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Jimmie Carpenter Miller
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Michael L. Forrester
Stephen M. Darden
Edward J. Webb, Jr.
James N. L. Humphreys[1]
Suzanne Sweet Cook[1]
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Respond to:
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February 11, 2022

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Joseph B. Harvey[4]
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Caroline Ross Williams[1]
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Of Counsel:
Jeannette Smith Tysinger
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KPOW-10311

Electronically Filed in TPUC Docket Room on February 11, 2022 at 4:15 p.m.

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

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

Dear Chairman Hill:

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

1. The non-confidential, public version of (a) Kingsport Power Company's Responses to CAD's Second Discovery Request and (b) Kingsport Power Company's Responses to CAD's Supplemental Discovery to its Second Discovery Requests. The original and four copies of the public version of each of the foregoing are being sent by overnight delivery. Additionally, the public version will be made available in electronic format via the iManage System.

2. The full, confidential version of Kingsport Power Company's Response to CAD's Second Discovery Requests, which includes information and documents designated CONFIDENTIAL pursuant to the Protective Order entered in this matter. The confidential version of Kingsport's Responses are being sent by separate overnight delivery to the TPUC and all intervenors. The confidential version is also available to the intervenors in native electronic format via the iManage System.[1]

[1] Kingsport Power Company's Responses to CAD's Supplemental Discovery to its Second Discovery Requests does not contain any confidential information or document. Accordingly, a confidential version of said responses is not necessary and will not be filed.

Please see the public versions of the responses are filed and that the confidential version of the responses to CAD's Second Discovery Request is filed and treated as confidential pursuant to the Protective Order.

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

Very sincerely yours,

HUNTER, SMITH & DAVIS, LLP

Joseph B. Harvey

Enclosure: As stated

cc:	Kelly Grams, General Counsel (w/enc.)	*Via US Mail and Email: Kelly.Grams@tn.gov*
	David Foster (w/enc.)	*Via US Mail and Email: david.foster@tn.gov*
	Monica L. Smith-Ashford, Esq. (w/enc.)	*Via US Mail and Email: monica.smith-ashford@tn.gov*
	Michael J. Quinan, Esq. (w/enc.)	*Via US Mail and Email: mquinan@t-mlaw.com*
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	William C. Bovender, Esq. (w/enc.)	*Via Email: bovender@hsdlaw.com*

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE:

DOCKET NO.: 21-00107

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

RESPONSE OF KINGSPORT POWER COMPANY TO SECOND DISCOVERY REQUEST OF THE CONSUMER ADVOCATE DIVISION

Comes Petitioner, Kingsport Power Company d/b/a AEP Appalachian Power ("Company" or "KgPCo") and hereby submits its responses to the Second Discovery Request of the Consumer Advocate Division ("CAD") served on KgPCo on January 28, 2022, subject to general objections set forth herein below and/or any objections to individual requests as contained in said responses.

GENERAL STATEMENTS AND OBJECTIONS

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

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

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

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

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

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

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

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

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

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

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

Kingsport Power Company d/b/a Appalachian Power Company

By: _____
William K. Castle

Title: Director, Regulatory Services VA/TN

COMMONWEALTH OF VIRGINIA)

CITY OF RICHMOND)

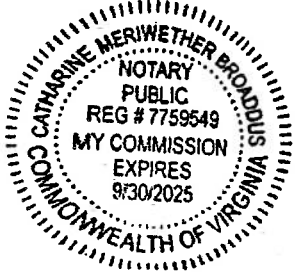
WILLIAM K. CASTLE, being first duly sworn upon oath, deposes and says that he is the Director, Regulatory Services VA/TN for Kingsport Power Company d/b/a AEP Appalachian Power, the Petitioner in the above-entitled action, and that he is authorized to make this Affidavit on its behalf; that he has read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

_____
WILLIAM K. CASTLE

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

_____
Notary Public

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



CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and exact copy of the foregoing **RESPONSES OF KINGSPORT POWER COMPANY TO SECOND DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE DIVISION** has been served upon the following by emailing a true and accurate copy on this the 11th day of February, 2022:

VANCE L. BROEMEL (BPR #011421)
Senior Assistant Attorney General
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Assistant Attorney General
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HUNTER, SMITH & DAVIS, LLP

s/ Joseph B. Harvey

Joseph B. Harvey

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
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CA Set 2
To Kingsport Power Company

Data Request CA 2-001:

Refer to the Company's response to MFR 58J regarding the detailed activity for Accumulated Depreciation since January 2016. Specifically refer to the Accumulated Depreciation activity for September 2016 where it appears that the Company made a material and comprehensive transfer of Accumulated Depreciation between accounts during this month. For example, Distribution Structures & Improvements (Account 36100) shows a transfer of approximately $55 million during this one particular month. Provide the following information related to these transfers in September 2016: a. A copy of the authorization for the transfers; b. A description of the Company's reasoning and rationale for these transfers; c. A copy of the workpapers supporting the amount of transfer for each account; and d. A copy of the full journal entry to carry out the transfers.

Response CA 2-001:

a-d.) As part of the stipulation and settlement agreement (Stipulation) in Docket No. 16-00001, the depreciation expense used was proposed by CPAD witness Novak (Attachment A, Schedule 5 (page 23)), which uses the Company's proposed depreciation rates. As a result of the approved Stipulation, the Company implemented the depreciation rates that were proposed by the Company in accordance with the Stipulation. As part of the depreciation study performed in that case, the Company allocated the total Distribution Plant reserve balance to individual plant accounts because the Distribution Reserve balance was previously reflected as a single total balance. The reserve balance to individual plant accounts used the theoretical reserve that was reflected in the Company's depreciation study.
Please see CA 02-001 Attachment 1 for the allocation described above of the total Distribution Plant reserve balance to individual plant accounts and CA 02-001 Attachment 2 for the related journal entries that were processed by the Company's plant accounting software (PowerPlant).

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-002:

Refer to Exhibit 2, Page 16 of Testimony provided by Company witness Cash regarding the current and proposed depreciation rates. Provide the Company's current and proposed depreciation rates, along with the support for these rates, for the following accounts which are not included in this Exhibit: Account 35215 – Structures & Improvements CCN Account 35316 – Station Equipment – Smart Grid Account 35616 – ROW Clearing – OVH Conductors Account 36216 – Station Equipment – Smart Grid Account 37016 – AMI Meters Account 39716 – Grid Smart Communication Equipment

Response CA 2-002:

Account 35215 – Structures & Improvements CCD - Current and proposed depreciation rates would be the same as account 352 as shown on Exhibit 2, Page 16. In addition, there is $0 investment in account 35215.
Account 35316 – Station Equipment – Smart Grid - Current and proposed depreciation rates are the same as account 353 as shown on Exhibit 2, Page 16.
Account 35610 – ROW Clearing – OVH Conductors - Current and proposed depreciation rates would be the same as account 356 as shown on Exhibit 2, Page 16. In addition, there is $0 investment in account 35610.
Account 35616 – OVH Cond-Dev-Smart Grid - Current and proposed depreciation rates are the same as account 356 as shown on Exhibit 2, Page 16.
Account 36216 – Station Equipment – Smart Grid - Current and proposed depreciation rates are the same as account 362 as shown on Exhibit 2, Page 16.
Account 37016 – AMI Meters Account - Current and proposed depreciation rates are the same as account 370 as shown on Exhibit 2, Page 16.
Account 39716 – Grid Smart Communication Equipment - Current and proposed depreciation rates are the same as account 397 as shown on Exhibit 2, Page 16.

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CA Set 2
To Kingsport Power Company

Data Request CA 2-003:

Refer to Exhibit 2, Page 16 of Testimony provided by Company witness Cash regarding the current and proposed depreciation rates. There are no current and proposed depreciation or amortization rates for Intangible Plant (Accounts 30200 and 30300 including subaccounts). However, on the (Adj DE-28, AD-39) spreadsheet included with Company witness Allen's testimony, amortization rates are provided for Account 30300. Provide the source, support, and Commission authorization for both the current and proposed amortization rates used by the Company for each subaccount component of Intangible Plant.

Response CA 2-003:

The Company does not include either account 30200 or 30300 in its depreciation studies and therefore is not proposing new depreciation rates for either account. The level of amortization expense being proposed in this case are reflective of the amortization periods and expected plant balances for each group of intangible assets. Please refer to the Company's response to CA 1-009 for the amortization periods used for each group of intangible plant.

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CA Set 2
To Kingsport Power Company

Data Request CA 2-004:

Refer to Exhibit 2, Page 16 of Testimony provided by Company witness Cash regarding the current and proposed depreciation rates. Specifically refer to Account 37000 – Meters which the Company is proposing to adjust from 4.20% to 9.05% for an increase of 115%. Provide a narrative description of the change in depreciation rates for this particular account along with the workpapers supporting such a change.

Response CA 2-004:

The investment in account 37000 and 37016 mainly consists of both AMR and AMI type meters. Both types of meters have an expected useful life of 15 years. Appalachian Power's depreciation study which was used to calculate depreciation rates for the Company reflects a 15 year average service life, which is the same as Kingsport Power's average service life for this investment.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-005:

Refer to Exhibit 2, Page 16 of Testimony provided by Company witness Cash regarding the current and proposed depreciation rates. Specifically refer to the Company's proposed depreciation rates on Transmission Plant (Accounts 35200 – 35616). Explain why the Company is asking the Tennessee Commission to authorize depreciation rates for Transmission Plant that it does not regulate.

Response CA 2-005:

In all but one of its jurisdictions (Ohio), it has been a practice and also a requirement of AEP subsidiaries to include proposed updated depreciation rates for its Transmission Plant accounts. This gives each state Commission an opportunity to review the depreciation rates being proposed and ultimately applied by the Operating Company's Transmission function upon approval. There is not a level of Transmission depreciation expense being proposed by the Company in the Company's cost of service.

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CA Set 2
To Kingsport Power Company

Data Request CA 2-006:

Refer to the (Adj EP-37) spreadsheet included with the Testimony of Company witness Allen. Specifically refer to the "KGPCO Adds and Retires" tab of this spreadsheet which provides the calculation of the Company's net plant additions by account from July 2021 through December 2022. Provide the Company's total monthly forecast for Plant in Service by account and by month from July 2021 through December 2022.

Response CA 2-006:

Please see CA 2-006 Attachment 1 for the forecasted Plant in Service (CA 02-006), Accumulated Depreciation (CA 02-007) and Depreciation Expense (CA 02-008) from July 2021 through December 2022.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-007:

Refer to the (Adj EP-37) spreadsheet included with the Testimony of Company witness Allen. Specifically refer to the "KGPCO Adds and Retires" tab of this spreadsheet which provides the calculation of the Company's net plant additions by account from July 2021 through December 2022. Provide the Company's total monthly forecast for Accumulated Depreciation by account and by month from July 2021 through December 2022.

Response CA 2-007:

Please see the Company's response to CA 2-006 for the requested Accumulated Depreciation forecast.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-008:

Refer to the (Adj EP-37) spreadsheet included with the Testimony of Company witness Allen. Specifically refer to the "KGPCO Adds and Retires" tab of this spreadsheet which provides the calculation of the Company's net plant additions by account from July 2021 through December 2022. Provide the Company's total monthly forecast for Depreciation Expense by account and by month from July 2021 through December 2022.

Response CA 2-008:

Please see the Company's response to CA 2-006 for the requested Depreciation Expense forecast.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-009:

Refer to the (Adj EP-37) spreadsheet included with the testimony of Company witness Allen. Specifically refer to the "KGPCO Adds and Retires" tab of this spreadsheet for Account 39919 – Asset Retirement Obligation – General Plant. Provide a description of the purpose for this account along with the supporting information for its valuation.

Response CA 2-009:

Please refer to the Company's response to CA 1-152 for a description of the ARO asset related to asbestos removal at the Kingsport Service Center, which is recorded in Account 39919 – Asset Retirement Obligation – General Plant. Specifically refer to CA 1-152 Attachment 1, for support for the $32,875 valuation of this ARO asset.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-010:

Refer to the (Adj EP-37) spreadsheet included with the Testimony of Company witness Allen. Specifically refer to the "KGPCO Adds and Retires" tab of this spreadsheet for Account 30300 – Intangible Property and provide the following information: a. Provide a detailed listing of all property included in this account segregated between Oracle, Maximo and Other. b. Explain the nature and the Company's rationale for recording continual monthly additions to this Intangible Plant account.

Response CA 2-010:

a) Please see CA 2-010 Attachment 1 for the requested detail by project and work order.
b) The forecasted additions to this Intangible Plant account reflect the Company's continual investment in different IT solutions to operate and manage its business.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-011:

Refer to (Attachment 1) in the Company's response to MFR 54 regarding the detailed activity for Plant in Service since January 2016. Specifically refer to the Plant in Service additions for November 2020 for Account 38900 – Land, where it appears that the Company made an acquisition of $311,309. Provide a description of the purpose for this land acquisition along with a copy of the workpapers supporting the recorded amount.

Response CA 2-011:

This addition was for land purchased at the Kingsport Service Center, which was previously leased by the Company. The Company purchased both the land and service center as part of the transaction. Please see CA 2-011 Attachment 1 and CA 2-011 Attachment 2 for additional information regarding the transaction.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-012:

Refer to (Attachment 1) in the Company's response to MFR 54 regarding the detailed activity for Plant in Service since January 2016. Specifically refer to the Plant in Service additions for March 2020 and November 2020 for Account 39000 – Structures & Improvements, where the Company recorded plant additions of $781,000 and $3,102,000. Provide a description of the purpose for these plant additions along with a copy of the workpapers supporting their recorded amounts.

Response CA 2-012:

Please see CA 2-012 Attachment 1 for the requested information.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-013:

Refer to (Attachment 1) in the Company's response to MFR 54 regarding the detailed activity for Plant in Service since January 2016. Specifically refer to the Plant in Service for Account 36000 – Distribution Plant Land. Provide a description of the purpose along with the cost for each parcel of land included in this account.

Response CA 2-013:

Please see CA 2-013 Attachment 1 for the requested information.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-014:

Refer to (Attachment 1) in the Company's response to MFR 54 regarding the detailed activity for Plant in Service since January 2016. Specifically refer to the Plant in Service for Account 36010 – Distribution Plant Land Rights. Provide a description of the purpose along with the supporting calculation for the continual monthly additions to this account during the test period.

Response CA 2-014:

Please refer to CA 2-014 Attachment 1 for the work orders charged for Account 36010 since January 2016. Distribution work orders are set up in this account annually by state and by business unit to purchase rights of way for the various construction jobs ongoing during the year.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-015:

Refer to (Attachment 1) in the Company's response to MFR 54 regarding the detailed activity for Plant in Service since January 2016. Specifically refer to the Plant in Service for Account 36100 – Distribution Plant Structures & Improvements for November 2020. Provide a description and supporting cost calculation of the negative plant addition to this account of $-3,104,039.

Response CA 2-015:

The negative plant addition occurred in plant account 36100 when the work order was completed and unitized from GL account 106 to 101. Please see CA 2-015 Attachment 1 for the movement between accounts within the Company's property records.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-016:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-13 regarding the forecasted plant additions for Account 30300 – Intangible Property. Provide the source and support for each component of the individual monthly amounts totaling $2,849,860 that appear on (Attachment 1) as unreferenced hard-coded numbers.

Response CA 2-016:

Please see CA 02-016 Attachment 1 for project-level support for the updated forecast of plant additions to Account 30300 for August 2021 through December 2022 totaling $2,851,693. Blanket Projects - A lump sum dollar amount (based on a calendar year) for work that is repetitive, predictable in nature or for a specific scope of work. Each job within a blanket has a total dollar limitation that cannot be exceeded. Blanket Projects are authorized annually and must be reauthorized each year.

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CA Set 2
To Kingsport Power Company

Data Request CA 2-017:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-14 regarding the forecasted plant additions for Account 37016 – AMI Meters. Provide the source and support for each component of the individual annual amounts totaling $5,685,472 that appear on (Attachment 1) as unreferenced hard-coded numbers.

Response CA 2-017:

Please see CA 2-017 Attachment 1 for support for the actual plant in service balance of $5,685,472 for AMI Meters as of June 30, 2021. Please note that the forecasted amounts for July-Dec 2021 shown in the workpaper for Adjustment EP-37 were derived by taking 1/2 of the actuals recorded through June 2021 and evenly distributing that amount for the remaining 6 months in 2021.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-018:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-15 regarding the forecasted plant additions for Account 39000 – Structures & Improvements. Provide the source and support for each component of the individual monthly amounts totaling $1,130,794 that appear on (Attachment 1) as unreferenced hard-coded numbers.

Response CA 2-018:

Please see CA 2-018 Attachment 1 for project-level support for the updated forecast of plant additions to Account 39000 for August 2021 through December 2022 totaling $1,131,554 . Blanket Projects - A lump sum dollar amount (based on a calendar year) for work that is repetitive, predictable in nature or for a specific scope of work. Each job within a blanket has a total dollar limitation that cannot be exceeded. Blanket Projects are authorized annually and must be reauthorized each year.

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Data Request CA 2-019:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-16 regarding the forecasted plant additions for Account 39400 – Tools. Provide the source and support for each component of the individual monthly amounts totaling $22,303 that appear on (Attachment 1) as unreferenced hard-coded numbers.

Response CA 2-019:

Please see CA 2-019 Attachment 1 for project-level support for the updated forecast of plant additions to Account 39400 for August 2021 through December 2022 totaling $24,196. Note that the total for forecasted plant additions for Account 39400 – Tools shown in CA 1-16 Attachment 1 was $24,194 instead of $22,303 referenced in the question.

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Data Request CA 2-020:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-17 regarding the forecasted plant additions for Account 39700 – Communication Equipment. Provide the source and support for each component of the individual monthly amounts totaling $909,698 that appear on (Attachment 1) as unreferenced hard-coded numbers.

Response CA 2-020:

Please see CA 2-020 Attachment 1 for project-level support for the updated forecast of plant additions to Account 39700 for August 2021 through December 2022 totaling $909,882. Blanket Projects - A lump sum dollar amount (based on a calendar year) for work that is repetitive, predictable in nature or for a specific scope of work. Each job within a blanket has a total dollar limitation that cannot be exceeded. Blanket Projects are authorized annually and must be reauthorized each year.

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Data Request CA 2-021:

Refer to the Company's response to Consumer Advocate DR No. 1-19 regarding Account 105 – Plant Held for Future Use. Provide an estimate for when these properties will be placed in service.

Response CA 2-021:

Construction on the Lovedale 34.5 KV substation is expected to start by early 2022. The Company's Real Estate department is in the process of submitting a Property Transfer Request (PTR) to Property Accounting to move the land from GL Account 105 to Account 107 during construction.

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Data Request CA 2-022:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-20 regarding the historical balance of CWIP by plant classification from January 2021 to June 2021. Provide this same information included in (Attachment 1) by month for January 2018 through December 2020.

Response CA 2-022:

KGPCo CWIP by plant classification files for January 2018 - December 2020 are attached as CA 2-022 Attachments 1, 2 and 3.

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Data Request CA 2-023:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-24 regarding the historical balance of RWIP by plant classification from January 2020 to June 2021. Provide this same information included in (Attachment 1) by month for January 2018 through December 2019.

Response CA 2-023:

RWIP by plant classification for years 2018 and 2019 are attached as CA 2-023 Attachments 1 and 2.

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Data Request CA 2-024:

Refer to the Company's response to Consumer Advocate DR No. 1-32 regarding the annualized 2022 depreciation expense of $8,316,985 included in Cells G747 through G750 of the "KGPCO Adds and Retires" tab of the (Adj DE-28, AD-39) spreadsheet included with the Company's filing. The Company's response indicates that the individual components of this amount are included in Column H of this spreadsheet. However, we are unable to find a formula that precisely produces the individual amounts totaling to $8,316,985. Provide an updated (Adj DE-28, AD-39) spreadsheet that includes formulas instead of hard-coded amounts for Cells G747 through G750 on the "KGPCO Adds and Retires" tab.

Response CA 2-024:

As stated in the Company's response to CA 1-32, refer to the calculation of the Going Level depreciation expense amounts that total $8,316,985 shown in Column H of the workpaper for Adj DE-27, AD-38 instead of the workpaper for Adj DE-28, AD-39. The functional components of the Going Level depreciation expense totaling $8,316,985 calculated in the workpaper for Adj DE-27, AD-38 were copied into the workpaper for Adj DE-28, AD-39 in Cells G747 through G750 to calculate Adjustment DE-28.

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Data Request CA 2-025:

Refer to the Company's response to Consumer Advocate DR No. 1-35 regarding the source and support for the proposed ADIT adjustments totaling $11,650,345. The Company's response indicates that the source and support for this amount is included in the Company's response to Consumer Advocate DR No. 1-36. However, we are unable to precisely tie these adjustments to the Company's response in Consumer Advocate DR No. 1-36. Provide information identifying specifically which spreadsheet, which spreadsheet tab and which spreadsheet cells support the components of the Company's ADIT adjustments totaling $11,650,345.

Response CA 2-025:

Please see CA 1-36, Attachment 3. Tab "Exhibit 2" shows the total $11,650,345 adjustment to ADIT, broken down by component. The first adjustment is (36,062), "to reflect ADFIT as of June 30, 2021". The calculation of this adjustment is on tab "Distribution ADFIT", cells D87 and E87. The second adjustment is 440,032, "To reflect protected excess balances as of December 31, 2022". The calculation of this adjustment is on tab "Distribution ADFIT", cell N62. The third adjustment is (580,423), "To increase ADFIT for book/tax depreciation timing differences as of December 31, 2022". The calculation of this adjustment is on tab "Distribution ADFIT", cells I87, J87, K87, L87, and M87. The last adjustments is 11,826,796, "To reflect the stand-alone NOLC DTA and related deficient tax". The calculation of this adjustment is on tab "Distribution ADFIT", cells F87, G87, H87, and O87. Each number on the "Distribution ADFIT" tab has a supporting workpaper that demonstrates the calculation of each figure. These calculations are contained after tabs "Tax Adj Support à" and "Book Adj Support à". By clicking in the cells of the numbers on the "Distribution ADFIT" tab, the tab which contains the calculation will be identified.

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Data Request CA 2-026:

Refer to the Company's response to Consumer Advocate DR No. 1-38 regarding the source and support for the PJM allocation for Other Taxes of $245,127. Provide the support for the total Other Tax amount along with the PJM allocation factor that has been applied to reach the $245,127 amount.

Response CA 2-026:

Real and Personal Property Tax amount of $245,127 came from the FERC functional Income Statement for Transmission and was directly assigned. Support is attached as CA 2-026 Attachment 1.

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Data Request CA 2-027:

Refer to the (KMJ – Workpaper 3 – JCOS KgPCo Working Capital) spreadsheet included with the Company's filing. Specifically refer to Account 1650010 – Prepaid Pension Benefits on this spreadsheet which has a test period balance of $4,141,123. Provide a copy of the Company's statements from its actuary supporting this test period amount.

Response CA 2-027:

See CA 2-027 Attachment 1 for detail supporting the 1650010 Prepaid Pension account activity during the test year. Balances recorded to this account can be verified against the referenced schedules from Willis Towers Watson for expenses and contributions.

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Data Request CA 2-028:

Refer to the (KMJ – Workpaper 3 – JCOS KgPCo Working Capital) spreadsheet included with the Company's filing. Specifically refer to Account 1650035 – PRW Without Med-D Benefits on this spreadsheet which has a test period balance of $2,248,335. Provide a copy of the Company's statements from its actuary supporting this test period amount.

Response CA 2-028:

See CA 2-028 Attachment 1 for detail supporting the 1650035 Prepaid Post-Retirement Welfare account activity during the test year. Balances recorded to this account can be verified against the referenced schedules from Willis Towers Watson for expenses offset by the Medicare Part -D reimbursement.

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Data Request CA 2-029:

Refer to the Company's response to Consumer Advocate DR No. 1-45a regarding test year billing units. The Company's response indicates that it has obtained proprietary software that enables it to produce test year billing units. The Consumer Advocate has requested multiple years (1/16 - 6/20) of test period billing units, but the Company's response here indicates that the Company is either unable or unwilling to produce this same information for prior periods. At this point, the Consumer Advocate in uncertain that the billing unit data used by the Company can be relied upon in a rate case especially due to the Company's inability to replicate this same information for prior periods. Provide the following information related to this data: a. Explain how the Company intends to move forward with this rate case if it is unable to produce billing unit data for prior periods that can be relied upon. b. Provide the monthly billing unit data from January 2016 through June 2020 that was originally requested in Consumer Advocate DR No. 1-45b.

Response CA 2-029:

The Company objects to this request on the grounds that it is improper under the rules governing discovery, as the request is not related to the claims and defenses in this case. Without waiving this objection, the Company states as follows:

a)The Company has provided test year billing units that produce revenues that are within 0.09% of the amounts recorded on its audited books and records, and as such can be relied upon for a rate proceeding and are relied upon in other states in which AEP companies operate.
b) The Company has provided prior year billing unit data, by tariff code, in response to CA 1-051 and CA 2-053 from December 2015 through September 2021. This information includes the following: metered kWh, billing demand, number of customer count, number of fixture count, water heater kWh blocking, block 1 and block 2 kWh where applicable for tariffs SGS and MGS, off-peak excess demand and reactive demand. The Company has complied with the request for prior year data and any further efforts would be duplicative and therefore unnecessary.

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Data Request CA 2-030:

Refer to the tariff summary provided in response to MFR 13. Specifically refer to the information provided for OL customers, which the Company's tariff provides additional charges for poles and spans in excess of 150 feet. Provide a breakdown of the monthly number and amount of pole and span charges from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-15 in TRA Docket No. 16-00001.

Response CA 2-030:

Please see CA 2-30 Attachment 1 for the requested information.

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Data Request CA 2-031:

Refer to the Company's revenue requirement exhibits and the "JCOS Detail 2-a" tab. Provide the support for the hard coded numbers for Current and Deferred 'PJM Owner' amounts in cells F403 and F404.

Response CA 2-031:

Please see CA 1-36 Attachment 4, "Summary" tab, Column H.

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Data Request CA 2-032:

Refer to the Confidential response to Consumer Advocate DR No. 1-89 (c) (Confidential). Provide the support for the Depreciation and Amortization Allocator used to assign the Deferred Tax Asset to PJM Operations.

Response CA 2-032:

Support for the Depreciation and Amortization Allocator is attached as CA 2-032 Attachment 1.

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Data Request CA 2-033:

See tab "JCOS Adjustments 2-b" within the Revenue Requirement Exhibit. Please explain why there is no formula referenced in cell AP 37.

Response CA 2-033:

As also discussed in response CA 2-034, columns AP through AR are adjustments to rate base. Please see CA 1-36 Attachment 3 for tax effects related to the rate base adjustments.

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Data Request CA 2-034:

Refer to the Revenue Requirement Exhibits 1a – 4c. Provide a comprehensive discussion why there are no Current Income Tax impacts identified within cells AT 402: AY 402 given that there are Rate Base adjustments identified within AT 159: AY 159.

Response CA 2-034:

Columns AT:AY of tab "JCOS Adjustments 2-b" represent rate base adjustments only. Any current tax impacts related to updates in accumulated depreciation and fixed assets are captured in adjustment FIT 34-35, which is columns AP:AR. Please see CA 1-36 Attachment 4 for detail on the impact to current tax expense, tab "CFIT", cells S30 and S31 for the adjustment to current tax expense for changes to depreciation.

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Data Request CA 2-035:

Refer to the Attachment 1-36 (3) and 1-89 and respond to the following: a. Provide a thorough discussion of the nature of the adjustments identified as i) Deficient Tax Related to NOLC DTA as of 12.31.2017 - Protected and ii) Deficient Tax Related to NOLC DTA as of 12.31.2017 – Unprotected including an explanation of why this adjustment is appropriately reflected in Rate Base. b. Refer to tab "51052 – May Per Books", within the attachment CA 1-36 (3). Provide a definition of the ACRS Benefit Normalize category and distinguish it from other similar deductions.

Response CA 2-035:

A. On 12.31.2017, KgPCo had a stand-alone net operating loss carryforward of ($31,858,997) (CA 1-36 Attachment 3, Tab "KGSPT NOL Vintage Year"). Tax Cuts and Jobs Act (TCJA) required the remeasurement of accumulated deferred federal income taxes (ADFIT) from 35% to 21%. In the case of DTAs, this would result in deficient, rather than excess, tax. The resulting deficient tax related to the stand-alone NOLC was (4,390,260) (CA 1-36 Attachment 3, Tab "KGSPT NOL Vintage Year"). Based on a with-and-without analysis, it was determined that 68% of the NOLC was generated due to accelerated depreciation and protected under normalization rules. The remaining 32% is considered unprotected. The with-and-without analysis can be found in CA 1-36 Attachment 1.
The stand-alone NOLC DTA represents a deferred tax benefit that has ultimately reduced the cost of service (COS) and customer rates. The inclusion of the stand-alone DTA in rates recognizes the longstanding ratemaking principle that deferred tax expense and ADFIT are inextricably linked. Income tax expense is recorded on a stand-alone basis, and as such, the taxable losses incurred by KgPCo have been included as a deferred tax benefit, reducing the COS. To exclude the NOLC DTA would result in rate base being reduced by an amount of ADFIT greater than the deferred taxes recognized historically through the ratemaking process. The premise behind excess ADFIT is that there is a dollar-for-dollar return of cash that was over-collected as a result of a rate change. The inclusion of the "Deficient Tax Related to NOLC DTA" in Rate Base and reduction to excess amortization in the COS ensures that the Company credits only the amount of cash that it collected from customers through rates for its deferred taxes. Please see CA 2-35(a) Attachment 1 for an example demonstrating the impact of excluding the NOL Deficient tax from the regulatory liability for excess ADIT.
B. Please see CA 1-90(a) Attachment 1 for a description of all ADFIT adjustments.

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Data Request CA 2-036:

Refer to the following table and provide answers to the questions below:
a) For each account listed provide the Company's support for the projected increases in Tennessee Expenses during the Attrition Year.
b) The general ledger support for the test year ending 2021 for each listed account.

Account #	Account	2015-2020 Average	Attrition Year Amount	Percent over 5-year Average
580	Operation Supervision and Engineering	$245,485	$329,749	25.77%
585	Street Lighting and Signal System Expenses	$59,028	$131,778	55.24%
596	Maintenance of Street Lighting and Signal Systems	$24,510	$47,894	48.98%
597	Maintenance of Meters	$4,367	$14,993	73.46%

Response CA 2-036:

a) The Company experienced increases in certain costs due to unavoidable cost increases in materials and labor in the last few years, including the attrition year. Additional contributors to specific accounts include:
580 - The company has experienced increased activity from joint use companies requesting attachments to its facilities as well as higher restoration cost driven by weather.
585 & 596 – Increases in street lighting related spends due to the continued growth of residential and commercial developments within the Kingsport footprint.
597 – Increases in meter costs are associated with the replacement of and conversion of the AMR system to an AMI based system.
b) See CA 2-36 Attachment 1 for the requested GL support for the listed accounts for the test year ended June 30, 2021.

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Data Request CA 2-037:

Refer to the Company's response to Consumer Advocate DR No. 1-106, including the attachment. Provide the following audit reports: a. AEP Service Corporation Cost Allocation (Jun-20). b. Kingsport Service Center (Dec-20). c. Towsend Tree Service Company LLC Contract (Mar-21). d. 2018 Property Accounting and Cost Capitalization Review. e. AEP Service Corporation Cost Allocation. f. Regulatory Pricing Controls. g. Asset Recovery. h. Transco Operations and Accounting.

Response CA 2-037:

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

See CA 2-037 Confidential Attachment 1 for the requested audit reports. Please note that AEP Service Corporation Cost Allocation (Jun-20) and AEP Service Corporation Cost Allocation are the same audit but mistakenly listed as separate audits on the provided spreadsheet.

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Data Request CA 2-038:

Refer to the Company's response to Consumer Advocate DR No. 1-109. Provide any studies that support the company's assertion that incentive compensation provides benefits to Company ratepayers.

Response CA 2-038:

The Company has not conducted any studies regarding the effectiveness of incentive compensation. Nevertheless, it is clear that the Company's incentive compensation provides substantial benefits to customers, because it is part of a market-competitive total compensation package that enables the Company to attract, engage, motivate and retain the suitable employees necessary to provide its electric service to customers efficiently and effectively. Without incentive compensation, the Company would have to pay higher fixed, base pay to attract and retain suitably skilled, knowledgeable and experienced employees. Incentive compensation also leads to a more engaged and motivated workforce that benefits customers by improving service and reducing cost, when compared to providing market-competitive compensation through base pay alone. The incentive compensation performance measures include customer satisfaction, operations, financial and safety metrics, which ensure that the Company's employees are focused on providing reliable, effective service in a safe manner while also ensuring fiscal responsibility; all of which benefit ratepayers.

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Data Request CA 2-039:

Refer to the Company's response to Consumer Advocate DR No. 1-138, (CA_1-138_Attachment 1.xlsx). Provide a narrative response detailing causes of charges within the injuries and damages account 925 increasing by approximately 40% since 2017.

Response CA 2-039:

In 2019, the AEP operating companies changed their allocation methodology for liability insurance from a payroll basis to a revenue basis, in order to more accurately reflect the relative exposures of the AEP operating companies, including Kingsport Power Company. This resulted in various changes to each operating company's allocated premium percentages. Since KgPCo has a relatively small payroll complement compared to its revenues, these changes resulted in higher allocation percentages for liability insurance premiums beginning in 2019.

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Data Request CA 2-040:

Regarding the 2021 balance of Injuries and Damages, provide the following: a. The general ledger detail records to this account by month for the 2021 calendar year. b. Identify the portion of 2021 expenses related to accrued expenditures. c. For any 'event' which resulted in 2021 charges of $25,000 or more, provide a comprehensive description of the incident.

Response CA 2-040:

a. See CA 2-40 Attachment 1 for the GL detail for Account 9250000, Injuries and Damages, for calendar 2021.
b. See CA 2-40 Attachment 1 for any accrued expenditures.
c. None.

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Data Request CA 2-041:

Refer to the Company's response to Consumer Advocate DR No. 1-146, (CA_1-146_Attachment 1.xlsx). Provide a narrative response detailing the reasoning for allocating $86,238 in severance costs to Kingsport. Additionally, provide a narrative response on what/whom these severance costs relate to and the Kingsport account these costs were booked to.

Response CA 2-041:

These severance costs relate to AEPSC departments (primarily the Chief Executive Officer department) that provide service to all AEP affiliates, including Kingsport. Therefore, these severance costs are allocated to the AEP affiliates that benefitted from the services. All of the severance costs allocated to Kingsport in cost of service accounts were recorded to FERC Account 9200.

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Data Request CA 2-042:

Refer to the Company's response to Consumer Advocate DR No. 1-135 attachment 1. Provide a similar example for the company's proposed attrition period.

Response CA 2-042:

AEPSC test year costs billed to Kingsport, as provided in the Company's response to CA 1-135, are reflective of ongoing charges and, therefore, are representative of AEPSC billings to Kingsport for the attrition period as requested in the cost of service with the exception of the portion of Adjustment OM-11 related to estimated billings from AEPSC to Kingsport for this base rate case.

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Data Request CA 2-043:

Refer to the Company's responses to the Consumer Advocate's 1st set of discovery included in 1-135 and 1-146. Provide an attachment correlating the charges shown on 1-146 in the same format as 1-135.

Response CA 2-043:

The costs provided in the Company's response to CA 1-146 Attachment 1 detailed all allocated AEPSC charges billed to Kingsport in cost of service accounts by allocation factor and cost category. This attachment did not include direct charges billed from AEPSC to Kingsport. The costs provided in the Company's response to CA 1-135 included all costs billed from AEPSC to Kingsport, both direct and allocated, in cost of service accounts. The difference of $1,502,065 represents the direct charges billed from AEPSC to Kingsport. Please see CA 2-043 Attachment 1 for all costs billed from AEPSC to Kingsport in cost of service accounts, by FERC account, allocation factor (direct and allocated), and cost category.

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Data Request CA 2-044:

Refer to the Company's Response to 1-131. Provide an up to date response. The Consumer Advocate would appreciate if the Company would update the response to 1-131 on a monthly basis during the duration of the case.

Response CA 2-044:

Refer to CA 2-44 Attachment 1 for rate case expense incurred through January 31, 2022.

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To Kingsport Power Company

Data Request CA 2-045:

Refer to the Company's response to MFR #45, MFR #11, and 2-45 Attachment 1 (a public report from the Tennessee Bureau of Ethics and Campaign Finance regarding AEP/Kingsport Power). Provide the following: a. Provide the i) Job Title, ii) Department iii) Total Compensation iv) listing of all benefit costs and Kingsport allocated costs associated with the employee who supervises the lobbyist function. b. Provide the i) Job Title, ii) Department iii) Total Compensation iv) listing of all benefit costs and Kingsport allocated costs associated with the employee who supervises the government relations function. c. Provide the job description for both employees identified in a) and b) above.

Response CA 2-045:

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

One employee supervises the lobbyist and governmental relations functions for the Company. The job description associated with that position is the External Affairs Manager.
a. & b. Please see CA 2-045 Confidential Attachment 1 for information related to the costs allocated to the Company associated with the Total Compensation and Kingsport Allocated costs for this position.
c. Please see CA 2-045 Attachment 2 for the job description of that position.

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To Kingsport Power Company

Data Request CA 2-046:

Regarding the response to Consumer Advocate DR No. 1-103 provide the portion of 2019 and 2020 contributions that would reasonably be assigned to Kingsport under a reasonable allocator such as Kingsport compensation or employee count.

Response CA 2-046:

AEP did not make a pension contribution in 2019. Refer to Company witness Allen's Exhibit No. 4 (AWA) which shows a zero contribution to the pension plan for Kingsport in 2019. See CA 2-027 for Willis Towers Watson support of the contribution made in 2020 for Kingsport . AEP determines the amount of the contribution and Willis Towers Watson determines the allocation to the AEP subsidiaries based on each individual company's funded status, prioritizing the contribution to underfunded companies.

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To Kingsport Power Company

Data Request CA 2-047:

Refer to the attachment in response to Consumer Advocate DR No. 1-136. Please identify the portion of 2021 costs by month that were capitalized.

Response CA 2-047:

Please see CA 2-047 Attachment 1 for 2021 AEPSC billings to Kingsport, in capital accounts, by month.

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To Kingsport Power Company

Data Request CA 2-048:

Regarding costs allocated or assigned to Kingsport associated with corporate assets, respond to the following: a. Identify the monthly costs incurred in 2021. b. Provide a comprehensive discussion of how these costs are determined at the AEPSC level. c. If such costs are determined based upon a return on assets methodology, indicate whether such allocations are made net of Accumulated Depreciation and Accumulated Deferred Income Taxes. d. If such costs are determined based upon a return on assets methodology, provide the cumulative balances of such assets whose costs are allocated to affiliates, including Kingsport: i. Asset Balances ii. Accumulated Depreciation iii. Accumulated Deferred Income Taxes iv. 2021 Depreciation Expense e. If such costs are determined based upon a return on assets methodology, provide the calculation demonstrating all rate of return calculations used in arriving at the return applied to affiliate assets whose costs are charged to Kingsport.

Response CA 2-048:

AEPSC bills "at-cost", therefore, there is no return component billed to any AEP affiliates, including Kingsport, on any AEPSC assets.

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To Kingsport Power Company

Data Request CA 2-049:

Refer to the attachment provided in response to Consumer Advocate DR No. 1-76. Provide documentation supporting the classification of the costs below as incremental COVID costs to be recovered from ratepayers.

230	9230001	1,047.68	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-06-30
230	9210001	934.00	Maximo Work Management	R10106886002	2019NCOV1	310	717	MAX3218262	2021-01-07
230	9230001	885.80	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	APACC85079	2020-05-14
230	9230001	885.80	Outside Svcs Empl - Nonassoc	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-05-31

Response CA 2-049:

AEPSC Bill - $1,047.68 - Refer to CA 2-49 Attachment 1 for a listing of expenses incurred by AEP Service Corporation on behalf of the AEP operating companies including Kingsport Power related to COVID-19. A portion of these costs were allocated to Kingsport via the AEPSC billing process.
Maximo Work Management - $934.00 - This line item relates to the issuance of inventory from the storeroom. The inventory consisted of face masks and neck gators.
Accounts Payable Accrual - 885.80 - This line item is a payment to Hunter, Smith, and Davis LLP for legal services rendered related to a TPUC COVID-19 docket.
Outside Svcs Empl - $885.80 - This line item has no impact on the COVID costs deferral as it relates to a reclassification of the $885.80 in the above line item (Accounts Payable Accrual) to a different department id. Please see CA 2-49 Attachment 2 for the offsetting credit of ($885.80), which is also reflected in CA 1-76 Attachment 1.

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To Kingsport Power Company

Data Request CA 2-050:

Refer to the response to Consumer Advocate DR No. 1-145, attachment 1 and specifically to the costs allocated to Kingsport under Allocation Factor 58 – Total Assets. With respect to this line item provide the following: a. Provide the underlying support for the Total Assets allocation ratio used to assign these costs to Kingsport. b. Provide the account distribution to which these 2021 costs were charged. c. Identify any AEP affiliates which were excluded in the development of the total asset ratio and explain why they were excluded. d. Provide a comprehensive explanation describing the nature of the costs incurred and allocated using this ratio and how such costs benefit Kingsport. e. Provide the transaction listing supporting such costs charged to Kingsport for December 2021. Of these transactions, provide the underlying supporting documentation for the gross charges for the three largest individual line items charged to Kingsport for the month.

Response CA 2-050:

a. Please see CA 2-50 Attachment 1 for statistic values for Total Assets that set the ratio used to assign costs to Kingsport.
b. Please see CA 2-50 Attachment 2 for account distribution for 2021 AEPSC costs billed to Kingsport, in cost of service accounts, for Allocation Factor 58 - Total Assets.
c. Please see CA 2-50 Attachment 3 for listing of AEP Affiliates excluded from statistic values. These affiliates are excluded because they are legal entities that do not require allocated services from AEPSC. If services are needed, these business units would be directly billed by AEPSC. One entity, Transource Oklahoma, will begin receiving allocated services in 2022.
d. The nature of costs incurred and allocated using the Total Assets ratio are predominantly labor and related labor loadings such as fringes and incentives and also shared services for support from corporate Information Technology, Human Resources and Workplace Services,. These allocated costs are for services being provided from the variety of AEPSC organization departments including but not limited to Chief Executive Office (Audit Services, Legal), Energy Delivery (Operations, Engineering, Field Services), Chief Financial Office (Accounting, Budgeting, Tax and Treasury), Chief Info and Technology Office and the Chief Operating Office (Business Operating/Performance, Grid Solutions).
e. Please see CA 2-50 Attachment 4 for transaction listing supporting December 2021 cost of service billings to Kingsport that were allocated using Total Assets. Also see CA 2-50 Attachment 5 for supporting documentation of the 3 largest individual line items from CA 2-50 Attachment 4.

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To Kingsport Power Company

Data Request CA 2-051:

Provide copies of all written customer complaints received by either the Company or TPUC (that is in the Company's possession) via either e-mail or traditional mail for the period January 1, 2019 through December 31, 2021. Further, please provide copies of all written replies provided by the Company in response to the customer complaints.

Response CA 2-051:

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

See CA 2-51 Confidential Attachments 1 through 3 for the requested information. Because of the Company's two-year electronic mail retention policy, Company responses to 2019 complaints were retrieved from archive because the emails are no longer available.

The Company has also reviewed the complaints submitted by the TPUC on February 7, 2022 in response to CA's January 28, 2022 records request to TPUC. There are a number of those complaints that the Company has no record of receiving, the complaint was not against KgPCo, or the complainant was not our customer.

Specifically, for 2019 the Company has no record of receiving the following:
Complaint nos. 190003, 190024, 190025, 190458, 190492-495, 190498, 190501, 190502, 190504-509, 190513, 190517, 190521 and 190596. Most of these appear to be from the same neighborhood. Complaint no. 190496 was not our customer.

For 2020, Complaint no. 200020 was not against KgPCo.

For 2021, we have no record of receiving Complaint nos. 210024, 210084, 210182, or 210252. Finally, Complaint no. 210119 was not our customer.

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION

NASHVILLE, TENNESSEE

IN RE:

DOCKET NO.: 21-00107

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

PARTIAL RESPONSE OF KINGSPORT POWER COMPANY TO CONSUMER ADVOCATE'S SUPPLEMENTAL DISCOVERY TO SECOND DISCOVERY REQUEST

Comes Petitioner, Kingsport Power Company d/b/a AEP Appalachian Power ("Company" or "KgPCo") and hereby submits its partial response to the Supplemental Discovery to Second Discovery Request of the Consumer Advocate Division ("CAD") which was served on KgPCo on February 4, 2022 (the "Second Supplemental Discovery"). KgPCo is providing partial responses as they become available in part to make the information available to the CAD at the earliest possible opportunity. The following portions of the CAD's Second Supplemental Request are being responded to: 53-56, 59-64, 66-71, 75-76, 81; subject to the general objections set forth herein below or any objections to individual requests as contained in said responses.

GENERAL STATEMENTS AND OBJECTIONS

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

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

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

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

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

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

4. To the extent KgPCo responds to a discovery request to which it has objected, KgPCo reserves the right to maintain such objection with respect to any additional information

responsive to such discovery request and such objections are not waived by the furnishing of such additional information.

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

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

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

Subject to said GENERAL OBJECTIONS and any specific objections made to individual requests as contained in these or upcoming responses, KgPCo responds to CAD's Supplemental Discovery to its Second Discovery Request as follows.

Kingsport Power Company d/b/a Appalachian Power Company

By: _____
William K. Castle

Title: Director, Regulatory Services VA/TN

COMMONWEALTH OF VIRGINIA)

CITY OF RICHMOND)

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

_____
WILLIAM K. CASTLE

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

_____
Notary Public

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

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

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and exact copy of the foregoing **RESPONSE OF KINGSPORT POWER COMPANY TO CONSUMER ADVOCATE'S SUPPLEMENTAL DISCOVERY TO SECOND DISCOVERY REQUEST** has been served upon the following by emailing a true and accurate copy on this the 11th day of February, 2022:

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

MICHAEL J. QUINAN
Thompson*McMullan*, P.C.
100 Shockoe Slip, Third Floor
Richmond, VA 23219
Tel.: (804) 799-4127
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HUNTER, SMITH & DAVIS, LLP

s/ Joseph B. Harvey

Joseph B. Harvey

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To Kingsport Power Company

Data Request CA 2-53:

(Supplemental) Refer to the Company's response to Consumer Advocate DR No. 1-59 regarding the billing determinants for underground circuit charges for OL customers. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, no such information appears in the response to CA1-51. Therefore, provide a breakdown of the monthly number and amount of underground circuit charges from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-16 in TRA Docket No. 16-00001.

Response CA 2-53:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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To Kingsport Power Company

Data Request CA 2-54:

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

Response CA 2-54:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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To Kingsport Power Company

Data Request CA 2-55:

(Supplemental) Refer to Attachment 1 of the Company's response to Consumer Advocate DR No. 1-51 regarding billing determinants. Specifically refer to tariff code "015-Residential" on the "Billed Demand" tab of (Attachment 1). Provide a narrative explanation of the billing demand determinants for the residential customer class located here along with what tariff rate (if any) is applied to this billing demand.

Response CA 2-55:

No tariff rates are applied to the measurement of demand for tariff code 015 Residential. This data is automatically captured when a demand meter is present.

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To Kingsport Power Company

Data Request CA 2-56:

(Supplemental) Refer to (Attachment 1) of the Company's response to Consumer Advocate DR No. 1-51 regarding billing determinants. Specifically refer to tariff code "233-Small General Service - Non-Metered" on the "Fixture Count" tab of (Attachment 1). Provide a narrative explanation of the fixture count determinants for the Small General Service customer class located here along with what tariff rate (if any) is applied to this fixture count.

Response CA 2-56:

Tariff code 233 SGS non-metered serves unmetered account such as signs or billboards. These accounts include an estimated amount of usage each month similar to outdoor lights. The "fixture count" amount is a count of the number of non-metered units. No rates are applied to the fixture count.

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To Kingsport Power Company

Data Request CA 2-59:

(Supplemental) Refer to the direct testimony of Company witness Criss starting on Page 4, Line 8 where he states, "[l]astly, the Company is including an adjustment for the stand-alone NOLC DTA and the subsequent remeasurement of excess ADFIT to include the DTA." Provide a copy of AEP testimony along with the relevant Commission Orders addressing this issue in other territories where the Company operates.

Response CA 2-59:

The phrase "in other territories where the Company operates" is interpreted to mean "in other territories where AEP Affiliates operate". Please see CA 2-59 Attachment 1 for copies of testimony and relevant commission orders addressing this issue in other territories where AEP affiliates operate.

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To Kingsport Power Company

Data Request CA 2-60:

(Supplemental) Refer to the Company's response to Consumer Advocate DR No. 1-52 regarding the billing determinants for the SGS Rate Schedule. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, this information does not provide the detail originally requested by usage block. Therefore, as originally requested, provide a breakdown of the monthly KWH billed, with KWH for each SGS Rate Schedule split between the first 600 KWH used per month and over 600 KWH used per month from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-4 in TRA Docket No. 16-00001.

Response CA 2-60:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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To Kingsport Power Company

Data Request CA 2-61:

(Supplemental). Refer to the Company's response to Consumer Advocate DR No. 1-53 regarding the billing determinants for the MGS Rate Schedule. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, this information does not provide the detail originally requested by usage block. Therefore, as originally requested, provide a breakdown of the monthly KWH billed, with KWH for each MGS rate schedule split between the first 200 times the KW of Monthly Billing Demand per month and over 200 times the KW of monthly Billing Demand per month, from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-7 in TRA Docket No. 16-00001.

Response CA 2-61:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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To Kingsport Power Company

Data Request CA 2-62:

(Supplemental) Refer to the Company's response to Consumer Advocate DR No. 1-56 regarding the Off-Peak Excess kWh Demand billing determinants for the IP Rate Schedule. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, this information does not provide the detail originally requested by usage block. Therefore, as originally requested, provide the monthly Billed Off-Peak Excess KW Demand from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-10 in TRA Docket No. 16-00001.

Response CA 2-62:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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To Kingsport Power Company

Data Request CA 2-63:

(Supplemental). Refer to the Company's response to Consumer Advocate DR No. 1-57 regarding the reactive demand charge billing determinants for the IP Rate Schedule. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, this information does not provide the detail originally requested by usage block. Therefore, as originally requested, provide the monthly reactive demand charge determinants (KVAR) from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-11 in TRA Docket No. 16-00001.

Response CA 2-63:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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To Kingsport Power Company

Data Request CA 2-64:

(Supplemental). Refer to the Company's response to Consumer Advocate DR No. 1-58 regarding the specific billing determinants for the PS Rate Schedule. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, this information does not provide the detail originally requested by usage block. Therefore, as originally requested, provide the monthly number of classrooms (for Tariff Code 641) as well as a breakdown of the monthly KWH billed split between the first 500 KWH and over 500 KWH for Tariff Code 641 from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-13 in TRA Docket No. 16-00001.

Response CA 2-64:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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To Kingsport Power Company

Data Request CA 2-66:

(Supplemental) Regarding the NOLC claimed in this proceeding, refer to the response to Consumer Advocate DR No. 1-36, (attachment C) and respond to the following: a. Refer to tab "51052 May Per Books". Define each item below and explain how such items are recorded on Kingsport's books contrasted with how such items are reflected in Kingsport's tax return: i. Item 908A Book Operating Lease – Liability - $558,761; ii. Item 295A EFB-EFB Gain/Loss on ACRS/MACRS Property - $696,851; and iii. Item 532A – EFB-EFB – Percent Repair Allowance - $573,294.

Response CA 2-66:

Please see CA 1-90(a) Attachment 1 for definitions of 908A, 295A, and 532A. 908A represents a liability for the future book lease liabilities. 295A-EFB and 523A-EFB are part of the book/tax timing difference related to depreciation that is included on the tax return. The "-EFB" codes help differentiate the portion of the book/tax timing difference related to depreciation that is considered normalized vs. flowthrough. Flowthrough timing differences do not impact the deferred tax expense.

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To Kingsport Power Company

Data Request CA 2-67:

(Supplemental) Refer to tab "51052 May Per Books". Provide the documentation to confirm the Transmission balances within the following item is accurately identified as Transmission, rather than Distribution: a. Item 960 XS Excess ADIT 282 – Protected - $2,088,206.

Response CA 2-67:

Please see CA 2-67 Attachment 1 for a report from the tax subledger for Transmission only.

TENNESSEE PUBLIC UTILITY COMMISSION
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To Kingsport Power Company

Data Request CA 2-68:

(Supplemental) Refer to tab "KGSPT NOL Vintage Year" and provide support for the following items: a. Identified $14,226,904 tax loss incurred in 2017. b. Identified $8,288,734 tax loss incurred in 2015.

Response CA 2-68:

a. Please see CA 1-36 Confidential Attachment 2.
b. Please see CA 1-36 Confidential Attachment 2.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-69:

(Supplemental) Has the Company estimated its taxable income for 2021? If so, identify the estimate and provide any supporting documentation the Company has for the estimate.

Response CA 2-69:

The most recent 2021 forecast, completed in Q3 of 2021, estimates $5,020,091 of taxable income. Supplemental response to CA 2-76 will provide an updated estimate for 2021 taxable income once the public release of earnings information has occurred, scheduled for February 24th, 2022.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-70:

(Supplemental) Provide a comprehensive discussion supporting the inclusion in rate base of the $1.4 million of Unprotected Deficient adjustment as incorporated in the "KGSPT NOL Vintage" tab within the response to Consumer Advocate DR No. 1-36. This response should provide documentation that such deficiency was not included in the Company's TCJA proceeding in 2018.

Response CA 2-70:

See response to CA 2-35 and CA 2-35 Attachment 1. The recognition of deficient tax related to the stand-alone NOLC was not included in the TCJA proceeding in 2018 as the inconsistency with normalization and ADIT in rate base was not discovered until the preparation of this proceeding (Direct Testimony, Page 5).

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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-71:

(Supplemental) Refer to the response to Consumer Advocate DR No. 1-89 where the Company restated the NOLC balance assigned to the Transmission function by utilizing a depreciation and amortization ratio of 9.27%. However, Item 230A within tab "51052" indicates that Transmission accounts for approximately 26.5% of cumulative book/tax timing differences ($3,616,315/$13,640,839). Provide the rationale for the use of the 9.27% allocator in light of the more significant overall book/tax timing differences associated with the depreciation that is then incorporated into tax returns.

Response CA 2-71:

Depreciation and amortization has been utilized as a ratio for the allocation of the NOLC due to the majority of the NOLC having been generated from book/tax timing differences related to accelerated depreciation. However, utilizing the 230A or property related ADIT could also provide a reasonable allocation of the NOLC between Transmission and Distribution.

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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-75:

(Supplemental) Please refer to Consumer Advocate DR Nos. 1-89(d) and 1-90(c). In the former response the Company supports the concept that the balance of the NOL should reflect the stand-alone operations of the Company and not take into account the operations of affiliates. However, in response 1-90 the Company indicates it has not reviewed its ADIT balances for consistency with the recognition of rate base, expenses and revenues as presented in its filing. Provide a comprehensive response reconciling the need to compute a stand-alone NOL/ADIT balance for ratemaking purposes on one hand, with the lack of review of its ADIT balance to ensure synchronization with its revenue requirement components.

Response CA 2-75:

The intent of the Company's response to CA 1-90 (c) was to convey that there had been no line item by line item analysis prepared of ADIT associated with each item of rate base, expense and revenue in its filing. To the best of the Company's knowledge and belief, the ADIT included in its filing is consistent with the rate base, expense and revenues reflected in its filing. In this regard, adjustments to rate base [Exhibits 1a-4c, EP-37, AD-38, AD-39, and AD-40 (Columns AU-AW)] were utilized to update ADIT to maintain consistency. In addition, by including the stand-alone NOLC as part of ADIT, the Company continues to maintain consistency and appropriately reflects ADIT on a stand-alone basis in its filing.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-76:

(Supplemental) Provide a detailed calculation of the Company's 2021 federal and state income tax Expense as reflected on its 2021 Income Statement.

Response CA 2-76:

The Company cannot supply the requested information prior to the public release of earnings information, scheduled for February 24th, 2022. The Company will supplement this response at that time with CA 2-76 Attachment 1.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-81:

(Supplemental) Refer to (Exhibits 1a-4c_Kingsport JCOS CCOS (KMJ-MHW)) attachment as filed with the Company's petition. Specifically, refer to tab "1-b JRSSmry" within this file. Provide the source and support for the hardcode value of "0.002901" presented in cell F28 that represents the Company's uncollectible ratio.

Response CA 2-81:

The uncollectible ratio of 0.002901 was calculated by dividing the 2021 Factoring of Accounts Receivable ($439,467) by 2021 Sales of Electricity + Forfeited Discounts ($151,510,353). The source for the amounts used in this calculation was the Kingsport FERC income statement for 12 months ended June 30, 2021. Support for the hardcoded value is attached as CA 2-081 Attachment 1.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-001:

Refer to the Company's response to MFR 58J regarding the detailed activity for Accumulated Depreciation since January 2016. Specifically refer to the Accumulated Depreciation activity for September 2016 where it appears that the Company made a material and comprehensive transfer of Accumulated Depreciation between accounts during this month. For example, Distribution Structures & Improvements (Account 36100) shows a transfer of approximately $55 million during this one particular month. Provide the following information related to these transfers in September 2016: a. A copy of the authorization for the transfers; b. A description of the Company's reasoning and rationale for these transfers; c. A copy of the workpapers supporting the amount of transfer for each account; and d. A copy of the full journal entry to carry out the transfers.

Response CA 2-001:

a-d.) As part of the stipulation and settlement agreement (Stipulation) in Docket No. 16-00001, the depreciation expense used was proposed by CPAD witness Novak (Attachment A, Schedule 5 (page 23)), which uses the Company's proposed depreciation rates. As a result of the approved Stipulation, the Company implemented the depreciation rates that were proposed by the Company in accordance with the Stipulation. As part of the depreciation study performed in that case, the Company allocated the total Distribution Plant reserve balance to individual plant accounts because the Distribution Reserve balance was previously reflected as a single total balance. The reserve balance to individual plant accounts used the theoretical reserve that was reflected in the Company's depreciation study.
Please see CA 02-001 Attachment 1 for the allocation described above of the total Distribution Plant reserve balance to individual plant accounts and CA 02-001 Attachment 2 for the related journal entries that were processed by the Company's plant accounting software (PowerPlant).

KINGSPORT POWER COMPANY
ALLOCATE FUNCTIONAL AUGUST 2016 DEPRECIATION RESERVE
TO A RESERVE BY PLANT ACCOUNT
BASED ON THE THEORETICAL RESERVE FROM THE 2014 DEPRECIATION STUDY

= Input Actual Amount

Acct. No.	Account Title	Calculated Depreciation Requirement	August 2016 Allocated Accumulated Depreciation
TRANSMISSION PLANT			
352	Structures & Improvements	259,538	468,182
353	Station Equipment	4,464,604	8,053,726
354	Towers & Fixtures	486,957	878,425
355	Poles & Fixtures	794,351	1,432,935
356	OH Conductor & Devices	748,924	1,350,988
	Total Transmission Plant	6,754,374	12,184,256
DISTRIBUTION PLANT			
361	Structures & Improvements	390,536	479,649
362	Station Equipment	3,130,672	3,845,031
364	Poles, Towers, & Fixtures	12,270,594	15,070,507
365	OH Conductor & Devices	5,989,072	7,355,663
366	Underground Conduit	2,449,011	3,007,828
367	Underground Conductor	1,773,258	2,177,881
368	Line Transformers	9,043,847	11,107,479
369	Services	3,830,384	4,704,404
370	Meters	1,929,460	2,369,726
371	Installations on Custs. Prem.	1,334,282	1,638,739
373	Street Lighting & Signal Sys.	3,128,573	3,842,453
	Total Distribution Plant	45,269,689	55,599,360
GENERAL PLANT			
390	Structures & Improvements	15,265	17,646
391	Office Furniture & Equipment	55,683	64,368
393	Stores Equipment	1,691	1,955
394	Tools Shop & Garage Equip.	359,118	415,128
395	Laboratory Equipment	43,140	49,868
397	Communication Equipment	312,568	361,318
398	Miscellaneous Equipment	60,464	69,893
	Total General Plant	847,929	980,176
	Total Accumulated Depreciation	**52,871,992**	**68,763,792**

1080001/11

gl_post_mo_yr	time_stamp	depr_group	amount	description	long_description	gl_je_code	gl_post_flag	credit_account	debit_account	depr_activity_code	set_of_books	company
9/1/2016 0:00	9/15/2016 15:32	KGP 101/6 352 - TN	407,353.79	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:32	KGP 101/6 352 - TN	(23,963.62)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 352 - TN	34,310.00	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 352 - TN	(34,310.00)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 352 - TN	(5,300.49)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 352 - TN	90,102.12	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 352 - TN Total	468,191.80									
9/1/2016 0:00	9/15/2016 15:37	KGP 101/6 353 - TN	9,156,609.40	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:37	KGP 101/6 353 - TN	(538,661.27)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 353 - TN	590,208.57	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 353 - TN	(590,208.57)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 353 - TN	35,252.71	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 353 - TN	(599,254.63)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 353 - TN Total	8,053,946.21									
9/1/2016 0:00	9/15/2016 15:39	KGP 101/6 354 - TN	707,591.69	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:39	KGP 101/6 354 - TN	(41,625.90)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 354 - TN	64,373.96	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 354 - TN	(64,373.96)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 354 - TN	(13,280.73)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 354 - TN	225,756.96	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 354 - TN Total	878,442.02									
9/1/2016 0:00	9/15/2016 15:42	KGP 101/6 355 - TN	1,277,145.37	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:42	KGP 101/6 355 - TN	(75,131.35)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 355 - TN	105,010.51	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 355 - TN	(105,010.51)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 355 - TN	(14,435.53)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 355 - TN	245,387.22	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 355 - TN Total	1,432,965.71									
9/1/2016 0:00	9/15/2016 15:45	KGP 101/6 356 - TN	1,397,458.38	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:45	KGP 101/6 356 - TN	(82,209.12)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 356 - TN	99,005.50	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 356 - TN	(99,005.50)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 356 - TN	(2,235.94)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 356 - TN	38,008.31	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 356 - TN Total	1,351,021.63									
9/1/2016 0:00	9/15/2016 15:37	KGP 101/6 361 - TN	546,166.78	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:37	KGP 101/6 361 - TN	(46,739.57)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 361 - TN	50,180.74	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 361 - TN	(50,180.74)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 361 - TN	1,850.10	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 361 - TN	(21,619.03)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 361 - TN Total	479,658.28									
9/1/2016 0:00	9/15/2016 15:40	KGP 101/6 362 - TN	5,844,022.46	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:40	KGP 101/6 362 - TN	(500,116.88)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 362 - TN	402,268.59	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 362 - TN	(402,268.59)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 362 - TN	1,140,264.99	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 362 - TN	(1,639,040.32)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 362 - TN Total	3,845,130.25									
9/1/2016 0:00	9/15/2016 15:42	KGP 101/6 364 - TN	11,817,301.21	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:42	KGP 101/6 364 - TN	(1,011,295.11)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 364 - TN	1,576,664.36	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 364 - TN	(1,576,664.36)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 364 - TN	(399,118.03)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 364 - TN	4,663,819.62	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 364 - TN Total	15,070,707.69									
9/1/2016 0:00	9/15/2016 15:45	KGP 101/6 365 - TN	12,563,190.54	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:45	KGP 101/6 365 - TN	(1,075,126.27)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 365 - TN	769,554.23	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 365 - TN	(769,554.23)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 365 - TN	386,716.48	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 365 - TN	(4,518,904.39)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 365 - TN Total	7,355,876.36									
9/1/2016 0:00	9/15/2016 15:48	KGP 101/6 366 - TN	3,376,067.46	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:48	KGP 101/6 366 - TN	(288,915.45)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 366 - TN	314,678.21	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 366 - TN	(314,678.21)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 366 - TN	7,418.28	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 366 - TN	(86,684.95)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 366 - TN Total	3,007,885.34									
9/1/2016 0:00	9/15/2016 15:49	KGP 101/6 367 - TN	4,244,496.29	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:49	KGP 101/6 367 - TN	(363,233.39)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 367 - TN	227,852.20	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 367 - TN	(227,852.20)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 367 - TN	190,406.62	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 367 - TN	(1,862,716.44)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 367 - TN Total	2,177,953.08									
9/1/2016 0:00	9/15/2016 15:51	KGP 101/6 368 - TN	11,509,930.34	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:51	KGP 101/6 368 - TN	(984,991.08)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 368 - TN	1,162,060.00	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 368 - TN	(1,162,060.00)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 368 - TN	(54,536.09)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 368 - TN	637,271.30	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 368 - TN Total	11,107,674.47									
9/1/2016 0:00	9/15/2016 15:53	KGP 101/6 369 - TN	5,177,123.24	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:53	KGP 101/6 369 - TN	(443,045.25)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 369 - TN	492,173.32	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 369 - TN	(492,173.32)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 369 - TN	2,768.85	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 369 - TN	(32,354.92)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 369 - TN Total	4,704,491.92									
9/1/2016 0:00	9/15/2016 15:56	KGP 101/6 370 - TN	1,618,721.10	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:56	KGP 101/6 370 - TN	(138,526.08)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 370 - TN	247,918.40	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 370 - TN	(247,918.40)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 370 - TN	(83,250.55)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 370 - TN	972,809.02	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 370 - TN Total	2,369,753.49									
9/1/2016 0:00	9/15/2016 15:58	KGP 101/6 371 - TN	718,653.13	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:58	KGP 101/6 371 - TN	(61,500.53)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 371 - TN	171,442.64	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 371 - TN	(171,442.64)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 371 - TN	(91,864.26)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 371 - TN	1,073,462.86	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study			0		RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 371 - TN Total	1,638,751.20									
9/1/2016 0:00	9/15/2016 16:00	KGP 101/6 373 - TN	3,388,159.69	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1	1080001	Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:00	KGP 101/6 373 - TN	(289,950.22)	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1	1080011	Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr

gl_post_mo_yr	time_stamp	depr_group	amount	description	long_description	gl_je_code	gl_post_flag	credit_account	debit_account	depr_activity_code	set_of_books	company
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 373 - TN	401,994.92	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 373 - TN	(401,994.92)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 373 - TN	(69,656.43)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 373 - TN	813,957.29	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 373 - TN Total	3,842,510.33									
9/1/2016 0:00	9/15/2016 16:09	KGP 101/6 390 - TN Distr	-	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:07	KGP 101/6 390 - TN Distr	-	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:04	KGP 101/6 390 - TN Distr	3,385.60	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:02	KGP 101/6 390 - TN Distr	11,446.55	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:09	KGP 101/6 390 - TN Distr	-	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:07	KGP 101/6 390 - TN Distr	-	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:04	KGP 101/6 390 - TN Distr	2,645.40	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:02	KGP 101/6 390 - TN Distr	8,943.97	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 390 - TN Distr	(7,556.54)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 390 - TN Distr	6,552.60	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 390 - TN Distr	(3,849.24)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 390 - TN Distr	(4,926.28)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 390 - TN Distr Total	16,642.06									
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 390 - TN Transm	10.82	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 390 - TN Transm	992.92	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 390 - TN Transm Total	1,003.74									
9/1/2016 0:00	9/15/2016 16:10	KGP 101/6 391 - TN Distr	40,574.60	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:10	KGP 101/6 391 - TN Distr	31,703.67	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 391 - TN Distr	(27,512.95)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 391 - TN Distr	23,968.18	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 391 - TN Distr	(3,521.04)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 391 - TN Distr	(4,506.26)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 391 - TN Distr Total	60,706.20									
9/1/2016 0:00	9/15/2016 15:54	KGP 101/6 391 - TN Transm	130.60	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:54	KGP 101/6 391 - TN Transm	1.05	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 391 - TN Transm	38.53	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 391 - TN Transm	3,505.85	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 391 - TN Transm	(0.12)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 391 - TN Transm	(14.50)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 391 - TN Transm Total	3,661.41									
9/1/2016 0:00	9/15/2016 16:12	KGP 101/6 392 - TN Distr	-	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:12	KGP 101/6 392 - TN Distr	-	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
		KGP 101/6 392 - TN Distr Total	-									
9/1/2016 0:00	9/15/2016 16:13	KGP 101/6 393 - TN Distr	2,310.09	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:13	KGP 101/6 393 - TN Distr	1,805.03	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 393 - TN Distr	(837.19)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 393 - TN Distr	725.74	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 393 - TN Distr	(947.50)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 393 - TN Distr	(1,212.62)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 393 - TN Distr Total	1,843.55									
9/1/2016 0:00	9/15/2016 15:56	KGP 101/6 393 - TN Transm	-	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:56	KGP 101/6 393 - TN Transm	-	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 393 - TN Transm	1.20	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 393 - TN Transm	109.99	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 393 - TN Transm Total	111.19									
9/1/2016 0:00	9/16/2016 8:07	KGP 101/6 394 - TN Distr	209,313.05	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/16/2016 8:07	KGP 101/6 394 - TN Distr	163,550.45	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 394 - TN Distr	(154,738.44)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 394 - TN Distr	183,632.37	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 394 - TN Distr	(4,493.00)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 394 - TN Distr	(5,750.18)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 394 - TN Distr Total	391,514.25									
9/1/2016 0:00	9/15/2016 15:58	KGP 101/6 394 - TN Transm	53,560.00	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:58	KGP 101/6 394 - TN Transm	430.90	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 394 - TN Transm	(164.56)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 394 - TN Transm	(28,729.51)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 394 - TN Transm	(11.84)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 394 - TN Transm	(1,471.38)	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 394 - TN Transm Total	23,613.61									
9/1/2016 0:00	9/15/2016 16:15	KGP 101/6 395 - TN Distr	25,587.53	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:15	KGP 101/6 395 - TN Distr	19,993.26	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 395 - TN Distr	(20,850.22)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 395 - TN Distr	19,164.58	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 395 - TN Distr	1,375.79	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 395 - TN Distr	1,760.75	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 395 - TN Distr Total	47,031.69									
9/1/2016 0:00	9/15/2016 16:00	KGP 101/6 395 - TN Transm	1,067.99	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:00	KGP 101/6 395 - TN Transm	8.59	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 395 - TN Transm	21.39	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 395 - TN Transm	1,664.60	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 395 - TN Transm	0.59	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 395 - TN Transm	73.49	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 395 - TN Transm Total	2,836.65									
9/1/2016 0:00	9/15/2016 16:16	KGP 101/6 396 - TN Distr	-	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:16	KGP 101/6 396 - TN Distr	-	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
		KGP 101/6 396 - TN Distr Total	-									
9/1/2016 0:00	9/15/2016 16:02	KGP 101/6 396 - TN Transm	-	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:02	KGP 101/6 396 - TN Transm	-	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
		KGP 101/6 396 - TN Transm Total	-									
9/1/2016 0:00	9/15/2016 16:17	KGP 101/6 397 - TN Distr	200,005.62	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:17	KGP 101/6 397 - TN Distr	156,277.88	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 397 - TN Distr	(154,699.58)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 397 - TN Distr	134,209.07	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 397 - TN Distr	2,180.87	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 397 - TN Distr	2,791.09	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 397 - TN Distr Total	340,764.95									
9/1/2016 0:00	9/15/2016 16:04	KGP 101/6 397 - TN Transm	61.19	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:04	KGP 101/6 397 - TN Transm	0.49	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 397 - TN Transm	221.01	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 397 - TN Transm	20,269.19	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 397 - TN Transm	0.01	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 397 - TN Transm	0.85	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 397 - TN Transm Total	20,552.74									
9/1/2016 0:00	9/15/2016 16:18	KGP 101/6 398 - TN Distr	26,316.02	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:18	KGP 101/6 398 - TN Distr	20,562.47	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 398 - TN Distr	(29,610.46)	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	10/6/2016 14:23	KGP 101/6 398 - TN Distr	26,364.94	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 398 - TN Distr	9,775.17	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/26/2016 16:15	KGP 101/6 398 - TN Distr	12,510.35	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Distr
		KGP 101/6 398 - TN Distr Total	65,918.49									
9/1/2016 0:00	9/15/2016 16:07	KGP 101/6 398 - TN Transm	490.35	RESERVE_TRANS_IN	Reserve Transfer (Control Change)	OAJ299	1 1080001		Intra-Company Transfer	RESERVE_TRANS_IN	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:07	KGP 101/6 398 - TN Transm	3.96	COST_OF_REMOVAL_TRANS_IN	COR Reserve Transfer (Control Change)	OAJ299	1 1080011		Intra-Company Transfer	COST_OF_REMOVAL_TRANS_IN	SEC	Kingsport Power - Transm

gl_post_mo_yr	time_stamp	depr_group	amount	description	long_description	gl_je_code	gl_post_flag	credit_account	debit_account	depr_activity_code	set_of_books	company
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 398 - TN Transm	37.01	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	10/6/2016 14:30	KGP 101/6 398 - TN Transm	3,209.47	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 398 - TN Transm	1.88	COST_OF_REMOVAL_RES_ADJUST	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			COST_OF_REMOVAL_RES_ADJUST	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/26/2016 16:20	KGP 101/6 398 - TN Transm	233.11	RESERVE_ADJUSTMENT	Adjustment of reserve balance based on theoretical reserve from the 2014 KGP depreciation study		0			RESERVE_ADJUSTMENT	SEC	Kingsport Power - Transm
		KGP 101/6 398 - TN Transm Total	3,975.78									
9/1/2016 0:00	9/15/2016 15:39	ZKGP 101/6 352-359 - TN	(707,591.69)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:37	ZKGP 101/6 352-359 - TN	(9,156,609.40)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:32	ZKGP 101/6 352-359 - TN	(407,353.79)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:42	ZKGP 101/6 352-359 - TN	(1,277,145.37)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:45	ZKGP 101/6 352-359 - TN	(1,397,458.38)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:42	ZKGP 101/6 352-359 - TN	75,131.35	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:32	ZKGP 101/6 352-359 - TN	23,963.62	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:37	ZKGP 101/6 352-359 - TN	538,661.27	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:45	ZKGP 101/6 352-359 - TN	82,209.12	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:39	ZKGP 101/6 352-359 - TN	41,625.90	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
		ZKGP 101/6 352-359 - TN Total	(12,184,567.37)									
9/1/2016 0:00	9/15/2016 15:45	ZKGP 101/6 361-373 - TN	(12,563,190.54)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:42	ZKGP 101/6 361-373 - TN	(11,817,301.21)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:53	ZKGP 101/6 361-373 - TN	(5,177,123.24)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:56	ZKGP 101/6 361-373 - TN	(1,618,721.10)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:51	ZKGP 101/6 361-373 - TN	(11,509,930.34)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:37	ZKGP 101/6 361-373 - TN	(546,166.78)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:49	ZKGP 101/6 361-373 - TN	(4,244,496.29)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:48	ZKGP 101/6 361-373 - TN	(3,376,067.46)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:40	ZKGP 101/6 361-373 - TN	(5,844,022.46)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:00	ZKGP 101/6 361-373 - TN	(3,388,159.69)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:58	ZKGP 101/6 361-373 - TN	(718,653.13)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:56	ZKGP 101/6 361-373 - TN	138,526.08	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:37	ZKGP 101/6 361-373 - TN	46,739.57	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:53	ZKGP 101/6 361-373 - TN	443,045.25	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:51	ZKGP 101/6 361-373 - TN	984,991.08	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:49	ZKGP 101/6 361-373 - TN	363,233.39	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:40	ZKGP 101/6 361-373 - TN	500,116.88	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:48	ZKGP 101/6 361-373 - TN	288,915.45	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:00	ZKGP 101/6 361-373 - TN	289,950.22	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:42	ZKGP 101/6 361-373 - TN	1,011,295.11	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:58	ZKGP 101/6 361-373 - TN	61,500.53	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 15:45	ZKGP 101/6 361-373 - TN	1,075,126.27	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
		ZKGP 101/6 361-373 - TN Total	(55,600,392.41)									
9/1/2016 0:00	9/15/2016 16:16	ZKGP 101/6 390-399 - TN Distr	-	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:15	ZKGP 101/6 390-399 - TN Distr	(25,587.53)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:13	ZKGP 101/6 390-399 - TN Distr	(2,310.09)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:12	ZKGP 101/6 390-399 - TN Distr	-	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:10	ZKGP 101/6 390-399 - TN Distr	(40,574.60)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:09	ZKGP 101/6 390-399 - TN Distr	-	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:07	ZKGP 101/6 390-399 - TN Distr	-	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:04	ZKGP 101/6 390-399 - TN Distr	(3,385.60)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:02	ZKGP 101/6 390-399 - TN Distr	(11,446.55)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/16/2016 8:07	ZKGP 101/6 390-399 - TN Distr	(209,313.05)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:18	ZKGP 101/6 390-399 - TN Distr	(26,316.02)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:17	ZKGP 101/6 390-399 - TN Distr	(200,005.62)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:15	ZKGP 101/6 390-399 - TN Distr	(19,993.26)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:13	ZKGP 101/6 390-399 - TN Distr	(1,805.03)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:10	ZKGP 101/6 390-399 - TN Distr	(31,703.67)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:09	ZKGP 101/6 390-399 - TN Distr	-	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:07	ZKGP 101/6 390-399 - TN Distr	-	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:04	ZKGP 101/6 390-399 - TN Distr	(2,645.40)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:12	ZKGP 101/6 390-399 - TN Distr	-	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:02	ZKGP 101/6 390-399 - TN Distr	(8,943.97)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/16/2016 8:07	ZKGP 101/6 390-399 - TN Distr	(163,550.45)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:18	ZKGP 101/6 390-399 - TN Distr	(20,562.47)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:17	ZKGP 101/6 390-399 - TN Distr	(156,277.88)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
9/1/2016 0:00	9/15/2016 16:16	ZKGP 101/6 390-399 - TN Distr	-	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Distr
		ZKGP 101/6 390-399 - TN Distr Total	(924,421.19)									
9/1/2016 0:00	9/15/2016 15:56	ZKGP 101/6 390-399 - TN Transm	-	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:54	ZKGP 101/6 390-399 - TN Transm	(130.60)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:07	ZKGP 101/6 390-399 - TN Transm	(490.35)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:04	ZKGP 101/6 390-399 - TN Transm	(61.19)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:02	ZKGP 101/6 390-399 - TN Transm	-	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:00	ZKGP 101/6 390-399 - TN Transm	(1,067.99)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:58	ZKGP 101/6 390-399 - TN Transm	(53,560.00)	RESERVE_TRANS_OUT	Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	RESERVE_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:54	ZKGP 101/6 390-399 - TN Transm	(1.05)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:07	ZKGP 101/6 390-399 - TN Transm	(3.96)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:04	ZKGP 101/6 390-399 - TN Transm	(0.49)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:02	ZKGP 101/6 390-399 - TN Transm	-	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 16:00	ZKGP 101/6 390-399 - TN Transm	(8.59)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:58	ZKGP 101/6 390-399 - TN Transm	(430.90)	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
9/1/2016 0:00	9/15/2016 15:56	ZKGP 101/6 390-399 - TN Transm	-	COST_OF_REMOVAL_TRANS_OUT	COR Reserve Transfer (Control Change)	OAJ299	1	Intra-Company Transfer	1080001	COST_OF_REMOVAL_TRANS_OUT	SEC	Kingsport Power - Transm
		ZKGP 101/6 390-399 - TN Transm Total	(55,755.12)									
		Grand Total	(0.00)									

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-002:

Refer to Exhibit 2, Page 16 of Testimony provided by Company witness Cash regarding the current and proposed depreciation rates. Provide the Company's current and proposed depreciation rates, along with the support for these rates, for the following accounts which are not included in this Exhibit: Account 35215 – Structures & Improvements CCN Account 35316 – Station Equipment – Smart Grid Account 35616 – ROW Clearing – OVH Conductors Account 36216 – Station Equipment – Smart Grid Account 37016 – AMI Meters Account 39716 – Grid Smart Communication Equipment

Response CA 2-002:

Account 35215 – Structures & Improvements CCD - Current and proposed depreciation rates would be the same as account 352 as shown on Exhibit 2, Page 16. In addition, there is $0 investment in account 35215.
Account 35316 – Station Equipment – Smart Grid - Current and proposed depreciation rates are the same as account 353 as shown on Exhibit 2, Page 16.
Account 35610 – ROW Clearing – OVH Conductors - Current and proposed depreciation rates would be the same as account 356 as shown on Exhibit 2, Page 16. In addition, there is $0 investment in account 35610.
Account 35616 – OVH Cond-Dev-Smart Grid - Current and proposed depreciation rates are the same as account 356 as shown on Exhibit 2, Page 16.
Account 36216 – Station Equipment – Smart Grid - Current and proposed depreciation rates are the same as account 362 as shown on Exhibit 2, Page 16.
Account 37016 – AMI Meters Account - Current and proposed depreciation rates are the same as account 370 as shown on Exhibit 2, Page 16.
Account 39716 – Grid Smart Communication Equipment - Current and proposed depreciation rates are the same as account 397 as shown on Exhibit 2, Page 16.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
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DOCKET NO. TPUC 21-00107 Rate Case Discovery
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CA Set 2
To Kingsport Power Company

Data Request CA 2-003:

Refer to Exhibit 2, Page 16 of Testimony provided by Company witness Cash regarding the current and proposed depreciation rates. There are no current and proposed depreciation or amortization rates for Intangible Plant (Accounts 30200 and 30300 including subaccounts). However, on the (Adj DE-28, AD-39) spreadsheet included with Company witness Allen's testimony, amortization rates are provided for Account 30300. Provide the source, support, and Commission authorization for both the current and proposed amortization rates used by the Company for each subaccount component of Intangible Plant.

Response CA 2-003:

The Company does not include either account 30200 or 30300 in its depreciation studies and therefore is not proposing new depreciation rates for either account. The level of amortization expense being proposed in this case are reflective of the amortization periods and expected plant balances for each group of intangible assets. Please refer to the Company's response to CA 1-009 for the amortization periods used for each group of intangible plant.

TENNESSEE PUBLIC UTILITY COMMISSION
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DOCKET NO. TPUC 21-00107 Rate Case Discovery
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of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-004:

Refer to Exhibit 2, Page 16 of Testimony provided by Company witness Cash regarding the current and proposed depreciation rates. Specifically refer to Account 37000 – Meters which the Company is proposing to adjust from 4.20% to 9.05% for an increase of 115%. Provide a narrative description of the change in depreciation rates for this particular account along with the workpapers supporting such a change.

Response CA 2-004:

The investment in account 37000 and 37016 mainly consists of both AMR and AMI type meters. Both types of meters have an expected useful life of 15 years. Appalachian Power's depreciation study which was used to calculate depreciation rates for the Company reflects a 15 year average service life, which is the same as Kingsport Power's average service life for this investment.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
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DOCKET NO. TPUC 21-00107 Rate Case Discovery
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CA Set 2
To Kingsport Power Company

Data Request CA 2-005:

Refer to Exhibit 2, Page 16 of Testimony provided by Company witness Cash regarding the current and proposed depreciation rates. Specifically refer to the Company's proposed depreciation rates on Transmission Plant (Accounts 35200 – 35616). Explain why the Company is asking the Tennessee Commission to authorize depreciation rates for Transmission Plant that it does not regulate.

Response CA 2-005:

In all but one of its jurisdictions (Ohio), it has been a practice and also a requirement of AEP subsidiaries to include proposed updated depreciation rates for its Transmission Plant accounts. This gives each state Commission an opportunity to review the depreciation rates being proposed and ultimately applied by the Operating Company's Transmission function upon approval. There is not a level of Transmission depreciation expense being proposed by the Company in the Company's cost of service.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-006:

Refer to the (Adj EP-37) spreadsheet included with the Testimony of Company witness Allen. Specifically refer to the "KGPCO Adds and Retires" tab of this spreadsheet which provides the calculation of the Company's net plant additions by account from July 2021 through December 2022. Provide the Company's total monthly forecast for Plant in Service by account and by month from July 2021 through December 2022.

Response CA 2-006:

Please see CA 2-006 Attachment 1 for the forecasted Plant in Service (CA 02-006), Accumulated Depreciation (CA 02-007) and Depreciation Expense (CA 02-008) from July 2021 through December 2022.

Plant Item	ENDING_PLANT_BALANCE

Row Labels	Sum of Jul - 2021	Sum of Aug - 2021	Sum of Sep - 2021	Sum of Oct - 2021	Sum of Nov - 2021	Sum of Dec - 2021	Sum of Jan - 2022	Sum of Feb - 2022	Sum of Mar - 2022	Sum of Apr - 2022	Sum of May - 2022	Sum of Jun - 2022	Sum of Jul - 2022	Sum of Aug - 2022	Sum of Sep - 2022	Sum of Oct - 2022	Sum of Nov - 2022	Sum of Dec - 2022	Sum of Total
KgPCO - Distr (230)	201,702,347.34	203,211,085.17	205,448,991.54	208,566,372.37	211,376,497.01	213,940,076.30	215,930,685.05	217,467,123.19	218,689,266.21	219,918,266.15	221,149,104.40	222,381,693.97	223,668,844.77	224,955,350.58	226,241,587.55	227,723,325.93	229,193,449.86	230,605,285.32	3,922,169,352.71
KgPCO - General	9,756,559.29	10,607,597.09	10,643,487.69	10,698,570.31	10,752,939.21	10,806,792.15	10,861,579.24	10,917,486.82	10,974,512.73	11,051,389.36	11,148,077.07	11,264,624.69	11,361,429.35	11,454,912.90	11,524,062.52	11,597,329.69	11,668,181.66	11,761,836.36	198,851,368.14
KgPCO - Intang	6,583,971.68	6,641,078.92	6,623,685.23	6,783,920.43	6,941,734.58	6,937,230.13	7,103,188.31	7,279,945.75	7,254,744.40	7,442,962.09	7,631,570.24	7,673,610.34	7,862,277.07	8,050,219.18	8,140,735.89	8,326,394.50	8,510,635.50	8,287,946.64	134,075,850.87
KgPCO - Transm (260)	45,955,867.46	49,579,984.23	49,819,453.15	50,065,160.74	50,256,925.35	50,428,703.62	50,422,377.98	50,413,281.69	50,401,158.31	50,389,026.33	50,376,899.97	50,364,779.83	50,419,074.38	50,498,229.18	50,571,965.80	50,643,761.97	50,704,446.88	53,216,329.45	904,527,426.31
Grand Total	263,998,745.77	270,039,745.42	272,535,617.62	276,114,023.84	279,328,096.14	282,112,802.21	284,317,830.58	286,077,837.45	287,319,681.66	288,801,643.92	290,305,651.66	291,684,708.83	293,311,625.57	294,958,711.84	296,478,351.76	298,290,812.10	300,076,713.91	303,871,397.76	5,159,623,998.03

Plant Item	(Multiple Items)

Row Labels	Sum of Jul - 2021	Sum of Aug - 2021	Sum of Sep - 2021	Sum of Oct - 2021	Sum of Nov - 2021	Sum of Dec - 2021	Sum of Jan - 2022	Sum of Feb - 2022	Sum of Mar - 2022	Sum of Apr - 2022	Sum of May - 2022	Sum of Jun - 2022	Sum of Jul - 2022	Sum of Aug - 2022	Sum of Sep - 2022	Sum of Oct - 2022	Sum of Nov - 2022	Sum of Dec - 2022	Sum of Total
KgPCO - Distr (230)	71,580,600.56	71,819,399.00	72,064,673.63	72,315,023.19	72,576,078.11	72,845,900.76	73,152,808.31	73,478,976.88	73,810,111.02	74,144,600.56	74,483,071.32	74,825,528.93	75,171,979.42	75,522,597.34	75,877,380.32	76,236,327.60	76,600,064.60	76,968,554.64	1,333,473,676.21
KgPCO - General	1,999,587.79	2,014,663.63	2,032,951.05	2,053,106.47	2,076,168.70	2,102,264.39	2,131,533.95	2,164,216.95	2,200,594.83	2,240,985.17	2,287,071.53	2,340,839.19	2,404,583.51	2,477,416.99	2,558,317.62	2,645,959.39	2,741,148.65	2,844,900.52	41,316,310.31
KgPCO - Intang	2,706,549.20	2,807,197.60	2,781,856.66	2,883,166.95	2,987,147.82	2,934,874.80	3,041,410.83	3,150,712.84	3,049,533.80	3,161,361.74	3,276,326.65	3,247,501.57	3,366,310.61	3,488,264.09	3,516,422.67	3,643,017.14	3,772,705.92	3,498,810.63	57,313,171.51
KgPCO - Transm (260)	13,656,314.00	13,690,808.04	13,729,645.72	13,768,937.15	13,808,533.58	13,848,367.77	13,847,950.59	13,832,153.60	13,816,345.49	13,800,442.11	13,784,523.77	13,768,590.36	13,752,642.78	13,736,762.71	13,720,980.85	13,705,291.29	13,689,690.86	13,674,165.68	247,632,146.36
Grand Total	89,943,051.55	90,332,068.27	90,609,127.05	91,020,233.76	91,447,928.21	91,731,407.72	92,173,703.69	92,626,060.27	92,876,585.15	93,347,389.59	93,830,993.27	94,182,460.05	94,695,516.32	95,225,041.13	95,673,101.47	96,230,595.42	96,803,610.03	96,986,431.46	1,679,735,304.39

Plant Item	(Multiple Items)

Row Labels	Sum of Jul - 2021	Sum of Aug - 2021	Sum of Sep - 2021	Sum of Oct - 2021	Sum of Nov - 2021	Sum of Dec - 2021	Sum of Jan - 2022	Sum of Feb - 2022	Sum of Mar - 2022	Sum of Apr - 2022	Sum of May - 2022	Sum of Jun - 2022	Sum of Jul - 2022	Sum of Aug - 2022	Sum of Sep - 2022	Sum of Oct - 2022	Sum of Nov - 2022	Sum of Dec - 2022	Sum of Total
KgPCO - Distr (230)	589,271.87	591,404.16	596,338.89	603,607.01	613,689.49	622,730.25	630,982.06	637,400.36	642,365.32	646,324.54	650,305.69	654,292.73	658,285.37	662,452.61	666,617.79	670,782.10	675,572.02	680,324.77	11,492,747.03
KgPCO - General	19,159.01	19,351.13	22,562.70	24,430.70	27,337.51	30,370.98	33,544.84	36,958.28	40,653.17	44,665.62	50,361.64	58,042.94	68,019.60	77,108.76	85,175.92	91,917.05	99,464.54	108,027.15	937,151.55
KgPCO - Intang	98,247.12	100,648.40	101,600.18	101,310.29	103,980.88	106,611.11	106,536.04	109,302.01	112,247.96	111,827.94	114,964.90	118,108.37	118,809.04	121,953.49	125,085.86	126,594.47	129,688.78	130,716.10	2,038,232.93
KgPCO - Transm (260)	56,081.12	56,136.02	60,635.94	60,933.25	61,238.31	61,476.40	61,689.66	61,681.78	61,670.46	61,655.38	61,640.29	61,625.21	61,610.13	61,677.52	61,775.78	61,867.31	61,956.43	62,031.76	1,097,382.76
Grand Total	762,759.12	767,539.71	781,137.71	790,281.25	806,246.19	821,188.73	832,752.60	845,342.44	856,936.92	864,473.48	877,272.53	892,069.25	906,724.15	923,192.38	938,655.34	951,160.93	966,681.77	981,099.78	15,565,514.27

LLBU	Plant Item	Plant Account	PP - Depr Group	FERC Account	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Total
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 302 Non-Depr	30200	781	781	781	781	781	781	781	781	781	781	781	781	781	781	781	781	781	781	14,056
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Soft EAS Distr	30300			1	4	9	13	17	22	26	31	35	40	45	49	54	58	63	68	535
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Soft EAS Distr	30300			1	6	14	27	44	66	92	123	158	198	243	292	346	404	467	535	3,015
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Cap Soft EAS Distr	30300		85	258	516	774	1,028	1,291	1,563	1,843	2,122	2,400	2,676	2,952	3,229	3,505	3,780	4,053	4,325	36,402
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Soft-D Cloud	30300	2,047	2,133	2,133	2,078	2,078	2,078	2,021	2,021	2,021	1,926	1,926	1,926	1,865	1,865	1,865	1,825	1,825	1,825	35,455
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Soft-D Cloud	30300	25,248	27,380	26,238	28,317	30,395	29,044	31,065	33,086	29,402	31,328	33,254	31,514	33,379	35,244	34,696	36,521	38,345	32,644	567,102
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Cap Soft-D Cloud	30300	127,960	127,960	124,686	124,686	124,686	121,257	121,257	121,257	115,553	115,553	115,553	111,887	111,887	111,887	109,474	109,474	109,474	101,949	2,106,440
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Soft-D Fully Depr	30300																			
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Cap Soft-D Fully Depr	30300																			
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Soft-D Maximo	30300	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	31,800
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Soft-D Maximo	30300	33,548	35,314	37,081	38,848	40,614	42,381	44,148	45,915	47,681	49,448	51,215	52,981	54,748	56,515	58,281	60,048	61,815	63,581	874,161
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Cap Soft-D Maximo	30300	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	317,842	5,721,162
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Soft-T Fully Depr	30300																			
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Cap Soft-T Fully Depr	30300																			
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Software-Distr	30300	72,685	74,699	75,588	75,390	77,883	80,353	80,782	83,418	86,236	85,906	88,908	91,915	92,787	95,796	98,801	100,394	103,374	106,335	1,571,251
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Software-Distr	30300	2,017,440	2,092,139	2,053,028	2,128,418	2,206,301	2,166,574	2,247,355	2,330,773	2,217,187	2,303,093	2,392,001	2,355,517	2,448,304	2,544,100	2,558,408	2,658,802	2,762,176	2,604,920	42,086,536
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Intang	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Cap Software-Distr	30300	4,481,951	4,535,264	4,523,383	4,673,000	4,821,201	4,846,895	5,005,073	5,174,183	5,154,362	5,334,486	5,514,914	5,567,247	5,747,745	5,928,038	6,023,650	6,202,457	6,380,118	6,293,318	96,207,285
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Software-Transm	30300	8,862	9,154	9,216	9,177	9,350	9,506	9,059	9,184	9,307	9,308	9,439	9,570	9,457	9,588	9,711	9,663	9,773	9,878	169,201
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Cap Software-Transm	30300	235,716	244,870	245,172	254,349	263,699	238,040	247,099	256,283	257,738	267,046	276,485	271,276	280,733	290,321	290,070	299,733	309,505	308,555	4,836,690
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Cap Software-Transm	30300	549,268	552,976	550,619	560,980	570,334	543,521	551,038	558,414	558,505	566,320	574,222	567,408	575,300	582,673	579,774	586,350	592,657	586,688	10,207,047
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 CapSoft-T Cloud	30300	46	55	55	54	54	54	51	51	51	50	50	50	48	48	48	47	47	47	906
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 CapSoft-T Cloud	30300	338	393	394	448	502	345	396	446	450	500	549	510	559	607	595	643	690	672	9,039
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 CapSoft-T Cloud	30300	3,298	3,298	3,245	3,245	3,245	3,033	3,033	3,033	2,986	2,986	2,986	2,898	2,898	2,898	2,838	2,838	2,838	2,773	54,368
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 CapSoft-T Maximo	30300	421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	421	7,581
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 CapSoft-T Maximo	30300	7,997	8,419	8,840	9,261	9,682	10,103	10,524	10,945	11,367	11,788	12,209	12,630	13,051	13,472	13,894	14,315	14,736	15,157	208,390
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 CapSoft-T Maximo	30300	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	75,770	1,363,853
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Dell Lease Distr	30300	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812	1,812		30,808
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Dell Lease Distr	30300	77,927	79,739	81,551	83,364	85,176	86,988	88,800	90,613	92,425	94,237	96,049	97,862	99,674	101,486	103,298	105,111	106,923	(1,812)	1,569,409
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Dell Lease Distr	30300	108,735	108,735	108,735	108,735	108,735	108,735	108,735	108,735	108,735	108,735	108,735	108,735	108,735	108,735	108,735	108,735	108,735		1,848,497
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Dell Lease Transm	30300	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231		3,929
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Dell Lease Transm	30300	9,938	10,169	10,400	10,631	10,862	11,093	11,324	11,555	11,787	12,018	12,249	12,480	12,711	12,942	13,173	13,404	13,635	(231)	200,141
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Dell Lease Transm	30300	13,866	13,866	13,866	13,866	13,866	13,866	13,866	13,866	13,866	13,866	13,866	13,866	13,866	13,866	13,866	13,866	13,866		235,729
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 gridSMART Cap Softw	30300																			
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 gridSMART Cap Softw	30300																			
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Groveport DC 2 - D	30300	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	5,026	90,464
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Groveport DC 2 - D	30300	65,283	70,309	75,335	80,361	85,386	90,412	95,438	100,464	105,490	110,515	115,541	120,567	125,593	130,618	135,644	140,670	145,696	150,722	1,944,044
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Groveport DC 2 - D	30300	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	301,547	5,427,840
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Groveport DC 2 - T	30300	651	651	651	651	651	651	651	651	651	651	651	651	651	651	651	651	651	651	11,719
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Groveport DC 2 - T	30300	8,461	9,112	9,764	10,415	11,066	11,717	12,368	13,019	13,670	14,321	14,972	15,623	16,274	16,925	17,576	18,228	18,879	19,530	251,920
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Groveport DC 2 - T	30300	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	39,065	703,165
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 High Avail Data Ctr	30300																			
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 High Avail Data Ctr	30300	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(5,601)	(100,822)
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 High Avail Data Ctr	30300																			
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Oracle Software-D	30300	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	75,114
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Oracle Software-D	30300	204,476	208,649	212,822	216,995	221,168	225,341	229,514	233,687	237,860	242,033	246,206	250,379	254,552	258,725	262,898	267,071	271,244	275,417	4,319,034
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Oracle Software-D	30300	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	500,757	9,013,629
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Intang	KGP 101/6 303 Oracle Software-T	30300	526	526	526	526	526	526	526	526	526	526	526	526	526	526	526	526	526	526	9,470
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Intang	KGP 101/6 303 Oracle Software-T	30300	25,779	26,305	26,831	27,357	27,883	28,409	28,936	29,462	29,988	30,514	31,040	31,566	32,092	32,618	33,144	33,670	34,197	34,723	544,514
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Intang	KGP 101/6 303 Oracle Software-T	30300	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	63,132	1,136,377
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Transm (260)	KGP 101/6 350 Non-Depr	35000	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	802,205	14,439,691
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Transm (260)	KGP 101/6 352 - TN	35200	775	778	777	777	777	777	776	776	776	775	775	775	775	774	774	774	773	773	13,957
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Transm (260)	KGP 101/6 352 - TN	35200	428	429	429	429	429	429	429	429	428	428	428	428	428	428	427	427	427	427	7,707
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Transm (260)	KGP 101/6 352 - TN	35200	442,615	442,877	443,139	443,400	443,661	443,922	444,182	444,442	444,702	444,962	445,221	445,480	445,739	445,997	446,256	446,514	446,771	447,028	8,006,909
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Transm (260)	KGP 101/6 352 - TN	35200	(75,345)	(74,916)	(74,486)	(74,057)	(73,628)	(73,199)	(72,771)	(72,342)	(71,914)	(71,485)	(71,057)	(70,630)	(70,202)	(69,774)	(69,347)	(68,920)	(68,493)	(68,066)	(1,290,631)
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Transm (260)	KGP 101/6 352 - TN	35200	1,392,864	1,392,348	1,391,832	1,391,317	1,390,801	1,390,285	1,389,769	1,389,254	1,388,738	1,388,222	1,387,706	1,387,190	1,386,675	1,386,159	1,385,643	1,385,127	1,384,612	1,384,096	24,992,638
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Transm (260)	KGP 101/6 353 - TN	35300	31,005	31,000	34,387	34,614	34,848	35,031	35,195	35,194	35,189	35,182	35,175	35,168	35,160	35,215	35,293	35,366	35,437	35,498	623,957
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Transm (260)	KGP 101/6 353 - TN	35300	10,243	10,241	11,360	11,435	11,512	11,573	11,627	11,626	11,625	11,623	11,620	11,618	11,615	11,634	11,659	11,683	11,707	11,727	206,129
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Transm (260)	KGP 101/6 353 - TN	35300	9,101,374	9,120,075	9,142,163	9,164,478	9,187,026	9,209,758	9,232,654	9,255,548	9,278,438	9,301,321	9,324,197	9,347,065	9,369,926	9,392,842	9,415,836	9,438,903	9,462,042	9,485,240	#########
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Transm (260)	KGP 101/6 353 - TN	35300	331,969	337,289	343,571	350,084	356,675	363,326	329,566	280,434	231,301	182,085	132,867	83,646	34,425	(14,779)	(63,957)	(113,110)	(162,240)	(211,349)	2,791,802
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Transm (260)	KGP 101/6 353 - TN	35300	33,214,335	36,842,873	37,086,763	37,336,892	37,533,077	37,709,277	37,707,372	37,702,697	37,694,995	37,687,284	37,679,579	37,671,880	37,730,595	37,814,171	37,892,329	37,968,546	38,033,652	40,549,956	#########
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Transm (260)	KGP 101/6 35316 - TN	35316	564	564	564	564	563	563	563	563	563	562	562	562	562	562	561	561	561	561	10,124
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Transm (260)	KGP 101/6 35316 - TN	35316	186	186	186	186	186	186	186	186	186	186	186	186	186	185	185	185	185	185	3,344
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Transm (260)	KGP 101/6 35316 - TN	35316	13,940	14,281	14,621	14,960	15,300	15,640	15,979	16,318	16,656	16,995	17,333	17,672	18,010	18,347	18,685	19,022	19,359	19,696	302,814
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Transm (260)	KGP 101/6 35316 - TN	35316	4,605	4,791	4,978	5,164	5,350	5,536	5,722	5,908	6,094	6,279	6,465	6,651	6,836	7,022	7,207	7,393	7,578	7,763	111,342
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Transm (260)	KGP 101/6 35316 - TN	35316	604,302	604,078	603,855	603,631	603,407	603,183	602,960	602,736	602,512	602,288	602,065	601,841	601,617	601,393	601,169	600,946	600,722	600,498	10,843,204
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Transm (260)	KGP 101/6 354 - TN	35400	(673)	(673)	(673)	(672)	(672)	(672)	(672)	(671)	(671)	(671)	(671)	(670)	(670)	(670)	(670)	(669)	(669)	(669)	(12,079)
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Transm (260)	KGP 101/6 354 - TN	35400	749	749	749	749	748	748	748	747	747	747	747	746	746	746	746	745	745	745	13,446
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Transm (260)	KGP 101/6 354 - TN	35400	713,768	712,813	711,858	710,903	709,949	708,995	708,041	707,088	706,134	705,181	704,229	703,276	702,324	701,372	700,420	699,468	698,517	697,566	12,701,901
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Transm (260)	KGP 101/6 354 - TN	35400	47,305	48,054	48,803	49,552	50,300	51,048	51,796	52,543	53,290	54,037	54,784	55,530	56,276	57,022	57,767	58,513	59,258	60,002	965,878
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Transm (260)	KGP 101/6 354 - TN	35400	761,812	761,530	761,248	760,966	760,684	760,402	760,120	759,837	759,555	759,273	758,991	758,709	758,427	758,145	757,863	757,581	757,299	757,016	13,669,457
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Transm (260)	KGP 101/6 355 - TN	35500	7,793	7,785	7,782	7,779	7,776	7,773	7,770	7,767	7,764	7,762	7,759	7,756	7,753	7,750	7,747	7,744	7,741	7,738	139,738
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Transm (260)	KGP 101/6 355 - TN	35500	3,107	3,104	3,102	3,101	3,100	3,099	3,098	3,097	3,096	3,094	3,093	3,092	3,091	3,090	3,089	3,088	3,086	3,085	55,713
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Transm (260)	KGP 101/6 355 - TN	35500	1,583,802	1,589,326	1,594,847	1,600,365	1,605,880	1,611,392	1,616,901	1,622,408	1,627,911	1,633,412	1,638,910	1,644,405	1,649,897	1,655,386	1,660,872	1,666,355	1,671,836	1,677,313	29,351,218
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Transm (260)	KGP 101/6 355 - TN	35500	90,879	93,983	97,086	100,187	103,287	106,386	109,484	112,581	115,677	118,771	121,864	124,956	128,047	131,137	134,226	137,314	140,400	143,485	2,109,751
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Transm (260)	KGP 101/6 355 - TN	35500	6,105,539	6,103,278	6,101,018	6,098,757	6,096,496	6,094,235	6,091,974	6,089,713	6,087,452	6,085,191	6,082,931	6,080,670	6,078,409	6,076,148	6,073,887	6,071,626	6,069,365	6,067,105	#########
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Transm (260)	KGP 101/6 356 - TN	35600	779	808	808	807	807	807	807	806	806	806	805	805	805	804	804	804	804	803	14,475
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Transm (260)	KGP 101/6 356 - TN	35600	1,096	1,136	1,136	1,135	1,135	1,135	1,134	1,134	1,133	1,133	1,132	1,132	1,132	1,131	1,131	1,130	1,130	1,130	20,355
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Transm (260)	KGP 101/6 356 - TN	35600	1,346,953	1,346,639	1,346,325	1,346,011	1,345,696	1,345,380	1,345,065	1,344,749	1,344,433	1,344,117	1,343,800	1,343,483	1,343,166	1,342,848	1,342,530	1,342,212	1,341,893	1,341,575	24,196,875
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Transm (260)	KGP 101/6 356 - TN	35600	54,161	55,298	56,434	57,569	58,704	59,839	60,973	62,107	63,240	64,373	65,505	66,637	67,769	68,900	70,031	71,161	72,291	73,421	1,148,412
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Transm (260)	KGP 101/6 356 - TN	35600	3,030,065	3,028,943	3,027,821	3,026,699	3,025,577	3,024,455	3,023,333	3,022,211	3,021,089	3,019,967	3,018,845	3,017,723	3,016,601	3,015,479	3,014,357	3,013,235	3,012,113	3,010,990	54,369,499
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Transm (260)	KGP 101/6 35616 - TN	35616	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	214
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Transm (260)	KGP 101/6 35616 - TN	35616	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	301
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Transm (260)	KGP 101/6 35616 - TN	35616	119	114	109	105	100	95	91	86	81	77	72	67	63	58	53	49	44	39	1,421
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Transm (260)	KGP 101/6 35616 - TN	35616	167	184	200	217	234	251	267	284	301	318	334	351	368	384	401	418	434	451	5,564
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Transm (260)	KGP 101/6 35616 - TN	35616	44,745	44,728	44,712	44,695	44,678	44,662	44,645	44,629	44,612	44,596	44,579	44,562	44,546	44,529	44,513	44,496	44,480	44,463	802,870
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 360 Non-Depr	36000	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	27,981	503,655
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 360 Non-Depr	36000	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(27,981)	(503,655)
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 360 Non-Depr	36000	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	3,398,132	61,166,384
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 361 - TN	36100	6,829	6,829	6,821	6,813	6,806	6,798	6,790	6,782	6,775	6,767	6,759	6,751	6,744	6,736	6,728	6,720	6,713	6,705	121,867
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 361 - TN	36100	3,631	3,631	3,627	3,623	3,619	3,615	3,611	3,607	3,602	3,598	3,594	3,590	3,586	3,582	3,578	3,574	3,569	3,565	64,802
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 361 - TN	36100	651,252	650,693	650,126	649,552	648,969	648,380	647,782	647,177	646,563	645,942	645,314	644,677	644,033	643,381	642,721	642,054	641,379	640,696	11,630,691
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 361 - TN	36100	106,684	110,315	113,942	117,565	121,184	124,799	128,410	132,016	135,619	139,217	142,811	146,401	149,987	153,569	157,147	160,720	164,289	167,855	2,472,530
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 361 - TN	36100	6,503,807	6,496,419	6,489,031	6,481,643	6,474,255	6,466,868	6,459,480	6,452,092	6,444,704	6,437,316	6,429,928	6,422,540	6,415,153	6,407,765	6,400,377	6,392,989	6,385,601	6,378,213	#########
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 362 - TN	36100	64,717	64,717	64,644	64,570	64,497	64,423	64,350	64,276	64,203	64,129	64,056	63,982	63,909	63,835	63,762	63,688	63,615	63,541	1,154,915
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 362 - TN	36200	7,907	7,907	7,898	7,889	7,880	7,871	7,862	7,853	7,844	7,835	7,826	7,817	7,808	7,799	7,790	7,781	7,772	7,763	141,098
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 362 - TN	36200	6,046,437	6,071,237	6,095,963	6,120,616	6,145,196	6,169,702	6,194,135	6,218,494	6,242,779	6,266,991	6,291,129	6,315,194	6,339,186	6,363,104	6,386,948	6,410,719	6,434,416	6,458,040	#########
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 362 - TN	36200	148,269	156,175	164,073	171,962	179,841	187,712	195,574	203,427	211,271	219,105	226,931	234,748	242,556	250,355	258,145	265,925	273,697	281,460	3,871,227
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 362 - TN	36200	35,140,661	35,100,744	35,060,826	35,020,909	34,980,992	34,941,074	34,901,157	34,861,240	34,821,323	34,781,405	34,741,488	34,701,571	34,661,653	34,621,736	34,581,819	34,541,901	34,501,984	34,462,067	#########
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 36216 - TN	36216	638	638	638	637	636	636	635	634	633	633	632	631	630	630	629	628	628	627	11,394

LLBU	Plant Item	Plant Account	PP - Depr Group	FERC Account	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Total
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 36216 - TN	36216	78	78	78	78	78	78	78	77	77	77	77	77	77	77	77	77	77	77	1,392
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 36216 - TN	36216	15,936	16,181	16,425	16,668	16,911	17,152	17,394	17,634	17,873	18,112	18,350	18,588	18,825	19,060	19,296	19,530	19,764	19,997	323,697
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 36216 - TN	36216	1,947	2,025	2,103	2,181	2,258	2,336	2,414	2,491	2,568	2,646	2,723	2,800	2,877	2,954	3,031	3,108	3,184	3,261	46,907
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 36216 - TN	36216	346,683	346,289	345,895	345,502	345,108	344,714	344,320	343,926	343,533	343,139	342,745	342,351	341,957	341,564	341,170	340,776	340,382	339,988	6,180,043
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 364 - TN	36400	30,915	31,021	30,985	30,950	30,915	30,880	30,844	30,809	30,774	30,739	30,703	30,668	30,633	30,598	30,563	30,527	30,492	30,457	553,474
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 364 - TN	36400	108,334	108,703	108,579	108,456	108,332	108,209	108,085	107,962	107,838	107,715	107,591	107,468	107,344	107,221	107,097	106,974	106,850	106,727	1,939,484
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 364 - TN	36400	15,773,007	15,768,494	15,763,946	15,759,363	15,754,744	15,750,091	15,745,402	15,740,678	15,735,918	15,731,124	15,726,294	15,721,429	15,716,528	15,711,593	15,706,622	15,701,616	15,696,575	15,691,498	#########
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 364 - TN	36400	4,456,778	4,565,480	4,674,059	4,782,515	4,890,847	4,999,056	5,107,141	5,215,103	5,322,941	5,430,655	5,538,247	5,645,714	5,753,059	5,860,280	5,967,377	6,074,351	6,181,201	6,287,928	96,752,731
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 364 - TN	36400	31,281,305	31,245,772	31,210,238	31,174,705	31,139,172	31,103,638	31,068,105	31,032,572	30,997,038	30,961,505	30,925,972	30,890,438	30,854,905	30,819,372	30,783,838	30,748,305	30,712,772	30,677,238	#########
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 365 - TN	36500	68,370	68,919	68,841	68,762	68,684	68,606	68,527	68,449	68,371	68,292	68,214	68,136	68,058	67,979	67,901	67,823	67,744	67,666	1,229,342
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 365 - TN	36500	43,338	43,686	43,637	43,587	43,537	43,488	43,438	43,388	43,339	43,289	43,240	43,190	43,140	43,091	43,041	42,991	42,942	42,892	779,255
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 365 - TN	36500	9,257,476	9,275,059	9,292,564	9,309,990	9,327,339	9,344,609	9,361,800	9,378,914	9,395,949	9,412,906	9,429,784	9,446,585	9,463,307	9,479,950	9,496,516	9,513,003	9,529,412	9,545,742	#########
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 365 - TN	36500	1,072,377	1,116,063	1,159,700	1,203,287	1,246,824	1,290,312	1,333,750	1,377,139	1,420,478	1,463,767	1,507,006	1,550,196	1,593,337	1,636,427	1,679,469	1,722,460	1,765,402	1,808,294	25,946,289
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 365 - TN	36500	45,192,649	45,141,314	45,089,978	45,038,642	44,987,307	44,935,971	44,884,636	44,833,300	44,781,964	44,730,629	44,679,293	44,627,957	44,576,622	44,525,286	44,473,950	44,422,615	44,371,279	44,319,944	#########
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 366 - TN	36600	10,942	10,945	10,932	10,920	10,908	10,895	10,883	10,870	10,858	10,845	10,833	10,821	10,808	10,796	10,783	10,771	10,758	10,746	195,314
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 366 - TN	36600	3,470,136	3,472,555	3,474,962	3,477,357	3,479,740	3,482,110	3,484,467	3,486,812	3,489,145	3,491,465	3,493,773	3,496,068	3,498,351	3,500,621	3,502,880	3,505,125	3,507,358	3,509,579	62,822,504
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 366 - TN	36600	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(4,793)	(86,271)
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 366 - TN	36600	7,505,069	7,496,544	7,488,019	7,479,493	7,470,968	7,462,443	7,453,918	7,445,393	7,436,867	7,428,342	7,419,817	7,411,292	7,402,766	7,394,241	7,385,716	7,377,191	7,368,666	7,360,140	#########
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 367 - TN	36700	15,150	15,188	15,170	15,153	15,136	15,119	15,101	15,084	15,067	15,050	15,032	15,015	14,998	14,981	14,963	14,946	14,929	14,912	270,995
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 367 - TN	36700	2,725,451	2,728,876	2,732,284	2,735,674	2,739,047	2,742,403	2,745,742	2,749,063	2,752,367	2,755,654	2,758,924	2,762,176	2,765,411	2,768,629	2,771,830	2,775,013	2,778,179	2,781,328	49,568,051
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 367 - TN	36700	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(52,367)	(942,599)
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 367 - TN	36700	10,355,265	10,343,502	10,331,739	10,319,976	10,308,213	10,296,451	10,284,688	10,272,925	10,261,162	10,249,399	10,237,636	10,225,873	10,214,111	10,202,348	10,190,585	10,178,822	10,167,059	10,155,296	#########
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 368 - TN	36800	68,099	68,273	69,041	69,809	70,579	70,501	70,424	70,346	70,269	70,191	70,113	70,036	69,958	69,881	69,803	69,726	69,648	69,571	1,256,268
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 368 - TN	36800	31,697	31,778	32,135	32,493	32,851	32,815	32,779	32,743	32,707	32,671	32,635	32,599	32,562	32,526	32,490	32,454	32,418	32,382	584,736
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 368 - TN	36800	12,710,492	12,744,923	12,780,123	12,816,091	12,852,828	12,889,488	12,926,070	12,962,575	12,999,002	13,035,351	13,071,623	13,107,818	13,143,935	13,179,974	13,215,936	13,251,820	13,287,627	13,323,356	#########
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 368 - TN	36800	1,230,280	1,244,947	1,259,972	1,275,082	1,290,549	1,305,981	1,323,762	1,340,591	1,357,385	1,373,959	1,390,497	1,406,999	1,423,465	1,439,894	1,456,288	1,472,646	1,488,967	1,505,253	24,586,516
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 368 - TN	36800	29,791,850	30,126,908	30,462,277	30,797,958	30,764,138	30,730,319	30,696,492	30,662,658	30,628,817	30,594,975	30,561,134	30,527,292	30,493,451	30,459,610	30,425,768	30,391,927	30,358,085	30,324,244	#########
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 369 - TN	36900	32,146	32,262	35,445	40,346	47,320	54,441	60,981	66,170	70,287	73,664	77,056	80,453	83,854	87,383	90,912	94,439	98,427	102,389	1,227,975
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 369 - TN	36900	11,473	11,514	12,650	14,399	16,888	19,430	21,764	23,615	25,085	26,290	27,501	28,713	29,927	31,186	32,445	33,704	35,128	36,542	438,252
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 369 - TN	36900	6,103,109	6,119,831	6,139,736	6,164,542	6,196,323	6,235,224	6,280,666	6,331,296	6,386,043	6,444,167	6,505,684	6,570,597	6,638,911	6,710,755	6,786,126	6,865,026	6,947,914	7,034,763	#########
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 369 - TN	36900	451,700	352,766	256,509	160,080	66,764	(24,284)	(86,550)	(133,207)	(178,394)	(222,796)	(265,987)	(307,966)	(348,731)	(388,236)	(426,483)	(463,470)	(499,034)	(533,184)	(2,590,501)
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 369 - TN	36900	13,680,159	15,029,504	17,107,707	20,065,072	23,084,682	25,857,746	28,057,847	29,803,784	31,235,434	32,673,941	34,114,286	35,556,382	37,053,040	38,549,053	40,044,797	41,736,042	43,415,672	45,037,015	#########
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 370 - TN	37000	4,179	4,194	4,190	4,185	4,180	4,175	4,170	4,166	4,161	4,156	4,151	4,147	4,142	4,137	4,132	4,128	4,123	4,118	74,835
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 370 - TN	37000	1,465	1,470	1,468	1,467	1,465	1,463	1,462	1,460	1,458	1,457	1,455	1,453	1,452	1,450	1,448	1,447	1,445	1,443	26,228
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 370 - TN	37000	(2,927,046)	(2,924,690)	(2,922,339)	(2,919,993)	(2,917,651)	(2,915,314)	(2,912,982)	(2,910,655)	(2,908,332)	(2,906,014)	(2,903,701)	(2,901,393)	(2,899,089)	(2,896,791)	(2,894,497)	(2,892,207)	(2,889,923)	(2,887,643)	#########
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 370 - TN	37000	1,367,634	1,369,104	1,370,573	1,372,039	1,373,504	1,374,968	1,376,429	1,377,889	1,379,348	1,380,804	1,382,259	1,383,713	1,385,164	1,386,614	1,388,063	1,389,509	1,390,954	1,392,398	24,840,969
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 370 - TN	37000	1,618,387	1,616,548	1,614,710	1,612,872	1,611,033	1,609,195	1,607,356	1,605,518	1,603,680	1,601,841	1,600,003	1,598,165	1,596,326	1,594,488	1,592,649	1,590,811	1,588,973	1,587,134	28,849,690
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 37016 - TN	37016	12,407	12,533	12,519	12,505	12,491	12,476	12,462	12,448	12,434	12,419	12,405	12,391	12,377	12,363	12,348	12,334	12,320	12,306	223,538
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 37016 - TN	37016	4,348	4,393	4,388	4,383	4,378	4,373	4,368	4,363	4,358	4,353	4,348	4,343	4,338	4,333	4,328	4,323	4,318	4,313	78,346
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 37016 - TN	37016	(577,499)	(570,459)	(563,433)	(556,421)	(549,424)	(542,441)	(535,472)	(528,518)	(521,577)	(514,651)	(507,739)	(500,842)	(493,958)	(487,089)	(480,234)	(473,394)	(466,567)	(459,755)	(9,329,472)
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 37016 - TN	37016	1,536,796	1,541,189	1,545,576	1,549,959	1,554,337	1,558,710	1,563,077	1,567,440	1,571,798	1,576,151	1,580,499	1,584,841	1,589,179	1,593,512	1,597,840	1,602,163	1,606,481	1,610,794	28,330,341
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 37016 - TN	37016	4,836,029	4,830,536	4,825,042	4,819,549	4,814,056	4,808,562	4,803,069	4,797,576	4,792,082	4,786,589	4,781,095	4,775,602	4,770,109	4,764,615	4,759,122	4,753,628	4,748,135	4,742,642	86,208,039
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 371 - TN	37100	15,474	15,497	15,479	15,461	15,444	15,426	15,409	15,391	15,373	15,356	15,338	15,321	15,303	15,285	15,268	15,250	15,233	15,215	276,522
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 371 - TN	37100	9,853	9,868	9,857	9,845	9,834	9,823	9,812	9,801	9,789	9,778	9,767	9,756	9,745	9,733	9,722	9,711	9,700	9,689	176,083
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 371 - TN	37100	2,175,155	2,187,441	2,199,710	2,211,961	2,224,194	2,236,410	2,248,609	2,260,789	2,272,953	2,285,098	2,297,226	2,309,336	2,321,429	2,333,504	2,345,562	2,357,601	2,369,624	2,381,628	41,018,230
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 371 - TN	37100	493,088	502,956	512,813	522,658	532,492	542,316	552,127	561,928	571,718	581,496	591,263	601,019	610,763	620,497	630,219	639,930	649,630	659,318	10,376,229
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 371 - TN	37100	2,826,131	2,822,920	2,819,710	2,816,500	2,813,289	2,810,079	2,806,869	2,803,659	2,800,448	2,797,238	2,794,028	2,790,817	2,787,607	2,784,397	2,781,187	2,777,976	2,774,766	2,771,556	50,379,176
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - Distr (230)	KGP 101/6 373 - TN	37300	27,886	27,945	27,913	27,881	27,850	27,818	27,786	27,754	27,723	27,691	27,659	27,627	27,596	27,564	27,532	27,500	27,469	27,437	498,630
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - Distr (230)	KGP 101/6 373 - TN	37300	9,396	9,415	9,405	9,394	9,383	9,373	9,362	9,351	9,340	9,330	9,319	9,308	9,298	9,287	9,276	9,266	9,255	9,244	168,002
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - Distr (230)	KGP 101/6 373 - TN	37300	4,933,702	4,951,379	4,969,025	4,986,639	5,004,221	5,021,771	5,039,290	5,056,777	5,074,232	5,091,656	5,109,047	5,126,407	5,143,736	5,161,032	5,178,297	5,195,530	5,212,731	5,229,901	91,485,373
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - Distr (230)	KGP 101/6 373 - TN	37300	414,601	424,017	433,421	442,815	452,199	461,571	470,933	480,284	489,625	498,955	508,274	517,582	526,880	536,167	545,443	554,709	563,964	573,208	8,894,647
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 101/6 373 - TN	37300	9,038,739	9,028,472	9,018,204	9,007,937	8,997,670	8,987,402	8,977,135	8,966,868	8,956,600	8,946,333	8,936,065	8,925,798	8,915,531	8,905,263	8,894,996	8,884,729	8,874,461	8,864,194	#########
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 389 Non-Depr	38900	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	315,712	5,682,810
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 390 - TN Distr	39000	3,759	3,759	3,758	3,756	3,755	3,753	3,752	3,750	3,749	3,747	3,746	3,744	3,743	3,741	3,740	3,738	3,736	3,735	67,461
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - General	KGP 101/6 390 - TN Distr	39000	3,007	3,007	3,006	3,005	3,004	3,003	3,001	3,000	2,999	2,998	2,996	2,995	2,994	2,993	2,992	2,990	2,989	2,988	53,969
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 390 - TN Distr	39000	568,311	570,150	571,987	573,822	575,656	577,488	579,319	581,148	582,976	584,802	586,627	588,450	590,272	592,092	593,911	595,728	597,544	599,358	10,509,643
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 390 - TN Distr	39000	(10,779)	(7,771)	(4,765)	(1,760)	1,244	4,246	7,248	10,248	13,247	16,245	19,241	22,236	25,230	28,223	31,215	34,205	37,195	40,182	265,131
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 390 - TN Distr	39000	4,748,594	4,746,673	4,744,752	4,742,831	4,740,911	4,738,990	4,737,069	4,735,148	4,733,227	4,731,306	4,729,385	4,727,464	4,725,544	4,723,623	4,721,702	4,719,781	4,717,860	4,715,939	85,180,800
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 390 - TN Transm	39000	122	122	122	122	122	122	122	122	122	122	122	122	122	122	122	122	122	122	2,194
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - General	KGP 101/6 390 - TN Transm	39000	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97	97	1,755
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 390 - TN Transm	39000	6,204	6,326	6,448	6,570	6,691	6,813	6,935	7,057	7,179	7,301	7,423	7,545	7,666	7,788	7,910	8,032	8,154	8,276	130,318
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 390 - TN Transm	39000	4,983	5,080	5,178	5,275	5,373	5,470	5,568	5,665	5,763	5,860	5,958	6,055	6,153	6,250	6,348	6,445	6,543	6,640	104,606
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 390 - TN Transm	39000	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	153,931	2,770,751
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 390 Kingsport Serv Bldg	39000			908	2,781	5,692	8,730	11,909	15,327	19,026	23,043	28,765	36,451	46,432	55,525	63,551	70,264	77,770	86,298	552,471
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - General	KGP 101/6 390 Kingsport Serv Bldg	39000																			
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 390 Kingsport Serv Bldg	39000			908	3,688	9,380	18,110	30,019	45,345	64,372	87,415	116,180	152,630	199,062	254,588	318,139	388,403	466,173	552,471	2,706,883
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 390 Kingsport Serv Bldg	39000		(725)	(1,450)	(2,175)	(2,900)	(3,625)	(4,350)	(5,075)	(5,800)	(6,525)	(7,250)	(7,975)	(8,700)	(9,425)	(10,150)	(10,875)	(11,600)	(12,325)	(110,925)
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 390 Kingsport Serv Bldg	39000		19,245	57,852	115,347	172,349	228,840	286,224	344,690	404,219	483,599	582,788	701,837	801,141	880,677	940,364	999,691	1,058,657	1,117,340	9,194,860
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 391 - TN Distr	39100	360	360	360	360	360	360	360	359	359	359	359	359	359	359	358	358	358	358	6,465
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 391 - TN Distr	39100	80,931	81,230	81,528	81,826	82,123	82,421	82,719	83,016	83,313	83,610	83,907	84,204	84,501	84,797	85,094	85,390	85,686	85,982	1,502,279
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 391 - TN Distr	39100	670	670	670	670	670	670	670	670	670	670	670	670	670	670	670	670	670	670	12,054
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 391 - TN Distr	39100	153,315	153,253	153,191	153,129	153,067	153,005	152,943	152,881	152,819	152,757	152,695	152,633	152,571	152,509	152,447	152,385	152,323	152,261	2,750,181
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 391 - TN Transm	39100	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	13
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 391 - TN Transm	39100	283	284	285	286	286	287	288	289	289	290	291	292	292	293	294	294	295	296	5,214
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 391 - TN Transm	39100	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(1,378)
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 391 - TN Transm	39100	313	313	313	313	313	313	313	313	313	313	313	313	313	313	313	313	313	313	5,628
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 392 - TN Distr	39200			1	2	5	7	9	11	14	16	18	21	23	26	28	30	33	35	279
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 392 - TN Distr	39200			1	3	8	15	24	35	49	65	83	104	127	153	181	211	244	279	1,580
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 392 - TN Distr	39200		323	925	1,800	2,622	3,437	4,281	5,156	6,064	6,972	7,880	8,789	9,698	10,607	11,517	12,421	13,320	14,215	120,027
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 393 - TN Distr	39300	59	59	59	59	59	59	59	59	59	59	59	59	59	59	59	58	58	58	1,056
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 393 - TN Distr	39300	4,840	4,886	4,931	4,977	5,023	5,069	5,115	5,161	5,207	5,252	5,298	5,344	5,390	5,435	5,481	5,526	5,572	5,618	94,124
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 393 - TN Distr	39300	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	366
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 393 - TN Distr	39300	31,797	31,784	31,771	31,758	31,745	31,733	31,720	31,707	31,694	31,681	31,668	31,655	31,643	31,630	31,617	31,604	31,591	31,578	570,376
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 393 - TN Transm	39300	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(22)
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 393 - TN Transm	39300	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	22
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 394 - TN Distr	39400	2,424	2,423	2,423	2,422	2,421	2,420	2,419	2,418	2,417	2,416	2,415	2,414	2,413	2,412	2,411	2,410	2,409	2,408	43,490
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - General	KGP 101/6 394 - TN Distr	39400	346	346	346	346	346	346	346	345	345	345	345	345	345	345	344	344	344	344	6,213
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 394 - TN Distr	39400	521,529	523,522	525,513	527,504	529,494	531,482	533,470	535,457	537,442	539,427	541,411	543,394	545,375	547,356	549,336	551,315	553,293	555,270	9,691,590
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 394 - TN Distr	39400	23,510	23,856	24,202	24,548	24,894	25,239	25,585	25,930	26,275	26,620	26,965	27,310	27,655	27,999	28,344	28,688	29,032	29,376	476,029
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 394 - TN Distr	39400	1,065,273	1,064,842	1,064,411	1,063,980	1,063,549	1,063,118	1,062,687	1,062,256	1,061,826	1,061,395	1,060,964	1,060,533	1,060,102	1,059,671	1,059,240	1,058,809	1,058,378	1,057,947	19,108,982
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 394 - TN Transm	39400	1,144	1,144	1,144	1,144	1,144	1,145	1,145	1,145	1,145	1,146	1,146	1,146	1,147	1,147	1,147	1,148	1,148	1,148	20,623
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - General	KGP 101/6 394 - TN Transm	39400	163	163	163	163	163	164	164	164	164	164	164	164	164	164	164	164	164	164	2,946
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 394 - TN Transm	39400	107,451	108,595	109,739	110,883	112,027	113,172	114,317	115,462	116,607	117,753	118,899	120,045	121,192	122,339	123,486	124,634	125,782	126,930	2,109,312
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 394 - TN Transm	39400	8,708	8,872	9,035	9,198	9,362	9,525	9,689	9,853	10,016	10,180	10,344	10,507	10,671	10,835	10,999	11,163	11,327	11,491	181,775
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 394 - TN Transm	39400	502,787	502,831	502,906	503,025	503,133	503,242	503,353	503,480	503,620	503,759	503,899	504,040	504,181	504,315	504,443	504,564	504,680	526,983	9,089,241
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 395 - TN Distr	39500	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	1,167
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 395 - TN Distr	39500	20,149	20,204	20,259	20,314	20,369	20,424	20,479	20,533	20,588	20,643	20,698	20,753	20,808	20,862	20,917	20,972	21,026	21,081	371,078
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 395 - TN Distr	39500	519	519	519	519	519	519	519	519	519	519	519	519	519	519	519	519	519	519	9,339
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 395 - TN Distr	39500	24,615	24,605	24,595	24,585	24,575	24,565	24,555	24,545	24,535	24,525	24,515	24,505	24,495	24,485	24,476	24,466	24,456	24,446	441,545
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 395 - TN Transm	39500	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	36

LLBU	Plant Item	Plant Account	PP - Depr Group	FERC Account	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Total
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 395 - TN Transm	39500	754	756	758	760	762	764	766	768	770	772	774	776	778	780	782	784	786	788	13,884
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 395 - TN Transm	39500	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(2,878)
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 395 - TN Transm	39500	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	13,506
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 397 - TN Distr	39700	4,153	4,523	6,810	6,809	6,807	6,806	6,804	6,802	6,800	6,798	6,796	6,795	6,793	6,791	6,834	6,865	6,908	6,946	117,839
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - General	KGP 101/6 397 - TN Distr	39700	38	41	62	62	62	62	62	62	62	62	62	62	62	62	62	63	63	63	1,075
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 397 - TN Distr	39700	530,119	533,975	540,118	546,259	552,399	558,538	564,674	570,808	576,941	583,072	589,201	595,328	601,454	607,577	613,744	619,942	626,183	632,462	10,442,793
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 397 - TN Distr	39700	5,520	5,561	5,623	5,685	5,747	5,809	5,872	5,934	5,996	6,058	6,120	6,181	6,243	6,305	6,368	6,430	6,493	6,557	108,503
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 397 - TN Distr	39700	1,649,673	2,483,983	2,483,471	2,482,948	2,482,268	2,481,589	2,480,921	2,480,242	2,479,575	2,478,908	2,478,240	2,477,573	2,476,906	2,492,694	2,504,001	2,519,799	2,533,554	2,548,211	44,014,556
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 397 - TN Transm	39700	977	977	977	977	977	977	977	977	977	977	977	977	977	977	977	977	977	977	17,594
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 397 - TN Transm	39700	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	3,989
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 397 - TN Transm	39700	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	21,369
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 39716 - TN Distr	39716	2,413	2,413	2,412	2,411	2,410	2,409	2,408	2,407	2,406	2,405	2,404	2,403	2,402	2,401	2,400	2,399	2,398	2,397	43,298
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_REMOVAL	KgPCO - General	KGP 101/6 39716 - TN Distr	39716	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	395
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 39716 - TN Distr	39716	43,415	45,472	47,527	49,582	51,636	53,689	55,741	57,792	59,842	61,891	63,939	65,986	68,032	70,077	72,121	74,165	76,207	78,248	1,095,362
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 39716 - TN Distr	39716	(22,475)	(22,453)	(22,431)	(22,409)	(22,387)	(22,365)	(22,343)	(22,321)	(22,299)	(22,277)	(22,255)	(22,234)	(22,212)	(22,190)	(22,168)	(22,146)	(22,124)	(22,102)	(401,193)
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 39716 - TN Distr	39716	880,054	879,698	879,342	878,986	878,630	878,274	877,918	877,562	877,206	876,850	876,494	876,138	875,782	875,426	875,070	874,714	874,358	874,002	15,786,508
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 398 - TN Distr	39800	781	781	781	780	780	780	779	779	779	778	778	778	778	777	777	777	776	776	14,015
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 398 - TN Distr	39800	93,659	94,363	95,067	95,770	96,473	97,176	97,878	98,580	99,282	99,983	100,684	101,385	102,086	102,786	103,486	104,185	104,884	105,583	1,793,312
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 398 - TN Distr	39800	577	577	577	577	577	577	577	577	577	577	577	577	577	577	577	577	577	577	10,389
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 398 - TN Distr	39800	190,485	190,407	190,330	190,253	190,176	190,099	190,022	189,945	189,868	189,791	189,714	189,637	189,560	189,483	189,406	189,329	189,252	189,175	3,416,933
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 398 - TN Transm	39800	21	21	21	21	21	21	21	21	21	21									213
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 398 - TN Transm	39800	4,975	4,997	5,018	5,039	5,060	5,082	5,103	5,124	5,146	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	92,048
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_RMVL	KgPCO - General	KGP 101/6 398 - TN Transm	39800	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	521
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 398 - TN Transm	39800	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	5,199	93,585
Kingsport (S895,S991,230,260)	BOOK_DEPRECIATION_LIFE	KgPCO - General	KGP 101/6 39919 ARO General Plant	39919	182																		182
Kingsport (S895,S991,230,260)	ENDING_ACCUM_RESERVE_LIFE	KgPCO - General	KGP 101/6 39919 ARO General Plant	39919	4,722	4,709	4,696	4,682	4,669	4,656	4,643	4,629	4,616	4,603	4,589	4,576	4,563	4,550	4,536	4,523	4,510	4,496	82,968
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - General	KGP 101/6 39919 ARO General Plant	39919	32,875	32,861	32,848	32,835	32,822	32,808	32,795	32,782	32,768	32,755	32,742	32,728	32,715	32,702	32,689	32,675	32,662	32,649	589,711
Kingsport (S895,S991,230,260)	ENDING_PLANT_BALANCE	KgPCO - Distr (230)	KGP 105 360 Non-Depr	36000	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	187,481	3,374,666

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-007:

Refer to the (Adj EP-37) spreadsheet included with the Testimony of Company witness Allen. Specifically refer to the "KGPCO Adds and Retires" tab of this spreadsheet which provides the calculation of the Company's net plant additions by account from July 2021 through December 2022. Provide the Company's total monthly forecast for Accumulated Depreciation by account and by month from July 2021 through December 2022.

Response CA 2-007:

Please see the Company's response to CA 2-006 for the requested Accumulated Depreciation forecast.

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CA Set 2
To Kingsport Power Company

Data Request CA 2-008:

Refer to the (Adj EP-37) spreadsheet included with the Testimony of Company witness Allen. Specifically refer to the "KGPCO Adds and Retires" tab of this spreadsheet which provides the calculation of the Company's net plant additions by account from July 2021 through December 2022. Provide the Company's total monthly forecast for Depreciation Expense by account and by month from July 2021 through December 2022.

Response CA 2-008:

Please see the Company's response to CA 2-006 for the requested Depreciation Expense forecast.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-009:

Refer to the (Adj EP-37) spreadsheet included with the testimony of Company witness Allen. Specifically refer to the "KGPCO Adds and Retires" tab of this spreadsheet for Account 39919 – Asset Retirement Obligation – General Plant. Provide a description of the purpose for this account along with the supporting information for its valuation.

Response CA 2-009:

Please refer to the Company's response to CA 1-152 for a description of the ARO asset related to asbestos removal at the Kingsport Service Center, which is recorded in Account 39919 – Asset Retirement Obligation – General Plant. Specifically refer to CA 1-152 Attachment 1, for support for the $32,875 valuation of this ARO asset.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-010:

Refer to the (Adj EP-37) spreadsheet included with the Testimony of Company witness Allen. Specifically refer to the "KGPCO Adds and Retires" tab of this spreadsheet for Account 30300 – Intangible Property and provide the following information: a. Provide a detailed listing of all property included in this account segregated between Oracle, Maximo and Other. b. Explain the nature and the Company's rationale for recording continual monthly additions to this Intangible Plant account.

Response CA 2-010:

a) Please see CA 2-010 Attachment 1 for the requested detail by project and work order.
b) The forecasted additions to this Intangible Plant account reflect the Company's continual investment in different IT solutions to operate and manage its business.

Project		Work Order	Amount
ITSSV1578	Data Center 2	SITCQ28401 Data Center 2 Phs 2 - IT CAP	329,417.96
ITUOP1531	Customer Relationship Mgmt Sys	SITCQ21801 Cust. Rel. Mgmt Req - CAP	216,428.06
ITSSV1834	IT Microsoft Office 365	SITCU15601 IT MS Office 365 CAP	204,461.68
ITCUS1767	CX Next	SITCT49801 CX Next Release 1 - CAP	146,297.09
ITSSV1608	IT Dell EMC ELA	SITCQ42801 IT Dell EMC ELA-CAP	138,040.76
ITCUS1772	HEM Implementation	SITCT15301 HEM Imp Licensing 2 - CAP	121,469.84
ITSSV1612	IT IBM ELA	SITCR26601 IBM ELA - CAP	73,565.65
ITPFP1742	PeopleSoft Finance 9.2 Upgrade	SITCS51301 PeopleSoft Upgrade 9.2 -CAP	66,553.95
ITSSV1481	EMC Lease Buyout Storage Appl	SITCP29301 EMC Lease Buyout Applncs - CAP	60,973.28
ITSSV1596	Fleet Vehicle Telematics	SITCQ42601 Fleet Telematics- CAP	60,148.74
ITUOP1468	Cust Contact Routing Platform	SITCP21901 Cust Contact Rout Plat - CAP	56,760.96
ITSSV1491	ServiceNow License Renewal	SITCP32801 ServiceNow Renewal 2016 - CAP	46,135.16
ITUOP1496	DMIS Re-Platforming	SITCP33401 DMIS Re-Platforming - CAP	43,793.51
ITSSV1811	INFR Lifecycle Mainframe	SITCT50001 INFR Lifecycle Mainframe CAP	41,989.79
ITTRN1739	ESRI ELA Renewal 2019	SITCS48801 ESRI ELA Renewal 2019 - CAP	41,110.76
ITUOP1620	Risk Informed Inv Pln	SITCR20501 Project Value Ranking-CAP	39,462.99
ITCUS1772	HEM Implementation	SITCT16601 HEM Imp Licensing 1 - CAP	39,423.04
ITUOP1517	Customer Mobile App Developmen	SITCQ06301 Develop Cust Mobile App - CAP	37,661.79
ITSSV1560	NADC Growth	SITCQ23301 NADC Data Center Growth-CAP	37,284.26
ITUOP1531	Customer Relationship Mgmt Sys	SITCT12001 CRM Release 4 - CAP	36,997.40
ITSSV1744	INFR IBM PowerVC	SITCS49401 INFR IBM PowerVC Cap	36,536.44
ITUOP1534	Customer Journey Dashboard	SITCQ21701 Customer Journey Dashbrd-CAP	34,805.76
ITSEC1556	Cyber IronNet	SITCQ19001 Cyber IronNet - CAP	33,047.10
ITUOP1455	DOMA - GIS Adapter	SITCP16101 DOMA-GIS Adapter - CAP	32,578.17
ITUOP1422	2016 Rates&Riders Bundle	SITCP14701 TN - 2016 Rate Case - CAP	31,571.46
ITPFP1331	Cognos Implementation	SITC151201 Ent Reporting App Renewal-CAP	31,282.74
ITSSV1510	Cyber Attack Resiliency Prgrm	SITCP35901 EMC Isolated Recovery Sys -CAP	31,030.89
ITSSV1510	Cyber Attack Resiliency Prgrm	SITCQ15901 Business Continuity Study -CAP	30,008.85
ITSSV1561	Microsoft CALs	SITCQ31101 MicroSoft CALs -CAP	29,872.10
ITUOP1531	Customer Relationship Mgmt Sys	SITCR28301 CRM UI Planner Impt - CAP	27,944.45
ITSEC1636	Cyber Ent Vuln Mgmt & Track	SITCR14801 Cyber Ent Vuln Mgmt&Track-CAP	25,159.47
ITUOP1679	Dist GE Digital Grid 2020	SITCS17501 DIST GEDigtalGridBlktOsite-CAP	25,027.69
ITCUS1782	OpCo Website Redesign	SITCT21901 OpCo Website Redesign - CAP	24,656.01
ITCUS1772	HEM Implementation	SITCT15201 HEM Implementation - CAP	24,298.16
ITUOP1675	AEP Voice Phase 2	SITCR39001 AEP Voice - Phase 2 - CAP	24,036.13
ITDIS1856	DIST ARCOS Callout	SITCT69901 DIST ARCOS Callout Renewal-CAP	23,718.02
ITUOP1435	DOMA-CAP-Replace HOIS	SITCP08001 DOMA-Replace HOIS - CAP	23,692.68
ITSEC1567	Cisco Security ELA-CAP	SITCQ26001 Cisco Security ELA-CAP	23,370.58
ITSEC1678	Cyber-Service Acct Remediation	SITCS06601 Cyber-Service Acct Rem -CAP	23,211.28
ITUOP1485	Regulatory Planning Automation	SITCP33501 Reg Plannng Automation Sol-CAP	23,024.74
ITUOP1422	2016 Rates&Riders Bundle	SITCP13601 TN-Kingsport Franchise Fee-CAP	22,923.91
ITSEC1737	CYBER MCAFEE SLA	SITCS49801 Cyber McAfee SLA-CAP	22,823.27
ITUOP1679	Dist GE Digital Grid 2020	SITCS21301 Electric Office Upgrade v5-CAP	22,782.86
ITCUS1767	CX Next	SITCS61501 CX Next Planning - CAP	22,166.06
ITUOP1717	Street Lights Inventory System	SITCS34001 Street Lights InventorySys-CAP	21,814.35
ITUOP1531	Customer Relationship Mgmt Sys	SITCS41801 CRM Release 4 - CAP	21,676.57
ITUOP0005	IT Utility Operations Blanket	SITCS05601 2019 MACSS Reg APCO TN-CAP	21,546.84
ITSEC1808	Cyber-MDR	SITCT49401 Cyber-MDR-CAP	21,511.72
ITSSV1388	NOC Replacement Tool	SITC151301 NOC Replacement Tool - CAP	21,436.64
ITCUS1770	Automated DG PowerClerk	SITCT15001 Automated DG PowerClerk - CAP	21,209.98
ITSSV1374	IBM ELA Licenses	SITCB46601 IBM ELA Licenses-CAP	21,148.45
ITUOP1602	Cust Mobile App Enhancements	SITCQ40101 Cust Mobile App Phase 2 - CAP	20,547.26
ITSSV1665	INFR Proofpoint Upgrade	SITCR31801 INFR Proofpoint Upgrade - CAP	20,545.51
ITUOP1655	DIST Data Divergence Gov & Int	SITCR24101 Data Dvergnce Ph2-CAP	20,488.94
ITUOP1601	ACH Consolidation	SITCQ39001 ACH Consolidation - CAP	19,952.42
ITDIS1823	Dist GE Digital 2021-2022	SITCT58401 DIST Ops GE Program 2021-2022	19,716.54

Project		Work Order	Amount
ITSSV1352	High Availability Data Cntr 2	SITCP32401 Data Center 2 - CAP	19,705.76
ITSEC1472	Distribution Security Enhancem	SITCP27201 Dist Security Enhance - CAP	19,418.19
ITUOP1679	Dist GE Digital Grid 2020	SITCS17801 PowerOnAdvantage 6.5 Upgrd-CAP	19,169.70
ITSSV1835	IT INFR PowerVC Lifecycle	SITCT64401 IT INFR PowerVC Lifecycle CAP	19,107.23
ITUOP1679	Dist GE Digital Grid 2020	SITCT15501 PowerOnAdvantage 2020 Upgd-CAP	19,092.52
ITSSV1764	IT P-Series Appliance Buyout	SITCS60201 IT P-Series Appliance Buyout	18,984.54
ITUOP1693	Distribution Atlas Implement	SITCS17701 Distribution Atlas Implmnt-CAP	18,563.21
ITSSV1486	Storage Growth	SITCP30301 Storage Growth - CAP	18,461.67
ITUOP1667	Alerts Arch Redesign	SITCR33101 Alerts Arch Redesign - CAP	18,388.11
ITSSV1476	Windows 2008 Server Upgrade	SITCP25701 Windows 2008 Server Upgrad-CAP	18,121.83
ITDIG1685	Dist Log On/ Log Off App	SITCS10201 Distribution LogOn/Off App-CAP	17,651.26
ITUOP0005	IT Utility Operations Blanket	SITCR07401 2018 MACSS Reg APCO TN-CAP	17,303.36
ITUOP1531	Customer Relationship Mgmt Sys	SITCT11901 CRM - Leadership and Ext - CAP	16,874.10
ITUOP1649	Cust Mobile App Phase 3	SITCR19201 Cust Mobile App Phase 3 - CAP	16,695.37
ITUOP1676	UI Planner Software	SITCR38901 UI Planner Software - CAP	16,289.50
ITCUS1765	Fiserv Dig Pay Platform	SITCT12301 Fiserv Dig Pay Platform - CAP	16,117.29
ITSSV1639	Storage Lifecycle Growth	SITCR15501 Storage Lifecycle Growth - CAP	15,850.30
ITSSV1489	Cisco Collaboration ELA	SITCP35501 CISCO Collaboration ELA - CAP	15,642.58
ITSEC1630	Cyber Network Defense Upgrades	SITCR13401 Cyber Network Def Upgrdes-CAP	14,634.55
ITUOP1672	Cust Mobile App Phase 4	SITCR38201 Cust Mobile App Phase 4 - CAP	14,502.00
ITUOP1531	Customer Relationship Mgmt Sys	SITCS42701 CRM - Leadership and Ext - CAP	14,461.92
ITSSV1400	DCTM V7 Upgrade and Retention	SITC159701 DCTM V7 Upgrade - CAP	14,387.55
ITSSV1789	IT Storage Lifecycle	SITCT27101 IT Storage Lifecycle CAP	14,106.63
ITSSV1775	IT GDC Bndl Recovery Auto	SITCT16901 IT GDC Bndl Recovery Auto CAP	13,341.69
ITDIS1833	Dist irth Solutions Software	SITCT67501 DIST irth Renewal Enhance-CAP	13,171.83
ITSSV1494	IT Modernization Program	SITCQ05801 ITMP Java Remediation - CAP	13,164.59
ITSSV1671	2019 IT Modernization Program	SITCS02501 IT ITMP 2019 LotusNotes-CAP	13,084.90
ITSSV1652	IT SAS Centralized Server	SITCR23201 IT SAS Centralized Server -CAP	12,859.46
ITSSV1793	IT Lifecycle VMWare Clster	SITCT29901 IT Lifecycle VMWare Clster CAP	12,787.17
ITCUS1841	MDM Database Hardware	SITCT66401 MDM Database Hardware - CAP	12,650.05
ITSSV1748	IT INFR Mainframe Appliance	SITCS53201 IT INFR Mainframe ApplianceCAP	12,598.64
ITSEC1763	Cyber - OIM 12c Platform Moder	SITCS57801 Cyber-OIM 12cPlatfrmModern-CAP	12,570.75
ITSSV1604	ITMP 2018	SITCQ41001 ITMP 2018 PMO & Acct Gov-CAP	12,485.77
ITSSV1671	2019 IT Modernization Program	SITCS02601 IT ITMP 2019 PMO Gov-CAP	12,439.72
ITUOP1503	Bill Redesign	SITCP34801 Bill Redesign Plan - CAP	12,359.66
ITSSV1604	ITMP 2018	SITCQ41201 ITMP 2018 .NET Remediation-CAP	12,273.32
ITSSV1604	ITMP 2018	SITCQ40801 ITMP 2018 Java Remediation-CAP	12,267.81
ITSEC1795	Cyber-VulnextPh2ConfigMgt	SITCT33101 Cyber-VulnextPh2ConfigMgt-CAP	12,173.98
ITUOP1463	DIST-DOLC Unit Price Changes	SITCP19101 DIST-DOLC Unit Price Chngs-CAP	12,158.86
ITSSV1651	IT CHARGE Innovation Lab	SITCR21101 IT Digital Hub - CAP	12,154.72
ITSEC1717	Cyber-NetwitnessHardware Refsh	SITCS34901 Cyber-NetwitnessHardware Refsh	12,089.32
ITSSV1766	ITRM CyberArk PW Vault	SITCS61001 ITRM CyberArk PW Vault CAP	12,038.11
ITSEC1752	Cyber-Security Analytics	SITCS54901 Cyber-Security Analytics-CAP	12,030.96
ITSSV1837	IT INFR Exadata Expansion	SITCT65901 IT Exadata Software Expansion	12,009.23
ITGEN1758	Maximo Upgrade Enhancements	SITCT06901 Maximo OVEC Deployment-CAP	11,969.54
ITSEC1826	Cyber-NetwrkDefUpgrd 2020	SITCT58601 Cyber-NetwrkDefUpgrd 2020-CAP	11,941.99
ITUOP1482	DOMA-Outage Data Divergence	SITCP31601 Outage Data Divergence - CAP	11,607.34
ITSSV1577	Cornerstone HR Modernization	SITCQ28501 HR System Modernization 1-CAP	11,560.16
ITSSV1494	IT Modernization Program	SITCQ06001 ITMP PMO & Acct Governance-CAP	11,524.09
INNOVTECH	Enterprise Innovation and Tech	SMICROAT01 Microgrid Assessment Tool	11,517.45
ITSSV1387	LandWorks Replacement	SITC150501 LandWorks Replacement-CAP	11,385.68
ITSSV1671	2019 IT Modernization Program	SITCS02701 IT ITMP 2019 .NET-CAP	11,267.57
ITCUS1777	CX - Cust Preference Ctr	SITCT18401 CX - Cust Preference Ctr - CAP	11,106.25
UIPLR2018	UIPlanner 2018	SITCR03201 CPB UI Planner Upgrade - CAP	10,886.83
ITDIS1757	AMI OutageIntgr AutoRestore	SITCT41901 AMI OutIntgrAutoRstr nonOH-CAP	10,855.81
ITSSV1604	ITMP 2018	SITCQ40901 ITMP 2018 Lotus Notes Rem-CAP	10,645.50

Project		Work Order	Amount
P15028C01	Network Model Management Impro	SMNMMIP001 NNMM IMPROVEMENT PROGRAM	10,578.20
ITDIS0005	IT Distribution Blanket	SITCT34101 DIST StaCirc Op Repository-CAP	10,509.53
ITSSV1762	SCPFO IBM MRO Oniqua Renewal	SITCS58501 SCPFO-IBM MRO Invtry Optim-CAP	10,403.94
ITSSV1392	E&C - PII Protection	SITC156701 PII Protection - CAP	10,373.44
ITSSV1727	SharePoint Nintex Replace	SITCS39401 SharePoint Nintex Replace -CAP	10,192.41
ITSSV1749	ITMP 2020	SITCT02501 ITMP 2020 Java Rem CAP	10,137.53
ITSSV1820	TCOM Ciena Blu Plan Inven	SITCT55101 TCOM Ciena Blu Plan Inven-CAP	10,100.51
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS63301 Rate Case Process Improv -CAP	10,060.34
ITSSV1760	INFR Cyber Central Repository	SITCS56501 INFRCybCentralizedRepositryCAP	9,953.92
ITCUS1765	Fiserv Dig Pay Platform	SITCS60101 Fiserv Dig Pay Platform - CAP	9,927.04
ITUOP1427	ANA- Auto Cust Seg	SITCP09601 ANA - Cust Seg All Opco - CAP	9,917.35
ITSSV1494	IT Modernization Program	SITCQ06201 ITMP .NET Remediation - CAP	9,861.70
ITCUS0005	IT Customer Blanket	SITCT63701 Agency F5 Upgrade - CAP	9,820.11
ITSSV1499	SQL License True-up	SITCP32901 SQL License True-up - CAP	9,805.73
ITSSV1771	ITRM SOx 2020 Remediation	SITCT14501 ITRM SOx 2020 Remediation CAP	9,704.76
ITSSV1671	2019 IT Modernization Program	SITCS01101 IT ITMP 2019 Java-CAP	9,473.35
ITDIG1660	Digital Hub Claims Portal	SITCR29501 DH Claims Portal - CAP	9,465.29
ITSSV1619	Mobility BarCode RFID	SITCR10601 Mobility BarCode RFID - CAP	9,422.09
ITSSV1488	Upgrade Win 10 Operating Sys	SITCP30701 Upgrd Win10 Operating Sys-CAP	9,300.45
ITTRN1477	EcosysP6 Redeployment	SITCP31401 EcoSys Primavera Upgrade - CAP	9,223.97
ITGEN1758	Maximo Upgrade Enhancements	SITCT07101 Maximo Upgrade-Cap	9,111.48
ITSEC1433	CRSS-Web Application Firewall	SITCP07801 CRSS-Web Applictn Firewall-CAP	8,987.51
ITSEC1656	Cyber-Ann Assmt Rem 2018	SITCR25601 Cyber-Ann Assmt Rem 2018-CAP	8,983.58
ITSSV1749	ITMP 2020	SITCT02601 ITMP 2020 PMO Acct Gov CAP	8,887.35
ITUOP1524	Agency Website Rewrite	SITCQ10101 Gov Agency Rewrite Phase 1-CAP	8,817.61
ITSSV1430	ITMP Java Remediation	SITCP03801 ITOP java Remediation - CAP	8,793.55
ITCHR1557	TeamConnect Upgrade	SITCQ20401 TeamConnect Upgrade - CAP	8,732.83
ITSEC1732	Cyber-Network Defense Upgr	SITCS44101 Cyber-Network Defense Upgr CAP	8,682.28
ITSSV1460	Enterprise Analytics Platform	SITCP17401 Ent Analytics Platform - CAP	8,465.57
ITSSV0003	IT Shared Services Blanket	SITCS43001 SN Chg Mgt Modernization CAP	8,443.13
ITSEC1720	Cyber DPPG Data Gov&Compliance	SITCS37701 Cyber-DPPG Data GovandComp-CAP	8,425.46
EDNANDA	Distribution Anda Project	STORMPRE01 Storm Prediction Model	8,375.18
ITDIS1780	EAR DIST DWAMS Cognos Conv	SITCT20701 EAR DIST DWAMS-CAP	8,320.76
ITSEC1614	Cyber Insider Risk	SITCR02101 Cyber Insider Risk -CAP	8,288.22
ITGEN1758	Maximo Upgrade Enhancements	SITCT06801 Maximo Enhancement-CAP	8,260.72
ITUOP1531	Customer Relationship Mgmt Sys	SITCT12201 CRM UI Planner Impt - CAP	8,176.07
ITSEC1431	CRSS-Up Adv Perstnt Thrt-Tulsa	SITCP07101 Up Adv Perstnt Thrt-Tulsa-CAP	8,173.23
ITCUS1751	Address Validation Engine	SITCS55501 Address Validation Eng P2 -CAP	8,012.02
ITTRN1611	Success Enterprise to iTWO	SITCR00201 Success Enterprise to iTWO-CAP	8,003.24
ITSEC1882	Cyber-VulNEXT DAVE Renewal	SITCU25901 Cyber-VulNEXT DAVE Renewal-CAP	7,925.52
ITSSV1494	IT Modernization Program	SITCQ18801 ITMP Lotus Notes Remediate-CAP	7,814.92
ITSSV1595	IT WebMethods Upgrade 2017	SITCQ36701 IT WebMethods Upgrade 2017-CAP	7,800.75
ITDIS0005	IT Distribution Blanket	SITCT36301 DIST RMT v2 Enhancements-CAP	7,708.42
ITUOP1696	Bill Print & Insert Outsourcin	SITCS19501 Canton BPI Outsource - CAP	7,682.96
ITSSV0003	IT Shared Services Blanket	SITCS62801 IT WAM WebMethod Upg CAP	7,567.98
ITUOP0005	IT Utility Operations Blanket	SITC059501 3rd Pty Cust. Subscripti - CAP	7,454.03
ITSSV0003	IT Shared Services Blanket	SITCS50001 IT INFR NADC Backup LifeCy CAP	7,428.31
ITDIG1718	Aerial Mapping	SITCS35801 Aerial Mapping -Cap	7,420.87
ITDIG1688	Charge Blanket	SITCS11401 Plaid Speed Projects-CAP	7,416.72
ITUOP0005	IT Utility Operations Blanket	SITCS35901 DWMs Enhancements 18-0737-CAP	7,274.20
ITSEC1529	Cyber-McAfee Health+Expansion	SITCQ16001 Cyber - McAfee Expansion - CAP	7,262.40
ITSEC1449	CRSS-MyAccess Onboarding Remed	SITCP15001 MyAccess Onboard Remed-CAP	7,257.05
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS51201 Alteryx Analytics Tool -CAP	7,196.58
ITSSV1398	IT Password Enhancements	SITC158201 IT Password Enhancements - CAP	7,195.50
ITSSV1851	TCOM - VGPS Radio Implement	SITCT67701 TCOM - VGPS Radio Implement	7,185.08
ITSSV1425	ITMP .Net App Remediation	SITCP02201 .Net App Remediation - Cap	7,128.44

Project		Work Order	Amount
ITSSV1471	Oracle 12.1 Upgrade	SITCP21301 Oracle 12.1 Upgrade - CAP	7,105.22
ITSSV1840	SCPFO FleetMaximo Upg 7612	SITCT66101 SCPFO FleetMaximo Upg 7612-CAP	7,086.29
ITSSV1749	ITMP 2020	SITCT02701 ITMP 2020 .NET Remediation CAP	7,049.48
ITUOP1439	Energy Efficiency Tracking Sys	SITCP17701 Energy Efficiency System - CAP	7,032.08
ITSSV0003	IT Shared Services Blanket	SITCT49201 IT INFR Mainframe Upgrade -CAP	6,947.06
ITSSV1461	IBM IDAA Software 2016	SITCP18001 IBM Software 2016 - CAP	6,807.36
ITPFP1331	Cognos Implementation	SITCS18501 EAR Fin EPM - CAP	6,775.85
ITSSV1411	2016 Cyber Security Investment	SITCP04401 SEC 2016 InsiderThreatTool-CAP	6,750.04
ITDIS0005	IT Distribution Blanket	SITCT42901 DIST MOPS Perf Enhnc nonOH-CAP	6,749.80
ITUOP1531	Customer Relationship Mgmt Sys	SITCT12101 CRM Release 5 - CAP	6,687.26
ITUOP1467	AEP Customer Mobile App	SITCP21501 AEP Mobile Application - CAP	6,656.83
ITSSV1476	Windows 2008 Server Upgrade	SITCR21501 Win08 SrvrUp PowerOn SP - CAP	6,626.66
ITSSV1817	Ent Maximo 2020 Enhance	SITCT52201 Ent Maximo 2020 Enhance-CAP	6,538.82
ITUOP1690	Voice of Customer Platform	SITCS10001 Voice of Cust Platform - CAP	6,522.43
ITUOP1269	Distr Design Stdo	SITC341201 Distr Design Stdo-CAP	6,485.36
ITUOP1126	PowerOn Version 4.2	SITC131201 PowerOn Version 4.2-Cap	6,453.54
ITUOP1512	Proactive Communication	SITCQ15601 MA Expand Enroll&Alerts RT-CAP	6,411.82
ITCUS1858	CRM Enhancements 2021	SITCU15201 CRM Enh 21 - Eng - CAP	6,313.67
ITSSV1794	IT Dev Process Automation	SITCT32901 IT Modern Dev Automation CAP	6,243.09
ITPFP1627	Report Enhancement TRIAD	SITCR12401 Report Enhancement TRIAD-CAP	6,206.44
ITSSV1638	IBM MFT Consolidation	SITCR14901 IBM MFT Consolidation-CAP	6,175.10
ITSSV1669	IT INFR PowerOn AIX Lifecycle	SITCR36401 IT INFR PowerOn AIX lifec-CAP	6,089.61
ITUOP0005	IT Utility Operations Blanket	SITCR18001 Cust&Distr Analytic Portal-CAP	6,076.79
ITSEC1753	Cyber-Audit Remediation	SITCS55001 Cyber-Audit Remediation-CAP	6,010.18
ITSEC1650	Cyber Access Control Invest	SITCR20901 Cyber Access Cntrl Invstmt-CAP	5,989.72
ITUOP0005	IT Utility Operations Blanket	SITCR34501 Dist Abnormal Equip-CAP	5,939.36
ITUOP1616	Bill Redesign Phase 2	SITCQ45101 Bill Redesign Phase 2 - CAP	5,919.79
ITDIG1698	Contractor Auth BOLT Tool	SITCS20701 Contractor Auth BOLT Tool- Cap	5,912.47
ITUOP1691	Remittance Processing Phase 2	SITCS14501 Remittance Processing 2 - CAP	5,901.64
ITDIS0005	IT Distribution Blanket	SITCS49701 Dist Abnormal Equip Enhanc-CAP	5,889.18
ITSSV1847	ITMP 2021	SITCU02401 ITMP 2021 Uplift CAP	5,757.30
ITDIS0005	IT Distribution Blanket	SITCS55801 DIST GE ElectricOff Google-CAP	5,740.75
ITSSV1832	IT Replatform Big Data Cloud	SITCT62201 IT Rpltfrm Big Data Cloud-CAP	5,723.30
ITUOP1448	Customer Security Remediation	SITCP14301 Cust Security Remediation- CAP	5,721.52
ITUOP0005	IT Utility Operations Blanket	SITCR34601 Dist Veh GPS Upgrade-CAP	5,661.21
ITSEC1552	Cyber-Ent PW Authenticatn Prog	SITCQ16701 CyberEntPWAuthenticatnProg-CAP	5,647.51
ITSEC1716	Cyber-Fidelis Upgrade	SITCS34201 Cyber-Fidelis Upgrade - CAP	5,593.54
ITSEC1528	Cyber-Data Governance+Protect	SITCQ15201 Cyber Data Class+Protect - CAP	5,504.24
CXCOVOICE	Cust Operation Voice Analytics	SVOICEAN01 Cust Ops Voice Analytics	5,501.83
ITSSV1668	IT SN Upgrd London Madrid	SITCR36201 IT SN Upgrd London Madrid-Cap	5,465.34
ITUOP0005	IT Utility Operations Blanket	SITCS36301 User Reg Email Valid - CAP	5,452.04
ITUOP0005	IT Utility Operations Blanket	SITCR39401 Agency Ast Enhancements - CAP	5,444.77
ITSSV1722	ECC Documentum Lic Renewal	SITCS38301 ECC Documentum Lic Renewal-CAP	5,421.53
ITCUS1772	HEM Implementation	SITCU10901 HEM Implementation - Ph3 - CAP	5,403.14
ITUOP0005	IT Utility Operations Blanket	SITCP22801 Online Pmt Arrang. - CAP	5,321.03
ITSEC1518	ARCS v6 Upgrade	SITCQ06401 ARCS v6 Upgrade - CAP	5,285.74
ITUOP1534	Customer Journey Dashboard	SITCQ21101 Bill Matrix & ACH Consldtn-CAP	5,276.67
ITSEC1715	Cyber-Contrast App Sec	SITCS32901 Cyber-Contrast App Sec CAP	5,259.71
ITUOP1679	Dist GE Digital Grid 2020	SITCS20301 POA GIS Adaptor GE ph2-CAP	5,231.46
ITCB10300	AEP Service Corp - Telecom	SITCT61301 COVID Software-CiscoFirePower	5,143.83
ITSSV1754	TCOM Ciena Blue Planet MCP	SITCS56101 TCOM Ciena Blue Planet MCP-Cap	5,128.63
ITSSV1562	EC Data Privacy Improve	SITCQ25401 EC Data Privacy Improve-CAP	5,026.44
ITUOP1466	Customer Email Correspondence	SITCP22001 Cust Email Corresp - CAP	5,018.88
ITSEC1769	Cyber Access Control Investmnt	SITCS62101 Cyber Access Cntrl Invstmt-CAP	4,993.88
ITSSV1803	IT RSA to F5 App Config	SITCT43601 IT RSA to F5 BPP App CAP	4,984.83
ITUOP0005	IT Utility Operations Blanket	SITCS36201 BillMatrix Next Platform - CAP	4,924.04

Project		Work Order	Amount
ITUOP0005	IT Utility Operations Blanket	SITCR13001 Esri for Distribution-CAP	4,905.38
ITUOP1396	Display Outage Maps	SITC159401 Display Outage Maps - CAP	4,902.41
ITDIG1712	Employee Onboarding Portal	SITCS33801 Employee Onboarding Portal-Cap	4,877.67
ITSSV0003	IT Shared Services Blanket	SITCS33601 SH Data Rep.Rept Dash - CAP	4,866.58
ITSSV1803	IT RSA to F5 App Config	SITCT41201 IT RSA to F5 App Config	4,798.69
ITSSV1346	IT Project and Portfolio	SITCA42001 IT Project and Portfolio - CAP	4,794.36
ITTRN1484	ESRI ELA Renewal	SITCP31501 ESRI ELA Renewal - CAP	4,760.86
O17SCO007	EMS-NETWORK SEC APPS - PJM/SPP	STOPNSAP01 EMS-Net Sec Apps-PJM/SPP(L/OS)	4,714.91
ITSSV1735	Enterprise Learning Mgmt	SITCT11801 Enterprise Learning Mgmt-CAP	4,707.40
ITSSV1788	IT NADC Backup Lifecycle	SITCT27001 IT NADC Backup Lifecycle CAP	4,653.31
ITUOP0005	IT Utility Operations Blanket	SITCR39801 Dist Cyme Gateway - CAP	4,614.42
EDNANDA	Distribution Anda Project	SCOCCOCX01 CCO Customer Experience Work	4,610.79
ITSSV0003	IT Shared Services Blanket	SITCT22601 IT Locator Enhancement CAP	4,564.44
ITUOP0005	IT Utility Operations Blanket	SITCR28001 WrkfrceOptimizEnhancements-CAP	4,538.14
ITSSV1456	IT Storefront	SITCP16401 Online Storefront - CAP	4,531.29
ITSSV0003	IT Shared Services Blanket	SITCQ28601 INFR Monitoring Tools Upgr-CAP	4,516.85
ITDIS0005	IT Distribution Blanket	SITCS61201 DIST Reliability Analytics-CAP	4,477.47
ITSSV1375	SharePoint 2013 Upgrade	SITC051101 SharePoint 2013 Upgrade - CAP	4,459.29
ITSSV1408	Control-SA Replacement	SITCA54201 Control-SA Replacement - CAP	4,388.78
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ43101 Remittance Processing - CAP	4,381.74
ITSSV0003	IT Shared Services Blanket	SITCS24101 IT Replace LN Location DB-CAP	4,341.98
ITSEC1663	Cyber - SNAC Phase IIII	SITCR31501 Cyber SNAC Phase 4 - CAP	4,312.84
ITSSV1571	PowerPlant New Lease Acct	SITCQ26901 PowerPlant New Lease Acct -CAP	4,297.25
ITSEC1819	Cyber-IronNet	SITCT54601 Cyber-IronNet-CAP	4,295.12
ITSSV0003	IT Shared Services Blanket	SITCQ29201 Lync to Skype for Bus 2015-CAP	4,291.30
ITSSV1615	IT ServiceNow Incident Mgmt	SITCQ44601 IT SN Incident Mgt -CAP	4,243.06
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT36701 PeopleTools Upgrade -CAP	4,230.28
ITSEC1761	Cyber-PasswordAuthEnhancmt	SITCS57301 Cyber-PasswordAuthEnhancmt-CAP	4,171.09
EDNANDA	Distribution Anda Project	SDISDDS301 DDS Phase 3 Software Purchase	4,161.53
ITDIG1688	Charge Blanket	SITCS11301 Plaid-Dig Strategy Boards-CAP	4,159.28
ITUOP0005	IT Utility Operations Blanket	SITCQ13501 MV90 Version 5.0 Upgrade - CAP	4,153.76
ITCOP1465	OSIsoft ELA	SITCP25901 OSIsoft ELA Distribution - CAP	4,153.70
ITSSV1591	IT PortfolioNow Enhancements	SITCQ34701 IT PortfolioNow Phase 2CI-CAP	4,131.09
ITUOP0005	IT Utility Operations Blanket	SITCS38101 UGDmgPrevention ScreenerAI-CAP	4,124.54
ITSSV1487	TCOM Barcode Scanning	SITCP30401 TCOM Barcode Scanning - CAP	4,116.08
ITTRN1806	EcoSys Performance Opt	SITCT46701 EcoSys Performance Opt - CAP	4,030.48
ITDIS0005	IT Distribution Blanket	SITCU06801 DIST-Atlas 2021 Enhncmnts-CAP	4,000.94
ITDIG1733	Mode 3 Services Blanket	SITCS44401 Mode 3 Services Blanket - Cap	3,993.56
ITSSV0003	IT Shared Services Blanket	SITCS45401 IT Demand Supply Dashboard	3,992.38
ITTRN1827	Reliability Assessment	SITCT59301 Reliability Assessment - CAP	3,976.89
ITTRN1498	TRANSROW Replacement	SITCP33201 TRaNSROW REPLaCEMENT - CAP	3,950.76
ITUOP0005	IT Utility Operations Blanket	SITCR14001 OpenCloseMeterEnhancements-CAP	3,935.22
ITSSV1854	Enterprise Maximo 2021 Enhance	SITCU06101 Enterprise Maximo 2021 Enh-CAP	3,917.91
ITSSV1411	2016 Cyber Security Investment	SITCP04601 SEC 2016 Mobility Security-CAP	3,916.93
ITSSV1674	SCPFO-Power Advocate Renew	SITCR38501 SCPFO-Power Advocate Renew-CAP	3,911.07
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT26401 WOmall Enhancement -CAP	3,815.98
ITSSV1881	IT Container Platform Cons	SITCU25201 IT Container Plaform Cons CAP	3,793.84
ITSSV1830	Enterprise Contract Admin	SITCT61001 Ent Contract Admin - CAP	3,775.68
ITCUS0005	IT Customer Blanket	SITCS56001 VEE Enhancements - CAP	3,753.32
ITSSV1640	Avamar & Data Domain Growth	SITCR15701 Avamar &Data Domain Growth-CAP	3,738.31
ITSSV1847	ITMP 2021	SITCU02601 ITMP 2021 Deploy CAP	3,712.27
A15711078	NewAlbany DC TelecomSite TTMP	SITCP23801 OPC/NADC/TTMP Columbus-Charles	3,696.83
ITSEC1726	Cyber-Outbound Decryption	SITCS38701 Cyber-Outbound Decryption CAP	3,695.93
ITSSV1519	VMware Automation	SITCQ06501 VMware Automation - CAP	3,683.76
ITCUS0005	IT Customer Blanket	SITCT69701 MDM Test Automation - CAP	3,670.03
ITSSV1794	IT Dev Process Automation	SITCU37701 IT MDP 21-22-CAP	3,651.90

Project		Work Order	Amount
ITSSV0003	IT Shared Services Blanket	SITCR13201 IT Delivery System Auto-CAP	3,616.27
ITSSV1633	VMware Automation Phase 2	SITCR14301 VMware Automation Phase 2- CAP	3,608.61
ITSSV1588	IT Storage Backup Mgt Rep	SITCQ33501 IT Storage Backup Mgt Rep -CAP	3,595.63
ITTRN1746	Bentley ELA Renewal	SITCS52301 Bentley ELA Renewal - CAP	3,591.11
ITCUS1858	CRM Enhancements 2021	SITCU11001 CRM Enhancements 2021-CAP	3,573.59
ITDIG1670	CHG VM Clusters for PCF	SITCR36501 CHG VM Clusters for PCF-CAP	3,573.51
ITTRN1729	T-Nexus RTO Integration	SITCS41201 T-Nexus OSI and Rollout -CAP	3,533.64
O18SCO007	EMS - NET SECU APPS - PJM/SPP	STOPNSP301 EMS-Net Sec Apps-PJM/SPP(L/OS)	3,523.15
ITSSV0003	IT Shared Services Blanket	SITCS48401 IT Informatica Upgrade CAP	3,480.64
ITSSV0003	IT Shared Services Blanket	SITCU21201 SoundView License Patent CAP	3,469.80
ITUOP1437	ANA- Wrkfrce Optimization	SITCP07601 ANA- Wrkfrce Optimization-CAP	3,440.92
ITSSV1511	TCOM MyWorld Ubisense Mapping	SITCP36201 Telecom MyWorld - CAP	3,412.22
ITSSV0003	IT Shared Services Blanket	SITCS22101 Cyber HR Employee Consol - Cap	3,404.57
ITUOP0005	IT Utility Operations Blanket	SITCQ38201 GSR Enhancements-Cap	3,381.61
ITUOP0005	IT Utility Operations Blanket	SITCQ12601 AMI Workorder Automation - CAP	3,373.19
ITSEC1621	Cyber QRadar Implementation	SITCR11101 Cyber QRadar Implement-CAP	3,367.32
ITSSV1800	IT Connect IR at GDC	SITCT34701 IT Connect IR at GDC	3,347.88
ITTRN1520	iTOA	SITCQ08401 iTOA - CAP	3,338.01
ITUOP1390	PDS Integration SPIDAMin	SITC154401 PDS Integration SPIDAMin-CAP	3,333.55
ITDIG1725	Charge MS/Pivotal Deployment	SITCS38601 Charge MS/Pivotal Deployment	3,311.34
ITSSV0003	IT Shared Services Blanket	SITCR34701 IT Deliver Auto GitHub Ent-CAP	3,297.65
ITPFP1331	Cognos Implementation	SITCS22601 EAR Fin Treasury - CAP	3,291.84
S18000001	Transmission Cyber Security	SCYBERSC01 Transm Cyber Security -CAP	3,275.88
ITDIG1661	Trans Cap Commission Checklist	SITCR28401 Trans Capital Comm Check - CAP	3,241.29
ITSSV0003	IT Shared Services Blanket	SITCS50101 IT INFR AutoSys Upgrade CAP	3,189.37
COQUALSYS	Cust Ops Replace Quality Sys	SQMSCOPS01 Cust Ops Quality Sys Replacmnt	3,171.44
ITSSV1480	Blue Planet	SITCQ17601 IT Telecom - Blue Planet - CAP	3,155.15
ITSEC1541	Cyber Platform Upgrades+Tools	SITCQ15301 Cyber Plat Upgrade+Tools - CAP	3,139.40
ITSSV0003	IT Shared Services Blanket	SITCP33701 Informatica Upgrade 2016 - CAP	3,061.92
ITUOP1679	Dist GE Digital Grid 2020	SITCS25401 PowerOnRestore 14.5 Upgrd-CAP	3,052.02
ITSSV1803	IT RSA to F5 App Config	SITCT43401 IT RSA to F5 RepDesk UsageHub	3,018.28
ITCUS0005	IT Customer Blanket	SITCS54101 Oracle ILM - CAP	3,015.71
ITSEC1867	Cyber-Service Acct Rem2021	SITCU17401 Cyber-Service Acct Rem2021-CAP	3,012.19
ITUOP0005	IT Utility Operations Blanket	SITCP16001 DOMA-ETR Dashboard - CAP	3,007.64
ITCUS0005	IT Customer Blanket	SITCT48901 2-Way Text Enrollment - CAP	2,994.43
ITSSV1589	Process Automation 2017	SITCQ32701 RPA Prog Mgmt - CAP	2,981.09
ITSSV1778	IT Chassis Appliance Expansion	SITCT18601 IT Chassis Appliance Expansion	2,970.47
ITSSV0003	IT Shared Services Blanket	SITCT34501 ACD Teir 1 Replacement CAP	2,969.31
ITUOP1691	Remittance Processing Phase 2	SITCT06601 Remittance Phase 2 - CAP	2,965.56
ITSSV1545	WebMethods Upgrade	SITCQ18901 WebMethods Upgrade - CAP	2,940.63
EDNANDA	Distribution Anda Project	SAMSIXAR01 ARCOS SamSix Resource Tool	2,931.37
ITSSV0003	IT Shared Services Blanket	SITCS19901 INFR ID Aces Cnv Srvcs F5 CAP	2,896.45
ITUOP1679	Dist GE Digital Grid 2020	SITCT19101 PowerOnRestore 2020 Upgrd-CAP	2,869.19
ITCUS0005	IT Customer Blanket	SITCT49701 Payment Arrangements Exp - Cap	2,843.51
O18SCO019	SCADA - APPLICATIONS - EAST	STOPSCE301 SCADA Apps - East (OS)	2,843.37
ITUOP1311	Mobile Damage Assessment	SITC046701 Mobile Damage Assessment-CAP	2,839.63
ITUOP0005	IT Utility Operations Blanket	SITCR32801 PDS Enhancements-CAP	2,837.90
ITCUS0005	IT Customer Blanket	SITCT15101 CREV PlannerDash Planning-CAP	2,813.26
ITTRN1629	Bentley ELA License Renewal	SITCR13301 Bentley ELA LicenseRenewal-CAP	2,790.39
ITUOP0005	IT Utility Operations Blanket	SITCR24001 POA Advanced Apps ph1 - CAP	2,766.79
ITDIS0005	IT Distribution Blanket	SITCU19701 DIST OMSAR Enhancements 21-CAP	2,752.87
ITUOP0005	IT Utility Operations Blanket	SITCP09701 CheckFreePay Real Time Pmt-CAP	2,749.50
ITSSV0003	IT Shared Services Blanket	SITCS18701 AD Forest Recovery Tool - CAP	2,739.91
ITSSV0003	IT Shared Services Blanket	SITCS29101 IT Enterprise Docker depl CAP	2,734.89
ITUOP0005	IT Utility Operations Blanket	SITCP13301 DOMA-EO Enhancements-CAP	2,725.82
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS51101 AnyDoc Upgrade -CAP	2,719.26

Project		Work Order	Amount
ITGEN0004	IT Generation Blanket	SITCS48901 Maximo Active GDC Host - CAP	2,714.35
ITSEC1436	Security Blanket	SITCR14701 Cyber ARCS Initiatives2018-CAP	2,714.05
ITPFP1331	Cognos Implementation	SITCS29401 EAR FIN Excise Tax - CAP	2,697.98
ITUOP1531	Customer Relationship Mgmt Sys	SITCS41901 CRM Release 5 - CAP	2,693.69
ITSEC1500	SNAC for Corporate Wired	SITCQ14901 SecNtwkCtrl-Corp and Cook- CAP	2,665.69
ITSSV0003	IT Shared Services Blanket	SITCQ10301 Application Monitoring Sys-CAP	2,664.05
ITPFP1331	Cognos Implementation	SITCS27301 EAR FIN EPM FDR - CAP	2,660.77
ITSSV0003	IT Shared Services Blanket	SITCQ30401 VMWare Growth 2017-CAP	2,659.74
ITTRN1745	Int Design and Construct	SITCS49501 Int Design and Construct - CAP	2,658.83
ITSSV1605	IT Win Server DC Trueup	SITCQ41701 IT Win Server DC Trueup-CAP	2,648.72
ITSSV1592	INFR Power Virtualization	SITCQ34901 INFR Power Virtualization-CAP	2,586.63
ITSSV1847	ITMP 2021	SITCU02501 ITMP 2021 Cloud CAP	2,585.47
ITSSV0003	IT Shared Services Blanket	SITCQ09401 Capriza Mobile App Svc - CAP	2,574.93
ITUOP1679	Dist GE Digital Grid 2020	SITCS42901 POA IVVC Implementation-CAP	2,525.31
ITUOP1505	2017 MACSS Reg Bundle	SITCQ01101 2017 MACSS Reg Bundle - CAP	2,512.51
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS63201 Commission Monitoring -CAP	2,452.32
ITSSV1590	IT ECC DCTM ShareNow Mon	SITCQ34301 IT ECC DCTM ShareNow Mon-CAP	2,450.81
ITDIG1688	Charge Blanket	SITCT14401 Unaccounted Usage - Cap	2,423.42
ITUOP0005	IT Utility Operations Blanket	SITCR39601 Paperless Conversion - CAP	2,377.50
ITDIS0005	IT Distribution Blanket	SITCT23701 AMI Station Load Hadp2CSII-CAP	2,376.24
ITSEC1432	CRSS-Expand Security Ntwk Cntl	SITCP13801 CRSS-Expand SecNtwkCntl-CAP	2,368.57
ITUOP0005	IT Utility Operations Blanket	SITCS09301 Exstream Upgrade - CAP	2,348.71
ITSSV0003	IT Shared Services Blanket	SITCS51501 IT Natural Lang Proc Ph 1 CAP	2,341.16
ITSSV1508	Citrix Netscaler Lifecycle	SITCP34901 Citrix Netscaler Lifecycle-CAP	2,341.08
ITSSV0003	IT Shared Services Blanket	SITCT65201 TCOM DNS Upgrade	2,340.30
ITUOP0005	IT Utility Operations Blanket	SITCR07301 2018 MACSS Reg Bundle - CAP	2,338.80
ITSSV0003	IT Shared Services Blanket	SITCT48401 SCPFO Fleet Manual Reductn-Cap	2,313.73
ITDIS0005	IT Distribution Blanket	SITCU25701 DIST Eng DDS 2021 Enh Upgd-CAP	2,311.79
ITSEC1436	Security Blanket	SITCS38801 Cyber-Verodin Controls Ver CAP	2,310.40
ITSSV0003	IT Shared Services Blanket	SITCP33601 Config IBM Secur File Tran-CAP	2,285.00
ITUOP1485	Regulatory Planning Automation	SITCS34401 CREV Workflow-UI Project-CAP	2,280.63
ITTRN1747	IPS Relay Settings	SITCS51001 IPS Relay Settings -CAP	2,267.63
ITSSV0003	IT Shared Services Blanket	SITCR14101 IT Capriza Extension - CAP	2,262.14
ITCUS1786	AMI Monitoring	SITCT25901 AMI Monitoring - CAP	2,255.47
ITCUS0005	IT Customer Blanket	SITCT18001 MRDM Enhancements - CAP	2,252.23
A16910001	T/AEPSC/AHC Phase 2	SASSETHS01 ASSET HEALTH SYSTEM SOFTWARE	2,240.26
ITSSV0003	IT Shared Services Blanket	SITCT20001 UI CREV Revenue Forecast -CAP	2,179.55
ITSSV0003	IT Shared Services Blanket	SITCQ40401 PAM Upgrade 4.1 - CAP	2,174.19
ITUOP0005	IT Utility Operations Blanket	SITCR15801 Smartsheet STORMS RPA - CAP	2,164.94
ITUOP0005	IT Utility Operations Blanket	SITCP16901 Immed. ACH Payment - CAP	2,161.41
ITCUS0005	IT Customer Blanket	SITCT01001 MACSS Bndl 2020 APCO TN -CAP	2,139.92
ITSSV0003	IT Shared Services Blanket	SITCT62901 IT Bolt Enhancement CAP	2,134.84
ITSEC1547	Cyber - Cisco Enhancements	SITCQ16201 Cyber Cisco Enhancements - CAP	2,116.55
ITSEC1436	Security Blanket	SITCR33901 Cyber - CyberArk AIM - CAP	2,110.09
ITTRN1272	Transmission IT Projects Blank	SITCR35401 CAMPS Mobile Timesheet - CAP	2,104.37
ITSSV0003	IT Shared Services Blanket	SITCT16201 ITRM iDefender Upgrade CAP	2,083.48
ITSSV0003	IT Shared Services Blanket	SITCP29201 VMWare Growth and Upgrade -CAP	2,064.70
O17SCO020	SCADA - APPLICATIONS - EAST	STOPSCAE01 SCADA Apps - East (OS)	2,045.66
ITDIG1812	Asset Recovery Scrap	SITCT50201 Asset Recovery Scrap-Cap	2,038.86
ITCUS0005	IT Customer Blanket	SITCT16501 FlexDeploy SFTWR Purchase -CAP	2,027.55
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS45301 SharePoint Memo Workflows -CAP	2,019.63
ITTRN1272	Transmission IT Projects Blank	SITCQ20101 TGIS PLS-CADD Import Enh - CAP	2,008.42
ITUOP0005	IT Utility Operations Blanket	SITCQ31601 2017 FieldNet Upgrade -CAP	2,008.04
ITCUS0005	IT Customer Blanket	SITCT01401 MACSS Bndl 2020 -CAP	2,003.00
ITUOP0005	IT Utility Operations Blanket	SITCS23301 18-0529 Code Red Remediation	2,000.69
ITSSV1589	Process Automation 2017	SITCQ32901 RPA Regulatory - CAP	1,999.88

Project		Work Order	Amount
ITSSV1798	Automation Accel Program	SITCU18101 AE RPA Utilities-CAP	1,998.79
ITCUS1792	CRM Enhancements	SITCT30001 Engagement Enhan - CustService	1,994.20
ITSEC1516	Implement Proofpoint Anti-Phis	SITCQ06601 Imp Proofpoint Anti-Phish -CAP	1,989.19
ITSSV1385	Software Asset Management	SITC058601 Software Asset Management -CAP	1,986.34
ITUOP0005	IT Utility Operations Blanket	SITCS30601 CX - Cust Callback Ph1- CAP	1,984.22
ITCUS0005	IT Customer Blanket	SITCS62401 APCO AMI Scalability - CAP	1,976.25
ITCUS1792	CRM Enhancements	SITCT29801 Engagement Enhan - EBD	1,960.70
ITPFP1331	Cognos Implementation	SITCS29701 EAR FIN Sales Use Tax - CAP	1,939.02
ITUOP0005	IT Utility Operations Blanket	SITCQ29601 DIST-CAP Elec Off Enh - CAP	1,930.25
ITUOP0005	IT Utility Operations Blanket	SITCA50901 Distribution Lean Enhancmt-CAP	1,919.24
ITCUS0005	IT Customer Blanket	SITCT25701 FieldNet Upgrade 2020 - CAP	1,918.23
ITSSV0003	IT Shared Services Blanket	SITCP10701 HR Applicant & Onboarding-CAP	1,917.15
ITUOP0005	IT Utility Operations Blanket	SITCP33801 Self-Service Access Hadoop-CAP	1,902.76
ITSSV1798	Automation Accel Program	SITCT33501 Automation Accel Program- Cap	1,882.68
ITUOP0005	IT Utility Operations Blanket	SITCP08201 Gridscape Upgrade 2016 - CAP	1,867.86
ITUOP0005	IT Utility Operations Blanket	SITCS33901 POR DeploymentEnhancements-CAP	1,863.31
ITSSV0003	IT Shared Services Blanket	SITCQ24201 ServiceNow Upgrade Jakarta-CAP	1,860.15
ITSSV1495	IBM Amend11 QMF Perp Lic	SITCP32701 IBM Amend11 QMF Perp Lic - CAP	1,844.05
ITUOP0005	IT Utility Operations Blanket	SITCS53801 Virtual Agent Bndl 2019A - CAP	1,842.07
ITCHR1444	iManage External Hosting	SITCP13901 iManage External Hosting - CAP	1,841.10
ITUOP0005	IT Utility Operations Blanket	SITCS04601 Virtual Agent Bndle 2019 - CAP	1,825.84
ITSSV0003	IT Shared Services Blanket	SITCT69201 DataMgmtSvcs-CAP	1,817.02
ITPFP1331	Cognos Implementation	SITCS21901 EAR Governance - CAP	1,814.37
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT06401 FIN Finance Bundle 2020 -CAP	1,792.87
ITUOP0005	IT Utility Operations Blanket	SITCQ31201 Cust Web Chat - CAP	1,786.41
ITSSV0003	IT Shared Services Blanket	SITCT33701 Lgl - TeamCon Report Upgd-CAP	1,783.45
ITSSV1593	Airwatch Mobile Device Mgt	SITCQ36001 AIRWaTCH MObILE DEVICE MGT-CAP	1,763.70
ITSSV0003	IT Shared Services Blanket	SITCU11201 SCPFO Contract Digitizatn-Cap	1,759.28
ITSSV0003	IT Shared Services Blanket	SITCQ21401 ServiceNow Tel PM Enhance-CAP	1,755.67
ITCUS0005	IT Customer Blanket	SITCU03801 MACSS RBndl 2021 APCO TN-CAP	1,754.03
ITUOP0005	IT Utility Operations Blanket	SITC046601 MACSS Release Test Bundle-CAP	1,750.09
ITSSV0003	IT Shared Services Blanket	SITCT06001 HR Reporting Analytics CIC-CAP	1,722.88
ITSSV0003	IT Shared Services Blanket	SITCR34401 IT FOW RPA 2018-CAP	1,713.37
ITSEC1436	Security Blanket	SITCR25501 2018 Phishing Awareness - CAP	1,713.08
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS26401 RPA ATI Process Automation CAP	1,708.46
ITUOP0005	IT Utility Operations Blanket	SITCR27601 UDP Enhancements - CAP	1,686.63
ITSSV1494	IT Modernization Program	SITCQ05901 ITMP MS Access Remediation-CAP	1,667.38
ITSSV1854	Enterprise Maximo 2021 Enhance	SITCU23701 Maximo Enhance OVEC Shared-CAP	1,666.62
ITSSV0003	IT Shared Services Blanket	SITCT34401 Cloud Automation Services CAP	1,665.04
ITPFP1331	Cognos Implementation	SITCS28401 EAR DIST Grid Plnr - CAP	1,663.89
ITSSV1604	ITMP 2018	SITCQ40701 ITMP 2018 Access VB6 ASP-CAP	1,645.09
ITSEC1546	Cyber-Audit Assessmnt Remed 17	SITCQ35801 Cyber Remediate Firewall - CAP	1,638.51
ITSEC1623	Cyber Recon Access Setup	SITCR11401 Cyber Recon Access Setup - CAP	1,636.60
ITSSV0003	IT Shared Services Blanket	SITCS34101 REWPS-MFD Capability Enhnc CAP	1,623.88
ITTRN1844	Trans Field Inspection	SITCT66701 Trans Field Inspection-CAP	1,623.76
ITSSV0003	IT Shared Services Blanket	SITCT61101 HR Mobile Apps Replacement-Cap	1,618.08
ITTRN1555	TRC Internal Control Discovery	SITCQ20201 TRC Int Cntrl Discovery - CAP	1,613.09
ITTRN1272	Transmission IT Projects Blank	SITCT22801 CognosConversion CAMPS - Cap	1,591.28
ITSSV0003	IT Shared Services Blanket	SITCR13101 RPA-SCPFO FoW Automations-CAP	1,590.10
ITCUS0005	IT Customer Blanket	SITCT60301 Code Red Remediation Ph3 - CAP	1,572.60
ITUOP1512	Proactive Communication	SITCQ15701 Secondary Dialer Genesys - CAP	1,570.78
ITUOP0005	IT Utility Operations Blanket	SITCQ08201 DLF Avanced Forecasting II-CAP	1,562.88
ITUOP0005	IT Utility Operations Blanket	SITCP21101 EDX LTE Upgrade + License-CAP	1,559.67
ITSSV0003	IT Shared Services Blanket	SITCS22701 INFR Mainframe Upgrd 2019 CAP	1,557.93
ITUOP1505	2017 MACSS Reg Bundle	SITCQ09201 TN VCR Rider 2017 - CAP	1,557.23
ITDIG1755	CircuitSafe CICO	SITCS56201 CircuitSafe CICO - Cap	1,539.12

Project		Work Order	Amount
ITSSV0003	IT Shared Services Blanket	SITCS35401 INFR IT INFR Windows BMR CAP	1,534.75
ITSSV1476	Windows 2008 Server Upgrade	SITCQ38301 Win08 Server Upg-System 1-CAP	1,531.72
ITSSV0003	IT Shared Services Blanket	SITCQ14401 Cognos MotioCI Automation- CAP	1,528.45
ITSSV0003	IT Shared Services Blanket	SITCQ33301 SN Doc Repository Solution-CAP	1,523.99
ITSSV0003	IT Shared Services Blanket	SITCQ11501 IBM IGC for Analytics - CAP	1,518.01
O17SCO231	SE - DTS IMPROVEMENTS-PJM/SPP	STOPDTSP01 SE Dev-DTS PJM/SPP(L/OS)	1,509.81
ITSSV1824	IT WebLogic Upg 2020	SITCT57601 IT WebLogic Upg 2020 CAP	1,507.58
ITSSV1392	E&C - PII Protection	SITCP19601 PII Indiv Data Collection- CAP	1,506.18
ITSSV0003	IT Shared Services Blanket	SITCP23101 ServiceNow Helskinki - CAP	1,493.89
ITSEC1478	2017 Cyber Security Investment	SITCQ05201 Cyber2017 ThreatMgmt Tools-CAP	1,479.17
ITUOP0005	IT Utility Operations Blanket	SITCQ02201 2017 Virtual Agent Bndle - CAP	1,479.13
ETNANDA	Transmission Anda	SITTIP1501 Trans IT IPS Updates 2015	1,476.72
ITPFP1469	Tax Workflow System	SITCP33101 Tax Workflow Automation - CAP	1,468.11
ITSSV0003	IT Shared Services Blanket	SITCT13901 SCPFO Tiered Svc Delivery-Cap	1,454.33
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS39801 PowerPlan License 58B PPE -CAP	1,448.50
ITSSV0003	IT Shared Services Blanket	SITCT70301 IT MicroFocus License True Up	1,447.55
O18SCO023	SE - DTS IMPROVEMENTS-PJM/SPP	STOPDTP301 SE Dev-DTS PJM/SPP(L/OS)	1,447.41
ITTRN1474	Executive Dashboard	SITCP28101 Executive Dashboard - CAP	1,440.97
ITSSV0003	IT Shared Services Blanket	SITCQ30101 Upgrade GIFTS Online -CAP	1,432.03
ITSEC1436	Security Blanket	SITCS23001 Cyber SOAR Phase 2 - CAP	1,427.02
ITCUS0005	IT Customer Blanket	SITCT12401 Voice of Cust Plat Ph2 - CAP	1,415.80
ITSSV0003	IT Shared Services Blanket	SITCR22601 IT Self Srvc HCI Portal - CAP	1,414.95
ITDIS0005	IT Distribution Blanket	SITCT11201 DIST Anly Hadoop 2020 Bndl-CAP	1,412.14
ITUOP1497	Undergrnd Ntwk State Est Analy	SITCP34101 Undgrd Ntwk State EstAnaly-CAP	1,410.00
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT44001 COCR-Mrkt Risk Wrkflow BPM CAP	1,407.02
ITDIG1839	Fleet Future of Work	SITCT66201 Fleet Future of Work-Cap	1,406.89
ITSEC1436	Security Blanket	SITCS24701 Cyber-ARCS Initiatives2019-CAP	1,405.84
ITSSV0003	IT Shared Services Blanket	SITCS62901 IT AR VR Eng Viewer Framework	1,402.11
ITSSV0003	IT Shared Services Blanket	SITCT14301 SHEMS Cloud Hosting	1,400.15
ITSSV0003	IT Shared Services Blanket	SITCS29301 INFR MS CAL Lic True-up CAP	1,389.27
ITSSV0003	IT Shared Services Blanket	SITCQ12301 Tririga Platform Upg 3.5.2-CAP	1,376.91
ITPFP1331	Cognos Implementation	SITCS37401 EAR TRANS IT IS - CAP	1,374.51
ITSEC1768	Cyber SNAC 2020	SITCT10401 Cyber SNAC 2020 - CAP	1,366.93
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT36201 PowerPlan License 66B PPE -CAP	1,366.26
ITUOP0005	IT Utility Operations Blanket	SITCS07701 2019 EEDR Data Bundle - CAP	1,363.54
ITCUS0005	IT Customer Blanket	SITCT35601 Meter Location Files - CAP	1,361.84
ITUOP0005	IT Utility Operations Blanket	SITCR05601 Web Bundle 2018 - CAP	1,360.98
ITUOP1422	2016 Rates&Riders Bundle	SITCP01301 2016 Rates&Riders Bundle-CAP	1,339.21
ITSSV1865	Cyber Infr Testing Sustain	SITCU16001 IT SCM SOX Control 2021 CAP	1,338.62
ITDIS0005	IT Distribution Blanket	SITCT55801 DIST iScheduler Replacemnt-CAP	1,333.97
ITSSV1859	IT SOX Control Automation	SITCU07301 IT SOX Control Automation	1,323.95
ITDIG1850	Plaid Speed Blanket #2	SITCT68401 Plaid Speed Dist Blanket-Cap	1,322.58
ITSSV0003	IT Shared Services Blanket	SITCS19801 INFR Citrix Monitor Sys CAP	1,317.67
ITSSV0003	IT Shared Services Blanket	SITCQ44101 CCOM AEP.com Redesign-CAP	1,315.73
ITCDS1479	Cust + Dist Services Blanket	SCOIEXUP01 Cust Ops IEX Upgrade	1,308.83
ITUOP0005	IT Utility Operations Blanket	SITCS35001 AEPED.com Web Redesign - CAP	1,302.17
ESTBLK103	Trans Blanket - IT - Estimate	SPARCGIS01 ARCGIS Updates	1,301.78
ITUOP1394	Big Data Olympics	SITC155501 Big Data Olympics - CAP	1,300.97
ITPFP1331	Cognos Implementation	SITCS32401 EAR FIN EPM Corp AT - CAP	1,297.80
ITSEC1436	Security Blanket	SITCR28901 Cyber SOAR - CAP	1,293.44
000025223	2018 Gen Plt Cap Blkt - AEPSC	SIQINVEN01 IQ Enhancements	1,293.07
ITSSV1817	Ent Maximo 2020 Enhance	SITCT61901 Maximo Enhance OVEC Shared-CAP	1,292.69
ITCUS0005	IT Customer Blanket	SITCT36001 Exp Payment Arrangements - CAP	1,285.13
ITSSV1442	ITMP Access Remediation	SITCP12101 MS Access Remediation - CAP	1,284.03
ITSEC1478	2017 Cyber Security Investment	SITCQ04701 Cyber2017 Deploy Sec Tools-CAP	1,279.44
ITUOP1680	MDM Upgrade to v2.3	SITCS09501 MDM Upgrade to v2.2 - CAP	1,277.46

Project		Work Order	Amount
ITSSV0003	IT Shared Services Blanket	SITCS16201 HR-Education LN Replace-CAP	1,277.23
ITSEC1546	Cyber-Audit Assessmnt Remed 17	SITCQ16501 Cyber Assess Remediate - CAP	1,275.47
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT10701 FIN - FTT RPA Bundle 2020 -CAP	1,266.10
ITSSV0003	IT Shared Services Blanket	SITCT20401 IT GitHub Licenses CAP	1,255.39
ITCUS0005	IT Customer Blanket	SITCT64101 EBD Data Mart - CAP	1,247.98
ITSSV0003	IT Shared Services Blanket	SITCQ25501 Oracle Enterprise Mgt PH2-CAP	1,244.04
ITDIG1706	Benefits Realization Tool	SITCS24001 Benefits Realization Tool -Cap	1,243.15
ITPFP1331	Cognos Implementation	SITCS28101 EAR CUST Cust Op - CAP	1,237.00
ITSSV0003	IT Shared Services Blanket	SITCQ30801 Mobility Platform Upgrade-CAP	1,236.47
ITSSV1801	IT CMDB Modernization	SITCT34801 IT CMDB Modernization CAP	1,235.95
ITPFP1331	Cognos Implementation	SITCS27501 EAR FIN EPM PAR AT - CAP	1,235.37
ITCUS0005	IT Customer Blanket	SITCT00201 Correspondence Bndl 2020 -CAP	1,229.93
ITUOP0005	IT Utility Operations Blanket	SITCR05501 Virtual Agent Bndle 2018 - CAP	1,229.75
ITSSV1803	IT RSA to F5 App Config	SITCT42601 IT RSA to F5 PDS DWMS AppsCAP	1,226.51
ITSSV0003	IT Shared Services Blanket	SITCP16201 IT INFR MQ COBOL Upgrade - CAP	1,222.20
ITSSV0003	IT Shared Services Blanket	SITCQ29501 IBM Optim Archive Sol-CAP	1,221.36
ITSSV1563	Exchange 2016 Upgrade	SITCQ25301 Exchange 2016 Upgrade-CAP	1,221.12
ITSSV0003	IT Shared Services Blanket	SITCS13601 TCOM Bill of Materials-Cap	1,220.10
ITSSV0003	IT Shared Services Blanket	SITCR33501 ARCS Upgrade v6.X - CAP	1,216.52
ITTRN1272	Transmission IT Projects Blank	SITCP30101 RTO Central Capacity - CAP	1,204.76
O17SCO008	EMS - SCC APPLICATIONS - PJM	STOPSCCP01 EMS - SCC Apps - PJM (L/OS)	1,200.16
ITSSV1801	IT CMDB Modernization	SITCT53301 CMDB Mdrn - Orlando Upg	1,180.22
ITCUS0005	IT Customer Blanket	SITCT63901 EBD Esri Portal - CAP	1,175.26
ITSSV0003	IT Shared Services Blanket	SITCQ44301 Purchase IDAA-CAP	1,175.12
ITSSV1589	Process Automation 2017	SITCQ32601 RPA IT - Cap	1,163.93
ITUOP0005	IT Utility Operations Blanket	SITCR15601 PORD Perf Test Tool - CAP	1,157.80
ITUOP0005	IT Utility Operations Blanket	SITCR30101 Virtual Agent Bdl 2018a - CAP	1,157.48
ITUOP0005	IT Utility Operations Blanket	SITC157501 OCA Srvr 2003 Remediate-CAP	1,155.84
ITUOP0005	IT Utility Operations Blanket	SITCP14001 PJM Customers Website - CAP	1,147.94
ITSSV0003	IT Shared Services Blanket	SITCP35701 IT-Carrier Svcs Analytics -CAP	1,145.86
ITPFP1331	Cognos Implementation	SITCS25301 EAR GEN GADS - CAP	1,145.00
ITSSV0003	IT Shared Services Blanket	SITCU18601 HR RHWA Document-CAP	1,143.99
ITCUS0005	IT Customer Blanket	SITCS54201 Blockchain Phase 1- CAP	1,138.18
ITSSV0003	IT Shared Services Blanket	SITCQ06701 SCPFO-Fleet Enh 2017 - CAP	1,136.26
ITTRN1272	Transmission IT Projects Blank	SITCQ20001 T Proj Cost Var Analysis - CAP	1,135.37
ITSEC1436	Security Blanket	SITCT27701 Cyber-PhishReportAutomation-CA	1,128.74
ITSSV0003	IT Shared Services Blanket	SITCQ34401 Fleet Maximo Mobile Soltn-CAP	1,120.62
ITUOP0005	IT Utility Operations Blanket	SITCP02101 Virtual Agent Bundle - CAP	1,117.93
ITCUS0005	IT Customer Blanket	SITCT64001 MDM Quarterly Rollups - CAP	1,107.71
P15028C01	Network Model Management Impro	SITCQ19801 TGIS Circuits - CAP	1,107.45
ITCUS0005	IT Customer Blanket	SITCT35301 Crit Cust Collection Enh -CAP	1,103.82
ITCUS0005	IT Customer Blanket	SITCS54601 Code Red Remediation Ph2 - CAP	1,100.41
ITSSV0003	IT Shared Services Blanket	SITCP17501 TCom Material Label - CAP	1,097.75
ITUOP0005	IT Utility Operations Blanket	SITCS04201 2019 GIS Bundle - CAP	1,094.59
ITSSV1411	2016 Cyber Security Investment	SITCP04501 SEC 2016 Lockheed Tools - CAP	1,087.42
ITPFP1331	Cognos Implementation	SITCS32301 EAR FIN EPM Trans AT - CAP	1,086.72
ITTRN1843	Scopebuilder Enhancements	SITCT66601 Scopebuilder Enhancements-CAP	1,084.18
ITCUS0005	IT Customer Blanket	SITCT03101 EE Data 2020 -CAP	1,082.72
ITSSV0003	IT Shared Services Blanket	SITCP30501 TOAD 5yr ELA Update - CAP	1,067.51
ITSSV1382	NERC-CIP v5 Upgrade	SITC152101 IAM Agile Team - CAP	1,063.58
ITSSV0003	IT Shared Services Blanket	SITCS00501 18-0659 ANSRV Hadoop Bndl-CAP	1,058.39
ITUOP1534	Customer Journey Dashboard	SITCQ15001 Cust Channel Dashboard - CAP	1,052.94
ITTRN1272	Transmission IT Projects Blank	SITCS28201 Commissioning Checklist - CAP	1,049.34
ITSSV0003	IT Shared Services Blanket	SITCR10501 ShareNow Gov ITIL Enhments-Cap	1,044.20
ITSSV1803	IT RSA to F5 App Config	SITCT42201 IT RSA to F5 Loc HR Apps CAP	1,040.68
ITSSV0003	IT Shared Services Blanket	SITCS54001 SN Chg Mgt NY Upgrade - CAP	1,033.57

Project		Work Order	Amount
ITDIG1842	Asset PCBC	SITCT66501 Asset PCBC-Cap	1,029.94
ITDIG1810	Disability Executive	SITCT49601 Disability Executive - Cap	1,028.04
ITSSV0003	IT Shared Services Blanket	SITCS23201 SCPFO Lytx API-CAP	1,018.13
ITCUS0005	IT Customer Blanket	SITCU04201 MACSS RBndl 2021-CAP	1,016.38
ITGEN1758	Maximo Upgrade Enhancements	SITCT07001 Maximo OVEC Labor-CAP	1,015.51
ITCUS0005	IT Customer Blanket	SITCT03401 MACSS Test Rgn Bndl 2020 -CAP	998.24
O18SCO017	RTO - PJM INTERFACES	STOPPJM301 RTO - PJM Interfaces (L/OS)	992.50
ITUOP0005	IT Utility Operations Blanket	SITCS08801 2019 MACSS General Bundle-CAP	978.82
ITCHR0001	IT Chairman Blanket	SITCQ44401 Total Recall Doc Ret Enh - CAP	975.39
ITSSV0003	IT Shared Services Blanket	SITCU31701 TCOM Tufin CIP-005 Upgrade-CAP	972.65
ITTRN1272	Transmission IT Projects Blank	SITCS26901 Wide Area Power Quality - CAP	967.43
ITTRN1860	Asst Hlth Center Upgrade	SITCT70401 Asst Hlth Center Upgrade-CAP	962.58
ITSSV0003	IT Shared Services Blanket	SITCQ37001 IT Business Objects Upgrd-CAP	962.41
ITSSV1392	E&C - PII Protection	SITC156401 PII - Corp Documentum - CAP	960.28
ITSEC1436	Security Blanket	SITCR26201 Cyber-LocalSW Whitelisting-CAP	957.03
ITSSV1494	IT Modernization Program	SITCQ05701 ITMP Classic ASP Remediate-CAP	951.12
ITSEC1478	2017 Cyber Security Investment	SITCQ04601 Cyber2017 ARCS Initiatives-CAP	949.68
ITSSV0003	IT Shared Services Blanket	SITCQ43201 IT INFR SQL Svr Licenses-CAP	946.97
INNOVTECH	Enterprise Innovation and Tech	SPARKCAP01 Spark Tank 2.0 (Capital)	944.04
ITSSV1476	Windows 2008 Server Upgrade	SITCQ42201 Win08 Server Upg-CitrixSP-CAP	940.69
ITSSV0003	IT Shared Services Blanket	SITCQ33201 IT Cloud-based Trans Cat-CAP	936.75
ITTRN1522	Analytics - Network Event Anal	SITCQ08601 Network Event - CAP	936.61
ITUOP0005	IT Utility Operations Blanket	SITCS48501 MV-90 Upgrade - CAP	936.32
COIVRUPGD	Cust Ops Replace IVR Syst EOSL	SEOSLIVR01 Replace Existing EOSL IVR's	933.57
ITUOP0005	IT Utility Operations Blanket	SITCR16201 2018 C&DS Cognos Bundle-CAP	928.12
ITTRN1389	TRC Internal Cntrls Automation	SITC154901 TRC Internal Cntrl Automtn-CAP	924.29
ITSSV0003	IT Shared Services Blanket	SITCQ37801 AIX 7.1 to 7.2 Upgrade - CAP	923.73
ITUOP0005	IT Utility Operations Blanket	SITCP01701 HP Exstream Upgrade - CAP	923.44
ITDIS0005	IT Distribution Blanket	SITCU27101 DIST-DOCA Enhancements2021-CAP	921.85
ITUOP0005	IT Utility Operations Blanket	SITCQ07001 Auto Enroll Mobile Alerts -CAP	920.44
ITDIG1818	Charge M&S Pivotal	SITCT54301 Charge MS Pivotal - Cap	914.96
ITPFP1331	Cognos Implementation	SITCR44301 EAR ComOp FEC - CAP	914.65
ITUOP0005	IT Utility Operations Blanket	SITCS07901 19 CustOps Proc Auto Bund-CAP	913.30
ITSSV1411	2016 Cyber Security Investment	SITCP04001 SEC 2016 ARCS Initiatives-CAP	912.19
ITSSV0003	IT Shared Services Blanket	SITCS61601 CCOM Replace Flash CAP	902.40
ITSSV0003	IT Shared Services Blanket	SITCR28601 IT INFR ExternalWebFarmUp-CAP	902.25
ITSSV0003	IT Shared Services Blanket	SITCT69101 IT Priv Mgt Upgrade CAP	896.94
ITSEC1855	Cyber-IAM Access Enhancmts	SITCU06201 Cyber-IAM Access Enhancmts-CAP	895.18
ITUOP1270	Fleet and Meter Asset Mgmt	SITC057001 Fleet Asset Mgmt - CAP	894.66
ITDIS0005	IT Distribution Blanket	SITCT19201 DIST UDP Invoice Recon RPA-CAP	892.41
ITUOP0005	IT Utility Operations Blanket	SITCS29001 DIST POR MDF SecurityEnhnc-CAP	887.80
ITSSV0003	IT Shared Services Blanket	SITC144501 RIMS Replace -Total Recall-CAP	886.88
ITSSV0003	IT Shared Services Blanket	SITCT45401 ITSM Ent Support Bundle CAP	886.87
ITSEC1855	Cyber-IAM Access Enhancmts	SITCU15801 Cyber - IAM EAF - CAP	883.65
ITSSV0003	IT Shared Services Blanket	SITCU19601 ANSRV Cognos Mgt Enh CAP	882.62
ITCUS0005	IT Customer Blanket	SITCT17601 Virtual Agent Bndl 2020 -CAP	882.30
ITUOP1422	2016 Rates&Riders Bundle	SITCP29001 TN VCR Rider-CAP	881.39
ITSSV0003	IT Shared Services Blanket	SITCR14601 Fleet Emergent Requests-CAP	879.06
ITDIG1850	Plaid Speed Blanket #2	SITCT67301 Plaid Speed Corp Blanket-Cap	876.97
ITSEC1478	2017 Cyber Security Investment	SITCQ04501 Cyber2017 Access Control - CAP	876.40
ITGEN0004	IT Generation Blanket	SITCT27401 GENBS Chatbot GenApps-CAP	873.67
ITTRN1272	Transmission IT Projects Blank	SITCS05401 Network Transm Service -CAP	870.47
ITUOP1506	2017 MACSS Non-Reg Bundle	SITCQ01201 2017 Non-Reg Bundle - CAP	868.78
ITCUS0005	IT Customer Blanket	SITCU28001 AE PA MACSS and JobUpdates-CAP	864.69
ITTRN1272	Transmission IT Projects Blank	SITCT61501 Field2Base - CAP	864.53
ITTRN1272	Transmission IT Projects Blank	SITCS42401 T PLMP GIS - CAP	862.25

Project		Work Order	Amount
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS33101 Finance Tech Analytics Bundle	856.93
ITCUS0005	IT Customer Blanket	SITCT67901 CREV Data Feed Redesign-CAP	855.65
ITSSV0003	IT Shared Services Blanket	SITCR30201 Upgrade Cognos Auto Test-CAP	853.70
ITSSV1589	Process Automation 2017	SITCQ32501 RPA HR - CAP	852.05
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCU19901 Alteryx Dev License -CAP	851.12
ITSSV0003	IT Shared Services Blanket	SITCS39601 INFR-LANDesk 2019 Upgrade-CAP	849.59
ITTRN1537	LASOR Group Builder Imprvmnts	SITCQ13201 LASOR Grp Bld - CAP	847.68
ITSSV1794	IT Dev Process Automation	SITCT37301 MDP Customer QA team	847.51
ITTRN1728	ESRI ArcGIS Utility Network	SITCS39201 ESRI Utility Network - CAP	847.35
ITCUS1792	CRM Enhancements	SITCT29701 Engagement Oracle Upgrades	844.43
ITTRN1622	TAP UIPlnr Bdgt Pre-Proc	SITCR11301 TAP UIPlnr Bdgt Pre-Proc - CAP	838.53
ITSSV1642	Risk Mgmt Workflow Enhancement	SITCR16101 Risk Mgmt Workflow Enhance-CAP	837.11
ITUOP0005	IT Utility Operations Blanket	SITCS08101 2019 MACSS Reg Bundle - CAP	835.68
ITSSV1476	Windows 2008 Server Upgrade	SITCQ44801 Win08 SrvrUp PpleSftFin SP-CAP	835.47
ITSSV0003	IT Shared Services Blanket	SITCR29801 BC ARCS Mod Enhancement-CAP	832.01
ITDIS0005	IT Distribution Blanket	SITCT36901 DistEase ITMP Enhancements-CAP	831.55
ITTAXTBBS	Tax TBBS	SITCTBBS01 Tax Basis Bal Sheet Enhanc-CAP	824.18
ITTRN1272	Transmission IT Projects Blank	SITCQ35601 T Stn Stds AR-VR Catalog - CAP	822.61
ITTRN1418	TGIS Enhancements	SITCP01901 TGIS Enhancements - CAP	821.65
ITUOP1125	Electric Office	SITC131101 Electric Office-Cap	814.01
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCU00901 FINTC RPA Bundle 2021-CAP	811.11
ITSSV1392	E&C - PII Protection	SITC156501 PII-Notes App Replacement-CAP	811.06
ITUOP0005	IT Utility Operations Blanket	SITCS33301 Refund Audit Remediation - CAP	806.53
ITUOP0005	IT Utility Operations Blanket	SITCR35501 2018 MACSS Batch Automate-CAP	805.25
ITSSV0003	IT Shared Services Blanket	SITCR33701 Fleet Maximo Enhancements-CAP	804.00
ITUOP0005	IT Utility Operations Blanket	SITCA54301 Cust Ops Aspect Dialer Upg-CAP	803.44
ITGEN1758	Maximo Upgrade Enhancements	SITCT06701 Maximo EDW PCR 442-CAP	802.05
ITTRN1814	TRA NERC Compliance Rptg	SITCT50701 TRA NERC Compliance Rptg-CAP	792.23
ITSSV0003	IT Shared Services Blanket	SITCR20101 HR AbsenceSoft Automation-CAP	789.29
ITUOP0005	IT Utility Operations Blanket	SITCQ35001 RoD and ARCOS Upgrade-CAP	787.92
ITSEC1436	Security Blanket	SITCS43601 Cyber Security Risk Ovrst-CAP	783.25
ITCUS1858	CRM Enhancements 2021	SITCU15401 CRM Enh 21 - Ser - CAP	781.05
ITUOP0005	IT Utility Operations Blanket	SITCS41401 CI Energy Assest - RPA - CAP	780.18
ITSEC1436	Security Blanket	SITCR16901 Cyber - Vulner Scanning -CAP	776.38
ITSSV0003	IT Shared Services Blanket	SITCT17301 20-0036 AR VR Bundle 2020 CAP	769.27
ITUOP0005	IT Utility Operations Blanket	SITCS15701 2019 Dist. Analytics Bndle-CAP	764.75
ITGEN0004	IT Generation Blanket	SITCS61101 GENBS RPA WO Error Phase1 -CAP	759.54
ITSSV0003	IT Shared Services Blanket	SITCP22601 IT INFR - LANDesk Upgrade- CAP	758.93
ITSSV0003	IT Shared Services Blanket	SITCT00901 19-0810 Bundle ITSM 2020 CAP	756.01
ITUOP0005	IT Utility Operations Blanket	SITCP28701 KIST Enhancements - CAP	755.64
ITSSV1803	IT RSA to F5 App Config	SITCT43501 IT RSA to F5 MRDM App CAP	754.30
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCP07701 Credit Card Admin - CAP	754.21
O17SCO029	TECH - SYNCHROPHASOR PROJECT	STOPSYP001 TE - SynchroPhasor (L/OS)	753.48
ITSSV0003	IT Shared Services Blanket	SITCA59801 DB2 V11 for z/OS 14-0313 - CAP	751.71
ITSSV0003	IT Shared Services Blanket	SITCU32101 SCPFO TSDM Tech Efforts-Cap	749.94
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT37001 AEPSC JE Reclass Enhance-CAP	746.41
ITTRN1272	Transmission IT Projects Blank	SITCR31301 Imagery Mgmt - CAP	742.23
ITSSV0003	IT Shared Services Blanket	SITCR38801 IT Quest License True-up- CAP	738.79
ITDIS0005	IT Distribution Blanket	SITCS52701 DWAM AutomateAsbuiltResend-CAP	735.37
ITSSV0003	IT Shared Services Blanket	SITCS46901 IT SharePoint 2020 Bundle -CAP	734.54
ITSSV0003	IT Shared Services Blanket	SITCR25401 Small Claims Analytics - CAP	734.37
ITDIG1713	Virtual Reality Dist Train App	SITCS31301 Virtual RealityDistrTraing-Cap	732.91
ITTRN1272	Transmission IT Projects Blank	SITCR36101 TE KPI Dashboard - CAP	731.04
ITPFP1331	Cognos Implementation	SITCR39301 EAR ComOp ConMan - CAP	730.33
ITSSV0003	IT Shared Services Blanket	SITCP27701 Appl Pub Sys Modern - CAP	729.15
ITSSV0003	IT Shared Services Blanket	SITCQ07901 MobileIron True-up 2017 - CAP	728.63

Project		Work Order	Amount
ITTRN1272	Transmission IT Projects Blank	SITCQ36801 RPA for CAMPS - Cap	725.79
ITSEC1436	Security Blanket	SITCR23901 Cyber Tools and Software - CAP	725.35
ITUOP0005	IT Utility Operations Blanket	SITCR15201 2018 GIS Bundle - CAP	724.30
ITSSV0003	IT Shared Services Blanket	SITCT52101 PSEC ? Visitor Access Mgmt-CAP	722.19
ITSSV0003	IT Shared Services Blanket	SITCR38101 INFR BeyondTrust PwrBroker-CAP	722.08
ITSSV1476	Windows 2008 Server Upgrade	SITCR09701 Win08SrvrUpIEX WorkforceSP-CAP	721.41
ITSSV0003	IT Shared Services Blanket	SITCR36001 IT App Access RPA 2018-CAP	715.41
ITDIS0005	IT Distribution Blanket	SITCT54701 Fire Extinguisher VR2PC Train	712.52
ITSSV0003	IT Shared Services Blanket	SITCT17201 17-0447 Cognos Upgrades 2020	709.17
OPS103SWU	GLBU - 103 WOs	STOPBK0201 EMS Related Tool Enhancements	706.90
ITSSV0003	IT Shared Services Blanket	SITCT15401 LGL Legal Hold Replace2020-Cap	706.56
ITUOP1416	DIST-CAP-irthNet Upgrade	SITCB51301 irthNet Upgrade - CAP	704.01
ITTRN1272	Transmission IT Projects Blank	SITCS35601 Dynamic Stability - CAP	703.72
ITSSV0003	IT Shared Services Blanket	SITCT09101 17-0211 SN BU Bundle 2020	699.65
ITCUS0005	IT Customer Blanket	SITCT03501 Web Bndl 2020 -CAP	696.07
ITSEC1478	2017 Cyber Security Investment	SITCQ01501 2017 CyberSecurity Invest -CAP	692.00
ITSSV0003	IT Shared Services Blanket	SITCT09001 17-0209 SN Platform Bundl 2020	687.39
ITCUS0005	IT Customer Blanket	SITCU22601 Auto DG PowerClerk P1.2 - CAP	686.29
ITSSV0003	IT Shared Services Blanket	SITCT06501 Regulatory ARCS Bndl 2020 -CAP	684.39
ITSEC1436	Security Blanket	SITCR39501 CASB - CAP	681.52
ITGEN0004	IT Generation Blanket	SITCT10601 IT DCTM 2020 Bundle -CAP	677.92
ITTRN1272	Transmission IT Projects Blank	SITCR27401 TSV Replacement - CAP	677.74
ITUOP0005	IT Utility Operations Blanket	SITCP01101 2016 Non Reg Bundle - CAP	672.23
ITUOP1485	Regulatory Planning Automation	SITCR38301 FERC Filings - UI Project-CAP	669.69
ITSSV1382	NERC-CIP v5 Upgrade	SITC056001 NERC-CIP v5 Upgrade-CAP	669.28
ITSSV0003	IT Shared Services Blanket	SITCS01801 IT DCTM 2019 Bundle - CAP	668.88
ITDIG1736	Major Event Rest. App	SITCS42501 Major Event Rest. App - Cap	666.68
ITUOP0005	IT Utility Operations Blanket	SITCS15801 2019 Customer Cognos Bndle-CAP	666.53
ITSSV0003	IT Shared Services Blanket	SITCQ23201 Lease Workflow Automation -CAP	665.85
ITUOP0005	IT Utility Operations Blanket	SITCR30801 Com Credit Card Payments - CAP	664.47
ITSSV0003	IT Shared Services Blanket	SITCU09001 SN Product Owner Bndl 20-0676	663.54
ITSSV0003	IT Shared Services Blanket	SITCR10901 IT ARCS PltfmEnhmtBndle-CAP	662.66
ITSSV0003	IT Shared Services Blanket	SITCU11301 DCTM Platform Bundle 2021	658.85
ITSSV1461	IBM IDAA Software 2016	SITCP30801 SPSS Stats + Data Model - CAP	658.58
ITUOP0005	IT Utility Operations Blanket	SITCS04801 2019 MACSS Test Rgn Coord-CAP	658.11
ITCUS0005	IT Customer Blanket	SITCT26201 EI - Customer Bundle - CAP	656.77
ITSEC1436	Security Blanket	SITCS25901 Cyber-CA IDM Upgrade-CAP	655.81
ITUOP0005	IT Utility Operations Blanket	SITCS05001 EI - Customer Bundle 2019-CAP	655.20
ITDIG1688	Charge Blanket	SITCS53401 Control Center SOW-CAP	652.31
ITSSV0003	IT Shared Services Blanket	SITCR01601 IT SN BU Enhance Bundle-CAP	650.52
ITPFP1331	Cognos Implementation	SITCS19101 EAR Tran Lasor - CAP	642.33
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT17701 Treasury Bundle 2020 -CAP	640.31
ITSSV0003	IT Shared Services Blanket	SITCP31301 CCom Mass Email - CAP	639.48
ITUOP0005	IT Utility Operations Blanket	SITCS08201 2019 Correspondence Bundle-CAP	637.68
ITSEC1478	2017 Cyber Security Investment	SITCQ05401 Cyber2017 Whitelisting - CAP	634.34
ITUOP0005	IT Utility Operations Blanket	SITCR23101 EI - Customer Bundle - CAP	633.11
ITCUS1792	CRM Enhancements	SITCT30101 Service Enhan - Knowledge	631.51
ITUOP0005	IT Utility Operations Blanket	SITCP00501 2016 Meter Asset Bundle - CAP	630.99
ITSSV0003	IT Shared Services Blanket	SITCS19201 17-0352 UIPath Dev Licen CAP	630.40
ITUOP0005	IT Utility Operations Blanket	SITCQ35401 ProjectWise for Distr-CAP	630.14
ETNANDA	Transmission Anda	STRANIPS01 IPS SmartGridDI & Calc Studio	629.99
ITSSV0003	IT Shared Services Blanket	SITCT68901 RedHat 7.X Upgrade CAP	629.40
ITSSV0003	IT Shared Services Blanket	SITCT53901 IT SN Perf Improve Bndl CAP	625.77
ITSSV0003	IT Shared Services Blanket	SITCQ06901 ARCS for Bus Continuity - CAP	624.95
ITSSV0003	IT Shared Services Blanket	SITCQ02701 Corp SharePoint Bundle17 -CAP	621.01
ITFTTCONN	TechConnect SolutionsCapital	SITCTSAS01 TechConnect SAS Solutions	620.58

Project		Work Order	Amount
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ43001 Source to Settle Data Mart-CAP	620.52
ITSSV0003	IT Shared Services Blanket	SITCT66001 ITINFRDatabaseJobScheduler-CAP	620.42
ITUOP0005	IT Utility Operations Blanket	SITCR13501 Payment Act Webservice - CAP	620.07
ITUOP0005	IT Utility Operations Blanket	SITCQ13401 Meter Asset Syst Bndl 2017-CAP	619.20
ITSSV0003	IT Shared Services Blanket	SITCT25801 TCOM - Cognos Bundle 2020-Cap	618.55
ITCUS1792	CRM Enhancements	SITCT30701 Service Enhan - Complaints	616.27
ITSSV0003	IT Shared Services Blanket	SITCT27201 SCPFO Fleet Telem Fuel Tax-Cap	616.11
ITDIS0005	IT Distribution Blanket	SITCT23001 EAR DIST PDS Cognos-CAP	613.21
ITUOP1710	OpCo Website Redesign	SITCS36101 OpCo Website Redesign - CAP	609.65
ITSEC1464	Remediate Ext-Face Website Vul	SITCP22901 Remed Ext-Facing Websites-CAP	609.60
ITSEC1478	2017 Cyber Security Investment	SITCQ04901 Cyber2017 PasswordVaultMgr-CAP	607.81
ITSSV0003	IT Shared Services Blanket	SITCR37801 TCOM NOC Monitor Upgrade-CAP	603.85
ITSSV0003	IT Shared Services Blanket	SITCU07201 IT eXtended Reality SDK CAP	603.83
ITUOP0005	IT Utility Operations Blanket	SITCQ08301 EEMS Enhancements - CAP	602.86
ITDIS1780	EAR DIST DWAMS Cognos Conv	SITCT30301 EAR DIST PMIS - CAP	600.62
ITUOP0005	IT Utility Operations Blanket	SITCP10001 Rider Redesign for GrossUp-CAP	597.24
ITCUS0005	IT Customer Blanket	SITCU04701 MACSS Test Rgn Bndl 2021-CAP	596.31
ITSSV0003	IT Shared Services Blanket	SITCT09401 18-0049 ARCS Platform Bundle	594.97
ITUOP0005	IT Utility Operations Blanket	SITCS16001 2019 Dist. Hadoop Bndle-CAP	594.16
ITTRN1272	Transmission IT Projects Blank	SITCT35401 Station Data Repository- CAP	591.12
ITTRN1272	Transmission IT Projects Blank	SITCR09901 Data Governance TGIS - CAP	589.01
ITCUS0005	IT Customer Blanket	SITCT03301 MACSS General Bndl 2020 -CAP	585.28
ITSSV0003	IT Shared Services Blanket	SITCP35001 Tableau Licenses - CAP	585.04
ITSSV0003	IT Shared Services Blanket	SITCR01701 IT SN Platform Bundle 2018-CAP	583.13
ITSSV0003	IT Shared Services Blanket	SITCR01001 ANSRV IBM Upgrades-CAP	581.21
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT17501 CPB Budgeting Bundle 2020 -CAP	580.51
ITSSV0003	IT Shared Services Blanket	SITCS14301 18-0688 SN Platform Bndl 2019	579.91
ITSSV0003	IT Shared Services Blanket	SITCT08801 19-0860 INFR Dept Bundle 2020	578.70
ITTRN1451	Station Scoping	SITCP14401 Station Scoping - CAP	577.39
O18SCO028	TECH - ADVANCED TECHNOLOGIES	STOPAV3101 Implement New TransOps Domain	576.73
ITTRN1272	Transmission IT Projects Blank	SITCT22101 Stn Std AR-VR Imp - CAP	575.30
ITPFP1331	Cognos Implementation	SITCS36901 EAR CUST MACSS - Colls - CAP	574.94
ITSSV0003	IT Shared Services Blanket	SITCT05901 LGL Legal Hold Tool Replac-CAP	574.17
ITSSV0003	IT Shared Services Blanket	SITCT07701 Guardian Upgrade - Cap	573.75
OPS103SWU	GLBU - 103 WOs	STOPBK0301 PhasorPoint Enhancements	572.53
ITUOP0005	IT Utility Operations Blanket	SITCR04801 2018 Correspondence Bundle-CAP	572.25
ITTRN1272	Transmission IT Projects Blank	SITCS39101 CAP -Scopebuilder Enhancements	570.94
ITSSV0003	IT Shared Services Blanket	SITCS31401 RISK ILMT Replacement CAP	565.22
ITSSV0003	IT Shared Services Blanket	SITCS05301 17-0207 Proc Meth Bundle CAP	564.81
ITDIS0005	IT Distribution Blanket	SITCT13201 DIST EI 2020 Bundle AMI-CAP	564.52
ITTRN1272	Transmission IT Projects Blank	SITCP14501 Line Scoping - CAP	561.72
ITSSV0003	IT Shared Services Blanket	SITCQ17401 Innovation Site Enhance - CAP	560.82
ITUOP1414	Customer Communication System	SITCP07301 CCS Replace - CAP	559.34
ITGEN0004	IT Generation Blanket	SITCT35701 GENBS Maximo Admin Bot - CAP	557.05
ITSSV0003	IT Shared Services Blanket	SITCS55301 IT INFR Enterprs PKI Cert CAP	553.19
ITSSV0003	IT Shared Services Blanket	SITCR34901 IT SN Discovery Admin Tool-CAP	552.65
ITSSV0003	IT Shared Services Blanket	SITCS00601 18-0660 ServiceNow Bndl-CAP	550.75
ITPFP1331	Cognos Implementation	SITCQ44901 Reporting Renewal EPM - CAP	550.03
ITSSV0003	IT Shared Services Blanket	SITCR03501 TCOM ServNow Bundle 2018-CAP	548.64
ITSSV0003	IT Shared Services Blanket	SITCQ40601 Webfarm 8.5 to 10 Upgrade -CAP	548.35
O17SCO027	TECH - GE LINE SWITCHING	STOPGEL001 TE-GE Line Switching(L/OS)	548.02
ITSSV0003	IT Shared Services Blanket	SITCT19001 SCPFO RPA Electric Eqp Oil-Cap	543.97
ITSSV0003	IT Shared Services Blanket	SITCT57701 IT Enterprise SmartSheet CAP	543.21
ITDIS0005	IT Distribution Blanket	SITCU22301 DIST Work Mgmt Enhmnt 2021-CAP	538.09
ITTRN1272	Transmission IT Projects Blank	SITCQ35501 SOE DB Replacement -CAP	536.09
ITTRN1272	Transmission IT Projects Blank	SITCS14001 LASOR Load Calc -CAP	534.42

Project		Work Order	Amount
ITUOP0005	IT Utility Operations Blanket	SITCR07101 2018 MACSS Test Rgn Coord-CAP	534.15
ESTBLK103	Trans Blanket - IT - Estimate	SLPROMOD01 Promod Perpttual License	530.32
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCU37101 Psoft COBOL Lic -CAP	528.96
ITSSV0003	IT Shared Services Blanket	SITCS31101 Dynamic Learning Engine CAP	527.94
ITSSV0003	IT Shared Services Blanket	SITCP00101 2016 Fleet Ops Enh Bundle-CAP	525.75
ITTRN1272	Transmission IT Projects Blank	SITCS51901 SOE Enhancements - Cap	525.25
ITSSV1382	NERC-CIP v5 Upgrade	SITC151901 Firewall Mgmt Tool Team - CAP	525.17
ITSEC1436	Security Blanket	SITCS22201 Data Governance Toolkit - CAP	519.45
ITSSV0003	IT Shared Services Blanket	SITCQ09901 IT Mobile Device Lab Mgt - CAP	517.80
ITSSV0003	IT Shared Services Blanket	SITCR00001 IT ECM DCTM Bundle 2018 - CAP	516.70
ITTRN1829	Trans Outage Mgmt	SITCT59601 Trans Outage Mgmt - CAP	515.22
ITDIS0005	IT Distribution Blanket	SITCU12901 DIST Anly Hadoop 2021 Bndl-CAP	513.94
ITUOP0005	IT Utility Operations Blanket	SITC057501 SBAMS Srvr 2003 Remediate-CAP	513.70
ITUOP0005	IT Utility Operations Blanket	SITCP19301 Automte Test for MACSS Rel-CAP	512.49
ITSSV0003	IT Shared Services Blanket	SITCQ28101 Digital IT Reporting -CAP	511.19
ITSSV0003	IT Shared Services Blanket	SITCS01901 IT SharePoint 2019 Bundle -CAP	510.47
ITPFP1331	Cognos Implementation	SITCS37301 EAR DIST EDDS DTD - CAP	509.43
ITSSV1606	IT Capriza	SITCQ41801 IT Capriza-CAP	506.23
ITSSV0003	IT Shared Services Blanket	SITCT58801 TCOM - Network Perf Report-CAP	504.85
ITDIS0005	IT Distribution Blanket	SITCU22101 DIST Eng TLMR Replacement-CAP	504.60
ESTBLK103	Trans Blanket - IT - Estimate	SPCSCOPE01 P&C Scope Builder Tool Upgrade	504.46
ITSEC1478	2017 Cyber Security Investment	SITCQ05301 Cyber2017 Vuln Mgmt Tools-CAP	503.39
ITTRN1399	Mobile Time Reporting	SITC159001 Mobile Time Rptg - CAP	502.97
ITCUS0005	IT Customer Blanket	SITCT03901 Mobile Alerts Bndl 2020 -CAP	501.06
ITSEC1436	Security Blanket	SITCS49601 SEC Communication Enhncmnts	501.00
ITSEC1855	Cyber-IAM Access Enhancmts	SITCU15901 Cyber - IAM Program - CAP	500.88
ITSSV1750	IT INFR Windows 2012	SITCS53501 IT INFR Windows 2012 CAP	499.81
ITUOP0005	IT Utility Operations Blanket	SITCR37301 DIST-GPS Coord MACSS Enh-CAP	495.17
ITSSV0003	IT Shared Services Blanket	SITCP31901 xMedius Fax Upgrade - CAP	495.06
ITPFP1331	Cognos Implementation	SITCS37001 EAR CUST MACSS - EMR - CAP	494.34
ITDIG1892	Field Mobility Program	SITCU30101 DIST-ARCOS MobileWorkbench-CAP	493.59
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCP03001 Financial Rpting Improvmnt-CAP	492.89
ITCUS0005	IT Customer Blanket	SITCU22701 Cust Acct Credit Bal - CAP	492.46
ITSSV0003	IT Shared Services Blanket	SITCU11401 TCOM-Cognos Bundle 2021-CAP	491.94
ITSSV0003	IT Shared Services Blanket	SITCP18701 Upgrade HP Quality Center- CAP	486.74
ITSSV1382	NERC-CIP v5 Upgrade	SITC152301 Security Config Agile Team-CAP	486.62
ITSSV0003	IT Shared Services Blanket	SITCR01501 IT Service Mgt Enhancement-CAP	486.18
ITSSV1382	NERC-CIP v5 Upgrade	SITC151701 ARCS Agile Team -CAP	486.00
ITSSV0003	IT Shared Services Blanket	SITCS20601 Oracle Rapid Home Prov - CAP	485.44
ITTRN1857	Commissioning Chklst Enh	SITCU07001 Commissioning Chklst Enh - CAP	485.28
ITUOP1404	WebEOC Implementation	SCDSCWEB01 WebEOC - Capital	484.46
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCP16501 Supply Chain AIDC Phase 2- CAP	481.09
ITUOP0005	IT Utility Operations Blanket	SITCQ28801 2017 Analytics Bundle - CAP	480.35
ITSSV0003	IT Shared Services Blanket	SITCQ13901 ITSM CMDB Imprv 2017 - CAP	480.07
ITTRN1272	Transmission IT Projects Blank	SITCP27601 Analytics Transm Fin - CAP	477.99
ITSSV0003	IT Shared Services Blanket	SITCT08501 19-0026 ARC BU Bundle 2020	477.59
ITSSV0003	IT Shared Services Blanket	SITCA56301 IT-Mainframe OS Upgrade - CAP	477.13
ITSSV0003	IT Shared Services Blanket	SITCQ44501 BBX Win 10 Drivers-CAP	475.22
ITCUS0005	IT Customer Blanket	SITCT21601 Solar Sizing ROI Tool -CAP	474.75
ITCUS0005	IT Customer Blanket	SITCT03201 MACSS Migr Bndl 2020 -CAP	474.18
ITSSV0003	IT Shared Services Blanket	SITCT62601 IT RPA Srvc Desk ChatBot-CAP	459.32
ITDIG1686	Trans Contractor Timesheet App	SITCS10301 Trans Contractor Time App-CAP	457.56
ITSSV0003	IT Shared Services Blanket	SITCT57101 IT ARCs 6.8 Upgrade CAP	453.78
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS26601 Fin Tech Team RPA Bundle CAP	451.90
ITSSV0003	IT Shared Services Blanket	SITCT08701 19-0859 INFR Auto Bundle 2020	448.92
ITSSV0003	IT Shared Services Blanket	SITCU08901 SN Enhance Bndl 17-0210	446.24

Project		Work Order	Amount
ITSSV1476	Windows 2008 Server Upgrade	SITCR21301 Win08 SrvrUp ArchiBus SP - CAP	445.93
ITSSV0003	IT Shared Services Blanket	SITCT08401 19-0861 Middleware Bundle CAP	445.40
ITSSV0003	IT Shared Services Blanket	SITCB45901 Lenel OnGuard Upgrade - CAP	443.22
ITSSV0003	IT Shared Services Blanket	SITCP32301 Oracle Ent Mgmt Upgrade - CAP	442.25
ITSSV0003	IT Shared Services Blanket	SITCU11601 TCOM-APP Enh Bundle 2021-CAP	438.54
ITPFP1331	Cognos Implementation	SITCS29801 EAR FIN AEP OH AT - CAP	438.24
ITSSV0003	IT Shared Services Blanket	SITCS00701 18-0661 Ent Int Bndl 2019-CAP	436.37
ITFTTCONN	TechConnect SolutionsCapital	SITCFTTP01 TechConnect PowerBI Solutions	436.12
ITTRN1438	Transmission Documentum Enhan	SITCP12701 Transmission DCTM Enh 2016-CAP	434.87
ITSSV0003	IT Shared Services Blanket	SITCS13901 19-0016 IT Mobile App Bndle 19	434.72
ITSSV0003	IT Shared Services Blanket	SITCT59701 IT Data Center BMS Connect	432.95
OPS103SWU	GLBU - 103 WOs	STOPBK0801 PMU Infrastructure Project	432.78
ITCUS0005	IT Customer Blanket	SITCU03001 Virtual Agent Bundle 2021-CAP	432.46
ITSSV0003	IT Shared Services Blanket	SITCT13801 SCPFO Fleet Maxmo Enh Bunl-Cap	432.19
ITSSV0003	IT Shared Services Blanket	SITCS27101 19-0286 AR/VR Bundle 2019-CAP	431.89
ITSSV1359	IT - Inventory Optimization	SITC055801 IT-Inventory Optimization2-CAP	430.65
ITUOP0005	IT Utility Operations Blanket	SITCS45901 Customer Data Request Site-CAP	426.27
ITDIS0005	IT Distribution Blanket	SITCT11301 DIST CAMPSFrstry 2020 Bndl-CAP	425.57
ITDIS0005	IT Distribution Blanket	SITCT11501 DIST Analytics 2020 Bundle-CAP	424.19
ITSEC1436	Security Blanket	SITCQ43401 PSEC Situator Upgrade 2017-Cap	424.17
ITSEC1550	Cyber - SOX Compliance	SITCQ16101 Cyber - SOX Compliance - CAP	424.01
ITSSV0003	IT Shared Services Blanket	SITCS40401 SCPFO CreditCard Analytics-CAP	423.63
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCP11601 Trans SubStn Tax Repair - CAP	423.24
ITUOP0005	IT Utility Operations Blanket	SITCP20201 MS Dynamics Upgrade - CAP	422.63
ITSSV0003	IT Shared Services Blanket	SITCP34401 HR - Background Vendor - CAP	419.49
ITCUS0005	IT Customer Blanket	SITCU04801 Digital Channel Bndl 2021-CAP	419.24
ITSSV0003	IT Shared Services Blanket	SITCT33301 IT ServNow License Trueup CAP	417.01
ITSSV0003	IT Shared Services Blanket	SITCQ02901 IT-INFR Infra Enhance 2017-CAP	417.01
ITPFP1331	Cognos Implementation	SITCS18901 EAR Gen Checkout - CAP	416.61
O17SCO127	TECH - GE/ALSTOM APPL ENHANCE	STOPGEA001 TE-GE/Alstom Appl Enhanc(L/OS)	416.21
ITSSV0003	IT Shared Services Blanket	SITCT37101 ITINFRSN Orchestration Mod-CAP	414.91
ITUOP0005	IT Utility Operations Blanket	SITCR32101 AEP Voice - CAP	414.27
ITSSV0003	IT Shared Services Blanket	SITCQ12001 PeopleSoft HR Bundle 2017 -CAP	413.83
ITSSV0003	IT Shared Services Blanket	SITCS19301 HR-Benefit Offering 2019-CAP	411.84
ITSSV0003	IT Shared Services Blanket	SITCS03801 IT ARCs Platform Enhanc Bundle	411.07
ITUOP0005	IT Utility Operations Blanket	SITCP11201 2016 Analytics Bundle - CAP	408.03
ITCHR0001	IT Chairman Blanket	SITCR25801 SOCR Audit Solution - CAP	407.92
ITSSV0003	IT Shared Services Blanket	SITCQ05601 Database Clustering - CAP	404.06
ITPFP1331	Cognos Implementation	SITCS32201 EAR FIN EPM Gen AT - CAP	403.62
ITSSV0003	IT Shared Services Blanket	SITCS22801 Ocean Pipp file copy bot -CAP	402.13
ITSSV0003	IT Shared Services Blanket	SITCR32501 SCM SCARBOT Database-CAP	399.74
ITSSV0003	IT Shared Services Blanket	SITCT19601 TCOM - ServNow Bundle 2020-Cap	398.86
ITSSV1411	2016 Cyber Security Investment	SITCP04701 SEC 2016 VulnerabilityScan-CAP	398.17
ITSSV0003	IT Shared Services Blanket	SITCS43201 IT Artifactory Impl CAP	397.70
ITSSV0003	IT Shared Services Blanket	SITCS19601 ITINFR-AutmtnScriptsBundle-CAP	397.39
ITSSV0003	IT Shared Services Blanket	SITCT23601 ANSRV R Shiny Platform CAP	396.40
ITSSV0003	IT Shared Services Blanket	SITCT63401 ECC Blazon Enterprise OCR- CAP	392.18
ITDIS0005	IT Distribution Blanket	SITCT11401 DIST WAM 2020 Bundle-CAP	391.82
ITSSV0003	IT Shared Services Blanket	SITCP01401 ARCS Technology Exemptions-CAP	391.66
ITSSV0003	IT Shared Services Blanket	SITCS27701 INFR Synergy Chassis -CAP	390.15
OPS103SWU	GLBU - 103 WOs	STOPBK0401 Linear State Estimator	390.05
ITSSV0003	IT Shared Services Blanket	SITCP30601 Upgrade CA Endevor MF - CAP	386.73
ITSSV0003	IT Shared Services Blanket	SITCT60101 IT IR Remote Access Room	386.09
ITUOP0005	IT Utility Operations Blanket	SITCR37501 UIQ PremiseSync Automation-CAP	385.56
ITSSV0003	IT Shared Services Blanket	SITCT26801 20-0123 ANSRV Hadoop Bndl CAP	384.64
ITUOP0005	IT Utility Operations Blanket	SITCP16801 VICTR Payroll Correct - CAP	381.89

Project		Work Order	Amount
ITSEC1436	Security Blanket	SITCU13601 Cyber-ARCS RTM Enhc Bundle-CAP	381.19
ITSSV0003	IT Shared Services Blanket	SITCS14601 UIPath Licenses 19-0042	380.61
ITSSV0003	IT Shared Services Blanket	SITCS58401 SCPFO-EPIQ Surplus WebMobil-CA	380.37
ITSSV0003	IT Shared Services Blanket	SITCS13701 18-0717 Ent Int Bundle	378.98
ITSSV0003	IT Shared Services Blanket	SITCT16701 RPA Auto ServiceDesk Term Proc	378.75
ITSSV0003	IT Shared Services Blanket	SITCP20001 SiteScan Upgrade v6 - CAP	377.21
ITDIS0005	IT Distribution Blanket	SITCT69401 WebEOC License Renewal-CAP	376.59
ITDIS0005	IT Distribution Blanket	SITCT68001 DIST-PDS Stub Poles Tracking	374.56
ITTRN1426	Contract Administration Mgmt	SITCP03701 Contract Admin Mgmt Tran - CAP	374.54
ITSSV0003	IT Shared Services Blanket	SITCS23801 INFR DMARC email auth CAP	374.40
ITCOP0001	IT Commercial Ops Blanket	SITCT18501 2020 COCR CR/MKT Bundle-CAP	373.55
ITUOP0005	IT Utility Operations Blanket	SITCS05101 2019 MACSS Migration - CAP	373.39
ITSSV0003	IT Shared Services Blanket	SITCT60501 INFR VRA UPGRADE CAP	369.14
ITSSV0003	IT Shared Services Blanket	SITCT41701 HR Labor Pricing Interface-Cap	368.89
ITUOP0005	IT Utility Operations Blanket	SITC048801 MACSS Migration Bundle - CAP	368.38
ITSSV0003	IT Shared Services Blanket	SITCS39001 IT CMDB Security Access CAP	367.84
ITSSV0003	IT Shared Services Blanket	SITCS00801 18-0662 ANSRV EDW Bndl-CAP	367.24
ITCUS0005	IT Customer Blanket	SITCT03601 M.O.M Bndl 2020 -CAP	366.17
ITSSV0003	IT Shared Services Blanket	SITCR03301 IT Enterprise Int Bundle-CAP	365.82
ITUOP0005	IT Utility Operations Blanket	SITCR06701 2018 EEDR Data Bundle - CAP	365.23
ITUOP0005	IT Utility Operations Blanket	SITCS30701 Duplicate Bill Requests - CAP	365.03
ITSSV1452	AIX 7x Op System Upgrade	SITCP14801 AIX 7x Op System Upgrade - CAP	364.91
ITSSV0003	IT Shared Services Blanket	SITCR20201 IT ANSRV Data Gov Tool - CAP	363.29
ITSSV0003	IT Shared Services Blanket	SITCR11001 IT ARCS BU Enhcmt Bndle-CAP	360.81
ITSSV0003	IT Shared Services Blanket	SITCQ43601 MicroCall Software - CAP	360.32
ITUOP0005	IT Utility Operations Blanket	SITCR07001 2018 MACSS Non-Reg Bundle-CAP	358.85
ITCUS0005	IT Customer Blanket	SITCU04901 M.O.M Bndl 2021-CAP	358.60
ITCHR0001	IT Chairman Blanket	SITCT06301 ENRA - ARCS Bundle 2020 -CAP	357.67
ITCUS1783	Planned Outage Messaging	SITCT22201 Planned Outage Messaging - CAP	356.32
ITSSV1347	WPS-Facility Serv Mgmt	SITCA42601 WPS-Facility Serv Mgmt-CAP	356.31
ITCUS0005	IT Customer Blanket	SITCU27801 Cus Pay Security - NACHA - CAP	354.60
ITSSV0003	IT Shared Services Blanket	SITCT62501 HR Hybrid Worker Job Class-Cap	352.72
ITTRN1580	Define Network Arch-TRANS	SITCQ30601 Define NW Arch-TRANS-CAP	352.14
ITSSV0003	IT Shared Services Blanket	SITCT09301 17-0449 ANSRV Platform Bundle	351.84
ITSSV1377	AXS-One Replacement	SITC052701 AXS-One Replacement - CAP	351.51
ITSSV1589	Process Automation 2017	SITCQ32401 RPA Finance - CAP	350.36
ITTRN1272	Transmission IT Projects Blank	SITCS61801 PCE Settings Peer Review - CAP	349.66
ITCHR0001	IT Chairman Blanket	SITCP15201 Sky Anaytics IT - CAP	349.43
ITTRN1272	Transmission IT Projects Blank	SITCT59201 Siemens ODMS Templates - CAP	349.14
ITTRN1272	Transmission IT Projects Blank	SITCQ36601 GMD/GIC Dashboard IS-CAP	348.67
ITDIS1780	EAR DIST DWAMS Cognos Conv	SITCT30401 EAR DIST NEED - CAP	347.80
ITSSV0003	IT Shared Services Blanket	SITCS61701 SCPFO RPA DocBot-Cap	347.38
ITSSV0003	IT Shared Services Blanket	SITCQ17001 Ent Search Appliance-CAP	347.32
ITSSV0003	IT Shared Services Blanket	SITCU10101 INFR Middleware Bndl 20-0670	347.29
ITSSV0003	IT Shared Services Blanket	SITCT48801 SCPFO Fleet Fault Codes-Cap	346.75
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ43901 EPM Adjustment Module - CAP	345.81
ITSSV0003	IT Shared Services Blanket	SITCT13301 17-0360 ERR ARCS Bndl CAP	344.07
ITUOP0005	IT Utility Operations Blanket	SITCQ25001 2017 MACSS Test Rgn Coord-CAP	343.93
ITUOP0005	IT Utility Operations Blanket	SITC158101 Cash Mgnt Bank Change -CAP	343.80
ITSSV0003	IT Shared Services Blanket	SITCR33001 TCOM P6 SerNow Integration-CAP	343.61
ITSSV0003	IT Shared Services Blanket	SITCP22701 IT INFR IE8 - IE10 Upgrade-CAP	343.59
ITTRN1272	Transmission IT Projects Blank	SITCR18301 Equation Builder -CAP	343.33
ITSSV0003	IT Shared Services Blanket	SITCT27801 Hadoop Disaster Rec Upgrade CA	342.69
ITSSV0003	IT Shared Services Blanket	SITCT09201 17-0438 ANSRV BU Bundle 2020	342.24
ITSSV0003	IT Shared Services Blanket	SITCS40101 SN add User Guide Mod CAP	339.82
ITSSV1476	Windows 2008 Server Upgrade	SITCR37601 WIN08SrvrUpLGCC-SP-CAP	337.90

Project		Work Order	Amount
ITUOP0005	IT Utility Operations Blanket	SITCS14901 2019 MACSS Batch Automate-CAP	336.60
ITSSV0003	IT Shared Services Blanket	SITCT13601 IT Enterprise Int Bundle 2020	336.33
ITSSV0003	IT Shared Services Blanket	SITCT58001 HR Med Emergcy VAC Donate-CAP	335.37
ITSSV0003	IT Shared Services Blanket	SITCP08401 IT ECM DCTM Bundle 2016 - CAP	333.79
OPS103SWU	GLBU - 103 WOs	STOPBK0101 TOps Password Vault	331.90
ITCUS0005	IT Customer Blanket	SITCU17901 EI - Customer Bundle 21 - CAP	331.44
ITSSV0003	IT Shared Services Blanket	SITCQ00801 IT ECM DCTM Bundle 2017 - CAP	330.77
ITPFP1331	Cognos Implementation	SITCS37801 EAR DIST OAR - CAP	330.22
ITCUS0005	IT Customer Blanket	SITCT04301 2020 AMI Int Bundle - CAP	330.06
ITSSV0003	IT Shared Services Blanket	SITCT27301 HR 2020 Enhanc Bundle 2-Cap	330.02
ITSSV1794	IT Dev Process Automation	SITCT36801 Modern Dev Engagmnt 2020 - CAP	329.73
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCP24501 ARCS for Ent Risk Mgmt - CAP	327.67
ITSSV0003	IT Shared Services Blanket	SITCU31101 RegServ UI Bundle 2021 -CAP	325.83
ITSSV0003	IT Shared Services Blanket	SITCR09301 IT INFR MW Patching Proc-CAP	324.29
ITPFP1331	Cognos Implementation	SITCS27601 EAR DIST EDDS CC Prem - CAP	320.75
ITSSV0003	IT Shared Services Blanket	SITCQ37701 Oracle Strategic Portal - CAP	320.57
ITDIS0005	IT Distribution Blanket	SITCT11601 DIST PerfMgmt 2020 Bundle-CAP	320.44
ITSEC1546	Cyber-Audit Assessmnt Remed 17	SITCQ37301 Rule Catalogue - CAP	320.37
ITPFP1331	Cognos Implementation	SITCS19001 EAR Gen Safety - CAP	320.34
ITTRN1272	Transmission IT Projects Blank	SITCQ30001 TMIC Material Ordering - CAP	319.32
ITSSV0003	IT Shared Services Blanket	SITCT13501 19-0937 IT Locator Enh Bundle	316.94
ITTRN1272	Transmission IT Projects Blank	SITCQ19501 IPS Functional - CAP	315.67
ITCHR0001	IT Chairman Blanket	SITCT62301 Auditing Tool-CAP	314.75
ITSSV0003	IT Shared Services Blanket	SITCR30401 NERC CIP Chg Mgt Proc Impr-CAP	314.52
ITSSV1494	IT Modernization Program	SITCQ06101 ITMP VB6 Remediation - CAP	314.21
P15028C01	Network Model Management Impro	SITCQ19701 Network Model IT - CAP	313.76
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT10801 FIN - TC Analytics Bndle 2020	313.04
ITUOP0005	IT Utility Operations Blanket	SITCQ11101 CMM Enhancement - CAP	313.02
ITGEN0004	IT Generation Blanket	SITCS52401 GENBS 2020 Maximo Bundle-CAP	310.13
ITSSV0003	IT Shared Services Blanket	SITCT53801 ITRISK Opn LDAP TLS Upgrde CAP	308.76
ITSSV0003	IT Shared Services Blanket	SITCT59801 IT ITSM App Monitoring AEPCH	307.45
ITSSV0003	IT Shared Services Blanket	SITCU15001 TCOM SmallWorl GIS Upgrade-CAP	307.36
ITSSV0003	IT Shared Services Blanket	SITCT59101 HR Manager Direct Access-Cap	306.83
ITSSV0003	IT Shared Services Blanket	SITCS28501 Direct Mail Replacement CAP	306.29
ITDIS0005	IT Distribution Blanket	SITCT11101 DIST GIS 2020 Bundle-CAP	305.94
ITCUS0005	IT Customer Blanket	SITCT28001 Load Research Sharepoint - CAP	303.37
ITTRN1272	Transmission IT Projects Blank	SITCS38001 Siting AR-VR GPS Usage - CAP	301.91
ITDIS0005	IT Distribution Blanket	SITCT60701 CAMPS-TandD Dual Access-CAP	301.63
ITSSV0003	IT Shared Services Blanket	SITCT33801 HR COVID VAC Donation-Cap	300.25
ITSSV0003	IT Shared Services Blanket	SITCS36001 IT Motio Sys Monitor CAP	299.63
ITSSV0003	IT Shared Services Blanket	SITCP21201 Fidelity Tax File Improv - CAP	297.72
ITTRN1272	Transmission IT Projects Blank	SITCQ24101 RTO Central PJM 5 Min - CAP	296.68
ITSSV0003	IT Shared Services Blanket	SITCS02001 HR Enhancement Bundle 2019-CAP	296.49
ITSSV0003	IT Shared Services Blanket	SITCS03501 IT ARCs BU Enhance Bundle 2019	296.21
ITSSV0003	IT Shared Services Blanket	SITCS35501 IT RPA PC Lease Auto CAP	296.15
ITSSV0003	IT Shared Services Blanket	SITCR23301 CICS 5.4 Upgrade - CAP	295.90
ITSSV0003	IT Shared Services Blanket	SITCQ13801 Telecom Enh Bundle 2017 - CAP	295.33
ITSSV0003	IT Shared Services Blanket	SITCR34101 Tax ShareNow Workflow En - CAP	295.31
ITSSV0003	IT Shared Services Blanket	SITCS14801 19-0171 S and I Bndl 2019	294.25
ITSSV0003	IT Shared Services Blanket	SITCS38901 IT OPT Strategy Board Enh CAP	294.25
ITTRN1272	Transmission IT Projects Blank	SITCP10401 Success Ent Enh 2016 - CAP	294.00
ITSSV0003	IT Shared Services Blanket	SITCT08901 19-0898 RPA Platform Bndl 2020	293.59
ITPFP1331	Cognos Implementation	SITCS32101 EAR FIN EPM Texas AT - CAP	292.96
ITSSV0003	IT Shared Services Blanket	SITCR27501 SN Bulk Upload for EUCLC-CAP	292.23
ITCUS0005	IT Customer Blanket	SITCT63601 Cons and Conj Billing - CAP	291.72
ITSSV0003	IT Shared Services Blanket	SITCT59001 HR Annual Traffic Violatn-Cap	291.44

Project		Work Order	Amount
ITSSV0003	IT Shared Services Blanket	SITCT49001 CCOM Replace Search Appl CAP	291.35
ITSSV0003	IT Shared Services Blanket	SITCS51701 Guardian Upgrade - CAP	291.15
ITTRN1272	Transmission IT Projects Blank	SITCS51801 ePDC Data Storage Imprvmt-CAP	291.14
ITGEN0004	IT Generation Blanket	SITCT54801 GENBS Doc Keyword Cleanup-CAP	290.68
ITSSV0003	IT Shared Services Blanket	SITCP28301 HR-eCompensation Enh - CAP	289.71
ITSSV0003	IT Shared Services Blanket	SITCU10601 ITSM Prod Owner Bndl 20-0675	289.58
ITSSV0003	IT Shared Services Blanket	SITCT68801 VMWare NSX Implementation CAP	286.58
ITCUS0005	IT Customer Blanket	SITCS54701 Voice of Cust Plat Ph2 - CAP	286.46
ITSSV0003	IT Shared Services Blanket	SITCP00201 2016 Infrastructure Bundle-CAP	284.97
ITSSV0003	IT Shared Services Blanket	SITCS49301 ARCS Archer 6.6 Upgrade CAP	284.96
ITTRN1523	Transmission Material Catalog	SITCQ09001 T Mat Catalog - CAP	284.50
ITCUS0005	IT Customer Blanket	SITCU02901 2021 Cust Hadoop Bundle-CAP	284.40
ITDIS1780	EAR DIST DWAMS Cognos Conv	SITCT30501 EAR DIST EEMS - CAP	284.07
ITTRN1815	Customer Data Linkage	SITCT50801 Customer Data Linkage - CAP	283.99
ITPFP1331	Cognos Implementation	SITCS32701 EAR FIN EPM Dist AT - CAP	283.18
COQUALSYS	Cust Ops Replace Quality Sys	SCUSOPMS01 Cust Ops Quality Sys Rep	282.52
ITSSV0003	IT Shared Services Blanket	SITCQ11601 IT ServiceNow Bundle 2017 -CAP	282.52
ITUOP0005	IT Utility Operations Blanket	SITCS04401 M.O.M - Bundle 2019	282.36
ITSSV0003	IT Shared Services Blanket	SITCR00901 ANSRV Hadoop Upgrade 2018-CAP	281.86
ITSSV0003	IT Shared Services Blanket	SITCR00801 ANSRV EDW Upg Bundle 2018-CAP	280.86
ITSSV0003	IT Shared Services Blanket	SITCS02401 SCPFO Fleet Enhncmnts 2019-CAP	280.44
ITSSV0003	IT Shared Services Blanket	SITCT13401 19-0926 SN Jira Enh Bundle CAP	280.39
ITSSV0003	IT Shared Services Blanket	SITCT09601 19-0899 RPA Prod Own Bndl 2020	280.09
ITSSV0003	IT Shared Services Blanket	SITCS28801 REG ShareNow Enhancement CAP	278.32
ITSSV0003	IT Shared Services Blanket	SITCS39701 IT ITSM App Monitoring Enh CAP	278.27
ITCHR0001	IT Chairman Blanket	SITCS63101 Audit Expense Analytics -CAP	277.47
ITSSV0003	IT Shared Services Blanket	SITCQ11201 CPB Cont Improve Bundle - CAP	276.64
ITSSV0003	IT Shared Services Blanket	SITCT34901 IT ARCS 6.7 Upgrade CAP	276.03
ITSEC1436	Security Blanket	SITCR10701 Cyber Configure OpenLDAP - CAP	275.76
ITUOP1513	2017 ADAM Bundle	SITCQ04201 2017 ADAM Bundle - CAP	275.65
ITCUS0005	IT Customer Blanket	SITCT21701 Customer Ties TwoWay Text -CAP	275.60
ITTRN1272	Transmission IT Projects Blank	SITCP14601 T Mat Catalog 2016 - CAP	273.94
ITCUS1792	CRM Enhancements	SITCT30801 Service Oracle Upgrades	273.88
OPS103SWU	GLBU - 103 WOs	STOPBK0601 TDAP Phase 2 Development	273.86
ITDIG1809	Absence & Disability Rpt	SITCT49501 Absence-Disability Rprt- CAP	272.09
ITDIS0005	IT Distribution Blanket	SITCS50301 Env Services IT DistApps - CAP	272.05
ITSSV0003	IT Shared Services Blanket	SITCT62101 IT Automate Proposal Proc CAP	271.20
ITSSV0003	IT Shared Services Blanket	SITCU32501 HR VAC Donate Automate-Cap	269.64
ITCOP1730	COPEP Unreg Tririga	SITCT61801 COPR RegSecurity Tririga-CAP	269.22
ITUOP0005	IT Utility Operations Blanket	SITCS04001 2019 DMS Bundle - CAP	268.82
ITSSV0003	IT Shared Services Blanket	SITCT48601 HR Payroll Tax ADP Interfc-Cap	268.24
ITDIS0005	IT Distribution Blanket	SITCT12901 DIST Engineering 2020 Bndl-CAP	268.24
ITSSV0003	IT Shared Services Blanket	SITCR17801 Oracle Vault - CAP	267.61
ITCUS0005	IT Customer Blanket	SITCU04501 MACSS NRBC - Bundle 2021-CAP	266.49
ITSSV0003	IT Shared Services Blanket	SITCR00101 IT SarehPoint 2018 Bundle-CAP	266.36
ITUOP0005	IT Utility Operations Blanket	SITCS04501 Web Bundle 2019 - CAP	266.10
ITSSV0003	IT Shared Services Blanket	SITCU10401 AR VR Prod Owner Bndl 20-0673	266.02
ITUOP1507	2017 Small Corresp Bundle	SITCQ01301 2017 Small Corresp Bundle-CAP	265.90
ITSSV1315	Win Server 2003 Upgrade	SITC142701 Win Server 2003 Upgrade-CAP	265.41
ITSSV0003	IT Shared Services Blanket	SITCS13801 19-0048 Capriza Bundle 2019	264.61
ITSSV0003	IT Shared Services Blanket	SITCT13701 HR 2020 Enhancement Bundle-Cap	264.28
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ44001 Blanket Program Change - CAP	264.10
ITSSV1794	IT Dev Process Automation	SITCT37401 MDP Analytics-Hadoop -CAP	262.14
ITCUS0005	IT Customer Blanket	SITCT05601 Cust Analytics Bndle 2020-CAP	262.02
ITSSV1589	Process Automation 2017	SITCQ33001 RPA SCM - CAP	261.93
ITGEN0004	IT Generation Blanket	SITCB51601 GENFH AS BLOB Remediation- CAP	258.38

Project		Work Order	Amount
ITUOP0005	IT Utility Operations Blanket	SITC053801 2015 Cap Bundle Non-Reg-CAP	257.33
O17SCO033	SE - PER - 005	STOPPER001 SE Dev - PER-005 (L/OS)	257.06
ITSSV0003	IT Shared Services Blanket	SITCT08301 19-0827 EI Bundle 2020 CAP	257.03
ITSSV0003	IT Shared Services Blanket	SITCT54201 IT Enhance MF Fax Cap	256.62
ITSSV1803	IT RSA to F5 App Config	SITCT42501 IT RSA to F5 LASOR RTO CAP	256.27
ITTRN1272	Transmission IT Projects Blank	SITCT36501 AEIR Cause Analysis - CAP	255.92
ITSSV0003	IT Shared Services Blanket	SITCU27601 SCPFO TSDM Simple PR-CAP	254.43
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT17401 Risk and Ins Bundle 2020 -CAP	254.38
ITSSV0003	IT Shared Services Blanket	SITCS30501 IT Oracle demo Launch Site CAP	253.79
ITSSV0003	IT Shared Services Blanket	SITCQ29101 IT HP UFT Licenses-CAP	250.50
ITSSV1652	IT SAS Centralized Server	SITCS24201 SAS Commercial Risk - CAP	250.36
ITUOP0005	IT Utility Operations Blanket	SITCR15101 2018 DWMS Bundle - CAP	249.51
ITUOP1362	Grid Mgmt Deploy Rep	SITCA47401 Grid Mgmt Deploy Rep - CAP	248.80
ITPFP1331	Cognos Implementation	SITCR44201 EAR ComOp MISO - CAP	248.45
ITCUS0005	IT Customer Blanket	SITCU05901 2021 EE Bndle All - CAP	247.21
ITSSV0003	IT Shared Services Blanket	SITCU09801 EI Integration Bndl 20-0665	246.92
ITPFP1331	Cognos Implementation	SITCS18601 EAR CORP ECD - CAP	245.91
ITUOP0005	IT Utility Operations Blanket	SITCR16001 Cust Sol Dev Process -CAP	245.43
ITSSV0003	IT Shared Services Blanket	SITCU10201 Maaps Bundle 20-0671	243.56
ITSSV0003	IT Shared Services Blanket	SITCU09101 IT ARCS Prod Owner Bnd 19-0027	243.34
ITCHR0001	IT Chairman Blanket	SITCQ42301 hCue Corp Filings softwr- CAP	241.48
ITSSV0003	IT Shared Services Blanket	SITCT66301 REWPS-WebCRD-CAP	240.32
ITTRN1272	Transmission IT Projects Blank	SITCT63201 Trans GIS Portal Upgrade - CAP	239.97
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ25201 CPB Cont Improve Bundle 2-CAP	237.90
O18SCO025	SE - PER - 005	STOPPER301 SE Dev - PER-005 (L/OS)	237.47
ITUOP1648	Blink Module Implementation	SITCR20301 Blink Module Integration-CAP	236.82
ITSSV0003	IT Shared Services Blanket	SITCT28101 SCPFO RPA Suppir Dev Cert-Cap	236.19
ITSSV0003	IT Shared Services Blanket	SITCS16301 HR-Vacation Donatn LN Repl-CAP	235.98
ITTRN1814	TRA NERC Compliance Rptg	SITCU18901 TRA NERC Rptg ENTA - CAP	235.21
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS03401 FIN PeopleSoft Bundle 2019-CAP	235.10
ITSSV0003	IT Shared Services Blanket	SITCU08701 ER R Crisis Mgt Bndl 20-06060	233.04
ITSSV0003	IT Shared Services Blanket	SITCP34001 Upgrade HP UFT Software - CAP	232.07
ITSSV0003	IT Shared Services Blanket	SITCT50401 IT INFR Airwatch Upgrade CAP	231.94
ITSSV0003	IT Shared Services Blanket	SITCR00701 ANSRV Cognos Upgrade 2018-CAP	231.77
ITPFP1331	Cognos Implementation	SITCR44401 EAR ComOp Pwr Track - CAP	230.55
ITSSV0003	IT Shared Services Blanket	SITCP17101 BIG Replatform - CAP	230.07
ITPFP1331	Cognos Implementation	SITCQ45001 Reporting Renewal TRIAD - CAP	229.24
ITSSV0003	IT Shared Services Blanket	SITCU08501 ANSRV Platform Bndl 17-0440	228.76
ITSSV0003	IT Shared Services Blanket	SITCQ34501 HR Recognition Program- CAP	228.69
O18SCO033	TECH - SYNCHROPHASOR PROJECT	STOPSYP301 TE - SynchroPhasor (L/OS)	228.60
ITPFP1331	Cognos Implementation	SITCS25001 EAR DIST EDDS Easement - CAP	228.38
ITSSV0003	IT Shared Services Blanket	SITCQ13701 Storefront Enh Bundle 2017-CAP	228.11
ITPFP1331	Cognos Implementation	SITCS36701 EAR CUST Cust Cmplnts - CAP	227.49
ITSSV1476	Windows 2008 Server Upgrade	SITCR22701 Win08 SrvrUpDataGlncePDFSP-CAP	226.99
ITSSV0003	IT Shared Services Blanket	SITCQ27101 TCOM Enhance Bundle 2017-Cap	226.59
ITSSV0003	IT Shared Services Blanket	SITCS12301 Cyber RPA 2019 Bundle - CAP	226.05
ITSSV0003	IT Shared Services Blanket	SITCS26301 REG ARCS Rate Module Enhan CAP	225.65
ITCHR0001	IT Chairman Blanket	SITCU00501 ENRA ARCS Bundle 2021-CAP	224.18
ITSSV0003	IT Shared Services Blanket	SITCS23901 INFR Key Vault CAP	223.78
ITCUS0005	IT Customer Blanket	SITCU33501 CUST Outage Hub Quick Wins-CAP	223.24
ITSSV0003	IT Shared Services Blanket	SITCT60001 IT INFR DotNet 4.8Upgrade-CAP	222.41
ITSSV0003	IT Shared Services Blanket	SITCS10501 HR Payroll Alternate-CAP	221.85
ITSSV1641	Leased Circuits Enhancements	SITCR15901 Leased Circuit Enhancemnt-CAP	220.11
ITTRN1272	Transmission IT Projects Blank	SITCA55201 Project Lookup IT - CAP	219.40
ITUOP0005	IT Utility Operations Blanket	SITCS03901 2019 Dist Eng Bundle - CAP	219.27
ITSEC1436	Security Blanket	SITCT34001 Cyber-ContinuousImprovmtBundle	218.07

Project		Work Order	Amount
ITSSV1652	IT SAS Centralized Server	SITCS24301 SAS Load Research - CAP	217.65
ITSSV0003	IT Shared Services Blanket	SITCR36801 18-0627 Risk ARCS SOC Mod-Cap	217.49
ITSSV0003	IT Shared Services Blanket	SITCT09501 19-0780 Mapps Bundle 2020	214.12
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ26101 ARCS Insurance Mgt Workflo-CAP	213.76
ITUOP0005	IT Utility Operations Blanket	SITCS41101 AMI Monitor Ehancement - CAP	213.60
ITSEC1478	2017 Cyber Security Investment	SITCQ05501 Cyber2017 Workstation Log-CAP	211.73
ITDIS1780	EAR DIST DWAMS Cognos Conv	SITCT30601 EAR DIST DECS - CAP	209.08
ITSSV0003	IT Shared Services Blanket	SITCS40001 SH Event Mgmt System Hosting	207.98
ITDIS0005	IT Distribution Blanket	SITCT11001 DIST OMS 2020 Bundle-CAP	206.14
ITTRN1814	TRA NERC Compliance Rptg	SITCU19101 TRA NERC Rptg CIP Wkbk - CAP	206.07
ITSSV0003	IT Shared Services Blanket	SITCU00401 RegServ ARCS Bundle 2021-CAP	205.13
ITUOP0005	IT Utility Operations Blanket	SITCQ31701 Customer Web Chat - CAP	204.43
ITTRN1272	Transmission IT Projects Blank	SITCU10701 P6 Version Upgrade - CAP	204.16
ITSSV0003	IT Shared Services Blanket	SITCT26701 19-0938 ERR 2020 Bundle CAP	203.96
ITSSV0003	IT Shared Services Blanket	SITCQ33401 IT PowerBroker True-up-CAP	203.46
ITSSV1803	IT RSA to F5 App Config	SITCT42401 IT RSA to F5 PDP App CAP	202.15
ITPFP1331	Cognos Implementation	SITCS29901 EAR FIN EPM APCO AT - CAP	201.81
ITTRN1272	Transmission IT Projects Blank	SITCT50501 Learning Path Database - CAP	201.62
ITSSV0003	IT Shared Services Blanket	SITCQ30701 ARCS Bundle Shared Svcs -Cap	200.80
ITSEC1436	Security Blanket	SITCU13501 Cyber-ARCSEhncmtBundle2021-CAP	200.06
ITSSV0003	IT Shared Services Blanket	SITCT34601 IT Upgrade Flexera CAP	199.94
ITTRN1272	Transmission IT Projects Blank	SITCQ12201 Success Ent Enh 2017 - CAP	198.96
ITSSV0003	IT Shared Services Blanket	SITCU16501 ERandR ERM Bndl 21-0022	198.73
ITUOP1427	ANA- Auto Cust Seg	SITCP02501 ANA- Auto Cust Seg- CAP	198.53
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT10901 TAX ShareNow Bundle 2020 -CAP	198.28
ITCHR0001	IT Chairman Blanket	SITCP19701 Corp Comm 2016-7 Bundle - CAP	197.95
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCT49901 Claims Doc Interface -CAP	196.34
ITSSV1652	IT SAS Centralized Server	SITCS24801 SAS Trans QC AC - CAP	195.20
ITSSV0003	IT Shared Services Blanket	SITCS09801 IT Integrate IPS to SN for RTU	194.41
ITSSV0003	IT Shared Services Blanket	SITCR09401 VMWare Upgrade to v6.5 - CAP	194.34
ITSSV0003	IT Shared Services Blanket	SITCU29801 TCOM Cell Phone Locate Dir-CAP	194.23
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCU00801 FINTC Analytics Bndle 2021-CAP	192.75
O18SCO003	CE - CIP APPLICATIONS	STOPWHMD01 TOps WareHouse Modernization	192.70
ITSSV0003	IT Shared Services Blanket	SITCS12501 IT RPA 2019 Bundle - CAP	192.23
ITPFP1331	Cognos Implementation	SITCS32501 EAR DIST Avian - CAP	191.67
ITSSV0003	IT Shared Services Blanket	SITCU25401 REWPS-FoW Enhan Bundl 2021-CAP	191.09
ITDIG1831	Field Mobility Research	SITCU26201 FM Assessment -Cap	189.89
ITSSV0003	IT Shared Services Blanket	SITCT63101 REWPS-Archibus Hoteling-CAP	187.90
ITSSV1476	Windows 2008 Server Upgrade	SITCR13801 Win08 SrvrUp ApacheSub SP-CAP	186.33
ITPFP1331	Cognos Implementation	SITCS28001 EAR FIN EPM Corp IBVR - CAP	185.37
ITUOP0005	IT Utility Operations Blanket	SITCS08601 Cust Svcs Prcs Auto-Bund 2019	185.34
ITTRN1272	Transmission IT Projects Blank	SITCS23401 EcoSys Enhancement Bundle - CA	185.30
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ24401 TAX WorkFlow Bundle 2017 - CAP	184.56
ITUOP0005	IT Utility Operations Blanket	SITCR06801 2018 C&DS Analytics Bundle-CAP	184.15
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS39901 Enterprise Data Archiving -CAP	183.48
ITSSV0003	IT Shared Services Blanket	SITCS44301 HR Reporting and Analytics-CAP	183.27
ITSSV0003	IT Shared Services Blanket	SITCA43201 Corp EDW Enhancements - CAP	183.09
ITSSV0003	IT Shared Services Blanket	SITCS12401 SCPFO RPA 2019 Bundle - CAP	182.50
ITSSV0003	IT Shared Services Blanket	SITCS40901 REG - ARCS Bundle 2019 -CAP	181.83
ITSSV0003	IT Shared Services Blanket	SITCS00301 18-0657 ANSRV Cognos Bndl-CAP	181.64
ITDIG1802	Barcode Portal	SITCT35901 Barcode Portal - Cap	180.71
ITSSV1476	Windows 2008 Server Upgrade	SITCQ38401 Win08 Server Upg-Voice Rec-CAP	180.48
ITSSV1411	2016 Cyber Security Investment	SITCP04201 SEC 2016 ECMP Expansion - CAP	180.23
ITSSV0003	IT Shared Services Blanket	SITCR01801 Corp Comm Internet Enhance-CAP	179.96
ITTRN1272	Transmission IT Projects Blank	SITCT18201 Analytics Bundle 2020	179.77
ITSSV0003	IT Shared Services Blanket	SITCR37901 INFR MicrSft SCE TU 2018 -CAP	177.18

Project		Work Order	Amount
ITSSV0003	IT Shared Services Blanket	SITCR01101 IT Analytic Service Bundle-CAP	176.81
ITUOP0005	IT Utility Operations Blanket	SITCR02001 Experian QAS Upgrade - CAP	175.79
O18SCO008	EMS - SCC APPLICATIONS - PJM	STOPSCP301 EMS - SCC Apps - PJM (L/OS)	175.38
ITDIG1685	Dist Log On/ Log Off App	SITCS42101 Worksafe - LOLO/CR/DB -CAP	175.25
ITUOP1422	2016 Rates&Riders Bundle	SITCP20801 Surcharge Enhancement -CAP	175.06
ITSSV1798	Automation Accel Program	SITCT57501 Auto Accel Prgm-CitizenD CAP	174.54
ITSSV0003	IT Shared Services Blanket	SITC157801 2015-16 HR Enhancements-CAP	174.49
ITSSV0003	IT Shared Services Blanket	SITCR34801 IT iOS 12 Upgrade	174.10
ITSEC1436	Security Blanket	SITCT27601 Cyber-RPA Batch Term-CAP	173.96
ITFTTCONN	TechConnect SolutionsCapital	SITCFTTA01 TechConnect Alteryx Solutions	173.19
ITSSV0003	IT Shared Services Blanket	SITCS52501 LGL iManage Data Continuit-CAP	173.10
ITSSV0003	IT Shared Services Blanket	SITCU06701 HR 2021 Enhancemnt Bundle -CAP	173.01
ITSSV1411	2016 Cyber Security Investment	SITCP04301 SEC 2016 EndpointDataPlat-CAP	172.37
ITTRN1272	Transmission IT Projects Blank	SITCT55601 Power Siting Board - CAP	172.10
ITUOP0005	IT Utility Operations Blanket	SITCP00901 2016 Correspondence Bundle-CAP	171.83
ITSSV0003	IT Shared Services Blanket	SITCQ27801 Software Asset Mgt Upgrade-CAP	170.94
ITSSV0003	IT Shared Services Blanket	SITCP18201 MobileIron True-up - CAP	170.72
OPS103SWU	GLBU - 103 WOs	STOPBK0501 EMPIRE Phase II - CAP	170.52
O18SCO028	TECH - ADVANCED TECHNOLOGIES	STOPNGSA01 Next Gen Sit Aware Tool	170.34
ITTRN1272	Transmission IT Projects Blank	SITCS53001 EcoSys Proj Risk Mgmt. - CAP	169.89
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS03601 Capital: Tax team requests an	169.02
ITCUS0005	IT Customer Blanket	SITCS54401 CX - Cust Preference Ctr - CAP	167.86
ITCW10300	Next Gen Radio Program Mgmt	SITCP09901 Radio System Analysis - CAP	167.20
ITSSV0003	IT Shared Services Blanket	SITCS11201 TCOM - ServNow Bundle 2019-Cap	167.13
000020462	TTransmission ROW Upgrade	SPTRNROW01 Trans ROW Upgrade Flair Docs	166.37
ITUOP1085	MACSS test region coord	SITC202401 MACSS tst rgn coord 2012-Cap	166.04
ITSEC1436	Security Blanket	SITCT53701 Cyber-CRISP-CAP	165.41
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ11901 PeopleSoft Fin Bundle 2017-CAP	165.20
ITPFP1331	Cognos Implementation	SITCS30201 EAR FIN EPM PSO AT - CAP	165.10
ITSSV0003	IT Shared Services Blanket	SITCQ33601 IT INFR Oracle Auto Str Mg-CAP	164.48
ITSSV0003	IT Shared Services Blanket	SITCS48701 PSEC OnGuard 7.5 Upgrade	163.41
ITSSV0003	IT Shared Services Blanket	SITCU12601 IT EI Appl Observability CAP	163.37
O17SCO030	TECH - TOA/DOL	STOPTOA001 TE - TOA/DOL (L/OS)	161.69
ITCUS0005	IT Customer Blanket	SITCT27901 Home Warranty SharePoint - CAP	161.40
ITSSV0003	IT Shared Services Blanket	SITCP01001 2016 CPB Cont Imp Bundle - CAP	161.31
ITCUS0005	IT Customer Blanket	SITCU24101 MDM Functional Enhacements-CAP	161.25
ITTRN1272	Transmission IT Projects Blank	SITCT53501 Enoserv RTS Upgrade - CAP	160.59
ITUOP0005	IT Utility Operations Blanket	SITCS04301 2019 DWMS Bundle - CAP	158.46
ITTRN1272	Transmission IT Projects Blank	SITCP19401 IRR Enh 2016 - CAP	158.24
A15008001	T/SC/NERC CIP V5 Hardware Inst	SNERCIP101 SERVICE CORP NERC CIP VERSION5	157.94
ITTRN1272	Transmission IT Projects Blank	SITC058801 Trans Eng TE Viewer - CAP	156.71
ITPFP1331	Cognos Implementation	SITCS27401 EAR FIN EPM Gen IBVR - CAP	156.47
ITUOP1270	Fleet and Meter Asset Mgmt	SITCB43901 MRO Reengineering-CAP	156.19
ITSSV1476	Windows 2008 Server Upgrade	SITCR29301 WIN08SrvrUP Faxgate & API- CAP	155.57
ITSSV1315	Win Server 2003 Upgrade	SITC146101 Windows 2003 Upgrade-App-CAP	155.51
ITPFP1331	Cognos Implementation	SITCS32801 EAR TRANS CAMPS - CAP	154.67
ITSSV1803	IT RSA to F5 App Config	SITCT43001 IT RSA to F5 Agency App CAP	152.99
ITSSV0003	IT Shared Services Blanket	SITCS57601 REWPS-TririgaEnhnmtsBundle-CAP	152.83
ITSSV0003	IT Shared Services Blanket	SITCQ13001 ITSM ServiceNow Bundle2017-CAP	152.35
ITSSV0003	IT Shared Services Blanket	SITCT45501 CCOM Enh Bundle CAP	152.03
ITUOP0005	IT Utility Operations Blanket	SITCR06901 2018 MACSS Migration - CAP	151.00
ITSSV0003	IT Shared Services Blanket	SITCS00901 18-0663 Infr Bundle 2019-CAP	150.68
ITPFP1331	Cognos Implementation	SITCT49301 EAR Meter Census - CAP	150.47
ITSSV0003	IT Shared Services Blanket	SITCQ34601 Ent Integratn Bundle 2017-Cap	150.35
ITSSV0003	IT Shared Services Blanket	SITCR13601 Corporate Bundle - CAP	147.42
ITTRN1272	Transmission IT Projects Blank	SITCS07301 Analytics Bundle 2019 -CAP	146.93

Project		Work Order	Amount
ITPFP1365	Short-Term Summary Rpt	SITCA49001 Short-Term Summary Rpt - CAP	146.55
ITSSV0003	IT Shared Services Blanket	SITCT67201 HR Automate EEI Test Track-CAP	146.42
ITSSV1476	Windows 2008 Server Upgrade	SITCR28801 WIN08SrvrUpEmpCntrCookt-SP-CAP	144.95
ITPFP1331	Cognos Implementation	SITCS30001 EAR FIN EPM KY Pwr AT - CAP	144.46
ITTRN1848	T-Nexus Master Project	SITCT66801 T-Nexus Master Project - CAP	143.86
ITSSV0003	IT Shared Services Blanket	SITCT57901 SCPFO Contract Digitizatn-Cap	143.03
ITSSV0003	IT Shared Services Blanket	SITCU09901 EI Platform Bndl 20-0666	142.71
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCU00701 Finance Psoft Bundle 2021-CAP	141.88
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS04701 ERM Risk and Ins Bundle 2019	141.74
ITSSV0003	IT Shared Services Blanket	SITCT69601 HR RPA Job Desc ATS Absoft-Cap	140.67
ITTRN1272	Transmission IT Projects Blank	SITCP25301 Obligation Mgmt - CAP	139.79
ITSSV0003	IT Shared Services Blanket	SITC601801 Corporate Human Resources	139.65
ITDIG1825	Eservices	SITCT58101 Eservices-Cap	137.80
ITPFP1331	Cognos Implementation	SITCS25201 EAR DIST TERS - CAP	136.04
ITSSV1457	Non Prod Migration to NADC	SITCP16301 NonProd Migration to NADC- CAP	135.53
ITUOP0005	IT Utility Operations Blanket	SITCQ25601 2017 MACSS MigrationBundle-CAP	135.28
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCR03701 TAX WorkFlow Bundle 2018 - CAP	134.67
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ41301 Tax Upgrade DMI48 to TPM - CAP	134.50
ITSSV0003	IT Shared Services Blanket	SITCU16201 ARCS Core Appl Upgrade CAP	132.26
ITSSV0003	IT Shared Services Blanket	SITCT53601 LGL - Enhance Bundle 2020-CAP	131.16
ITDIS0005	IT Distribution Blanket	SITCU13101 Dist Eng 2021 Bundle-CAP	130.50
ITCUS0005	IT Customer Blanket	SITCU05201 2021 Cust Analytics Bundle-CAP	130.41
ITSSV0003	IT Shared Services Blanket	SITCR44001 IT INFR InstallAware	128.99
ITSSV0003	IT Shared Services Blanket	SITCR22501 Gridsmart Enhancements - CAP	128.87
ITUOP0005	IT Utility Operations Blanket	SITCP14101 2016 ADAM Bundle - CAP	128.19
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCP01801 Supplier Self Cert - CAP	124.30
ITTRN1272	Transmission IT Projects Blank	SITCQ01401 Trans Tech Bundle 2017 - CAP	123.74
ITUOP1207	Green Button Initiative	SITC334901 Green Button Plan C&I - CAP	123.38
ITSSV0003	IT Shared Services Blanket	SITCU11101 ShareNow Platform Bundle 2021	122.92
ITSSV0003	IT Shared Services Blanket	SITCT47201 Temp Kiosk Implementation-CAP	121.91
ITSSV0003	IT Shared Services Blanket	SITCR36901 IT INFR MQv 8-9 Upgrade OS-CAP	121.79
ITPFP1331	Cognos Implementation	SITCS30101 EAR FIN EPM IM AT - CAP	120.78
ITCUS1858	CRM Enhancements 2021	SITCU15301 CRM Enh 21 - Eloq - CAP	119.35
ITSSV0003	IT Shared Services Blanket	SITCT31401 IT INFR SecureFTPMainframe_CAP	118.42
ITUOP1450	2016 EE Data Transfer Bundle	SITCP14201 2016 EE Data Xfer Bundle - CAP	118.35
ITPFP1866	Vertex Upgrade	SITCU17201 Vertex Upgrade -CAP	118.26
ITPFP1331	Cognos Implementation	SITCS30301 EAR FIN EPM SWEPCO AT - CAP	118.20
ITTRN1272	Transmission IT Projects Blank	SITCT18701 Maximo MOB Integration - CAP	117.56
ITSSV0003	IT Shared Services Blanket	SITCU21801 AWS Bus Continuity DR CAP	117.48
ITSSV0003	IT Shared Services Blanket	SITCT60601 TCOM Enhance Bundle 2020-CAP	116.27
ITSEC1478	2017 Cyber Security Investment	SITCQ11301 Cyber2017 ARCS TALEX - CAP	115.86
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCR29701 Credit & Rebill Claim Rec -CAP	115.23
ITSSV0003	IT Shared Services Blanket	SITCT16301 SCPFO 2020 Tech Bundle-Cap	114.88
ITTRN1272	Transmission IT Projects Blank	SITCQ20801 Asset Health Center 5 - CAP	114.36
ITSSV0003	IT Shared Services Blanket	SITCS53301 IT ITSM SN Stockroom Mod CAP	114.13
ITPFP1331	Cognos Implementation	SITCS24601 EAR CORP ITFO TT - CAP	113.92
ITSSV0003	IT Shared Services Blanket	SITC052501 2015 SharePoint Crp Bundle-CAP	113.83
ITTRN1272	Transmission IT Projects Blank	SITCT55301 DSTrack Enhancements - CAP	113.29
ITTRN1272	Transmission IT Projects Blank	SITCR29901 CICO User Admin - CAP	113.11
ITTRN1272	Transmission IT Projects Blank	SITCS35101 AHC Upgrade 2019 - CAP	113.04
ITSSV1798	Automation Accel Program	SITCU27701 UIQ Data Retrieval-CAP	112.12
ITCHR0001	IT Chairman Blanket	SITCR09601 EC Case Mgmt and COI - CAP	111.69
ITSSV0003	IT Shared Services Blanket	SITCR35201 Cyber RPA 2018 Enhancement-CAP	111.51
ITPFP1331	Cognos Implementation	SITCS25101 EAR DIST EDDS Unit Cst - CAP	111.44
ITSSV0003	IT Shared Services Blanket	SITCS20501 Oracle 12c Multitenant DB-CAP	111.37
ITSSV0003	IT Shared Services Blanket	SITCR03401 TCOM AIDC Enhn Bundle 2018-CAP	111.12

Project		Work Order	Amount
ITSSV0003	IT Shared Services Blanket	SITCR36301 TCOM SmallWorldEnhancement-CAP	110.76
ITTRN1272	Transmission IT Projects Blank	SITCQ18301 Public Vulnerabilty Score -CAP	109.79
ITTRN1272	Transmission IT Projects Blank	SITCS50901 Auto Relay Setting Generator	109.12
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS03201 CPB Budget Imp Bundle 2019-CAP	108.40
ITDIS0005	IT Distribution Blanket	SITCT12501 DIST DMS 2020 Bundle-CAP	107.96
ITSSV0003	IT Shared Services Blanket	SITCU16901 Cyber Quick Import Tool -CAP	107.51
ITTRN1272	Transmission IT Projects Blank	SITCU18501 ARS Expansion Upgrade - CAP	107.43
ITSSV0003	IT Shared Services Blanket	SITCT54001 RPA Cont Cont Imp Bnd 2020 CAP	107.02
ITSSV0003	IT Shared Services Blanket	SITCS00201 18-0656 CCOM Bundle-CAP	106.58
ITTRN1272	Transmission IT Projects Blank	SITCT19501 EcoSys Bundle 2020 - CAP	105.56
ITSSV1174	EDW-UDB conv to Oracle	SITC211701 EDW-UDB conv to Oracle-Cap	104.36
ITUOP0005	IT Utility Operations Blanket	SITCS04901 Mobile Alerts - Bundle 2019	104.05
ITSSV0003	IT Shared Services Blanket	SITCT61201 ITINFRReplatformAppsToCloudCAP	103.35
ITSSV1411	2016 Cyber Security Investment	SITCP04101 SEC 2016 CyberToolUpgrades-CAP	103.12
ITSSV0003	IT Shared Services Blanket	SITCS11701 HR RPA 2019 Bundle - CAP	102.86
ITSSV1255	Adv Cyber Security Tools	SITC047301 Security NW Access Cntl - CAP	102.79
ITPFP1331	Cognos Implementation	SITCS28301 EAR FIN EPM Trans IBVR - CAP	102.60
ITPFP1331	Cognos Implementation	SITCR44101 EAR ComOp FERC - CAP	101.50
ITSSV0003	IT Shared Services Blanket	SITCP08101 HR-Benefit Offering 2016-CAP	101.12
ITUOP1422	2016 Rates&Riders Bundle	SITCP10101 Bill Format Redesign - CAP	99.34
ITCHR0001	IT Chairman Blanket	SITC158501 E+C Incident Reporting - CAP	96.79
ITPFP1331	Cognos Implementation	SITCS22401 EAR CORP RE Revenue - CAP	96.66
ITTRN1272	Transmission IT Projects Blank	SITCR36701 Six Task Work Order - CAP	94.69
ITSSV1652	IT SAS Centralized Server	SITCS24501 SAS Econ Forecasting - CAP	94.40
ITPFP1331	Cognos Implementation	SITCS27901 EAR FIN EPM Dist IBVR - CAP	94.00
ITSSV0003	IT Shared Services Blanket	SITCU08201 ANSRV Data Sci Bundle 20-0661	92.79
ITCHR0001	IT Chairman Blanket	SITCT18801 ENRA ServNow Bundle 2020 -CAP	92.65
ITTRN1272	Transmission IT Projects Blank	SITCS43801 TEMPO Barcoding - CAP	92.41
ITSSV1803	IT RSA to F5 App Config	SITCT43701 IT RSA to F5 EHAP App Cap	92.26
ITUOP0005	IT Utility Operations Blanket	SITCP13001 DIST-2016 DWMS Bundle - CAP	92.22
ITSSV0003	IT Shared Services Blanket	SITCT14201 TCOM SmartGrid Device Int	90.79
ITSSV0003	IT Shared Services Blanket	SITCT62701 IT NERC CIP Recon BOT CAP	90.49
ITSEC1436	Security Blanket	SITCT33901 Cyber-SecurityToolsBundle-CAP	90.29
ITTRN1272	Transmission IT Projects Blank	SITCR18101 TOps SharePointRestructure-CAP	89.47
ITSSV0003	IT Shared Services Blanket	SITCR35101 IT Lotus Domino Upgrade v9-CAP	89.45
ITTRN1659	EcoSys Performance Optimizatio	SITCR26901 EcoSys Phase II - CAP	88.44
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCR03901 Treasury Enh Bundle 2018 - CAP	88.41
ITTRN1272	Transmission IT Projects Blank	SITCT41301 FALLS Re-Platforming - CAP	88.15
ITUOP0005	IT Utility Operations Blanket	SITCQ00001 2017 DWMS and Engr Bundle -CAP	86.76
O17SCO025	TECH-ADVANCED TECHNOLOGIES	STOPADT001 TE-Advanced Technologies(L/OS)	85.85
ITUOP0005	IT Utility Operations Blanket	SITCR30301 DIST-GSS External Access - CAP	85.57
ITSSV1476	Windows 2008 Server Upgrade	SITCQ26401 Cyber Security Win08 Bundl-CAP	85.09
ITSSV0003	IT Shared Services Blanket	SITCU10801 RPA Platform Bundl 20-0680	84.93
ITSSV0003	IT Shared Services Blanket	SITCQ13101 Oracle Database In-Memory -CAP	84.83
ITCUS0005	IT Customer Blanket	SITCU04601 MACSS Migr Bndl 2021-CAP	84.82
ITTRN1272	Transmission IT Projects Blank	SITCS50801 Asset Health Center Upgrade	84.70
ITSSV0003	IT Shared Services Blanket	SITCR32401 HR 2018 Enhments Bundle-CAP	84.62
ITTRN1272	Transmission IT Projects Blank	SITCS18401 Siting Communication AR - CAP	84.37
ITSSV0003	IT Shared Services Blanket	SITCR32601 IT ARCs BU Enhncmt Bundle	83.77
ITUOP0005	IT Utility Operations Blanket	SITCP07901 DOMA-2016 OMS Bundle - CAP	83.09
ITSSV0003	IT Shared Services Blanket	SITCT31201 ITINFRMarktAfliatEmailPopupCAP	83.01
ITSSV0003	IT Shared Services Blanket	SITCT22401 IT - UAUR Enhancmts Bundle-CAP	82.84
ITTRN1272	Transmission IT Projects Blank	SITCS43101 TFS SharePoint Enh - CAP	82.78
ITCHR0001	IT Chairman Blanket	SITCP10601 ARCSEthicsPolicyMgmtBundle-CAP	81.93
ITSSV1476	Windows 2008 Server Upgrade	SITCR21401 Win08 SrvrUp Digipede SP - CAP	81.74
ITUOP0005	IT Utility Operations Blanket	SITC602901 Distribution Services	81.06

Project		Work Order	Amount
ITSSV0003	IT Shared Services Blanket	SITCQ12901 IT PortfolioNow Phase II - CAP	80.06
ITSSV0003	IT Shared Services Blanket	SITCQ25801 Windows Server 2016 Image-CAP	79.85
ITTRN1272	Transmission IT Projects Blank	SITCP12501 PI to LASOR Interface - CAP	79.84
ITTRN1272	Transmission IT Projects Blank	SITCR18401 Station Asset SharePoint - CAP	79.30
O17SCO018	RTO - PJM INTERFACES	STOPPJM201 RTO - PJM Interfaces (L/OS)	78.98
ITUOP0005	IT Utility Operations Blanket	SITCS25801 2019 DISTJntUseFrstryBndle-CAP	78.83
ITDIG1787	Damage Assess Blue Sky	SITCT26501 Damage Assess- Blue Sky - Cap	78.42
ITTRN1272	Transmission IT Projects Blank	SITCS23501 Primavera Enh Bundle - CAP	78.08
ITSSV0003	IT Shared Services Blanket	SITCU06601 SCPFO Fleet 2021 Enh Bundl-Cap	77.90
ITDIS0005	IT Distribution Blanket	SITCU12801 DA-2021 Analyt CogEDW Bndl-CAP	77.61
ITCHR0001	IT Chairman Blanket	SITCS40801 ENRA - ARCS Enhancements -CAP	77.06
ITDIG1896	SCPFO Tiered Metrics	SITCU31601 SCPFO Tiered Metrics -Cap	77.02
ITSSV0003	IT Shared Services Blanket	SITCU31801 IT Mobile App Portal CAP	76.72
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ08001 2017 Treasury Enh Bundle - CAP	76.05
ITSEC1518	ARCS v6 Upgrade	SITCQ27001 Phy Sec Situator Upgr 2017-Cap	75.67
ITTRN1272	Transmission IT Projects Blank	SITCQ37601 Trans Tech Bundle 2018 - CAP	75.15
ITTRN1272	Transmission IT Projects Blank	SITCS00001 Trans Tech Bundle 2019 - CAP	74.81
ITUOP1369	Collections Management Tool	SITCB44401 Collections Mgmt Tool - CAP	74.78
ITSSV1411	2016 Cyber Security Investment	SITCP03901 SEC 2016 AIREStoProduction-CAP	72.39
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCP00701 2016 Treasury Enh Bundle - CAP	71.42
ITTRN1272	Transmission IT Projects Blank	SITCT19401 Primavera Bundle - CAP	70.99
ITTRN1272	Transmission IT Projects Blank	SITCU14901 FAC-008 Enhancements - CAP	70.98
ITSSV1411	2016 Cyber Security Investment	SITCP14901 CRSS RogueUserRemediation-CAP	70.08
ITSSV0003	IT Shared Services Blanket	SITCS57201 LGL Legal Hold Tool Replac-CAP	69.95
O18SCO028	TECH - ADVANCED TECHNOLOGIES	STOPADT301 TE-Advanced Technologies(L/OS)	69.90
ITSSV1543	Digital Message Board	SITCQ15401 Digital Message Board - CAP	69.16
ITSSV0003	IT Shared Services Blanket	SITCP34301 IT Learning Academy - CAP	69.01
ITTRN1272	Transmission IT Projects Blank	SITCP12601 TOR BES Element ID - CAP	68.59
ITSSV0003	IT Shared Services Blanket	SITCQ44701 Voice Recorder Active Link-CAP	68.39
ITDIS0005	IT Distribution Blanket	SITCU26901 DIST-UDP 2021 Anlytcs Bndl-CAP	67.86
ITSSV0003	IT Shared Services Blanket	SITCS56601 TCOM Aviat Pro NMS Upgrade-CAP	67.47
ITTRN1272	Transmission IT Projects Blank	SITCP22201 ePDC Hardware Appliance - CAP	67.38
ITCUS0005	IT Customer Blanket	SITCU04401 MACSS NRCredit Bndl 2021-CAP	67.05
ITTRN1272	Transmission IT Projects Blank	SITCQ29901 ReportPlus Svr - CAP	66.24
ITCUS0005	IT Customer Blanket	SITCT02301 EE Data 2020 APCO TN -CAP	65.69
ITSSV0003	IT Shared Services Blanket	SITCU15101 IT Gov Appr Auto	65.28
ITSSV0003	IT Shared Services Blanket	SITCU06401 SCPFO RPA 2021 Enh Bundle-Cap	65.18
ITDIS0005	IT Distribution Blanket	SITCU13801 DE-EBP-DDS 2021 Bundle-CAP	64.56
ITCHR0001	IT Chairman Blanket	SITCQ10501 2017 Phys Sec Enh Bundle - CAP	64.24
ITSSV0003	IT Shared Services Blanket	SITCQ42001 IT Proofpoint Refresh-CAP	63.89
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITC152501 Approval Limit Enhancement-CAP	63.80
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCQ27901 Risk & Ins Bundle - IT CAP	62.18
ITTRN1272	Transmission IT Projects Blank	SITCT61701 LSDB Enhancement - CAP	62.15
ITSSV0003	IT Shared Services Blanket	SITCR27801 Multicultural Holiday-CAP	61.71
ITTRN1272	Transmission IT Projects Blank	SITCT45701 ARSG Upgrade - CAP	61.65
ITTRN1272	Transmission IT Projects Blank	SITCS48601 MDS to IPS Integration - CAP	61.35
ITTRN1272	Transmission IT Projects Blank	SITCU12301 T-Engineering Bundle 2021-CAP	60.79
ITSSV0003	IT Shared Services Blanket	SITCS01001 18-0664 Rsk Comp Bndl 2019-CAP	58.47
ITTRN1272	Transmission IT Projects Blank	SITCU11901 EcoSys Bundle 2021-CAP	57.83
ITTRN1272	Transmission IT Projects Blank	SITCR26401 Reporting Bundle 2018 - CAP	57.77
ITTRN1272	Transmission IT Projects Blank	SITCS43701 TMIC Enhancements - CAP	57.43
ITSSV1652	IT SAS Centralized Server	SITCS24401 SAS Cust Grid Anlyt - CAP	55.98
ITSSV0003	IT Shared Services Blanket	SITCU10301 RPA Prod Owner Bndl 20-0672	55.94
ITSSV0003	IT Shared Services Blanket	SITCR35901 SHEMS Mobile - CAP	55.88
ITSSV0003	IT Shared Services Blanket	SITCT20301 20-0075 Proc Method Bundle CAP	55.26
ITTRN1814	TRA NERC Compliance Rptg	SITCU19001 TRA NERC Rptg Tech-Risk - CAP	54.85

Project		Work Order	Amount
ITSSV1577	Cornerstone HR Modernization	SITCU34401 HR HCM Implement plan-Cap	54.42
ITSSV0003	IT Shared Services Blanket	SITCR01301 IT Infra Bundle 2018-CAP	54.06
ITSSV1476	Windows 2008 Server Upgrade	SITCR35001 WIN08SrvrUpOCRAnyDoc-CAP	53.26
ITDIS0005	IT Distribution Blanket	SITCU20101 SCPFO RPA Transfmr to EEMS-Cap	52.53
ITTRN1272	Transmission IT Projects Blank	SITCS28701 IPS Mobile - CAP	50.55
ITTRN1272	Transmission IT Projects Blank	SITCT59401 Analytics Bundle 2020 Q4 - CAP	50.39
ITPFP1331	Cognos Implementation	SITCS37101 EAR CUST MACSS - AB - CAP	49.42
ITCHR0001	IT Chairman Blanket	SITCQ11801 Legal Cont Imp Bundle 2017-CAP	48.08
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCU00601 CPB Budgeting Bundle 2021-CAP	46.99
ITSSV1476	Windows 2008 Server Upgrade	SITCR21601 Win08SrvrUP SOXComRepos SP-CAP	46.49
ITUOP0005	IT Utility Operations Blanket	SITCR15001 2018 DMS Bundle - CAP	46.24
ITUOP0005	IT Utility Operations Blanket	SITCA47801 Dynamics CRM Mobile - CAP	45.72
ITTRN1272	Transmission IT Projects Blank	SITC158301 Power Monitoring IT-Cap	45.70
ITSSV0003	IT Shared Services Blanket	SITCP18501 PowerBroker Upgrade - CAP	45.27
ITSSV0003	IT Shared Services Blanket	SITCS25701 SQL for EXTARN Svr CAP	45.11
O17SCO026	TECH - ETERRASOURCE	STOPETS201 TE - eterraSource (L/OS)	44.72
ITSSV0003	IT Shared Services Blanket	SITCU06901 SCPFO ShareNow Modernizatn-Cap	44.51
ITSSV0003	IT Shared Services Blanket	SITCT35801 OPT Scorecard Template CAP	44.11
ITTRN1272	Transmission IT Projects Blank	SITCQ25101 CAMPS Enhancements 2017 - Cap	43.92
ITTRN1272	Transmission IT Projects Blank	SITCP24301 TGIS Editing Perf Imp - CAP	43.76
ITSSV0003	IT Shared Services Blanket	SITCT69301 IT ARCS Crisis Mgt Imp CAP	43.24
ITUOP1505	2017 MACSS Reg Bundle	SITCQ23101 MACSS SURM - CAP	42.92
ITTRN1272	Transmission IT Projects Blank	SITCS44901 Customer Profile Report Projec	42.86
ITDIS0005	IT Distribution Blanket	SITCU23801 DWAM-POR NoLabor AE 5004-CAP	42.28
ITSSV1315	Win Server 2003 Upgrade	SITC159301 CyberArk W2K3 Migration - CAP	41.94
ITCHR0001	IT Chairman Blanket	SITCR22901 EC Cncern Ln Case Mgmt Loc-CAP	41.75
ITSSV1476	Windows 2008 Server Upgrade	SITCR19801 Win08 SrvrUp MyAccess SP-CAP	41.60
ITTRN1272	Transmission IT Projects Blank	SITCP19201 Asset Suite UVL Panel - CAP	41.02
ITSSV0003	IT Shared Services Blanket	SITCA54901 Sustainability Deployment- CAP	40.81
ITSSV1382	NERC-CIP v5 Upgrade	SITC152401 ServiceNow Agile Team - CAP	40.75
ITTRN1272	Transmission IT Projects Blank	SITCQ24001 RTO Central Data Reten - CAP	40.72
ITTRN1272	Transmission IT Projects Blank	SITCR19601 EnFuzion Software -CAP	40.20
ITTRN1272	Transmission IT Projects Blank	SITCS41701 Trans Tech Bundle 2020 - CAP	39.97
ITSSV0003	IT Shared Services Blanket	SITCU20701 Lgl - Legal Bundle 2021 - CAP	39.39
ITDIS0005	IT Distribution Blanket	SITCU13201 Work Mgmt 2021 Bundle-CAP	38.69
ITDIG1831	Field Mobility Research	SITCU26501 FM Work Packet -Cap	38.44
ITSSV0003	IT Shared Services Blanket	SITCP00601 2016 SupplyChain EnhBundle-CAP	37.77
ITUOP1512	Proactive Communication	SITCQ15501 MA Expand Enroll+Alerts CI-CAP	37.72
ITDIS0005	IT Distribution Blanket	SITCU24401 DIST DE EBP NESC App-CAP	37.56
ITSSV0003	IT Shared Services Blanket	SITCU08401 ANSRV Cognos Conv Bndl 20-0663	37.49
ITUOP1450	2016 EE Data Transfer Bundle	SITCP22101 EE Standard Data Feed-CAP	37.17
ITSSV0003	IT Shared Services Blanket	SITCS00101 18-0655 CCOM Bundle - Cap	37.08
ITTRN1272	Transmission IT Projects Blank	SITCS63001 Env Services IT Trans Apps-CAP	36.95
ITSSV1123	Peoplesoft HCM Upgrade 9.1	SITC130301 Peoplesoft HCM Upgrade 9.1-Cap	36.83
ITSSV0003	IT Shared Services Blanket	SITCU20501 ANSRV Machine Learning Mod CAP	36.07
ITSSV0003	IT Shared Services Blanket	SITCR35301 SCPFO RPA 2018 Enhancement-CAP	36.00
ITTRN1272	Transmission IT Projects Blank	SITCR28201 ArcGIS Maps for SharePt - CAP	35.68
ITSSV0003	IT Shared Services Blanket	SITC052401 2015 ServiceNow Enh Bundle-CAP	34.69
ITUOP0005	IT Utility Operations Blanket	SITCB44301 Archer Case Management - CAP	34.60
ITSSV1894	PSEC - SureView Implementation	SITCU30901 PSEC SureView Implement - CAP	34.52
ITTRN1272	Transmission IT Projects Blank	SITCU12001 Primavera Bundle 2021-CAP	34.37
ITSEC1657	Cyber - SNAC Phase 4	SITCR25701 Cyber - SNAC Phase 4 - CAP	33.82
ITSSV0003	IT Shared Services Blanket	SITCT54401 INFRReplatformBigDataToAWS-CAP	33.54
ITSSV1798	Automation Accel Program	SITCT63001 Auto Accel Prgm for CAMPS CAP	32.43
ITTRN1272	Transmission IT Projects Blank	SITCU19201 RTO Cost Tracking - CAP	32.13
ITUOP0005	IT Utility Operations Blanket	SITCP27501 ARCS Case Mgmt Enhance - CAP	31.87

Project		Work Order	Amount
ITSSV0003	IT Shared Services Blanket	SITCT59901 IT ITSM Release Management	31.25
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCR03601 PeopleSoft Fin Bundle 2018-CAP	31.22
ITDIS0005	IT Distribution Blanket	SITCU13001 Dis Perf Rprting 2021 Bndl-CAP	30.26
ITSSV0003	IT Shared Services Blanket	SITCU28301 CCOM Closed Caption AWS CAP	30.09
O18SCO032	TECH - NETWORK MODEL MNGT	STOPNMM301 TE - Network Model Mgt.(L/OS)	29.66
ITSSV0003	IT Shared Services Blanket	SITCU37301 TCOM Cognos Report Automat-CAP	29.36
ITTRN1272	Transmission IT Projects Blank	SITCP24001 EcoSys Primavera Upgrade - CAP	28.50
ITDIG1755	CircuitSafe CICO	SITCU27301 CICO Circuits-Cap	27.81
ITDIG1688	Charge Blanket	SITCS63401 Damage of Property - Cap	27.29
ITTRN1393	IPS Enhancements Project	SITCA50101 IPS Enh 2015 - CAP	26.48
ITSSV1893	IT webMethods Upgrade Ent	SITCU30801 IT webMethods Upgrade Ent CAP	26.13
ITCHR0001	IT Chairman Blanket	SITCP00801 2016 BusContMgmt EnhBundle-CAP	25.95
ITUOP0005	IT Utility Operations Blanket	SITCP21801 AMI/AMR Net Metering - CAP	25.76
ITSSV0003	IT Shared Services Blanket	SITCQ10401 2017 SupplyChain EnhBundle-CAP	25.68
ITUOP1450	2016 EE Data Transfer Bundle	SITCP15401 ARCA Data Xfer - CAP	25.24
ITSSV1255	Adv Cyber Security Tools	SITC344101 myAccess Upgrade - CAP	24.61
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCP33001 Supply Chain Item Type - CAP	24.56
ITSSV0003	IT Shared Services Blanket	SITCR25901 Future of Work Automation-CAP	23.94
ITUOP1503	Bill Redesign	SITCQ10701 Bill Redesign Cust Exp - CAP	22.81
ITTRN1272	Transmission IT Projects Blank	SITCU12101 T-Operate Bundle 2021-CAP	22.55
ITSSV1382	NERC-CIP v5 Upgrade	SITC156201 IT - Active Directory - CAP	22.43
ITSSV0003	IT Shared Services Blanket	SITCB44601 Physical Access Control - CAP	22.28
ITTRN1272	Transmission IT Projects Blank	SITCT35501 ASPEN Expansion - Cap	22.01
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCR03801 CPB Cont Imprv Bundle -CAP	21.53
ITUOP1542	Cust Experience Architecture	SITCQ15101 CX Program Architecture - CAP	21.23
ITDIS0005	IT Distribution Blanket	SITCU12701 DWAM-Asset Mgmt 2021 Bndl-CAP	21.03
ITSSV0003	IT Shared Services Blanket	SITCS10401 Phy Sec - Enha Bundle 2019-Cap	20.82
ITUOP0005	IT Utility Operations Blanket	SITC157001 Inactive Meters - CAP	20.55
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITC600801 Policy, Finance, & Strategic P	20.54
ITSSV1798	Automation Accel Program	SITCT62801 Auto Accel Prg-Real Estate CAP	19.69
ITTRN1272	Transmission IT Projects Blank	SITCA55301 Spin360 Hosting IT - CAP	19.65
ITSSV0003	IT Shared Services Blanket	SITCB44201 ServiceNow Enh IT Proc Aud-CAP	19.07
ITCHR0001	IT Chairman Blanket	SITCU00001 ENRA ServNow Bundle 2021-CAP	18.44
ITTRN1272	Transmission IT Projects Blank	SITCP02301 Transm Prj Blkt 2016 - CAP	18.11
O18SCO030	TECH - GE/ALSTOM APPL ENHANCE	STOPGEA301 TE-GE/Alstom Appl Enhanc(L/OS)	17.54
ITSEC1436	Security Blanket	SITCQ41401 Cyber Mobile Forensics - CAP	17.35
O17SCO028	TECH - NETWORK MODEL MNGT	STOPNMM001 TE - Network Model Mgt.(L/OS)	17.13
ITSEC1889	Cyber - NIST CSF for IAM	SITCU27401 Cyber - NIST CSF for IAM - CAP	16.67
ITTRN1272	Transmission IT Projects Blank	SITCR11801 SEC Form 10-K Review - CAP	16.66
ITUOP1515	2017 EEDR Data Bundle	SITCQ04401 2017 EEDR Data Bundle - CAP	16.38
ITUOP0005	IT Utility Operations Blanket	SITCQ16901 DIST Coresight Impl - CAP	16.33
ITTRN1272	Transmission IT Projects Blank	SITCQ37501 T Stds Work Mgmt SP-CAP	15.38
ITDIS0005	IT Distribution Blanket	SITCU17301 DIST-JUA PDS Bond Enhncmnt-CAP	15.22
ITUOP1721	Cust Info Transformation (CIT)	SITCS46201 CIT PROCESS AND DELIVERABLES	14.55
ITDIG1850	Plaid Speed Blanket #2	SITCT68601 Plaid Speed Trans Blanket-Cap	14.52
ITUOP0005	IT Utility Operations Blanket	SITC339101 Dynamics CRM - CAP	14.36
ITSEC1478	2017 Cyber Security Investment	SITCQ05001 Cyber2017 Sec Assess Tools-CAP	13.86
ETNANDA	Transmission Anda	SITTDE1501 Trans IT App Dev/Enhance 2015	13.77
ITCUS0005	IT Customer Blanket	SITCT21401 Crit Cust Collection Enh -CAP	13.34
ITSSV1589	Process Automation 2017	SITCR26701 SCM RPA Enhancement - CAP	13.33
ITCUS0005	IT Customer Blanket	SITCT04201 2020 MDM Bundle - CAP	13.08
ITTRN1272	Transmission IT Projects Blank	SITCP21001 EcoSys Adnl Reporting - CAP	12.58
ITCUS0005	IT Customer Blanket	SITCS54301 OUTA - CAP	12.56
ITUOP0005	IT Utility Operations Blanket	SITC336501 MACSS Release Test Bund-CAP	12.45
ITSSV0003	IT Shared Services Blanket	SITCR37001 IT FOW RPA Compliance 2018-CAP	12.05
ITTRN1272	Transmission IT Projects Blank	SITCU12401 T-GIS Bundle 2021-CAP	11.67

Project		Work Order	Amount
ITCUS1786	AMI Monitoring	SITCU33001 AMI Integration Automation-Cap	11.43
ITTRN1272	Transmission IT Projects Blank	SITCU12201 T-Plan Bundle 2021-CAP	11.16
ITSSV1798	Automation Accel Program	SITCT57201 Auto Accel Prgm-Auto Hub CAP	11.05
ITSSV0003	IT Shared Services Blanket	SITCU28801 IT Proc Pol Contribution CAP	10.68
ITUOP0005	IT Utility Operations Blanket	SITCP23901 Online Pmt Arrange - CAP	10.66
ITSSV0003	IT Shared Services Blanket	SITCU10001 INFR Auto Bndl 20-0668	10.40
ITDIS0005	IT Distribution Blanket	SITCU28601 DIST-TERS AMI WO Automtion-CAP	10.32
ITSSV0003	IT Shared Services Blanket	SITCU20001 HR RPA Applicant Search-Cap	10.29
ITSEC1436	Security Blanket	SITCU14101 Cyber-SecToolsBundle2021-CAP	10.06
ITPFP1331	Cognos Implementation	SITCR40001 EAR ComOp ESC Rep - CAP	9.85
ITSSV1604	ITMP 2018	SITCQ41101 ITMP 2018 PwrBld Del FP Re-CAP	9.83
ITDIS0005	IT Distribution Blanket	SITCU27001 DIST EI 2021 Bundle-CAP	9.69
ITUOP1383	2015 Rates and Riders Bundle	SITC056501 2015Rates&Rider Bundle-Generic	9.10
ITSSV1589	Process Automation 2017	SITCR27301 Security RPA 2018 - CAP	9.02
ITSSV0003	IT Shared Services Blanket	SITCU26001 Oracle Enterprise Mgm Upgd CAP	8.85
ITTRN1272	Transmission IT Projects Blank	SITCR34301 Trans Documentum Bundle - CAP	8.67
ITSSV0003	IT Shared Services Blanket	SITCU20601 20-0669 INFR Bndl CAP	8.34
ITSSV0003	IT Shared Services Blanket	SITCS02201 SCPFO-Enhancmt Bundle 2019-CAP	8.14
ITTRN1272	Transmission IT Projects Blank	SITCU27201 Analytics Services 2021-CAP	7.96
ITUOP0005	IT Utility Operations Blanket	SITCR30901 Customer Billing VSA Ph1 - CAP	7.74
ITSSV0003	IT Shared Services Blanket	SITCU34801 HR Gallup Access Platform-Cap	7.28
ITUOP1503	Bill Redesign	SITCQ10801 Bill Redesign Design - CAP	7.22
ITTRN1272	Transmission IT Projects Blank	SITCU21601 TEMPO Usability Enh - CAP	7.14
O17SCO022	SCC - NON-PC/SERVER HARDWARE	STOPSMEM01 SCC Enhancements-Hardware Mem	6.87
ITUOP0005	IT Utility Operations Blanket	SITCB45401 Replacement of CSC IVRs - CAP	6.71
ITUOP1598	AMI Interval Data Platform	SITCQ38501 AMI Interval Data Platform-CAP	6.61
ITSSV0003	IT Shared Services Blanket	SITC601501 Shared Services	6.40
ITCUS0005	IT Customer Blanket	SITCS52601 AMI Monitor Planning - CAP	5.72
ITDIS0005	IT Distribution Blanket	SITCT12701 DIST CircuitSafe 2020 Bndl-CAP	5.43
ITTRN1272	Transmission IT Projects Blank	SITCP27401 TOR Disconnects - CAP	5.40
ITSSV0003	IT Shared Services Blanket	SITCR39701 IT Dynatrace-CAP	5.07
ITTRN1272	Transmission IT Projects Blank	SITC146701 IT Transm Blanket - CAP	4.96
ITTRN1272	Transmission IT Projects Blank	SITCP36301 TGIS Circuit Sections - CAP	4.73
ITSSV0003	IT Shared Services Blanket	SITCU32601 TCOM Locatn Property Acct-CAP	4.54
ITUOP0005	IT Utility Operations Blanket	SITC131001 TERS Hazard Prioritization-Cap	4.25
ITSSV0003	IT Shared Services Blanket	SITCU11501 TCOM-ITSM Enh Bundl 2021-CAP	4.21
ITSSV0003	IT Shared Services Blanket	SITC144401 Post ACE Work-CAP	3.87
ITSEC1436	Security Blanket	SITCU31901 Cyber-ICS OT Network Sensor-CA	3.77
ITSSV0003	IT Shared Services Blanket	SITCU31201 PowerShark EQR	3.75
ITSSV0003	IT Shared Services Blanket	SITCT58201 INFR Exchange2019Upgrade CAP	3.70
O18SCO009	EMS - SERVERS - ORP	STOPBITV01 Bitvise server Licenses	3.66
ITSSV0003	IT Shared Services Blanket	SITCR33801 INFR Windowbk Lic TrueUp CAP	3.48
ITTRN1272	Transmission IT Projects Blank	SITC058701 TGIS Enhancements - CAP	3.38
ITTRN1272	Transmission IT Projects Blank	SITC146501 IR Routing Enh 2014 - CAP	3.34
ITSSV0003	IT Shared Services Blanket	SITC053501 ServiceNow Eureka Fuji-CAP	3.31
ITDIG1701	Charge Site	SITCS21001 Charge Site -Cap	3.20
ITDIG1852	Corp Accountability Digital	SITCT67801 Corp Accountability Dig-Cap	3.11
ITPFP1331	Cognos Implementation	SITCS36801 EAR CUST TX-Set 4 - CAP	3.02
ITUOP0005	IT Utility Operations Blanket	SITC046201 DLF Advanced Forecasting - CAP	2.98
ITPFP1331	Cognos Implementation	SITCS22501 EAR CUST AMS Complex BNM - CAP	2.59
ITSEC1478	2017 Cyber Security Investment	SITCQ05101 Cyber2017 SOX-ECMP Enhance-CAP	2.40
ITUOP0005	IT Utility Operations Blanket	SITCS20201 REG ARCS Rate Module Enh - CAP	2.35
ITCUS0005	IT Customer Blanket	SITCT10301 Outage Journey Bndl 2020 - CAP	2.35
ITSSV0003	IT Shared Services Blanket	SITCS11601 18-0522 Proc Methods Bndl-CAP	2.27
ITTRN1272	Transmission IT Projects Blank	SITCU34201 EcoSys Enhance Change - CAP	2.19
ITTRN1272	Transmission IT Projects Blank	SITCU29101 Trans Callout - CAP	1.98

Project		Work Order	Amount
ITSSV1255	Adv Cyber Security Tools	SITC045901 Bromium Software Install - CAP	1.81
O18SCO036	TECH - TOA/DOL	STOPTOA301 TE - TOA/DOL (L/OS)	1.81
ITCHR0001	IT Chairman Blanket	SITC616201 Enviromental & Safety - Cap	1.80
ITUOP1534	Customer Journey Dashboard	SITCQ21601 Cust Svc Req Enhance - CAP	1.76
ITSEC1478	2017 Cyber Security Investment	SITCQ04801 Cyber2017 PasswordVaultEnv-CAP	1.72
ITPFP1331	Cognos Implementation	SITCS37201 EAR DIST Srvc Rlablty - CAP	1.69
ITSSV0003	IT Shared Services Blanket	SITCU31001 HR AI to Screen Candidates-Cap	1.55
ESTBLK103	Trans Blanket - IT - Estimate	SPTGISEN01 TGIS Environmental Enhancement	1.47
ITUOP0005	IT Utility Operations Blanket	SITCS41001 Call Center Enhancements - CAP	1.30
O17SCO011	OFFICE/FACILITY - ORP	STOPOFE101 Office Facility Enhance1RP	1.26
ITSEC1889	Cyber - NIST CSF for IAM	SITCU29601 Cyber - NIST CSF Non-IAM - CAP	1.23
ITSSV1359	IT - Inventory Optimization	SITCA45501 IT-Inventory Optimization-CAP	1.23
ITTRN1318	LASOR Enh 2014	SITC144901 LASOR Enh 2014 - CAP	1.15
ITSSV1834	IT Microsoft Office 365	SITCT63801 IT Microsoft Office 365 CAP	1.11
ITDIG1831	Field Mobility Research	SITCU26301 FM Crew Callout -Cap	1.10
ITUOE0006	IT Utility Ops East Blanket	SITC019901 Add EDI Trd Prtnr 2011-Cap	1.10
ITSSV0003	IT Shared Services Blanket	SITCT13001 19-0524 Jira Enhmnt Bnd CAP	1.07
ITTRN1272	Transmission IT Projects Blank	SITCS41601 Find Work Order Mobile - CAP	1.00
ITDIG1711	Digitize Exp Report for Mobile	SITCS31201 Digitize Expense Report -Cap	0.97
ITTRN1272	Transmission IT Projects Blank	SITCP25201 Fiber Optic Asset Assign - CAP	0.96
ITCUS0005	IT Customer Blanket	SITCU33801 CX Optimization Prod Line -CAP	0.94
ITSSV0003	IT Shared Services Blanket	SITC059001 WebMethods Upgrade-CAP	0.93
ITTRN1272	Transmission IT Projects Blank	SITC055601 EcoSys Info from IRR - CAP	0.68
ITTRN1272	Transmission IT Projects Blank	SITC046801 Mobile Switching Orders - CAP	0.54
ETNANDA	Transmission Anda	SATPAARM01 SCCO-ATPA-ARMDAMPER	0.52
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS03701 Treasury Enhancem Bundle 2019	0.50
ITUOP0005	IT Utility Operations Blanket	SITCS37901 Missing Meters App - CAP	0.48
ITSEC1436	Security Blanket	SITCQ42501 Cyber Security OpenLDAP-CAP	0.40
ITUOP0005	IT Utility Operations Blanket	SITCS24901 CRM Comm. Bundle 2019 - CAP	0.31
ITTRN1272	Transmission IT Projects Blank	SITCQ19601 IPS Misoperations - CAP	0.29
ITTRN1272	Transmission IT Projects Blank	SITCR19701 Proj Report Bundle -CAP	0.27
ITSSV1283	Total Benefit Outsourcing	SITC346101 Benefits Outsourcing Cap	0.20
ITUOP1721	Cust Info Transformation (CIT)	SITCS46401 CIT ORGANIZATIONAL CHANGE MGMT	0.08
ITTRN1272	Transmission IT Projects Blank	SITC042501 AssetSuite Inv Voucher Doc-CAP	0.08
ITSSV0003	IT Shared Services Blanket	SITCS00401 18-0658 ANSRV IBM Bndl-CAP	0.05
ITUOP1721	Cust Info Transformation (CIT)	SITCS46501 CIT PROJ MGMT AND ADMIN	0.04
ITUOP1721	Cust Info Transformation (CIT)	SITCS45801 CIT Education/Demonstration	0.04
ITTRN1272	Transmission IT Projects Blank	SITCP31701 Scheduled Outage Rpt - CAP	0.03
ITUOP1714	CIS Transfor - Pre-Planning	SITCS36401 Cust Trans - Planning - CAP	0.02
ITTRN1272	Transmission IT Projects Blank	SITCS21501 PROMOD UPGRADE - CAP	0.00
ITSSV1376	CISCO ELA	SITC054101 Cisco ELA - CAP	-
ITSSV1561	Microsoft CALs	SITCQ24701 MicroSoft CALs -CAP	-
ITTRN1272	Transmission IT Projects Blank	SITCR30001 Material Reporting - CAP	(0.00)
ITUOP1721	Cust Info Transformation (CIT)	SITCS47001 Cust Trans - Planning - CAP	(0.00)
ITUOP0005	IT Utility Operations Blanket	SITCQ14201 Cust Refund Status - CAP	(0.02)
ITUOP1721	Cust Info Transformation (CIT)	SITCS46101 CIT Benchmarking	(0.03)
ITSSV0003	IT Shared Services Blanket	SITCT31701 RSA-F5 - LOCATOR/HR APPS - CAP	(0.03)
ITSSV0003	IT Shared Services Blanket	SITC050201 2015 HR Enh Bundle - CAP	(0.03)
ITSSV0003	IT Shared Services Blanket	SITCT32701 RSA-F5-LASOR-RTO APPS CAP	(0.05)
ITUOP1721	Cust Info Transformation (CIT)	SITCS46301 CIT REGULATORY	(0.09)
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCS03301 CPB Bundle for IRR 2019 - CAP	(0.10)
ITCUS1751	Address Validation Engine	SITCS53701 Address Validation Eng - CAP	(0.18)
ITSSV0003	IT Shared Services Blanket	SITCT32501 RSA-F5-MRDM-APP CAP	(0.25)
ITSSV0003	IT Shared Services Blanket	SITC157701 SHEMS Incident Reporting - CAP	(0.26)
ITSSV0003	IT Shared Services Blanket	SITCT32601 RSA-F5-CMPS-PDS-WBTL-APPS CAP	(0.34)
ITSSV0003	IT Shared Services Blanket	SITCT32201 RSA-F5-DCM-EACS-APPS CAP	(0.40)

Project		Work Order	Amount
ITSSV0003	IT Shared Services Blanket	SITCT32401 RSA-F5-USGHUB-REPDSK-APPS CAP	(0.54)
ITSSV0003	IT Shared Services Blanket	SITCS33401 Cognos Monitoring App CAP	(1.11)
ITTRN1568	IPS Misoperations	SITCQ27701 IPS Misoperations - CAP	(2.10)
ITSSV0003	IT Shared Services Blanket	SITCT32801 RSA-F5-XAM-BPP APPS CAP	(2.23)
ITUOP0005	IT Utility Operations Blanket	SITCR37401 POA GIS Adaptor ph2-CAP	(2.27)
ITUOP1702	Automate Connect-PowerClerk	SITCS22901 Automated DG PowerClerk - CAP	(2.56)
ITSSV0003	IT Shared Services Blanket	SITCP35401 Capriza Zapp Software -CAP	(2.65)
ITUOP1125	Electric Office	SITC213501 Elec Office - GIS portion-cap	(3.02)
ITSSV0003	IT Shared Services Blanket	SITCT26001 RSA-F5 App ReArch CAP	(3.58)
ITSSV0003	IT Shared Services Blanket	SITCS23101 GENBS RPA WO Error Phase1- CAP	(3.67)
ITCHR0001	IT Chairman Blanket	SITCQ28001 SOCR to ShareNow 2013 - IT CAP	(5.49)
ITTRN1445	Transmission ROW Doc Syst Enh	SITCP13701 TROWDS Enh-CAP	(7.19)
ITCHR1473	Enhance Securitization Databas	SITCP23301 Treasury Securitization - CAP	(7.31)
ITSEC1478	2017 Cyber Security Investment	SITCQ16301 Cyber2017 AuthenticateTool-CAP	(7.38)
ITTRN1272	Transmission IT Projects Blank	SITCQ37401 T PM Extranet SharePoint - CAP	(13.22)
ITSSV0003	IT Shared Services Blanket	SITCP00401 2016 ITPMO Cont Imp Bundle-CAP	(21.17)
ITSSV0003	IT Shared Services Blanket	SITCS33701 Dist Wrkr Risk Prop Mode - CAP	(21.85)
ITSEC1546	Cyber-Audit Assessmnt Remed 17	SITCQ23801 Remediate Svc Privilege - CAP	(24.55)
ITTRN1272	Transmission IT Projects Blank	SITCA59001 Transmission Tax Repair - CAP	(32.61)
ITUOP0005	IT Utility Operations Blanket	SITC041901 Storms Contractor Inspect-CAP	(44.81)
ITTRN1272	Transmission IT Projects Blank	SITCA55101 Inception IT - CAP	(45.90)
ITSSV1319	Storage Lifecycle 2014	SITC145101 Storage Lifecycle 2014 - CAP	(47.40)
ITSSV0003	IT Shared Services Blanket	SITCP11101 WebMethods Upgrade - CAP	(70.12)
ITUOP0005	IT Utility Operations Blanket	SITCB45801 Virtual Agent Bndle 2015 - CAP	(104.57)
ITCHR0001	IT Chairman Blanket	SITC053601 TeamConnect Bundle 2015 - CAP	(129.72)
ITTRN1318	LASOR Enh 2014	SITCA43601 LASOR Grp Builder Improv - CAP	(179.08)
ITUOP0005	IT Utility Operations Blanket	SITC157401 CCS Replacement - CAP	(301.48)
ITPFP1443	EAR - Rationalize Chartfields	SITCP11901 EAR-Rationalize Chrtflds - CAP	(359.68)
ITUOP1364	Utilities Analytic Data Hub	SITCA48601 Utility Analytic Data Hub-CAP	(370.44)
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCP09501 Tax Workflow System - CAP	(383.00)
ITSSV0003	IT Shared Services Blanket	SITCA52301 Monitoring Sfw Replacement-CAP	(678.61)
ITUOP0005	IT Utility Operations Blanket	SITC603001 Customer Operations	(730.84)
ITPFP1443	EAR - Rationalize Chartfields	SITCP13101 EAR-Rationalize Chrtfld-CAP	(925.43)
ITCHR0001	IT Chairman Blanket	SITCA58901 iManage External Hosting - CAP	(1,184.61)
ITUOP0005	IT Utility Operations Blanket	SITC159601 Agency Website Rewrite - CAP	(1,614.13)
ITPFP0002	IT Pol Fin & Strat Pln Blanket	SITCA51901 IT Storefront - CAP	(2,247.47)
ITSSV1411	2016 Cyber Security Investment	SITCA55401 2016 CyberSecurity Program-CAP	(2,736.47)
ITSSV0003	IT Shared Services Blanket	SITC601601 Information Technology	(5,266.71)
ITDIS1757	AMI OutageIntgr AutoRestore	SITCS56401 AMI OutgeIntgr AutoRestore-CAP	(5,525.90)
			5,436,513.72
		Other Misc. Adjustments	45,098.97
		Account 30300 (Other) at 06/30/2021	**5,481,612.69**
IT2301421	Maximo Imp - KGP - D	W0027283 Maximo Imp - KGP - D	317,842.31
IT2601421	Maximo Imp - KGP - T	W0027286 Maximo Imp - KGP - T	75,769.60
		Account 30300 (Maximo) at 06/30/2021	**393,611.91**
IT260BILL	Corp Prgrm Billing - KGP Trans	W0029306 Oracle Implementation	63,132.08
IT230BILL	Corp Prgrm Billing - KGP Distr	W0029307 Oracle Implementation	500,757.19
		Account 30300 (Oracle) at 06/30/2021	**563,889.27**

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CA Set 2
To Kingsport Power Company

Data Request CA 2-011:

Refer to (Attachment 1) in the Company's response to MFR 54 regarding the detailed activity for Plant in Service since January 2016. Specifically refer to the Plant in Service additions for November 2020 for Account 38900 – Land, where it appears that the Company made an acquisition of $311,309. Provide a description of the purpose for this land acquisition along with a copy of the workpapers supporting the recorded amount.

Response CA 2-011:

This addition was for land purchased at the Kingsport Service Center, which was previously leased by the Company. The Company purchased both the land and service center as part of the transaction. Please see CA 2-011 Attachment 1 and CA 2-011 Attachment 2 for additional information regarding the transaction.

Company	Utility Account	Depr Group	Asset Location	FERC Act Code	Work Order	Descr	Activity Cost
Kingsport Power - Distr	38900 - Land	KGP 101/6 389 Non-Depr	Kingsport Service Center - Owned 2018 : KGP : 2921	Addition	W0031544	Purchase Land Kingsport Serv.	$311,308.66
Kingsport Power - Distr	39000 - Structures and Improvements	KGP 101/6 390 - TN Distr	Kingsport Service Center - Owned 2018 : KGP : 2921	Addition	W0031544	Purchase Land Kingsport Serv.	$3,102,418.69

Description: Kingsport Serv. Ctr. - Newkirk Elport LLC (Seller) - land and improvements situated at 420 Riverport Rd., Kingsport,TN37660 - J.Divers (Agent)

Completion Report
Land and Land Rights

CA 2-011
Attachment 2
1 of 1

Company: **Kingsport Power Company - D - 230** Location: **R/E Asset Management** Work Order: **W0031544**

LandWorks # **1039647** Asset ID: **2921** Account Number: **1070001**

DESCRIPTION:

Purchase Of:	10.66± acres for Kingsport Service Center - Owned 2018
Location:	Sullivan County, Tennessee
Grantor:	Newkirk Elport, L.P.

Parcel No.	LandWorks No.	Grantee	Acres	Closing Date	Purchase Price	Other Costs	Total Costs
	1039647	Land and Land Rights	10.66	12/20/18	$320,674.58	$215.79	$320,890.37
		Structures and Improvements		12/20/18	$3,090,757.19	$2,079.79	$3,092,836.98
					$3,411,431.77	$2,295.58	$3,413,727.35
		Deed Book: 3316					
		Page: 743					
		Instrument #: 18023014					
		Date Recorded: 12/21/2018					
		Please book property into this classification -					
		101 - Utility Property - Property will be used within 1 year					

Prepared By: *Carol Koshiba* Date: *June 12, 2020* Sheet 1 of 1

Agent: Jay Divers

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-012:

Refer to (Attachment 1) in the Company's response to MFR 54 regarding the detailed activity for Plant in Service since January 2016. Specifically refer to the Plant in Service additions for March 2020 and November 2020 for Account 39000 – Structures & Improvements, where the Company recorded plant additions of $781,000 and $3,102,000. Provide a description of the purpose for these plant additions along with a copy of the workpapers supporting their recorded amounts.

Response CA 2-012:

Please see CA 2-012 Attachment 1 for the requested information.

Company	Utility Account	Depr Group	Asset Location	FERC Act Code	Work Order	Description	Activity Cost
Kingsport Power - Distr	39000 - Structures and Improvements	KGP 101/6 390 - TN Distr	Kingsport Service Center - Owned 2018 : KGP : 2921	Addition	42974910	ROOF REPLACEMENT AT KINGSPORT SC	$780,968.41
Kingsport Power - Distr	39000 - Structures and Improvements	KGP 101/6 390 - TN Distr	Kingsport Service Center - Owned 2018 : KGP : 2921	Addition	W0031544	Purchase Land Kingsport Serv.	$3,102,418.69

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CA Set 2
To Kingsport Power Company

Data Request CA 2-013:

Refer to (Attachment 1) in the Company's response to MFR 54 regarding the detailed activity for Plant in Service since January 2016. Specifically refer to the Plant in Service for Account 36000 – Distribution Plant Land. Provide a description of the purpose along with the cost for each parcel of land included in this account.

Response CA 2-013:

Please see CA 2-013 Attachment 1 for the requested information.

Company	Utility Account	Depr Group	Asset Location	Activity Cost
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Indian Springs 138KV Substation : KGP : 0944	$48,609.00
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Kyle Hill 34.5/12KV Substation : KGP : 0933	$6,633.00
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Rotherwood 34.5KV Substation : KGP : 0928	$14,094.00
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Highland 34.5KV Substation : KGP : 0915	$4,423.00
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Edens Ridge 138KV Substation : KGP : 0936	$20,443.00
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Cumberland 34.5KV Substation : KGP : 0922	$10,472.00
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Riggs 138KV Substation : KGP : 0956	$322,937.82
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Short Hills 138KV Substation : KGP : 0943	$25,574.00
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Orebank 138KV Substation : KGP : 0929	$18,937.00
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Lovedale 34.5KV Substation : KGP : 0917	$5,031.00
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Sullivan Garden 138KV Substation : KGP : 0934	$13,721.07
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Wellmont 34.5KV Substation : KGP : 0955	$390,390.56
				$881,265.45

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CA Set 2
To Kingsport Power Company

Data Request CA 2-014:

Refer to (Attachment 1) in the Company's response to MFR 54 regarding the detailed activity for Plant in Service since January 2016. Specifically refer to the Plant in Service for Account 36010 – Distribution Plant Land Rights. Provide a description of the purpose along with the supporting calculation for the continual monthly additions to this account during the test period.

Response CA 2-014:

Please refer to CA 2-014 Attachment 1 for the work orders charged for Account 36010 since January 2016. Distribution work orders are set up in this account annually by state and by business unit to purchase rights of way for the various construction jobs ongoing during the year.

Company	Utility Account	Depr Group	Asset Location	FERC Act Code	Work Order	Work Order Description	Activity Cost
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0026035	2015 R/W Exp Residential KGT TN	$2,927.37
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0026036	2015 R/W Exp C & I KGP TN	$3,683.81
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0027108	2016 R/W Exp Residential KGT TN	$65,473.89
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0027109	2016 R/W Exp C & I KGP TN	$44,543.41
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0028510	2017 R/W Exp for Residential KGT TN	$47,095.42
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0028511	2017 R/W Exp C & I KGP TN	$42,110.11
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0030129	2018 R/W Exp Residential KGP Tenn.	$55,600.64
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0030130	2018 R/W Exp C & I, KGP Tenn.	$48,607.48
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0031513	2019 R/W Exp Residential KGP TN	$64,081.51
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0031514	2019 R/W Exp C&I, KGP TN.	$49,858.87
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0032785	2020 R/W Exp Residential, APCO TN	$57,903.19
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0032786	2020 R/W Exp C & I, APCO TN	$54,910.54
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Property on Customer Premises - TN (Leased) : KGP : 9832	Addition	W0033966	2021 R/W Exp Residential, APCO TN.	$31,424.46
Kingsport Power - Distr	36010 - Land Rights	KGP 101/6 360 Non-Depr	Distribution Mass Property - TN : KGP : 0000	Addition	W0033967	2021 R/W Exp C & I, APCO TN. Right	$24,984.92
							$593,205.62

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To Kingsport Power Company

Data Request CA 2-015:

Refer to (Attachment 1) in the Company's response to MFR 54 regarding the detailed activity for Plant in Service since January 2016. Specifically refer to the Plant in Service for Account 36100 – Distribution Plant Structures & Improvements for November 2020. Provide a description and supporting cost calculation of the negative plant addition to this account of $-3,104,039.

Response CA 2-015:

The negative plant addition occurred in plant account 36100 when the work order was completed and unitized from GL account 106 to 101. Please see CA 2-015 Attachment 1 for the movement between accounts within the Company's property records.

Company	Utility Account	Depr Group	Asset Location	GL Account	FERC Act Code	Work Order	Month Number	Activity Cost
Kingsport Power - Distr	36100 - Structures and Improvements	KGP 101/6 361 - TN	Kingsport Service Center - Owned 2018 : KGP : 2921	1060001 Completd Constr not Classif	Addition	W0031544	202011	($3,106,491.89)
Kingsport Power - Distr	36100 - Structures and Improvements	KGP 101/6 361 - TN	Cumberland 34.5KV Substation : KGP : 0922	1060001 Completd Constr not Classif	Addition	T10072999	202011	$28.91
Kingsport Power - Distr	36100 - Structures and Improvements	KGP 101/6 361 - TN	Riverport 138kV Station : KGP : 0959	1060001 Completd Constr not Classif	Addition	42981720	202011	$2,589.42
Kingsport Power - Distr	36100 - Structures and Improvements	KGP 101/6 361 - TN	Borden Mills 23KV Substation : KGP : 0927	1060001 Completd Constr not Classif	Addition	42908361	202011	($165.28)
							Total Additions for November 2020:	**($3,104,038.84)**

Company	Utility Account	Depr Group	Asset Location	GL Account	FERC Act Code	Work Order	Month Number	Activity Cost
Kingsport Power - Distr	36100 - Structures and Improvements	KGP 101/6 361 - TN	Kingsport Service Center - Owned 2018 : KGP : 2921	1060001 Completd Constr not Classif	Addition	W0031544	202011	($3,106,491.89)
Kingsport Power - Distr	36000 - Land	KGP 101/6 360 Non-Depr	Kingsport Service Center - Owned 2018 : KGP : 2921	1060001 Completd Constr not Classif	Addition	W0031544	202011	($307,235.46)
Kingsport Power - Distr	39000 - Structures and Improvements	KGP 101/6 390 - TN Distr	Kingsport Service Center - Owned 2018 : KGP : 2921	1010001 Plant In Service	Addition	W0031544	202011	$3,102,418.69
Kingsport Power - Distr	38900 - Land	KGP 101/6 389 Non-Depr	Kingsport Service Center - Owned 2018 : KGP : 2921	1010001 Plant In Service	Addition	W0031544	202011	$311,308.66
							Work Order Unitized to Proper Accounts:	**$0.00**

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CA Set 2
To Kingsport Power Company

Data Request CA 2-016:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-13 regarding the forecasted plant additions for Account 30300 – Intangible Property. Provide the source and support for each component of the individual monthly amounts totaling $2,849,860 that appear on (Attachment 1) as unreferenced hard-coded numbers.

Response CA 2-016:

Please see CA 02-016 Attachment 1 for project-level support for the updated forecast of plant additions to Account 30300 for August 2021 through December 2022 totaling $2,851,693. Blanket Projects - A lump sum dollar amount (based on a calendar year) for work that is repetitive, predictable in nature or for a specific scope of work. Each job within a blanket has a total dollar limitation that cannot be exceeded. Blanket Projects are authorized annually and must be reauthorized each year.

Plant Account - Pointer to LLBU of PP Depr Group's Input - Plant Account	Input - Plant Account of PP Depr Group	Plant Item	Project	Project - Project Type of Project	PP Depr Group	FERC Subaccount	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Total
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ESTBLK103: Trans Blanket - IT - Estimate	ITSCB: Cap IT - Blanket	KGP 101/6 303 Cap Software-Transm	30300	0	1	1	1	2	0	0	1	1	1	1	1	1	1	1	1	0	13
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ESTBLK103: Trans Blanket - IT - Estimate	ITSCB: Cap IT - Blanket	KGP 101/6 303 Cap Software-Transm	30300	0	1	1	1	3	0	0	1	1	1	1	1	1	1	1	1	0	13
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ESTBLK103: Trans Blanket - IT - Estimate	ITSCB: Cap IT - Blanket	KGP 101/6 303 Cap Software-Transm	30300	909	1,588	2,507	2,262	941	565	259	1,051	1,040	1,048	1,057	1,059	999	963	903	867	(198)	17,820
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCHR0001: IT Chairman Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCHR0001: IT Chairman Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITPFP0002: IT Pol Fin & Strat Pln Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITPFP0002: IT Pol Fin & Strat Pln Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	CFOCAPPRJ: CFO CAPITAL PROJECTS	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	6
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	CFOCAPPRJ: CFO CAPITAL PROJECTS	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0	6
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCUS0005: IT Customer Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	1	2	2	1											8
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCUS0005: IT Customer Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	1	3	3	2											11
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1436: Security Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	3	6	4	6	9	9	9	9	10	10	10	10	10	9	117
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSEC1436: Security Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	3	3	3	6	9	10	11	11	11	12	12	12	12	12	130
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCAPPROJ: It Capital Projects	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	2	6	11	13	26	20	17	15	14	14	14	13	13	13	13	13	13	230
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCAPPROJ: It Capital Projects	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	2	6	11	13	14	14	15	14	14	15	15	16	16	16	17	17	17	231
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITUOP0005: IT Utility Operations Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	2	6	13	14	29	22	23	26	26	26	26	26	26	26	26	26	26	371
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITUOP0005: IT Utility Operations Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	2	6	12	14	16	16	21	27	28	29	30	30	32	32	32	33	33	393
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV0003: IT Shared Services Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	2	7	14	16	32	25	32	42	43	44	44	44	45	46	46	46	45	573
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV0003: IT Shared Services Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	2	7	14	16	18	19	30	43	46	49	51	52	54	56	57	58	58	628
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCHR0001: IT Chairman Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	44	89	132	132	131	135	139	144	143	142	142	142	142	142	141	140	139	2,217
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITPFP0002: IT Pol Fin & Strat Pln Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	61	124	185	185	183	189	195	201	200	199	198	198	198	198	197	196	195	3,104
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	CFOCAPPRJ: CFO CAPITAL PROJECTS	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	260	526	786	784	776	657	539	422	423	423	424	424	424	424	422	419	417	8,550
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCUS0005: IT Customer Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	827	1,678	2,505	2,500	2,476	1,649	827											12,462
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1436: Security Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	1,595	3,234	4,831	4,821	4,775	8,256	11,762	15,274	15,289	15,291	15,292	15,298	15,306	15,314	15,221	15,128	15,056	191,742
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCAPPROJ: It Capital Projects	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	7,421	15,082	22,502	22,453	22,213	22,043	21,512	21,022	20,896	21,179	21,445	21,456	21,468	21,481	21,352	21,224	21,123	345,873
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITUOP0005: IT Utility Operations Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	8,329	16,880	25,217	25,168	24,927	30,469	36,104	41,739	41,781	41,785	41,787	41,805	41,827	41,848	41,595	41,341	41,143	583,744
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV0003: IT Shared Services Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Distr	30300	9,337	18,924	28,224	28,123	27,807	41,904	56,197	70,508	70,675	70,705	70,734	71,812	72,896	73,983	73,433	72,882	72,430	930,573
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV0003: IT Shared Services Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	(560)	(977)	(1,551)	(1,406)	(1,438)	(898)	(520)	(108)	(106)	(107)	(108)	119	337	568	515	475	421	(5,343)
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITUOP0005: IT Utility Operations Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	(75)	(131)	(207)	(187)	(190)	(154)	(142)	(125)	(124)	(124)	(125)	(126)	(119)	(114)	(107)	(103)	(96)	(2,249)
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV0003: IT Shared Services Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	(0)	(0)	(1)	(1)	(2)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0	(5)
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV0003: IT Shared Services Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	0	0	0	0	0	0	(3)
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITUOP0005: IT Utility Operations Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITUOP0005: IT Utility Operations Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITPFP0002: IT Pol Fin & Strat Pln Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITPFP0002: IT Pol Fin & Strat Pln Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	CFOCAPPRJ: CFO CAPITAL PROJECTS	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	CFOCAPPRJ: CFO CAPITAL PROJECTS	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITTRN1857: Commissioning Chklst Enh	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITTRN1857: Commissioning Chklst Enh	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCAPPROJ: It Capital Projects	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	0	1	1	2	2	2	1	1	1	1	1	1	1	1	1	1	1	20
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCAPPROJ: It Capital Projects	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	0	1	1	2	3	2	2	1	1	1	1	1	1	1	1	1	1	21
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITTRN1272: Transmission IT Projects Blank	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	1	1	2	1	1	2	2	2	2	2	2	1	1	1	1	23
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITTRN1272: Transmission IT Projects Blank	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	24
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITTRN1814: TRA NERC Compliance Rptg	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	30	52	81	73	75	45	23											379
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1436: Security Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	16	28	44	39	40	31	27	21	21	21	22	22	20	20	18	18	16	423
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITTRN1815: Customer Data Linkage	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	35	62	98	88	90	54	28											455
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCHR0001: IT Chairman Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	13	22	35	32	32	33	39	44	43	43	43	43	41	40	37	36	33	611
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITPFP0002: IT Pol Fin & Strat Pln Blanket	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	18	31	49	45	45	47	55	61	61	61	61	61	57	55	52	50	46	855
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	CFOCAPPRJ: CFO CAPITAL PROJECTS	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	56	97	154	139	141	104	84	61	60	61	61	62	58	56	52	50	47	1,344
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITTRN1857: Commissioning Chklst Enh	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	52	91	143	129	132	117	120	119	118	119	120	120	113	109	102	98	91	1,893
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCAPPROJ: It Capital Projects	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	1,095	1,913	3,020	2,724	2,768	2,169	1,878	1,525	1,484	1,498	1,513	1,517	1,430	1,379	1,293	1,242	1,157	29,605
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITTRN1272: Transmission IT Projects Blank	OSWCB: Cap Blkt - Software	KGP 101/6 303 Cap Software-Transm	30300	707	1,234	1,949	1,758	1,790	1,877	2,212	2,503	2,478	2,497	2,517	2,523	2,378	2,293	2,150	2,066	1,924	34,855
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	000007652: OOC Capital Projects	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Soft EAS Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	000007652: OOC Capital Projects	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Soft EAS Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	000007652: OOC Capital Projects	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Soft EAS Distr	30300	85	173	258	257	254	262	271	280	279	277	276	276	276	276	274	273	271	4,319
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSEC1795: Cyber-VulnextPh2ConfigMgt	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0											1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1556: Cyber IronNet	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0											1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITUOP1620: Risk Informed Inv Pln	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITUOP1620: Risk Informed Inv Pln	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1795: Cyber-VulnextPh2ConfigMgt	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0											1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1803: IT RSA to F5 App Config	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0											1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1820: TCOM Ciena Blu Plan Inven	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0											1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1803: IT RSA to F5 App Config	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0											1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1775: IT GDC Bndl Recovery Auto	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0											1
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSEC1567: Cisco Security ELA-CAP	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0											2
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1820: TCOM Ciena Blu Plan Inven	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0											2
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1775: IT GDC Bndl Recovery Auto	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	1	0	0											2
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1567: Cisco Security ELA-CAP	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	1	0	0											2
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1752: Cyber-Security Analytics	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSEC1752: Cyber-Security Analytics	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSEC1737: CYBER MCAFEE SLA	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1737: CYBER MCAFEE SLA	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1619: Mobility BarCode RFID	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1											3
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCUS1858: CRM Enhancements 2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1											3
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1854: Enterprise Maximo 2021 Enhance	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1											4
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1619: Mobility BarCode RFID	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1											4
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCUS1858: CRM Enhancements 2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1											4
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1854: Enterprise Maximo 2021 Enhance	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1											5
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCUS1777: CX - Cust Preference Ctr	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1											5
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCOP1807: RTO Modernization	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1											5
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1847: ITMP 2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1											6
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSEC1867: Cyber-Service Acct Rem2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	6
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCUS1777: CX - Cust Preference Ctr	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	2	2	1											7
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1867: Cyber-Service Acct Rem2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	7
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCOP1807: RTO Modernization	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	2	2	1											7
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1819: Cyber-IronNet	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	7
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1750: IT INFR Windows 2012	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	7
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSEC1819: Cyber-IronNet	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	7
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1847: ITMP 2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	2	2	1											7
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1884: Data Center Asset Renew-Tulsa	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	1	1	2	1											8
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITUOP1717: Street Lights Inventory System	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	2	1	1	1											8
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1750: IT INFR Windows 2012	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	8
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITPFP1866: Vertex Upgrade	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	8
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITPFP1866: Vertex Upgrade	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	1	1	2	1	1	0	0	0	0	0	0	0	0	0	0	9
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITUOP1717: Street Lights Inventory System	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	2	1	1	1											9
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1855: Cyber-IAM Access Enhancmts	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	10
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSEC1855: Cyber-IAM Access Enhancmts	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	10
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1884: Data Center Asset Renew-Tulsa	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	1	3	2	2											10
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSEC1882: Cyber-VulNEXT DAVE Renewal	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	2	2	2	1	0	0	0	0	0	0	0	0	0	0	11
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1883: Data Center Asset Renew-NADC	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	2	2	2	2	0	0	0	0	0	0	0	0	0	0	12
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCUS1772: HEM Implementation	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	2	2	3	2											12
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1882: Cyber-VulNEXT DAVE Renewal	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	2	3	3	2	0	0	0	0	0	0	0	0	0	0	13
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1883: Data Center Asset Renew-NADC	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	2	4	3	2	0	0	0	0	0	0	0	0	0	0	15
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCUS1772: HEM Implementation	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	2	4	4	2											16
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1864: IT IBM ELA 2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	3	3	4	4	3											19
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCUS1723: CIS-Smart Grid Gateway	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	2	2	2	1	1	1	1	1	1	1	1	1	1	1	19
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCUS1723: CIS-Smart Grid Gateway	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	2	3	3	2	1	1	1	1	1	1	1	1	1	1	21
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITPFP1742: PeopleSoft Finance 9.2 Upgrade	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	1	2	2	2	3	3	3	3	3	2					25
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1864: IT IBM ELA 2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	3	3	7	6	4											25
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITPFP1742: PeopleSoft Finance 9.2 Upgrade	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	1	3	2	2	3	3	3	3	3	2					26
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITDIS1823: Dist GE Digital 2021-2022	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	1	3	2	2	2	2	2	2	2	2	2	2	2	2	31
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITDIS1823: Dist GE Digital 2021-2022	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	1	1	2	2	2	2	2	2	2	2	2	2	2	3	3	32
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCUS1724: CIS-Meter Enhancements	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	3	3	3	3	2	2	2	2	2	2	2	2	2	2	35
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCUS1724: CIS-Meter Enhancements	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	3	3	6	5	3	2	2	2	2	2	2	2	2	2	2	38
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCUS1722: CIS-Net Meter/Spc Bill	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	3	3	3	4	3	2	2	2	2	2	2	2	2	2	2	39
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCUS1722: CIS-Net Meter/Spc Bill	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	3	3	6	5	4	2	2	2	2	2	2	2	2	2	2	41
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSSV1834: IT Microsoft Office 365	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	3	6	4	4	3	3	3	3	3	3	3	3	3	3	51
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSSV1834: IT Microsoft Office 365	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	0	1	2	3	3	3	3	3	3	3	3	4	4	4	4	4	4	52
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITPFP1331: Cognos Implementation	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	4	7	11	11	11	8	5	2	2	2	2	2	2	2	2	2	2	76
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITUOP1404: WebEOC Implementation	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	3	6	9	9	9	11	13	15	15	15	15	15	15	15	15	15	15	211
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1720: Cyber DPPG Data Gov&Compliance	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	24	49	73	73	72	48	24											362
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV1766: ITRM CyberArk PW Vault	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	20	40	60	59	59	63	68	72	48	24								512
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1556: Cyber IronNet	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	48	97	144	144	143	95	48											719
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1795: Cyber-VulnextPh2ConfigMgt	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	53	108	161	161	159	106	53											802
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITUOP1620: Risk Informed Inv Pln	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	19	39	58	58	57	60	63	65	66	66	66	66	66	66	65	65	65	1,006
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV1803: IT RSA to F5 App Config	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	111	225	337	336	333	221	111											1,674
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV1820: TCOM Ciena Blu Plan Inven	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	126	255	381	380	377	251	126											1,895
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV1775: IT GDC Bndl Recovery Auto	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	151	306	457	456	451	300	150											2,271
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1567: Cisco Security ELA-CAP	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	157	318	475	474	469	312	156											2,361
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1752: Cyber-Security Analytics	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	59	119	178	178	176	205	235	264	264	264	264	264	265	265	263	261	260	3,785
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1737: CYBER MCAFEE SLA	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	114	232	347	346	343	323	304	285	285	285	285	285	285	286	284	282	281	4,851
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV1619: Mobility BarCode RFID	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	339	686	1,025	1,023	1,014	675	338											5,100
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCUS1858: CRM Enhancements 2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	347	703	1,051	1,049	1,039	691	346											5,227
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV1854: Enterprise Maximo 2021 Enhance	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	368	746	1,115	1,113	1,102	734	367											5,546
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCUS1777: CX - Cust Preference Ctr	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	516	1,048	1,565	1,561	1,546	1,029	516											7,782
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCOP1807: RTO Modernization	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	554	1,124	1,679	1,676	1,660	1,104	553											8,350
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV1847: ITMP 2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	578	1,172	1,751	1,748	1,731	1,152	577											8,711
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1867: Cyber-Service Acct Rem2021	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	382	775	1,158	1,156	1,143	873	606	338	338	337	336	336	337	337	335	333	331	9,451
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1819: Cyber-IronNet	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	211	427	638	636	630	655	682	709	710	710	710	711	711	711	707	703	699	10,961
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV1750: IT INFR Windows 2012	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	137	278	416	415	411	563	716	869	870	870	870	871	871	872	866	861	857	11,615
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSSV1884: Data Center Asset Renew-Tulsa	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	788	1,597	2,386	2,381	2,358	1,569	786											11,865
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITPFP1866: Vertex Upgrade	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	445	903	1,348	1,346	1,333	1,049	769	487	488	488	487	487	487	487	484	481	479	12,048
Kingsport (S895,S991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITUOP1717: Street Lights Inventory System	OSWCS: Cap Stnd - Software	KGP 101/6 303 Cap Software-Distr	30300	1,447	2,944	3,324	2,254	1,135	756	379											12,238

Plant Account - Pointer to LLBU of PP Depr Group's Input - Plant Account	Input - Plant Account of PP Depr Group	Plant Item	Project	Project - Project Type of Project	PP Depr Group	FERC Subaccount	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Total
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1855: Cyber-IAM Access Enhancmts	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	925	658	983	986	972	951	935	917	918	918	918	918	919	919	914	908	904	16,954
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1882: Cyber-VulNEXT DAVE Renewal	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	880	1,784	2,665	2,660	2,634	1,853	1,078	299	300	300	300	300	300	300	298	297	295	16,542
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSOV1883: Data Center Asset Renew-NADC	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	1,049	2,125	3,175	3,169	3,139	2,157	1,183	205	205	205	205	205	205	206	204	203	202	18,043
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCUS1772: HEM Implementation	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	1,211	2,457	3,668	3,661	3,625	2,414	1,210											18,245
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCUS1723: CIS-Smart Grid Gateway	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	906	1,836	2,742	2,737	2,711	2,273	1,843	1,411	1,412	1,412	1,413	1,413	1,414	1,415	1,406	1,397	1,391	29,132
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSOV1864: IT IBM ELA 2021	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	1,986	4,025	6,014	6,002	5,944	3,916	1,982											29,900
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITPFP1742: PeopleSoft Finance 9.2 Upgrade	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	811	1,643	2,455	2,450	2,427	2,057	3,497	4,037	4,041	4,042	4,042	2,695	1,349					36,447
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITDIS1823: Dist GE Digital 2021-2022	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	800	1,628	2,429	2,424	2,393	2,654	2,930	3,204	3,220	3,226	3,233	3,234	3,236	3,237	3,218	3,198	3,183	47,447
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCUS1724: CIS-Meter Enhancements	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	1,660	3,365	5,027	5,018	4,970	4,168	3,279	2,587	2,589	2,590	2,590	2,591	2,592	2,593	2,578	2,562	2,550	53,408
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCUS1722: CIS-Net Meter/Spc Bill	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	1,811	3,671	5,484	5,474	5,421	4,546	3,686	2,822	2,825	2,825	2,825	2,826	2,828	2,829	2,812	2,795	2,782	58,359
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSOV1834: IT Microsoft Office 365	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Distr	30300	1,636	3,316	4,954	4,944	4,897	4,847	4,813	4,776	4,781	4,782	4,782	4,784	4,786	4,789	4,760	4,731	4,708	77,086
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITCUS1858: CRM Enhancements 2021	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITCUS1858: CRM Enhancements 2021	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSOV1854: Enterprise Maximo 2021 Enhance	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITTRN1827: Reliability Assessment	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	000007652: OOC Capital Projects	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	000007652: OOC Capital Projects	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSOV1847: ITMP 2021	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITTRN1827: Reliability Assessment	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSOV1854: Enterprise Maximo 2021 Enhance	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSEC1867: Cyber-Service Acct Rem2021	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITTRN1829: Trans Outage Mgmt	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSOV1847: ITMP 2021	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSEC1867: Cyber-Service Acct Rem2021	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITTRN1745: Int Design and Construct	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITTRN1745: Int Design and Construct	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITTRN1829: Trans Outage Mgmt	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITTRN1844: Trans Field Inspection	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											2
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITTRN1844: Trans Field Inspection	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITTRN1848: T-Nexus Master Project	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0											3
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITTRN1848: T-Nexus Master Project	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITPFP1742: PeopleSoft Finance 9.2 Upgrade	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	1	1	1	1	1	0					5
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITPFP1742: PeopleSoft Finance 9.2 Upgrade	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	0	1	1	1	1	1	1					5
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	ITSOV1834: IT Microsoft Office 365	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	10
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	ITSOV1834: IT Microsoft Office 365	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	10
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITUDP5404: WebEOC Implementation	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	1	1	2	2	2	3	4	5	5	5	5	5	4	4	4	4	4	59
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1710: Cyber-DPPG Data Gov&Compliance	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	7	12	19	17	18	11	5											89
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1556: Cyber IronNet	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	8	14	23	20	21	12	6											105
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSOV1619: Mobility BarCode RFID	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	9	16	25	22	23	14	7											115
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1795: Cyber-VulnevdPSCanfigMgt	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	16	27	43	39	39	24	12											200
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSOV1820: TCOM Cirrus Blu Plan Inven	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	23	39	62	56	57	34	18											290
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITTRN1728: ESRI ArcGIS Utility Network	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	32	56	88	80	81	49	25											411
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITCUS1858: CRM Enhancements 2021	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	62	109	172	155	158	95	49											800
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSOV1854: Enterprise Maximo 2021 Enhance	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	33	58	92	83	283	250	226											1,023
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITTRN1827: Reliability Assessment	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	84	147	232	209	213	128	66											1,078
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	000007652: OOC Capital Projects	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	25	44	69	62	63	65	76	86	84	84	85	85	80	77	72	69	65	1,190
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSOV1847: ITMP 2021	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	104	181	286	258	263	158	82											1,333
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSEC1867: Cyber-Service Acct Rem2021	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	86	151	238	215	218	147	101	50	49	49	49	49	47	45	42	40	38	1,614
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITTRN1829: Trans Outage Mgmt	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	134	234	369	333	339	203	106											1,718
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITTRN1745: Int Design and Construct	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	54	94	149	134	137	126	133	136	135	136	137	137	129	125	117	112	105	2,097
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITTRN1844: Trans Field Inspection	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	215	375	582	534	544	326	170											2,756
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITTRN1848: T-Nexus Master Project	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	157	274	432	390	397	299	250	191	189	190	192	192	181	174	164	157	146	3,974
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITPFP1742: PeopleSoft Finance 9.2 Upgrade	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	146	254	401	362	369	522	734	937	928	934	942	651	326					7,505
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	ITSOV1834: IT Microsoft Office 365	OSWCS: Cap Sfnd - Software	KGP 101/6 303 Cap Software-Transm	30300	394	513	810	731	744	802	964	1,108	1,097	1,106	1,114	1,117	1,053	1,015	952	915	852	15,187
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	DIGITAHUB: Digital Hub Project	TRSCS: Cap Sfnd - Transmission	KGP 101/6 303 Cap Software-Distr	30300	1																	1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	DIGITAHUB: Digital Hub Project	TRSCS: Cap Sfnd - Transmission	KGP 101/6 303 Cap Software-Transm	30300	1																	1
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	DIGITAHUB: Digital Hub Project	TRSCS: Cap Sfnd - Transmission	KGP 101/6 303 Cap Software-Distr	30300	5,343	5,498	5,348	5,311	5,343	7,022	7,084	7,106	7,114	7,113	7,135	7,124	7,124	7,146	6,994	6,994	7,044	111,842
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Equity - Closed to Plant	DIGITAHUB: Digital Hub Project	TRSCS: Cap Sfnd - Transmission	KGP 101/6 303 Cap Software-Transm	30300	(0)																	(0)
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - AFUDC Debt - Closed to Plant	DIGITAHUB: Digital Hub Project	TRSCS: Cap Sfnd - Transmission	KGP 101/6 303 Cap Software-Transm	30300	(0)																	(0)
Kingsport (5895,5991,230,260)	KgPCO - Intang	CWIP - Cash - Closed to Plant	DIGITAHUB: Digital Hub Project	TRSCS: Cap Sfnd - Transmission	KGP 101/6 303 Cap Software-Transm	30300	(77)	(58)	(78)	(56)	(61)	248	268	268	243	272	272	245	227	245	201	201	201	2,563
																								2,851,692
																								2,849,860
																							Difference	1,833

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-017:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-14 regarding the forecasted plant additions for Account 37016 – AMI Meters. Provide the source and support for each component of the individual annual amounts totaling $5,685,472 that appear on (Attachment 1) as unreferenced hard-coded numbers.

Response CA 2-017:

Please see CA 2-017 Attachment 1 for support for the actual plant in service balance of $5,685,472 for AMI Meters as of June 30, 2021. Please note that the forecasted amounts for July-Dec 2021 shown in the workpaper for Adjustment EP-37 were derived by taking 1/2 of the actuals recorded through June 2021 and evenly distributing that amount for the remaining 6 months in 2021.

Kingsport Power Company

COMPANY	UTILITY ACCOUNT	FERC ACTIVITY CODE	YEAR	MONTH NUMBER	PROJECT DESCRIPTION	ACTIVITY COST
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201901	000025470 Kingsport AMI Project	$ 27,883
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201902	000025470 Kingsport AMI Project	$ 1,921,831
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201903	000025470 Kingsport AMI Project	$ 684,501
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201904	000025470 Kingsport AMI Project	$ 1,089,693
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201905	000025470 Kingsport AMI Project	$ 374,577
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201906	000025470 Kingsport AMI Project	$ 127,566
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201907	000025470 Kingsport AMI Project	$ 170,911
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201908	000025470 Kingsport AMI Project	$ 46,371
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201909	000025470 Kingsport AMI Project	$ 616,915
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201910	000025470 Kingsport AMI Project	$ 41,475
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201911	000025470 Kingsport AMI Project	$ 48,733
Kingsport Power - Distr	37016 - AMI Meters	Addition	2019	201912	000025470 Kingsport AMI Project	$ 35,353
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202001	000025470 Kingsport AMI Project	$ 12,291
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202002	000025470 Kingsport AMI Project	$ 22,718
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202003	000025470 Kingsport AMI Project	$ 2,429
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202004	000025470 Kingsport AMI Project	$ 395
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202005	000025470 Kingsport AMI Project	$ 255
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202006	000025470 Kingsport AMI Project	$ 240,240
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202007	000025470 Kingsport AMI Project	$ 42,313
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202008	000025470 Kingsport AMI Project	$ 4,452
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202009	000025470 Kingsport AMI Project	$ 1,716
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202010	000025470 Kingsport AMI Project	$ 41,917
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202011	000025470 Kingsport AMI Project	$ 1,594
Kingsport Power - Distr	37016 - AMI Meters	Addition	2020	202012	000025470 Kingsport AMI Project	$ 30,574
Kingsport Power - Distr	37016 - AMI Meters	Addition	2021	202101	000025470 Kingsport AMI Project	$ 29,555
Kingsport Power - Distr	37016 - AMI Meters	Addition	2021	202102	000025470 Kingsport AMI Project	$ 10,108
Kingsport Power - Distr	37016 - AMI Meters	Addition	2021	202103	000025470 Kingsport AMI Project	$ 16,050
Kingsport Power - Distr	37016 - AMI Meters	Addition	2021	202104	000025470 Kingsport AMI Project	$ 4,031
Kingsport Power - Distr	37016 - AMI Meters	Addition	2021	202105	000025470 Kingsport AMI Project	$ 15,239
Kingsport Power - Distr	37016 - AMI Meters	Addition	2021	202106	000025470 Kingsport AMI Project	$ 23,786
					Total	**5,685,472**

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-018:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-15 regarding the forecasted plant additions for Account 39000 – Structures & Improvements. Provide the source and support for each component of the individual monthly amounts totaling $1,130,794 that appear on (Attachment 1) as unreferenced hard-coded numbers.

Response CA 2-018:

Please see CA 2-018 Attachment 1 for project-level support for the updated forecast of plant additions to Account 39000 for August 2021 through December 2022 totaling $1,131,554 . Blanket Projects - A lump sum dollar amount (based on a calendar year) for work that is repetitive, predictable in nature or for a specific scope of work. Each job within a blanket has a total dollar limitation that cannot be exceeded. Blanket Projects are authorized annually and must be reauthorized each year.

Plant Account - Pointer to LBU of PP Depr Group's Input - Plant Account	Input - Plant Account of PP Depr Group	Plant Item	Project	Project - Project Type of Project	PP Depr Group	FERC Subaccount	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Total
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - AFUDC Equity - Closed to Plant	BLDCS: Building Projects Cap Std	GENCS: Cap Strd - General Plant	KGP 101/G 390 Kingsport Serv Bldg	39000	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	5
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - AFUDC Debt - Closed to Plant	BLDCS: Building Projects Cap Std	GENCS: Cap Strd - General Plant	KGP 101/G 390 Kingsport Serv Bldg	39000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - AFUDC Equity - Closed to Plant	EVCHRG230: EV Chargers for GL BU 230	GENCS: Cap Strd - General Plant	KGP 101/G 390 Kingsport Serv Bldg	39000									4	15	30	36	26					111
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - AFUDC Debt - Closed to Plant	EVCHRG230: EV Chargers for GL BU 230	GENCS: Cap Strd - General Plant	KGP 101/G 390 Kingsport Serv Bldg	39000									5	17	35	43	32					131
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - AFUDC Equity - Closed to Plant	000025232: 2018 Gen Plt Cap Blkt - KGPT-D	GENCB: Cap Blkt - General Plant	KGP 101/G 390 Kingsport Serv Bldg	39000	6	16	30	33	65	50	43	40	39	38	37	37	37	37	37	37	36	618
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - AFUDC Debt - Closed to Plant	000025232: 2018 Gen Plt Cap Blkt - KGPT-D	GENCB: Cap Blkt - General Plant	KGP 101/G 390 Kingsport Serv Bldg	39000	12	20	33	35	36	36	38	40	40	42	43	43	45	45	46	46	46	647
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - Cash - Closed to Plant	BLDCS: Building Projects Cap Std	GENCS: Cap Strd - General Plant	KGP 101/G 390 Kingsport Serv Bldg	39000	154	313	468	467	461	460	459	459	459	459	460	460	460	461	458	455	453	7,366
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - Cash - Closed to Plant	EVCHRG230: EV Chargers for GL BU 230	GENCS: Cap Strd - General Plant	KGP 101/G 390 Kingsport Serv Bldg	39000									19,784	39,564	59,385	39,601	19,822					178,156
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - Cash - Closed to Plant	000025232: 2018 Gen Plt Cap Blkt - KGPT-D	GENCB: Cap Blkt - General Plant	KGP 101/G 390 Kingsport Serv Bldg	39000	19,073	38,258	56,964	56,467	55,927	56,836	57,925	58,989	59,049	59,054	59,058	59,083	59,113	59,144	58,785	58,427	58,147	930,299
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - AFUDC Equity - Closed to Plant	IT230/721: Cust Info Trnsfrm Imp-KGP D	OSWCS: Cap Strd - Software	KGP 101/G 392 - TN Distr	39200	2	2	2															7
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - AFUDC Equity - Closed to Plant	TCDISTPRI: Telecom Dist BU Labor	DISTO: DISTR O.H.'s and Expense	KGP 101/G 392 - TN Distr	39200	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	9
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - AFUDC Debt - Closed to Plant	TCDISTPRI: Telecom Dist BU Labor	DISTO: DISTR O.H.'s and Expense	KGP 101/G 392 - TN Distr	39200	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	9
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - Cash - Closed to Plant	IT230/721: Cust Info Trnsfrm Imp-KGP D	OSWCS: Cap Strd - Software	KGP 101/G 392 - TN Distr	39200	24	24	24															72
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - AFUDC Debt - Closed to Plant	IT230/721: Cust Info Trnsfrm Imp-KGP D	OSWCS: Cap Strd - Software	KGP 101/G 392 - TN Distr	39200	24	24	24															73
Kingsport (5895,5991,230,260)	KgPCD - General	CWIP - Cash - Closed to Plant	TCDISTPRI: Telecom Dist BU Labor	DISTO: DISTR O.H.'s and Expense	KGP 101/G 392 - TN Distr	39200	272	551	823	821	813	843	875	906	907	907	907	908	908	909	903	898	893	14,043
																								1,131,554
																								1,130,794
																							Difference	(760)

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CA Set 2
To Kingsport Power Company

Data Request CA 2-019:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-16 regarding the forecasted plant additions for Account 39400 – Tools. Provide the source and support for each component of the individual monthly amounts totaling $22,303 that appear on (Attachment 1) as unreferenced hard-coded numbers.

Response CA 2-019:

Please see CA 2-019 Attachment 1 for project-level support for the updated forecast of plant additions to Account 39400 for August 2021 through December 2022 totaling $24,196. Note that the total for forecasted plant additions for Account 39400 – Tools shown in CA 1-16 Attachment 1 was $24,194 instead of $22,303 referenced in the question.

Plant Account - Pointer to LBU of PP Depr Group's Input - Plant Account	Input - Plant Account of PP Depr Group	Plant Item	Project	Project - Project Type of Project	PP Depr Group	FERC Subaccount	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Total
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - Cash - Closed to Plant	ITCB10300: AEP Service Corp - Telecom	TMUCB: TCOM-CB-Multiple	KGP 101/6 394 - TN Transm	39400	(2)	(4)	(6)	(5)	(5)	(3)	(2)										(24)
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - AFUDC Equity - Closed to Plant	BLDCS: Building Projects Cap Std	GENCS: Cap Strd - General Plant	KGP 101/6 394 - TN Transm	39400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - AFUDC Debt - Closed to Plant	BLDCS: Building Projects Cap Std	GENCS: Cap Strd - General Plant	KGP 101/6 394 - TN Transm	39400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - Cash - Closed to Plant	BLDCS: Building Projects Cap Std	GENCS: Cap Strd - General Plant	KGP 101/6 394 - TN Transm	39400	45	79	125	113	114	114	128	140	139	140	141	141	133	128	120	116	108	2,024
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - Cash - Closed to Plant	TCTRANPRJ: Telecom Trans BU Labor	TMUCS: TCOM-CS-Multiple	KGP 101/6 394 - TN Transm	39400																	22,195	22,195
																								24,196
																								24,194
																							Difference	2

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CA Set 2
To Kingsport Power Company

Data Request CA 2-020:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-17 regarding the forecasted plant additions for Account 39700 – Communication Equipment. Provide the source and support for each component of the individual monthly amounts totaling $909,698 that appear on (Attachment 1) as unreferenced hard-coded numbers.

Response CA 2-020:

Please see CA 2-020 Attachment 1 for project-level support for the updated forecast of plant additions to Account 39700 for August 2021 through December 2022 totaling $909,882. Blanket Projects - A lump sum dollar amount (based on a calendar year) for work that is repetitive, predictable in nature or for a specific scope of work. Each job within a blanket has a total dollar limitation that cannot be exceeded. Blanket Projects are authorized annually and must be reauthorized each year.

Plant Account - Pointer to LLBU of PP Depr Group's Input - Plant Account	Input - Plant Account of PP Depr Group	Plant Item	Project	Project - Project Type of Project	PP Depr Group	FERC Subaccount	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Total
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - Cash - Closed to Plant	ITCB10300: AEP Service Corp - Telecom	TMUCB: TCOM-CB-Multiple	KGP 101/6 397 - TN Distr	39700	(11)	(28)	(34)	(34)	(34)	(35)	(11)											(171)
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - AFUDC Equity - Closed to Plant	DP20R0682: Indian Springs - Telecom	PLCCS: Capacity Additions - Cap Std	KGP 101/6 397 - TN Distr	39700	0	0	0	0	0	0												1
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - AFUDC Debt - Closed to Plant	DP20R0682: Indian Springs - Telecom	PLCCS: Capacity Additions - Cap Std	KGP 101/6 397 - TN Distr	39700	0	0	0	0	0	0												1
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - AFUDC Debt - Closed to Plant	B230TNSRE: D/KgPCo TN NonSpec Wrk Stat	SNUCB: Cap Blkt-System Neutral	KGP 101/6 397 - TN Distr	39700													45	31	39	32	32	179
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - AFUDC Equity - Closed to Plant	B230TNSRE: D/KgPCo TN NonSpec Wrk Stat	SNUCB: Cap Blkt-System Neutral	KGP 101/6 397 - TN Distr	39700													46	31	40	32	32	180
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - Cash - Closed to Plant	DP20R0682: Indian Springs - Telecom	PLCCS: Capacity Additions - Cap Std	KGP 101/6 397 - TN Distr	39700	178	178	178	22	22	22												599
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - AFUDC Equity - Closed to Plant	ITCW230D2: KgP Next Generation Radio Sys	TRACS: TCOM-CS-Radio	KGP 101/6 397 - TN Distr	39700	1,624																	1,624
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - AFUDC Debt - Closed to Plant	ITCW230D2: KgP Next Generation Radio Sys	TRACS: TCOM-CS-Radio	KGP 101/6 397 - TN Distr	39700	10,898																	10,898
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - Cash - Closed to Plant	B230TNSRE: D/KgPCo TN NonSpec Wrk Stat	SNUCB: Cap Blkt-System Neutral	KGP 101/6 397 - TN Distr	39700													16,364	11,913	16,387	14,357	15,261	74,282
Kingsport (5895,5991,230,260)	KgPCO - General	CWIP - Cash - Closed to Plant	ITCW230D2: KgP Next Generation Radio Sys	TRACS: TCOM-CS-Radio	KGP 101/6 397 - TN Distr	39700	822,289																	822,289
																								909,882
																								909,698
																							Difference	184

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CA Set 2
To Kingsport Power Company

Data Request CA 2-021:

Refer to the Company's response to Consumer Advocate DR No. 1-19 regarding Account 105 – Plant Held for Future Use. Provide an estimate for when these properties will be placed in service.

Response CA 2-021:

Construction on the Lovedale 34.5 KV substation is expected to start by early 2022. The Company's Real Estate department is in the process of submitting a Property Transfer Request (PTR) to Property Accounting to move the land from GL Account 105 to Account 107 during construction.

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CA Set 2
To Kingsport Power Company

Data Request CA 2-022:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-20 regarding the historical balance of CWIP by plant classification from January 2021 to June 2021. Provide this same information included in (Attachment 1) by month for January 2018 through December 2020.

Response CA 2-022:

KGPCo CWIP by plant classification files for January 2018 - December 2020 are attached as CA 2-022 Attachments 1, 2 and 3.

KGPCO Total Company CWIP 2018

Date	Transmission	Distribution	Intangible	General	Total	GL	
Jan 18	$1,910,999.23	$3,329,402.23	$127,867.70	$352,913.32	$5,721,182.48	5,721,182.48	$0.00
Feb 18	$2,000,286.52	$5,207,169.44	$135,331.98	$351,052.66	$7,693,840.60	7,693,840.60	$0.00
Mar 18	$2,126,571.96	$5,947,580.79	$144,492.02	$225,809.30	$8,444,454.07	8,444,454.07	$0.00
Apr 18	$2,260,554.53	$6,257,354.79	$149,624.73	$327,987.84	$8,995,521.89	8,995,521.89	$0.00
May 18	$2,533,793.73	$6,816,568.56	$159,300.19	$369,938.81	$9,879,601.29	9,879,601.29	$0.00
Jun 18	$2,925,764.89	$8,236,978.44	$167,251.06	$327,620.60	$11,657,614.99	11,657,614.99	$0.00
Jul 18	$1,658,104.89	$8,873,383.17	$176,012.90	$343,267.50	$11,050,768.46	11,050,768.46	$0.00
Aug 18	$1,844,132.93	$8,863,719.40	$183,731.60	$305,176.23	$11,196,760.16	11,196,760.16	$0.00
Sep 18	$2,045,106.20	$9,423,665.96	$194,075.52	$647,421.92	$12,310,269.60	12,310,269.60	$0.00
Oct 18	$2,158,114.84	$9,938,909.31	$213,537.95	$482,669.05	$12,793,231.15	12,793,231.15	$0.00
Nov 18	$2,425,869.79	$10,261,287.49	$236,856.93	$608,652.30	$13,532,666.51	13,532,666.51	$0.00
Dec 18	$2,698,189.60	$5,838,475.93	$235,938.33	$573,038.66	$9,345,642.52	9,345,642.52	$0.00
TOTAL	$26,587,489.11	$88,994,495.51	$2,124,020.91	$4,915,548.19	$122,621,553.72		

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	26,489.52
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	1,246.61
41580658	WELLMONT CONSTR 34.5.12KV, 20	Distribution Plant - Electric	0.10
42461518	LOVEDALE REPLACE FAILED BRKR &	Distribution Plant - Electric	0.67
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	12,465.04
42579371	RIGGS STATION WORK	Distribution Plant - Electric	2,125,820.20
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	638.80
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	3,690.49
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	2,625.89
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	291.10
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	3,933.46
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	136.71
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	3,096.57
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	5,204.73
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	233.46
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	713.72
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	234.84
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	230.27
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	20.54
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,088.11
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	127.10
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,696.30
DKP0033810	48585908-PPR INSTALLING THREE	Distribution Plant - Electric	(54.94)
DKP0033967	49736950-DISPATCHED OUTAGE 42	Distribution Plant - Electric	(946.00)
DKP0034387	52516052-DISPATCHED OUTAGE 43	Distribution Plant - Electric	(1,994.84)
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	386.05
DKP0034708	54753999-INSTALL POLE, SLACK S	Distribution Plant - Electric	2,080.67
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035027	56770143-TRAINING YARD MATERIA	Distribution Plant - Electric	2.05
DKP0035250	57834855-UNDERGROUND UPGRADES	Distribution Plant - Electric	19,058.60
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,082.54
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	342.11
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	376.82
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	1,522.74
DKP0035732	60957747-REMOVE ALL STEP UP TR	Distribution Plant - Electric	31.06
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	951.59
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	8,099.23
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	1,950.45
DKP0035801	61798177-37831128C20675	Distribution Plant - Electric	333.07
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	413.37
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	285.51
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,404.18
DKP0035970	62723397-INSTALL 30'5 POLE, SE	Distribution Plant - Electric	2,069.17
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	4,625.09
DKP0036070	63322867-37831103A12095	Distribution Plant - Electric	77.50
DKP0036100	63404406-REPLACE POLE 1060-11	Distribution Plant - Electric	166.97
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	75,193.23
DKP0036148	63758778-REPLACE UDG PRIMARY A	Distribution Plant - Electric	2,602.11
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	779.07
DKP0036205	64111502-36830046D30480 - REPL	Distribution Plant - Electric	55.75
DKP0036217	64125722-REPLACE BAD CENTURYLI	Distribution Plant - Electric	1,000.59
DKP0036238	64071153-ASSET IMPROVEMENT-URD	Distribution Plant - Electric	2,217.34
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,066.83
DKP0036253	64171772-36830022D40295 - REPL	Distribution Plant - Electric	107.25
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	997.75
DKP0036259	64205899-INSTALL (4) 250W BIG	Distribution Plant - Electric	1,435.11
DKP0036273	64259448-36830071B10038- REPLA	Distribution Plant - Electric	114.98
DKP0036275	64262737-36830071C40128	Distribution Plant - Electric	133.77
DKP0036277	64269624-36830047D41008	Distribution Plant - Electric	271.78
DKP0036279	64263076-36830070C00070- REPLA	Distribution Plant - Electric	134.91
DKP0036281	64263031-36830023D40280- REPLA	Distribution Plant - Electric	18.58
DKP0036286	64262848-36830047B20154- REPLA	Distribution Plant - Electric	603.72
DKP0036287	64296922-37831104C32278 - REPL	Distribution Plant - Electric	371.59
DKP0036289	64263092-36830047B30122- REPLA	Distribution Plant - Electric	62.04
DKP0036293	64310006-36830047B30202- REPLA	Distribution Plant - Electric	138.83
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	7,232.59
DKP0036313	64403606-37831128B22962 Replac	Distribution Plant - Electric	286.04
DKP0036314	64411021-37831128D20827 Replac	Distribution Plant - Electric	1,119.98
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	885.21
DKP0036318	64392943-37831128B22956	Distribution Plant - Electric	224.40
DKP0036320	64218883-INST PRI URD, PM XFME	Distribution Plant - Electric	1.09
DKP0036322	64438616-37831103B33768 - REPL	Distribution Plant - Electric	0.09
DKP0036338	64422813-37831128B22958	Distribution Plant - Electric	385.48
DKP0036344	64618150-Replace Armless Brack	Distribution Plant - Electric	286.24
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	874.33
DKP0036374	64432867-INST 9 150W HPS STREE	Distribution Plant - Electric	876.14
DKP0036377	64836405-UNDERGROUND PRIMARY F	Distribution Plant - Electric	277.91
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	34,317.94
DKP0036412	64997901-37831080A30379	Distribution Plant - Electric	181.44
DKP0036420	65041390-37831099A00238: REPLA	Distribution Plant - Electric	108.62
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	55,904.43
DKP0036425	65018842-INSTALL (19) 150W POS	Distribution Plant - Electric	28.52
DKP0036437	65075896-37821130D00295: REM E	Distribution Plant - Electric	3,392.86
DKP0036438	65074498-37821036B00015, 37821	Distribution Plant - Electric	4,322.11
DKP0036441	65090470-37821057B10238 & 3782	Distribution Plant - Electric	318.60
DKP0036442	65090495-37821057B10237 & 3782	Distribution Plant - Electric	402.94
DKP0036446	65102802-37821057B10427 & 3782	Distribution Plant - Electric	807.41
DKP0036455	65154210-37831054D30139, 37831	Distribution Plant - Electric	358.93
DKP0036457	65154340-37831054D30173 REPLAC	Distribution Plant - Electric	128.33
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	5,196.07
DKP0036461	65169493-37831054D30107, 37831	Distribution Plant - Electric	237.74
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	0.03
DKP0036469	65186028-37831055B10085 REPLAC	Distribution Plant - Electric	287.80
DKP0036471	65197820-37831055B10389 REPLAC	Distribution Plant - Electric	33.65
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	11,119.96
DKP0036476	65210698-37831055B10329 REPLAC	Distribution Plant - Electric	253.65
DKP0036477	65209602-37831055B10098, 37831	Distribution Plant - Electric	380.08
DKP0036478	65234000-37831055B20118, 37831	Distribution Plant - Electric	256.85
DKP0036488	65159761-INSTALL UG PRIMARY, 2	Distribution Plant - Electric	13.35
DKP0036500	65311557-37831055B30472 REPLAC	Distribution Plant - Electric	342.81
DKP0036506	65355264-37831079B30786 REPLAC	Distribution Plant - Electric	49.67
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	13,327.32
DKP0036515	65400382-37831079B41448 REPLAC	Distribution Plant - Electric	23.50

DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	5,324.85
DKP0036520	65414871-37821083B40136	Distribution Plant - Electric	0.01
DKP0036523	65426721-ASSET IMPROVEMENT-POL	Distribution Plant - Electric	207.62
DKP0036524	65414079-REPLACE 2 CENTURYLINK	Distribution Plant - Electric	53.98
DKP0036525	65414116-INSTALL POLE, XFMR, A	Distribution Plant - Electric	34.74
DKP0036529	65446935-37821106D00085	Distribution Plant - Electric	102.72
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	1,045.33
DKP0036535	65455330-INST SELF SUPPORTING	Distribution Plant - Electric	180.40
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	970.05
DKP0036540	65455080-37821081C30295 REPLAC	Distribution Plant - Electric	61.73
DKP0036544	65455001-37821081C30341 REPLAC	Distribution Plant - Electric	0.02
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	1,638.74
DKP0036550	65518693-37821083B20154	Distribution Plant - Electric	0.02
DKP0036560	65565776-37821129C00016 REPLAC	Distribution Plant - Electric	546.67
DKP0036569	65635098-INSTALL 350 AL UT UG	Distribution Plant - Electric	(1.39)
DKP0036578	65654797-37821057D40579 INSTAL	Distribution Plant - Electric	276.25
DKP0036593	65713184-37831078A30512 REPLAC	Distribution Plant - Electric	307.59
DKP0036594	65718593-37831078A20547 REPLAC	Distribution Plant - Electric	55.64
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,826.98
DKP0036655	66054966-INSTALL INLINE 3PHASE	Distribution Plant - Electric	5,228.25
DKP0036656	66054971-INSTALL UNDERGROUND P	Distribution Plant - Electric	137.49
DKP0036660	66105725-36830047D41010, 36830	Distribution Plant - Electric	321.05
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	9,079.31
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	110.08
DKP0036698	65817490-37821033D40049 REPLAC	Distribution Plant - Electric	0.02
DKP0036699	66268729-INST PEDESTAL AND UND	Distribution Plant - Electric	35.98
DKP0036703	66233869-INSTALL 750MCM UDG EX	Distribution Plant - Electric	16,193.50
DKP0036717	66351484-37821033B20006 REPLAC	Distribution Plant - Electric	113.93
DKP0036722	66379431-37821033B40023 REPLAC	Distribution Plant - Electric	0.02
DKP0036726	66379964-DOP - OUTAGE# 4100791	Distribution Plant - Electric	230.60
DKP0036727	66379479-INSTALL PEDESTAL, UG	Distribution Plant - Electric	0.03
DKP0036752	66473759-INSTALL UNDERGROUND P	Distribution Plant - Electric	(91.72)
DKP0036761	66330424-Abnormal Equipment-Re	Distribution Plant - Electric	31.33
DKP0036773	66124273-INSTALL (1) IN-LINE P	Distribution Plant - Electric	607.97
DKP0036774	66591699-INSTALL UG PRIMARY AN	Distribution Plant - Electric	853.49
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	6,193.71
DKP0036784	66642160-INSTALL 100W- HPS POS	Distribution Plant - Electric	329.28
DKP0036793	66485788-INSTALL OH PRIMARY, P	Distribution Plant - Electric	44.86
DKP0036803	66753863-INSTALL 350AL UT UG S	Distribution Plant - Electric	(4.82)
DKP0036804	66754542-INSTALL PARALLEL 4/0	Distribution Plant - Electric	0.01
DKP0036805	66754489-Replace XFMR, Install	Distribution Plant - Electric	23.74
DKP0036806	66756345-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	36.64
DKP0036809	66757052-INSTALL UG PRIMARY, X	Distribution Plant - Electric	0.01
DKP0036838	66945723-Abnormal Equipment-Ca	Distribution Plant - Electric	117.94
DKP0036852	67022933-37831104C31612 & 3783	Distribution Plant - Electric	669.09
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(8,215.21)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(5,963.40)
DKP0036859	67056304-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	48.84
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	36,865.87
DKP0036868	67129036-INSTALL TWO POLE PRIM	Distribution Plant - Electric	245.66
DKP0036875	67202820-INSTALL 75KVA XFMR AN	Distribution Plant - Electric	352.39
DKP0036876	67203947-INSTALL 2 LINE FUSES	Distribution Plant - Electric	13.89
DKP0036890	67282286-37831126A00332 UPGRAD	Distribution Plant - Electric	200.50
DKP0036892	67282060-INSTALL UG PRIMARY, P	Distribution Plant - Electric	238.21
DKP0036893	67303846-REPLACE POLE; INSTALL	Distribution Plant - Electric	(5.26)
DKP0036894	67322957-INSTALL SELF-CONTAINE	Distribution Plant - Electric	0.01
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	90,273.23
DKP0036904	67299096-REMOVE OPENWIRE SEC,	Distribution Plant - Electric	0.02
DKP0036905	67370701-INSTALL 350 AL UT UG	Distribution Plant - Electric	17.52
DKP0036915	67412735-INSTALL SECONDARY, SE	Distribution Plant - Electric	0.01
DKP0036916	67414911-36830022D30330 - REPL	Distribution Plant - Electric	10.55
DKP0036919	67434601-INST 3-150W HPS POST	Distribution Plant - Electric	258.99
DKP0036925	67414938-INSTALL PEDESTAL AND	Distribution Plant - Electric	26.27
DKP0036926	67487034-ASSET IMPROVEMENT	Distribution Plant - Electric	96.77
DKP0036928	67463119-36830046A40605 RE	Distribution Plant - Electric	16.66
DKP0036931	67508043-RELOCATE THREE SWITCH	Distribution Plant - Electric	71.97
DKP0036933	67526064-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(1.19)
DKP0036936	66402727-INSTALL PADMOUNT, PED	Distribution Plant - Electric	(106.10)
DKP0036937	67527002-INSTALL 4/0 AL TT SEC	Distribution Plant - Electric	6.47
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,094.65
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(19,149.15)
DKP0036955	67598505-INSTALL QUAD UG SVC	Distribution Plant - Electric	(1,434.41)
DKP0036957	67609160-SET POLE FOR SERVICE	Distribution Plant - Electric	0.01
DKP0036966	67721195-UPGRADE PADMOUNT XFMR	Distribution Plant - Electric	89.12
DKP0036967	67724079-ASSET IMPROVEMENT	Distribution Plant - Electric	196.20
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	96,015.16
DKP0036969	67711875-UPGRADE PADMOUNT XFMR	Distribution Plant - Electric	41.41
DKP0036970	67736159-UPGRADE BANK OF XFMRS	Distribution Plant - Electric	211.63
DKP0036971	67741310-CUSTOMER SERVICE-CI-N	Distribution Plant - Electric	(2.55)
DKP0036973	67689719-OVERHEAD RISER POLE F	Distribution Plant - Electric	0.01
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	(27,009.00)
DKP0036976	67584630-SBH THREE PHASE UNDER	Distribution Plant - Electric	768.90
DKP0036977	67767369-INSTALL POLE AND D/D	Distribution Plant - Electric	0.02
DKP0036978	67767459-REP ONE POLE, INST 3	Distribution Plant - Electric	442.18
DKP0036980	67770271-INSTALL NEW STREET LI	Distribution Plant - Electric	189.74
DKP0036982	67780660-INSTALL SECONDARY AND	Distribution Plant - Electric	0.01
DKP0036983	67793813-INSTALL SECONDARY LIF	Distribution Plant - Electric	0.01
DKP0036984	67794121-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	91.43
DKP0036985	67794485-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	77.15
DKP0036988	67809748-CENTURYLINK TO REPL P	Distribution Plant - Electric	512.90
DKP0036989	67813812-INSTALL UG PRIMARY AN	Distribution Plant - Electric	134.81
DKP0036990	67767526-36830094D20102,368300	Distribution Plant - Electric	288.21
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	207.81
DKP0036993	67840777-INSTALL (3) 100W-HPS	Distribution Plant - Electric	0.01
DKP0036997	67855681-INSTALL UG SERVICE	Distribution Plant - Electric	(1.99)
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0036999	67869287-INSTALL D/D LIGHT POL	Distribution Plant - Electric	0.01
DKP0037000	67870696-INSTALL SECONDARY, LI	Distribution Plant - Electric	0.01
DKP0037001	67857134-Radio Interference Co	Distribution Plant - Electric	0.01
DKP0037002	67892774-INSTALL CROSSARM, TRA	Distribution Plant - Electric	1,326.75
DKP0037003	67902309-INST (5) 150 W HPS PO	Distribution Plant - Electric	(227.51)
DKP0037004	67803812-CKT INSPECTION PROGRA	Distribution Plant - Electric	32.33
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	41,475.20
DKP0037012	67947134-INST SECONDARY AND UN	Distribution Plant - Electric	89.53
DKP0037013	67949411-37831128B22959 REPLAC	Distribution Plant - Electric	139.64
DKP0037014	67921186-DISPATCHED OUTAGE -#4	Distribution Plant - Electric	0.85
DKP0037015	67962542-INSTALL POLE AND 100W	Distribution Plant - Electric	0.40
DKP0037016	67962599-INST PAD MT XFMER AND	Distribution Plant - Electric	1,450.46
DKP0037018	67980015-INSTALL NEW UG FEED T	Distribution Plant - Electric	81.27

DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	6,676.82
DKP0037020	67993655-INSTALL D/D LIGHT POL	Distribution Plant - Electric	0.86
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	5,631.06
DKP0037026	68017149-DOP - Outage #4620321	Distribution Plant - Electric	7.82
DKP0037028	67576513-LINEWORK REQ'D FOR NE	Distribution Plant - Electric	2,085.13
DKP0037029	68028919-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	55.32
DKP0037030	68028842-DOP - Outage #4622281	Distribution Plant - Electric	0.85
DKP0037031	68031250-INSTALL D/D LIGHT POL	Distribution Plant - Electric	0.41
DKP0037033	68042664-UPGRADE XFMR & INSTAL	Distribution Plant - Electric	91.18
DKP0037035	68044832-REPLACE POLE 36830072	Distribution Plant - Electric	201.90
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	3,457.10
DKP0037037	68047016-37831103A43781: ABAND	Distribution Plant - Electric	123.91
DKP0037038	68054029-DOP - Outage #4627451	Distribution Plant - Electric	6.06
DKP0037044	68066897-INSTALL SECONDARY, D/	Distribution Plant - Electric	59.46
DKP0037046	68072204-37821061A30154: REPLA	Distribution Plant - Electric	17.58
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	1,014.66
DKP0037048	67614693-SBH THREE PHASE UNDER	Distribution Plant - Electric	(3,749.08)
DKP0037049	68083491-INST XFMER FOR STREET	Distribution Plant - Electric	55.77
DKP0037051	68084628-REPLACE STREET LIGHT	Distribution Plant - Electric	93.26
DKP0037053	68012446-Sullivan Gardens/Rock	Distribution Plant - Electric	9,932.23
DKP0037054	68097634-INSTALL DUPLEX AND 20	Distribution Plant - Electric	54.82
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	6,725.37
DKP0037059	68114293-INSTALL RISER POLE FO	Distribution Plant - Electric	455.38
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	(2,723.70)
DKP0037062	68126161-DOP - Outage #4649851	Distribution Plant - Electric	(1.39)
DKP0037064	68134279-37831076B20705: REPLA	Distribution Plant - Electric	144.85
DKP0037065	68137653-INSTALL PERM UDG SERV	Distribution Plant - Electric	168.11
DKP0037067	68149782-INSTALL PERM UDG SERV	Distribution Plant - Electric	96.90
DKP0037069	68174566-37831056B30283: REPLA	Distribution Plant - Electric	1,693.73
DKP0037070	68176698-INSTALL SECONDARY POL	Distribution Plant - Electric	167.65
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	2,733.00
DKP0037072	68195975-DISPATCHED OUTAGE 467	Distribution Plant - Electric	88.67
DKP0037073	68201348-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	19.44
DKP0037074	68208468-DOP OUTAGE # 4680521	Distribution Plant - Electric	148.70
DKP0037079	68234663-DISPATCHED OUTAGE 468	Distribution Plant - Electric	1,035.20
DKP0037081	68262803-INSTALL PERM UDG SERV	Distribution Plant - Electric	(133.07)
DKP0037085	68273357-DOP - Outage #4704281	Distribution Plant - Electric	161.27
DKP0037089	68276767-37831103A41206: REPLA	Distribution Plant - Electric	24.39
DKP0037091	67993234-UPGRADE XFMR AND INST	Distribution Plant - Electric	2,330.96
DKP0037092	68325223-INSTALL PERM UDG SERV	Distribution Plant - Electric	34.59
DKP0037095	68286651-37821081C30492 REPLAC	Distribution Plant - Electric	48.17
DKP0037096	68327017-INSTALL PERM UDG SERV	Distribution Plant - Electric	(127.17)
DKP0037097	68329604-INSTALL POLE AND D/D	Distribution Plant - Electric	29.62
DKP0037098	68287112-RELOCATE FEEDS FOR D/	Distribution Plant - Electric	42.35
DKP0037100	68338729-37831103A42000: REPLA	Distribution Plant - Electric	37.83
DKP0037101	68331436-Transformer Upgrade	Distribution Plant - Electric	9.36
DKP0037104	68343685-DOP - Outage #4724681	Distribution Plant - Electric	81.04
DKP0037112	68383334-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	10.52
DKP0037113	68382208-RELOCATE SECONDARY	Distribution Plant - Electric	460.62
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	72,258.29
DKP0037131	68450126-DOP - Outage #4758251	Distribution Plant - Electric	104.81
DKP0037136	68494739-INSTALL SLACK SPAN PR	Distribution Plant - Electric	230.82
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,818.00
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,858.80
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,482.07
T0177316	ROTHERWOOD TAPCHANGER 2 BANK L	Distribution Plant - Electric	3,679.61
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,683.16
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,640.87
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	5,052.46
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	6,268.62
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	3,724.06
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	99,573.46
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	320,727.54
W0028447	KGP D Forestry - 2017 Program	Distribution Plant - Electric	1,704.19
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	60,823.63
		Distribution Plant - Electric Total	3,329,402.23
42734263	KG/TCOM/BAYS MOUNTAIN TS/ADSS	General Plant	29,183.95
42757860	FLEET TOOLS GEN PLT BLKT - KGP	General Plant	3,455.24
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	11,623.92
W2309000	Labor Accrual Only - Prop Acct	General Plant	183,345.18
W2309999	Charge Suspense	General Plant	104,414.55
W2609000	Labor Accrual Only - Prop Acct	General Plant	20,393.29
W2609999	Charge Suspense	General Plant	497.19
		General Plant Total	352,913.32
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	1,331.10
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	1,754.46
W0027283	Maximo Imp - KGP - D	Intangible Plant	99,807.27
W0027286	Maximo Imp - KGP - T	Intangible Plant	24,804.96
W0028691	2017 Franchise, Mt. Carmel, TN	Intangible Plant	169.91
		Intangible Plant Total	127,867.70
42202564	WEST KINGSPORT BREAKER G RELOC	Transmission Plant - Electric	1,940.68
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	310,267.85
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	89,460.99
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	449,635.07
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	727,357.19
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	31,314.42
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	8,169.29
42598536	TTMP2016 MORELAND DRIVE 138KV	Transmission Plant - Electric	20,510.40
42598542	TTMP2016 HOLSTON 138KV STATION	Transmission Plant - Electric	7,270.70
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	832.95
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	(16,482.22)
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	887.81
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	590.35
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	10,934.96
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	37,642.72
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	23,273.34
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	35,503.93
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	432.44
T0188568	WEST KINGSPORT CAPITAL PROJECT	Transmission Plant - Electric	14,081.63
T0190194	HOLSTON(KGP) STA HOLSTON(KGP)	Transmission Plant - Electric	1,709.82
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	10,190.46
TL027892	FORT ROBINSON - WEST CP WO 1	Transmission Plant - Electric	68,290.06
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	77,184.39
		Transmission Plant - Electric Total	1,910,999.23
		Grand Total	5,721,182.48

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	55,769.60
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	4,018.95
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	2.18
42579371	RIGGS STATION WORK	Distribution Plant - Electric	3,541,008.37
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	642.31
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	3,688.52
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	2,532.80
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	292.70
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	3,643.04
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	137.46
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	2,918.97
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	5,233.29
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	234.74
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	4,712.81
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	748.72
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	226.47
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	254.26
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	12.07
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	737.10
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	128.38
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,572.08
DKP0033810	48585908-PPR INSTALLING THREE	Distribution Plant - Electric	(54.94)
DKP0033967	49736950-DISPATCHED OUTAGE 42	Distribution Plant - Electric	(946.00)
DKP0034387	52516052-DISPATCHED OUTAGE 43	Distribution Plant - Electric	(1,994.84)
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	86.75
DKP0034708	54753999-INSTALL POLE, SLACK S	Distribution Plant - Electric	2,092.09
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035027	56770143-TRAINING YARD MATERIA	Distribution Plant - Electric	2.05
DKP0035250	57834855-UNDERGROUND UPGRADES	Distribution Plant - Electric	19,161.80
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,088.48
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	343.99
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	378.88
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	1,531.09
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,040.09
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	8,143.69
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	4,529.73
DKP0035801	61798177-37831128C20675	Distribution Plant - Electric	334.90
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	415.64
DKP0035814	61880550-REMOVE GUY WIRE NOT N	Distribution Plant - Electric	2,856.00
DKP0035933	62506533-REPLACE 2 BAD CENTURY	Distribution Plant - Electric	18.43
DKP0035950	62637937-REPLACE CENTURYLINK P	Distribution Plant - Electric	1.36
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	287.08
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,417.38
DKP0035970	62723397-INSTALL 30'5 POLE, SE	Distribution Plant - Electric	2,080.52
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	4,650.48
DKP0036070	63322867-37831103A12095	Distribution Plant - Electric	154.60
DKP0036096	63585871-INSTALL PERM UDG SERV	Distribution Plant - Electric	69.36
DKP0036100	63404406-REPLACE POLE 1060-11	Distribution Plant - Electric	3.06
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	75,605.95
DKP0036148	63758778-REPLACE UDG PRIMARY A	Distribution Plant - Electric	2,616.39
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	783.34
DKP0036175	64019159-CENTURYLINK REPLACING	Distribution Plant - Electric	2.21
DKP0036205	64111502-36830046D30480 - REPL	Distribution Plant - Electric	316.33
DKP0036217	64125722-REPLACE BAD CENTURYLI	Distribution Plant - Electric	1,006.08
DKP0036238	64071153-ASSET IMPROVEMENT-URD	Distribution Plant - Electric	(2.77)
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,105.62
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	1,653.54
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	80.73
DKP0036281	64263031-36830023D40280- REPLA	Distribution Plant - Electric	111.25
DKP0036287	64296922-37831104C32278 - REPL	Distribution Plant - Electric	4.68
DKP0036289	64263092-36830047B30122- REPLA	Distribution Plant - Electric	165.99
DKP0036307	63839335-37831128C40602 Repla	Distribution Plant - Electric	82.15
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	7,272.29
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	28.93
DKP0036320	64218883-INST PRI URD, PM XFME	Distribution Plant - Electric	(21.36)
DKP0036338	64422813-37831128B22958	Distribution Plant - Electric	3.46
DKP0036344	64618150-Replace Armless Brack	Distribution Plant - Electric	416.42
DKP0036370	64731757-EDINBURGH SUBDIVISION	Distribution Plant - Electric	27.65
DKP0036374	64432867-INST 9 150W HPS STREE	Distribution Plant - Electric	24.91
DKP0036375	64836152-37821105B10140	Distribution Plant - Electric	33.89
DKP0036390	64461376-37831128D30635	Distribution Plant - Electric	80.60
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	113,689.08
DKP0036409	64993411-37831080C20775 & 3783	Distribution Plant - Electric	71.26
DKP0036414	64999222-37831080B10132	Distribution Plant - Electric	525.02
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	72,733.53
DKP0036425	65018842-INSTALL (19) 150W POS	Distribution Plant - Electric	(3.66)
DKP0036437	65075896-37821130D00295: REM E	Distribution Plant - Electric	3,411.48
DKP0036438	65074498-37821036B00015, 37821	Distribution Plant - Electric	4,406.28
DKP0036442	65090495-37821057B10237 & 3782	Distribution Plant - Electric	18.79
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	6,157.60
DKP0036461	65169493-37831054D30107, 37831	Distribution Plant - Electric	33.18
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	276.63
DKP0036471	65197820-37831055B10389 REPLAC	Distribution Plant - Electric	235.12
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	89.09
DKP0036500	65311557-37831055B30472 REPLAC	Distribution Plant - Electric	344.69
DKP0036506	65355264-37831079B30786 REPLAC	Distribution Plant - Electric	17.52
DKP0036507	65355348-37831079B30787 REPLAC	Distribution Plant - Electric	18.00
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	13,400.47
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	26,513.08
DKP0036519	65415982-37831103C24044 REPLAC	Distribution Plant - Electric	18.07
DKP0036520	65414871-37821083B40136	Distribution Plant - Electric	96.33
DKP0036521	65423466-37831103A31573 REPLAC	Distribution Plant - Electric	35.99
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	1,313.43
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	720.68
DKP0036540	65455080-37821081C30295 REPLAC	Distribution Plant - Electric	188.06
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,027.04
DKP0036550	65518693-37821083B20154	Distribution Plant - Electric	392.35
DKP0036560	65565776-37821129C00016 REPLAC	Distribution Plant - Electric	549.67
DKP0036578	65654797-37821057D40579 INSTAL	Distribution Plant - Electric	47.84
DKP0036594	65718593-37831078A20547 REPLAC	Distribution Plant - Electric	285.33
DKP0036638	65946183-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(129.64)
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	5,922.31
DKP0036659	66103234-RELOCATE LINE FOR CIT	Distribution Plant - Electric	57.99

DKP0036660	66105725-36830047D41010, 36830	Distribution Plant - Electric	322.81
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	25,122.82
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	110.69
DKP0036671	66157454-36830047C30512 & 3683	Distribution Plant - Electric	40.51
DKP0036686	66232439-INSTALL RECENTLY REMO	Distribution Plant - Electric	19.56
DKP0036698	65817490-37821033D40049 REPLAC	Distribution Plant - Electric	159.81
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	163.38
DKP0036703	66233869-INSTALL 750MCM UDG EX	Distribution Plant - Electric	16,282.39
DKP0036717	66351484-37821033B20006 REPLAC	Distribution Plant - Electric	206.02
DKP0036722	66379431-37821033B40023 REPLAC	Distribution Plant - Electric	130.47
DKP0036726	66379964-DOP - OUTAGE# 4100791	Distribution Plant - Electric	231.87
DKP0036727	66379479-INSTALL PEDESTAL, UG	Distribution Plant - Electric	29.66
DKP0036752	66473759-INSTALL UNDERGROUND P	Distribution Plant - Electric	(121.35)
DKP0036773	66124273-INSTALL (1) IN-LINE P	Distribution Plant - Electric	60.96
DKP0036774	66591699-INSTALL UG PRIMARY AN	Distribution Plant - Electric	0.04
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	26.20
DKP0036784	66642160-INSTALL 100W- HPS POS	Distribution Plant - Electric	14.64
DKP0036838	66945723-Abnormal Equipment-Ca	Distribution Plant - Electric	12.21
DKP0036852	67022933-37831104C31612 & 3783	Distribution Plant - Electric	5.77
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(8,215.21)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(5,963.40)
DKP0036859	67056304-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(0.51)
DKP0036864	66489858-37831079A41216 & 3783	Distribution Plant - Electric	2,311.48
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	44,047.61
DKP0036868	67129036-INSTALL TWO POLE PRIM	Distribution Plant - Electric	171.80
DKP0036875	67202820-INSTALL 75KVA XFMR AN	Distribution Plant - Electric	18.08
DKP0036876	67203947-INSTALL 2 LINE FUSES	Distribution Plant - Electric	72.04
DKP0036892	67282060-INSTALL UG PRIMARY, P	Distribution Plant - Electric	239.52
DKP0036894	67322957-INSTALL SELF-CONTAINE	Distribution Plant - Electric	18.00
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	47,534.23
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	130,738.33
DKP0036919	67434601-INST 3-150W HPS POST	Distribution Plant - Electric	128.45
DKP0036936	66402727-INSTALL PADMOUNT, PED	Distribution Plant - Electric	1.99
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,128.10
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(19,149.15)
DKP0036955	67598505-INSTALL QUAD UG SVC	Distribution Plant - Electric	(1,434.41)
DKP0036966	67721195-UPGRADE PADMOUNT XFMR	Distribution Plant - Electric	71.01
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	854.82
DKP0036970	67736159-UPGRADE BANK OF XFMRS	Distribution Plant - Electric	127.16
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	(2,019.53)
DKP0036978	67767459-REP ONE POLE, INST 3	Distribution Plant - Electric	(38.53)
DKP0036980	67770271-INSTALL NEW STREET LI	Distribution Plant - Electric	190.78
DKP0036981	67768874-INSTALL UNDERGROUND P	Distribution Plant - Electric	325.72
DKP0036984	67794121-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	(0.33)
DKP0036985	67794485-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	(0.28)
DKP0036988	67809748-CENTURYLINK TO REPL P	Distribution Plant - Electric	515.71
DKP0036989	67813812-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(0.13)
DKP0036990	67767526-36830094D20102,368300	Distribution Plant - Electric	2.43
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037000	67870696-INSTALL SECONDARY, LI	Distribution Plant - Electric	26.73
DKP0037002	67892774-INSTALL CROSSARM, TRA	Distribution Plant - Electric	1,334.03
DKP0037003	67902309-INST (5) 150 W HPS PO	Distribution Plant - Electric	3,051.14
DKP0037004	67803812-CKT INSPECTION PROGRA	Distribution Plant - Electric	(0.12)
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	85,329.06
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	1,551.40
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	6,713.47
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	2,401.61
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	8,810.11
DKP0037028	67576513-LINEWORK REQ'D FOR NE	Distribution Plant - Electric	(15.42)
DKP0037033	68042664-UPGRADE XFMR & INSTAL	Distribution Plant - Electric	5.17
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	3,476.07
DKP0037037	68047016-37831103A43781: ABAND	Distribution Plant - Electric	10.99
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	1,020.23
DKP0037048	67614693-SBH THREE PHASE UNDER	Distribution Plant - Electric	(2,357.49)
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,412.20
DKP0037053	68012446-Sullivan Gardens/Rock	Distribution Plant - Electric	10,037.78
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	10,257.59
DKP0037059	68114293-INSTALL RISER POLE FO	Distribution Plant - Electric	457.88
DKP0037060	68124575-CENTURYLINK REQUESTS	Distribution Plant - Electric	(2,280.37)
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	(2,723.70)
DKP0037062	68126161-DOP - Outage #4649851	Distribution Plant - Electric	(0.06)
DKP0037065	68137653-INSTALL PERM UDG SERV	Distribution Plant - Electric	(2.72)
DKP0037069	68174566-37831056B30283: REPLA	Distribution Plant - Electric	1,825.27
DKP0037070	68176698-INSTALL SECONDARY POL	Distribution Plant - Electric	233.42
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,755.60
DKP0037072	68195975-DISPATCHED OUTAGE 467	Distribution Plant - Electric	84.47
DKP0037073	68201348-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	42.99
DKP0037074	68208468-DOP OUTAGE # 4680521	Distribution Plant - Electric	67.54
DKP0037079	68234663-DISPATCHED OUTAGE 468	Distribution Plant - Electric	1,040.88
DKP0037081	68262803-INSTALL PERM UDG SERV	Distribution Plant - Electric	109.15
DKP0037083	68266840-INSTALL PERM UDG SERV	Distribution Plant - Electric	7.62
DKP0037084	68267750-INSTALL PERM UDG SERV	Distribution Plant - Electric	5.28
DKP0037085	68273357-DOP - Outage #4704281	Distribution Plant - Electric	0.54
DKP0037087	68276322-Recloser Maintenance-	Distribution Plant - Electric	29.08
DKP0037088	68276685-Recloser Maintenance-	Distribution Plant - Electric	29.08
DKP0037089	68276767-37831103A41206: REPLA	Distribution Plant - Electric	81.48
DKP0037090	68279608-INSTALL PERM UDG SERV	Distribution Plant - Electric	24.42
DKP0037091	67993234-UPGRADE XFMR AND INST	Distribution Plant - Electric	75.17
DKP0037092	68325223-INSTALL PERM UDG SERV	Distribution Plant - Electric	53.54
DKP0037094	68327892-37821082A40877: UPGRA	Distribution Plant - Electric	20.13
DKP0037095	68286651-37821081C30492 REPLAC	Distribution Plant - Electric	248.30
DKP0037096	68327017-INSTALL PERM UDG SERV	Distribution Plant - Electric	30.12
DKP0037097	68329604-INSTALL POLE AND D/D	Distribution Plant - Electric	37.86
DKP0037098	68287112-RELOCATE FEEDS FOR D/	Distribution Plant - Electric	83.82
DKP0037100	68338729-37831103A42000: REPLA	Distribution Plant - Electric	83.02
DKP0037101	68331436-Transformer Upgrade	Distribution Plant - Electric	15.48
DKP0037104	68343685-DOP - Outage #4724681	Distribution Plant - Electric	81.49
DKP0037112	68383334-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	46.96
DKP0037113	68382208-RELOCATE SECONDARY	Distribution Plant - Electric	65.62
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	109,427.04
DKP0037125	68409793-INSTALL 100W HPS POST	Distribution Plant - Electric	183.22
DKP0037126	68417805-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	15.99
DKP0037127	68418535-REPLACE UG D/D LIGHT	Distribution Plant - Electric	190.81
DKP0037131	68450126-DOP - Outage #4758251	Distribution Plant - Electric	17.76
DKP0037136	68494739-INSTALL SLACK SPAN PR	Distribution Plant - Electric	1,559.23
DKP0037137	68516584-INSTALL 4/0 AL UT FRO	Distribution Plant - Electric	40.62
DKP0037139	68517422-RELOCATE POLE 1152-84	Distribution Plant - Electric	18.44
DKP0037147	68537001-INSTALL (9) 100W-HPS	Distribution Plant - Electric	1,004.91
DKP0037148	68537078-INSTALL (2) POLES, GU	Distribution Plant - Electric	(4,189.09)

DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(3,887.77)
DKP0037150	68536711-INSTALL 7-100W HPS LI	Distribution Plant - Electric	586.13
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	1,660.57
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	3,545.16
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	7,090.34
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(963.82)
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	10,147.31
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	10,635.50
DKP0037166	68562535-INSTALL 3 150W HPS PO	Distribution Plant - Electric	(10,735.72)
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	43.77
DKP0037172	68597149-DOP - Outage #4796271	Distribution Plant - Electric	52.31
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	2,420.52
DKP0037174	68598111-DOP - Outage #4796961	Distribution Plant - Electric	242.68
DKP0037176	68607196-INSTALL (2) 200W COBR	Distribution Plant - Electric	(1,216.54)
DKP0037182	68594682-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,420.52
DKP0037183	68612792-INSTALL SERVICE LIFT	Distribution Plant - Electric	11.26
DKP0037187	68613062-37821057B10661- REPL	Distribution Plant - Electric	55.35
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	308.88
DKP0037203	68635932-37831077D20697 REPLAC	Distribution Plant - Electric	66.62
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	204.61
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	12,250.19
DKP0037210	68678433-37831128C33348 - REPL	Distribution Plant - Electric	33.74
DKP0037215	68548564-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,369.06
DKP0037217	68548951-FORT ROBINSON / MIDFI	Distribution Plant - Electric	1,660.57
DKP0037221	68707838-DOP - Outage #4838871	Distribution Plant - Electric	51.45
DKP0037224	68741132-FAILED EQUIP NO OUTAG	Distribution Plant - Electric	16,198.05
DKP0037225	68746617-DOP - Outage #4858221	Distribution Plant - Electric	1,141.70
DKP0037245	68858807-DOP - Outage #4888931	Distribution Plant - Electric	53.47
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,844.44
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,879.98
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,495.69
T0177316	ROTHERWOOD TAPCHANGER 2 BANK L	Distribution Plant - Electric	3,699.81
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,714.35
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,649.87
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	5,080.19
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	6,303.03
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	4,998.38
T0198652	BLUE RIDGE GLASS STATION - REP	Distribution Plant - Electric	5,540.61
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	126,236.81
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	320,727.54
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	193,112.23
		Distribution Plant - Electric Total	5,207,169.44
42734263	KG/TCOM/BAYS MOUNTAIN TS/ADSS	General Plant	29,183.95
42757860	FLEET TOOLS GEN PLT BLKT - KGP	General Plant	3,455.24
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	11,687.72
42802697	DOBLE TEST SET FAILED - F6150	General Plant	54,775.70
W2309000	Labor Accrual Only - Prop Acct	General Plant	159,253.99
W2309999	Charge Suspense	General Plant	74,954.16
W2609000	Labor Accrual Only - Prop Acct	General Plant	17,738.89
W2609999	Charge Suspense	General Plant	3.01
		General Plant Total	351,052.66
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	1,340.22
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	2,006.45
W0027283	Maximo Imp - KGP - D	Intangible Plant	105,604.33
W0027286	Maximo Imp - KGP - T	Intangible Plant	26,211.07
W0028691	2017 Franchise, Mt. Carmel, TN	Intangible Plant	169.91
		Intangible Plant Total	135,331.98
42202564	WEST KINGSPORT BREAKER G RELOC	Transmission Plant - Electric	(243.41)
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	308,496.41
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	90,383.08
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	452,664.01
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	733,858.12
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	32,803.91
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	9,995.04
42598536	TTMP2016 MORELAND DRIVE 138KV	Transmission Plant - Electric	29,477.34
42598542	TTMP2016 HOLSTON 138KV STATION	Transmission Plant - Electric	11,110.99
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	176.61
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	15,442.02
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	892.90
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	593.73
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	23,765.25
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	100,752.79
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	31,677.03
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	35,705.22
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	545.87
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	242.74
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	677.66
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	497.54
T0188568	WEST KINGSPORT CAPITAL PROJECT	Transmission Plant - Electric	14,162.37
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	29,501.71
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	77,107.59
		Transmission Plant - Electric Total	2,000,286.52
		Grand Total	7,693,840.60

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	29,978.20
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	2,930.91
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	1,185.73
42579371	RIGGS STATION WORK	Distribution Plant - Electric	4,207,435.22
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	6,245.51
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	7,438.73
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	8,192.96
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	6,443.11
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	4,677.52
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	138.21
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	5,379.41
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	5,262.06
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	236.03
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	10,507.60
42822024	EDEN'S RIDGE FIBER	Distribution Plant - Electric	1,723.89
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,194.80
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	494.05
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	319.60
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	80.11
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,080.99
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	114.12
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,046.78
DKP0033810	48585908-PPR INSTALLING THREE	Distribution Plant - Electric	(54.94)
DKP0033967	49736950-DISPATCHED OUTAGE 42	Distribution Plant - Electric	(946.00)
DKP0034387	52516052-DISPATCHED OUTAGE 43	Distribution Plant - Electric	(1,994.84)
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	87.23
DKP0034708	54753999-INSTALL POLE, SLACK S	Distribution Plant - Electric	2,103.59
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035250	57834855-UNDERGROUND UPGRADES	Distribution Plant - Electric	(372.62)
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,094.47
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	345.88
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	380.97
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	1,539.50
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,045.81
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	8,188.45
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	4,554.63
DKP0035801	61798177-37831128C20675	Distribution Plant - Electric	336.74
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	417.93
DKP0035814	61880550-REMOVE GUY WIRE NOT N	Distribution Plant - Electric	3,098.24
DKP0035933	62506533-REPLACE 2 BAD CENTURY	Distribution Plant - Electric	101.94
DKP0035950	62637937-REPLACE CENTURYLINK P	Distribution Plant - Electric	34.32
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	288.66
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,430.67
DKP0035970	62723397-INSTALL 30'5 POLE, SE	Distribution Plant - Electric	2,091.95
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	4,676.04
DKP0036070	63322867-37831103A12095	Distribution Plant - Electric	38.10
DKP0036100	63404406-REPLACE POLE 1060-11	Distribution Plant - Electric	12.01
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	76,021.50
DKP0036148	63758778-REPLACE UDG PRIMARY A	Distribution Plant - Electric	2,630.77
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	1,688.15
DKP0036202	63927502-37821105B10379, 37821	Distribution Plant - Electric	6.16
DKP0036217	64125722-REPLACE BAD CENTURYLI	Distribution Plant - Electric	1,901.85
DKP0036238	64071153-ASSET IMPROVEMENT-URD	Distribution Plant - Electric	255.58
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,144.67
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	1,662.63
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	81.18
DKP0036259	64205899-INSTALL (4) 250W BIG	Distribution Plant - Electric	20.62
DKP0036286	64262848-36830047B20154- REPLA	Distribution Plant - Electric	169.60
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	7,312.26
DKP0036313	64403606-37831128B22962 Replac	Distribution Plant - Electric	(46.31)
DKP0036314	64411021-37831128D20827 Replac	Distribution Plant - Electric	293.74
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	53.20
DKP0036318	64392943-37831128B22956	Distribution Plant - Electric	24.74
DKP0036338	64422813-37831128B22958	Distribution Plant - Electric	43.69
DKP0036344	64618150-Replace Armless Brack	Distribution Plant - Electric	8.13
DKP0036374	64432867-INST 9 150W HPS STREE	Distribution Plant - Electric	638.58
DKP0036375	64836152-37821105B10140	Distribution Plant - Electric	42.30
DKP0036390	64461376-37831128D30635	Distribution Plant - Electric	50.04
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	105,057.46
DKP0036409	64993411-37831080C20775 & 3783	Distribution Plant - Electric	368.49
DKP0036414	64999222-37831080B10132	Distribution Plant - Electric	817.62
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	57,426.81
DKP0036425	65018842-INSTALL (19) 150W POS	Distribution Plant - Electric	8.30
DKP0036437	65075896-37821130D00295: REM E	Distribution Plant - Electric	3,430.23
DKP0036438	65074498-37821036B00015, 37821	Distribution Plant - Electric	12.55
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	206.62
DKP0036446	65102802-37821057B10427 & 3782	Distribution Plant - Electric	284.96
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	6,191.45
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	374.37
DKP0036500	65311557-37831055B30472 REPLAC	Distribution Plant - Electric	346.59
DKP0036506	65355264-37831079B30786 REPLAC	Distribution Plant - Electric	129.94
DKP0036507	65355348-37831079B30787 REPLAC	Distribution Plant - Electric	200.47
DKP0036510	65157970-OVERHEAD LINEWORK FOR	Distribution Plant - Electric	8.52
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	13,551.00
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	27,863.51
DKP0036519	65415982-37831103C24044 REPLAC	Distribution Plant - Electric	778.06
DKP0036521	65423466-37831103A31573 REPLAC	Distribution Plant - Electric	204.79
DKP0036525	65414116-INSTALL POLE, XFMR, A	Distribution Plant - Electric	(59.35)
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	1,320.65
DKP0036535	65455330-INST SELF SUPPORTING	Distribution Plant - Electric	110.09
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	724.64
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,038.18
DKP0036625	65837145-INSTALL PEDESTAL AND	Distribution Plant - Electric	194.92
DKP0036638	65946183-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	118.88
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	9,930.76
DKP0036660	66105725-36830047D41010, 36830	Distribution Plant - Electric	324.58
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	25.43
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	111.30
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	164.27
DKP0036701	64887777-37831151D21738 **BAD	Distribution Plant - Electric	191.67
DKP0036703	66233869-INSTALL 750MCM UDG EX	Distribution Plant - Electric	14,445.06
DKP0036726	66379964-DOP - OUTAGE# 4100791	Distribution Plant - Electric	231.87
DKP0036773	66124273-INSTALL (1) IN-LINE P	Distribution Plant - Electric	734.36

DKP0036774	66591699-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(63.71)
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	322.02
DKP0036784	66642160-INSTALL 100W- HPS POS	Distribution Plant - Electric	0.84
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	1,135.68
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(7,370.38)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,912.67)
DKP0036864	66489858-37831079A41216 & 3783	Distribution Plant - Electric	2,324.18
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	60,521.98
DKP0036868	67129036-INSTALL TWO POLE PRIM	Distribution Plant - Electric	(73.73)
DKP0036890	67282286-37831126A00332 UPGRAD	Distribution Plant - Electric	29.81
DKP0036892	67282060-INSTALL UG PRIMARY, P	Distribution Plant - Electric	240.83
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	56,477.27
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	150,993.83
DKP0036935	67516168-REMOVE STREET LIGHT A	Distribution Plant - Electric	1.89
DKP0036936	66402727-INSTALL PADMOUNT, PED	Distribution Plant - Electric	142.53
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,161.78
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(16,584.67)
DKP0036944	67008361-2017-113-0258-OTHER M	Distribution Plant - Electric	(5,021.36)
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(20,200.18)
DKP0036955	67598505-INSTALL QUAD UG SVC	Distribution Plant - Electric	(1,434.41)
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	4,878.41
DKP0036970	67736159-UPGRADE BANK OF XFMRS	Distribution Plant - Electric	0.58
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	2,145.68
DKP0036976	67584630-SBH THREE PHASE UNDER	Distribution Plant - Electric	1,076.74
DKP0036980	67770271-INSTALL NEW STREET LI	Distribution Plant - Electric	191.83
DKP0036981	67768874-INSTALL UNDERGROUND P	Distribution Plant - Electric	(45.29)
DKP0036988	67809748-CENTURYLINK TO REPL P	Distribution Plant - Electric	407.07
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037001	67857134-Radio Interference Co	Distribution Plant - Electric	5.28
DKP0037002	67892774-INSTALL CROSSARM, TRA	Distribution Plant - Electric	1,626.21
DKP0037003	67902309-INST (5) 150 W HPS PO	Distribution Plant - Electric	17.48
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	97,711.78
DKP0037008	67921169-DOP - Outage #4598171	Distribution Plant - Electric	10.47
DKP0037011	67871416-UPGRADE UG SECONDARY,	Distribution Plant - Electric	181.53
DKP0037014	67921186-DISPATCHED OUTAGE -#4	Distribution Plant - Electric	12.28
DKP0037016	67962599-INST PAD MT XFMER AND	Distribution Plant - Electric	156.96
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	1,559.92
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	6,750.37
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	2,706.64
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	11,443.67
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	3,495.18
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	1,767.16
DKP0037048	67614693-SBH THREE PHASE UNDER	Distribution Plant - Electric	11.43
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,419.96
DKP0037053	68012446-Sullivan Gardens/Rock	Distribution Plant - Electric	878.30
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	10,608.59
DKP0037059	68114293-INSTALL RISER POLE FO	Distribution Plant - Electric	6,640.58
DKP0037060	68124575-CENTURYLINK REQUESTS	Distribution Plant - Electric	39.36
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	(1,906.37)
DKP0037066	68148684-INSTALL PERM UDG SERV	Distribution Plant - Electric	181.15
DKP0037069	68174566-37831056B30283: REPLA	Distribution Plant - Electric	1,835.30
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,856.16
DKP0037072	68195975-DISPATCHED OUTAGE 467	Distribution Plant - Electric	4.22
DKP0037074	68208468-DOP OUTAGE # 4680521	Distribution Plant - Electric	12.38
DKP0037075	68212894-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	79.47
DKP0037079	68234663-DISPATCHED OUTAGE 468	Distribution Plant - Electric	360.55
DKP0037081	68262803-INSTALL PERM UDG SERV	Distribution Plant - Electric	(2.32)
DKP0037082	68264755-INSTALL PERM UDG SERV	Distribution Plant - Electric	50.37
DKP0037083	68266840-INSTALL PERM UDG SERV	Distribution Plant - Electric	16.52
DKP0037084	68267750-INSTALL PERM UDG SERV	Distribution Plant - Electric	10.99
DKP0037087	68276322-Recloser Maintenance-	Distribution Plant - Electric	29.24
DKP0037088	68276685-Recloser Maintenance-	Distribution Plant - Electric	29.24
DKP0037090	68279608-INSTALL PERM UDG SERV	Distribution Plant - Electric	23.54
DKP0037094	68327892-37821082A40877: UPGRA	Distribution Plant - Electric	0.13
DKP0037096	68327017-INSTALL PERM UDG SERV	Distribution Plant - Electric	81.60
DKP0037104	68343685-DOP - Outage #4724681	Distribution Plant - Electric	51.42
DKP0037106	68369123-DISTR-DAMAGE CLAIMS-R	Distribution Plant - Electric	1,664.82
DKP0037107	68343710-37831104D20744 - REPL	Distribution Plant - Electric	124.20
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	130,768.41
DKP0037125	68409793-INSTALL 100W HPS POST	Distribution Plant - Electric	14.12
DKP0037126	68417805-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	0.90
DKP0037131	68450126-DOP - Outage #4758251	Distribution Plant - Electric	0.06
DKP0037134	68487883-INSTALL NEW 3 PHASE S	Distribution Plant - Electric	67.84
DKP0037136	68494739-INSTALL SLACK SPAN PR	Distribution Plant - Electric	342.83
DKP0037137	68516584-INSTALL 4/0 AL UT FRO	Distribution Plant - Electric	(1.93)
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	2,493.86
DKP0037139	68517422-RELOCATE POLE 1152-84	Distribution Plant - Electric	264.92
DKP0037146	68533124-REPLACE X-ARM, REMOVE	Distribution Plant - Electric	52.03
DKP0037147	68537001-INSTALL (9) 100W-HPS	Distribution Plant - Electric	3,727.06
DKP0037148	68537078-INSTALL (2) POLES, GU	Distribution Plant - Electric	(1,104.95)
DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(3,175.34)
DKP0037150	68536711-INSTALL 7-100W HPS LI	Distribution Plant - Electric	638.08
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	1,669.70
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	3,564.64
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	7,129.31
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(963.82)
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	10,203.09
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	10,693.96
DKP0037166	68562535-INSTALL 3 150W HPS PO	Distribution Plant - Electric	(10,735.72)
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	22,880.81
DKP0037172	68597149-DOP - Outage #4796271	Distribution Plant - Electric	19.47
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	4,927.68
DKP0037174	68598111-DOP - Outage #4796961	Distribution Plant - Electric	1.81
DKP0037176	68607196-INSTALL (2) 200W COBR	Distribution Plant - Electric	183.30
DKP0037182	68594682-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,433.82
DKP0037183	68612792-INSTALL SERVICE LIFT	Distribution Plant - Electric	126.17
DKP0037187	68613062-37821057B10661- REPL	Distribution Plant - Electric	266.54
DKP0037197	68626479-RELOCATE EXISTING STR	Distribution Plant - Electric	83.60
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	117,024.86
DKP0037203	68635932-37831077D20697 REPLAC	Distribution Plant - Electric	(6.17)
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	205.73
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	13,251.84
DKP0037210	68678433-37831128C33348 - REPL	Distribution Plant - Electric	(2.68)
DKP0037215	68548564-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,382.08
DKP0037216	68548720-ROTHERWOOD / LEWIS LA	Distribution Plant - Electric	4,482.50
DKP0037217	68548951-FORT ROBINSON / MIDFI	Distribution Plant - Electric	1,669.70
DKP0037220	68708472-DOP - Outage #4839171	Distribution Plant - Electric	434.39
DKP0037221	68707838-DOP - Outage #4838871	Distribution Plant - Electric	181.86
DKP0037224	68741132-FAILED EQUIP NO OUTAG	Distribution Plant - Electric	78.97

DKP0037225	68746617-DOP - Outage #4858221	Distribution Plant - Electric	491.25
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	33,219.68
DKP0037245	68858807-DOP - Outage #4888931	Distribution Plant - Electric	13.20
DKP0037250	68883983-Major Storm 3-2-2018,	Distribution Plant - Electric	3,039.57
DKP0037253	68871942-INSTALL 2 SWITCHING C	Distribution Plant - Electric	2,943.88
DKP0037254	68895855-DOP - Outage #4917031	Distribution Plant - Electric	10.97
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	268.03
DKP0037261	69008821-REPLACE UNDG 1/0 AL P	Distribution Plant - Electric	121.39
DKP0037269	56551492-RELOCATE POLE 3783110	Distribution Plant - Electric	102.76
DKP0037274	69096545-INST PAD MT XFMER AND	Distribution Plant - Electric	29.78
DKP0037277	69114154-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(104.28)
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,871.06
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,901.30
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,509.41
T0177316	ROTHERWOOD TAPCHANGER 2 BANK L	Distribution Plant - Electric	133.60
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,745.75
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,658.94
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	5,108.11
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	6,337.67
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,025.85
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	201,760.90
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	320,727.54
W0028447	KGP D Forestry - 2017 Program	Distribution Plant - Electric	82.12
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	4,022.13
		Distribution Plant - Electric Total	5,947,580.79
42734263	KG/TCOM/BAYS MOUNTAIN TS/ADSS	General Plant	29,183.95
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	14,597.40
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	11,888.13
42802697	DOBLE TEST SET FAILED - F6150	General Plant	54,775.70
W2309000	Labor Accrual Only - Prop Acct	General Plant	46,988.01
W2309999	Charge Suspense	General Plant	63,728.04
W2609000	Labor Accrual Only - Prop Acct	General Plant	4,645.06
W2609999	Charge Suspense	General Plant	3.01
		General Plant Total	225,809.30
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	1,498.45
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	1,684.42
W0027283	Maximo Imp - KGP - D	Intangible Plant	113,121.09
W0027286	Maximo Imp - KGP - T	Intangible Plant	28,018.15
W0028691	2017 Franchise, Mt. Carmel, TN	Intangible Plant	169.91
		Intangible Plant Total	144,492.02
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	312,761.58
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	90,883.64
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	456,331.48
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	753,539.01
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	32,927.94
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	13,446.73
42598536	TTMP2016 MORELAND DRIVE 138KV	Transmission Plant - Electric	52,028.82
42598542	TTMP2016 HOLSTON 138KV STATION	Transmission Plant - Electric	12,660.86
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	1,265.29
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	11,683.99
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	898.03
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	597.14
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	25,359.34
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	146,846.82
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	55,028.16
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	35,910.24
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	1,071.57
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	377.27
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	814.68
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	472.50
T0188568	WEST KINGSPORT CAPITAL PROJECT	Transmission Plant - Electric	14,243.69
T0190194	HOLSTON(KGP) STA HOLSTON(KGP)	Transmission Plant - Electric	10.00
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	29,660.57
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	77,752.61
		Transmission Plant - Electric Total	2,126,571.96
		Grand Total	8,444,454.07

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	33,146.00
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	3,240.25
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	(40.18)
42579371	RIGGS STATION WORK	Distribution Plant - Electric	4,656,962.71
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	6,274.12
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	9,289.39
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	9,425.98
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	6,472.62
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	4,698.94
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	138.85
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	8,714.59
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	5,286.16
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	237.11
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	25,430.54
42822024	EDEN'S RIDGE FIBER	Distribution Plant - Electric	1,378.51
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,689.84
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	426.70
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	433.75
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	169.70
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,496.87
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	173.57
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	3,748.52
BKP0X00012	Cont-Svc Restor Non MajEv-Kingsport	Distribution Plant - Electric	3,337.03
DKP0033810	48585908-PPR INSTALLING THREE	Distribution Plant - Electric	(54.94)
DKP0033967	49736950-DISPATCHED OUTAGE 42	Distribution Plant - Electric	(946.00)
DKP0034387	52516052-DISPATCHED OUTAGE 43	Distribution Plant - Electric	(1,994.84)
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	87.63
DKP0034708	54753999-INSTALL POLE, SLACK S	Distribution Plant - Electric	2,113.23
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035420	59790104-REPLACE REINFORCED PO	Distribution Plant - Electric	1,718.53
DKP0035424	59793172-INSTALL 50KVA XFMR, S	Distribution Plant - Electric	479.34
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,099.49
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	347.46
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	382.71
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	1,546.55
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,050.60
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	8,225.95
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	141.51
DKP0035801	61798177-37831128C20675	Distribution Plant - Electric	338.28
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	419.85
DKP0035814	61880550-REMOVE GUY WIRE NOT N	Distribution Plant - Electric	3,112.43
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	289.98
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,441.81
DKP0035970	62723397-INSTALL 30'5 POLE, SE	Distribution Plant - Electric	2,101.53
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	4,886.18
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	76,369.69
DKP0036148	63758778-REPLACE UDG PRIMARY A	Distribution Plant - Electric	2,642.82
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	1,695.88
DKP0036205	64111502-36830046D30480 - REPL	Distribution Plant - Electric	167.51
DKP0036217	64125722-REPLACE BAD CENTURYLI	Distribution Plant - Electric	211.68
DKP0036229	64143149-37831103D21825, 37831	Distribution Plant - Electric	933.32
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,177.39
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	8,099.48
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	4,109.02
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	7,345.75
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	548.13
DKP0036374	64432867-INST 9 150W HPS STREE	Distribution Plant - Electric	45.39
DKP0036375	64836152-37821105B10140	Distribution Plant - Electric	153.04
DKP0036390	64461376-37831128D30635	Distribution Plant - Electric	541.13
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	74,155.86
DKP0036414	64999222-37831080B10132	Distribution Plant - Electric	272.00
DKP0036425	65018842-INSTALL (19) 150W POS	Distribution Plant - Electric	2,923.45
DKP0036437	65075896-37821130D00295: REM E	Distribution Plant - Electric	3,445.94
DKP0036438	65074498-37821036B00015, 37821	Distribution Plant - Electric	926.92
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	488.85
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	6,234.69
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	104.62
DKP0036500	65311557-37831055B30472 REPLAC	Distribution Plant - Electric	348.17
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	13,613.06
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	5,408.17
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	1,326.69
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	727.96
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,047.51
DKP0036560	65565776-37821129C00016 REPLAC	Distribution Plant - Electric	324.73
DKP0036594	65718593-37831078A20547 REPLAC	Distribution Plant - Electric	154.58
DKP0036625	65837145-INSTALL PEDESTAL AND	Distribution Plant - Electric	(116.83)
DKP0036638	65946183-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(3.61)
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	9,976.25
DKP0036660	66105725-36830047D41010, 36830	Distribution Plant - Electric	326.07
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	1,727.26
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	111.81
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	165.02
DKP0036703	66233869-INSTALL 750MCM UDG EX	Distribution Plant - Electric	14,511.22
DKP0036719	66362815-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	239.37
DKP0036726	66379964-DOP - OUTAGE# 4100791	Distribution Plant - Electric	(16.99)
DKP0036784	66642160-INSTALL 100W- HPS POS	Distribution Plant - Electric	98.50
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	1,140.88
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	155.97
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	69.93
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	47,944.20
DKP0036892	67282060-INSTALL UG PRIMARY, P	Distribution Plant - Electric	241.93
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	73,032.03
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	124,277.31
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(32,945.88)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,190.00
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(16,584.67)
DKP0036944	67008361-2017-113-0258-OTHER M	Distribution Plant - Electric	(5,021.36)
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(20,200.18)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(7,640.52)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(14,535.48)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(7,499.63)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(2,493.50)
DKP0036955	67598505-INSTALL QUAD UG SVC	Distribution Plant - Electric	(1,434.41)

DKP0036961	67642714-REPLACE XFMER AND THR	Distribution Plant - Electric	842.05
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	2,159.56
DKP0036980	67770271-INSTALL NEW STREET LI	Distribution Plant - Electric	192.71
DKP0036981	67768874-INSTALL UNDERGROUND P	Distribution Plant - Electric	222.29
DKP0036988	67809748-CENTURYLINK TO REPL P	Distribution Plant - Electric	0.09
DKP0036992	67830480-INSTALL PEDESTAL AND	Distribution Plant - Electric	(70.38)
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037002	67892774-INSTALL CROSSARM, TRA	Distribution Plant - Electric	1,633.66
DKP0037003	67902309-INST (5) 150 W HPS PO	Distribution Plant - Electric	414.24
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	1,194.56
DKP0037011	67871416-UPGRADE UG SECONDARY,	Distribution Plant - Electric	0.19
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	1,567.06
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	7,353.58
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	2,719.04
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	34,055.51
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	3,511.19
DKP0037043	68060234-INSTALL ONE SPAN OF P	Distribution Plant - Electric	1,457.99
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	17.84
DKP0037048	67614693-SBH THREE PHASE UNDER	Distribution Plant - Electric	933.75
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,426.46
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	1,201.96
DKP0037059	68114293-INSTALL RISER POLE FO	Distribution Plant - Electric	69.27
DKP0037060	68124575-CENTURYLINK REQUESTS	Distribution Plant - Electric	400.67
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	396.24
DKP0037066	68148684-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.24)
DKP0037069	68174566-37831056B30283: REPLA	Distribution Plant - Electric	1,843.71
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,873.82
DKP0037079	68234663-DISPATCHED OUTAGE 468	Distribution Plant - Electric	35.22
DKP0037087	68276322-Recloser Maintenance-	Distribution Plant - Electric	5,480.79
DKP0037088	68276685-Recloser Maintenance-	Distribution Plant - Electric	5,480.79
DKP0037095	68286651-37821081C30492 REPLAC	Distribution Plant - Electric	50.83
DKP0037104	68343685-DOP - Outage #4724681	Distribution Plant - Electric	(62.26)
DKP0037106	68369123-DISTR-DAMAGE CLAIMS-R	Distribution Plant - Electric	1.55
DKP0037107	68343710-37831104D20744 - REPL	Distribution Plant - Electric	37.50
DKP0037109	68379753-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	18.37
DKP0037110	68380844-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	87.31
DKP0037113	68382208-RELOCATE SECONDARY	Distribution Plant - Electric	44.37
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	118,014.72
DKP0037125	68409793-INSTALL 100W HPS POST	Distribution Plant - Electric	81.18
DKP0037127	68418535-REPLACE UG D/D LIGHT	Distribution Plant - Electric	136.56
DKP0037134	68487883-INSTALL NEW 3 PHASE S	Distribution Plant - Electric	(1.92)
DKP0037136	68494739-INSTALL SLACK SPAN PR	Distribution Plant - Electric	10.80
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	2,505.29
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(10,537.75)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(9,066.25)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(13,464.29)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(24,241.13)
DKP0037147	68537001-INSTALL (9) 100W-HPS	Distribution Plant - Electric	62.35
DKP0037148	68537078-INSTALL (2) POLES, GU	Distribution Plant - Electric	524.21
DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(3,084.65)
DKP0037150	68536711-INSTALL 7-100W HPS LI	Distribution Plant - Electric	641.00
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	1,677.34
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	(16,689.15)
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	3,580.96
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	7,161.96
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(963.82)
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	10,249.82
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	10,742.94
DKP0037166	68562535-INSTALL 3 150W HPS PO	Distribution Plant - Electric	(8,913.73)
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	22,985.60
DKP0037170	68546813-CONVERTING AREA TO 19	Distribution Plant - Electric	3,688.81
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	7,263.96
DKP0037176	68607196-INSTALL (2) 200W COBR	Distribution Plant - Electric	3.19
DKP0037182	68594682-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,444.96
DKP0037187	68613062-37821057B10661- REPL	Distribution Plant - Electric	30.72
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	158,202.96
DKP0037200	68595631-FORT ROBINSON / MIDFI	Distribution Plant - Electric	4,706.50
DKP0037201	62334719-37831080D41643 3-PH	Distribution Plant - Electric	53.02
DKP0037203	68635932-37831077D20697 REPLAC	Distribution Plant - Electric	163.60
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	206.67
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	13,312.53
DKP0037210	68678433-37831128C33348 - REPL	Distribution Plant - Electric	166.76
DKP0037211	68596601-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	4,706.50
DKP0037213	68596800-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	4,706.50
DKP0037214	68596846-FORT ROBINSON / MIDFI	Distribution Plant - Electric	4,706.50
DKP0037215	68548564-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,392.99
DKP0037216	68548720-ROTHERWOOD / LEWIS LA	Distribution Plant - Electric	4,503.03
DKP0037217	68548951-FORT ROBINSON / MIDFI	Distribution Plant - Electric	1,677.34
DKP0037220	68708472-DOP - Outage #4839171	Distribution Plant - Electric	436.37
DKP0037224	68741132-FAILED EQUIP NO OUTAG	Distribution Plant - Electric	23.55
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	36,707.35
DKP0037234	68784402-INSTALL PERM UDG SERV	Distribution Plant - Electric	188.37
DKP0037244	68788970-37831054B20526 - LOW	Distribution Plant - Electric	162.92
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	15,144.10
DKP0037250	68883983-Major Storm 3-2-2018,	Distribution Plant - Electric	3,299.79
DKP0037253	68871942-INSTALL 2 SWITCHING C	Distribution Plant - Electric	11,934.46
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	269.79
DKP0037257	68967322-37831079B32249: REPLA	Distribution Plant - Electric	205.23
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	20,930.76
DKP0037261	69008821-REPLACE UNDG 1/0 AL P	Distribution Plant - Electric	224.08
DKP0037263	69021644-INSTALL NEW FEED FOR	Distribution Plant - Electric	39.66
DKP0037264	68654614-37831078D40779 RELOCA	Distribution Plant - Electric	485.46
DKP0037265	69026731-INSTALL PERM UDG SERV	Distribution Plant - Electric	210.51
DKP0037266	69028021-INSTALL PERM UDG SERV	Distribution Plant - Electric	113.96
DKP0037267	68896243-UPGRADE XFMR AND INST	Distribution Plant - Electric	(121.30)
DKP0037268	69040635-INSTALL POLE AND D/D	Distribution Plant - Electric	449.53
DKP0037269	56551492-RELOCATE POLE 3783110	Distribution Plant - Electric	518.36
DKP0037274	69096545-INST PAD MT XFMER AND	Distribution Plant - Electric	92.59
DKP0037275	69100548-37831101A30871 - REPL	Distribution Plant - Electric	333.97
DKP0037276	69113869-INSTALL 4/0 AL UT FRO	Distribution Plant - Electric	164.53
DKP0037277	69114154-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	52.98
DKP0037278	69115307-REPLACE (1) POLE AND	Distribution Plant - Electric	669.17
DKP0037279	69114481-INSTALL UNDERGROUND P	Distribution Plant - Electric	208.99
DKP0037280	69122949-INSTALL PEDESTAL, REW	Distribution Plant - Electric	98.16
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	1,611.58
DKP0037284	69188100-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,555.96
DKP0037286	69205635-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,491.58
DKP0037287	69206967-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	3,571.72
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	4,594.14

DKP0037290	69212395-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	3,571.72
DKP0037294	69225613-RELOCATE TEMPOARY LIN	Distribution Plant - Electric	545.92
DKP0037295	69226160-INSTALL SECONDARY AND	Distribution Plant - Electric	69.81
DKP0037296	69226884-DOP - Outage #4169311	Distribution Plant - Electric	253.05
DKP0037297	69236258-DOP - Outage #4171271	Distribution Plant - Electric	163.27
DKP0037299	69267077-INSTALL 350 AL UT UG	Distribution Plant - Electric	28.19
DKP0037301	68071470-Kingsport: Highland S	Distribution Plant - Electric	15,790.01
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	3,421.17
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	57,888.11
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	25,471.10
DKP0037305	69273294-DOP - Outage #4197011	Distribution Plant - Electric	50.94
DKP0037308	69286569-INSTALL UG 3 PHASE PR	Distribution Plant - Electric	3,070.47
DKP0037314	69298957-INSTALL UG PRIMARY AN	Distribution Plant - Electric	1,562.55
DKP0037317	69307448-DOP - Outage #4208151	Distribution Plant - Electric	211.47
DKP0037318	69306180-ADD ADDITIONAL 400W M	Distribution Plant - Electric	378.26
DKP0037321	69317164-DOP - Outage #4210841	Distribution Plant - Electric	26.94
DKP0037326	69346313-INSTALL (8) 400W-MH F	Distribution Plant - Electric	2,555.61
DKP0037327	69367930-INSTALL POLE AND D/D	Distribution Plant - Electric	47.04
DKP0037329	69384306-INSTALL XFMR AND OH S	Distribution Plant - Electric	25.00
DKP0037330	69408113-INST 1 SPAN OF 4/2 DU	Distribution Plant - Electric	160.79
DKP0037374	69503290-DOP - Outage #4284611	Distribution Plant - Electric	632.10
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,893.37
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,919.17
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,520.90
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,772.06
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,666.53
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	5,131.51
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	6,366.70
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,048.87
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	126,025.55
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	320,727.54
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	9,658.77
		Distribution Plant - Electric Total	6,257,354.79
42734263	KG/TCOM/BAYS MOUNTAIN TS/ADSS	General Plant	29,183.95
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	15,831.46
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	11,942.58
42802697	DOBLE TEST SET FAILED - F6150	General Plant	54,775.70
42825925	INSTALLATION OF A GATE AND OPE	General Plant	11,966.35
W2309000	Labor Accrual Only - Prop Acct	General Plant	69,277.60
W2309999	Charge Suspense	General Plant	126,350.81
W2609000	Labor Accrual Only - Prop Acct	General Plant	7,922.58
W2609999	Charge Suspense	General Plant	736.81
		General Plant Total	327,987.84
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	1,619.67
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	1,173.40
W0027283	Maximo Imp - KGP - D	Intangible Plant	117,715.71
W0027286	Maximo Imp - KGP - T	Intangible Plant	29,115.95
		Intangible Plant Total	149,624.73
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	376,736.50
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	91,299.06
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	461,050.58
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	779,879.03
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	38,636.57
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	17,396.04
42598536	TTMP2016 MORELAND DRIVE 138KV	Transmission Plant - Electric	62,054.27
42598542	TTMP2016 HOLSTON 138KV STATION	Transmission Plant - Electric	12,995.65
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	3,554.81
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	8,739.88
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	599.87
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	28,697.72
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	157,005.93
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	59,579.95
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	36,683.08
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	1,364.63
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	667.09
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	960.78
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	472.50
T0188568	WEST KINGSPORT CAPITAL PROJECT	Transmission Plant - Electric	14,306.35
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	29,779.69
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	78,094.55
		Transmission Plant - Electric Total	2,260,554.53
		Grand Total	8,995,521.89

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	54,305.57
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	11,050.82
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	672.06
42579371	RIGGS STATION WORK	Distribution Plant - Electric	5,222,819.96
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	6,292.82
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	9,233.54
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	11,230.13
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	6,491.92
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	4,712.95
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	139.26
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	8,740.57
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	5,301.92
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	237.82
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	38,022.57
42822024	EDEN'S RIDGE FIBER	Distribution Plant - Electric	1,251.41
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	773.99
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	408.44
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	110.79
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	101.67
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,444.74
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	134.47
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,029.87
DKP0033810	48585908-PPR INSTALLING THREE	Distribution Plant - Electric	(54.94)
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	87.89
DKP0034708	54753999-INSTALL POLE, SLACK S	Distribution Plant - Electric	2,119.53
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035420	59790104-REPLACE REINFORCED PO	Distribution Plant - Electric	289.32
DKP0035424	59793172-INSTALL 50KVA XFMR, S	Distribution Plant - Electric	2.71
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,102.77
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	348.49
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	383.85
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,183.18
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,053.73
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	8,250.47
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	73.66
DKP0035801	61798177-37831128C20675	Distribution Plant - Electric	339.28
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	421.10
DKP0035814	61880550-REMOVE GUY WIRE NOT N	Distribution Plant - Electric	3,121.71
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	290.85
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,449.09
DKP0035970	62723397-INSTALL 30'5 POLE, SE	Distribution Plant - Electric	2,107.79
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	4,900.75
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	77,203.06
DKP0036148	63758778-REPLACE UDG PRIMARY A	Distribution Plant - Electric	4,929.52
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	94.18
DKP0036217	64125722-REPLACE BAD CENTURYLI	Distribution Plant - Electric	63.51
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,198.78
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	133.08
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	73.65
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	7,367.65
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	106.90
DKP0036414	64999222-37831080B10132	Distribution Plant - Electric	289.82
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	121.35
DKP0036437	65075896-37821130D00295: REM E	Distribution Plant - Electric	3,456.21
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	635.86
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	8,288.82
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	12.13
DKP0036500	65311557-37831055B30472 REPLAC	Distribution Plant - Electric	349.20
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	13,908.56
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	6,563.29
DKP0036519	65415982-37831103C24044 REPLAC	Distribution Plant - Electric	54.73
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	730.13
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,053.62
DKP0036585	65668786-37821105C10715 - REPL	Distribution Plant - Electric	161.77
DKP0036625	65837145-INSTALL PEDESTAL AND	Distribution Plant - Electric	6.57
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	9,977.19
DKP0036660	66105725-36830047D41010, 36830	Distribution Plant - Electric	95.32
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	112.14
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	165.51
DKP0036703	66233869-INSTALL 750MCM UDG EX	Distribution Plant - Electric	14,554.48
DKP0036719	66362815-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	155.49
DKP0036726	66379964-DOP - OUTAGE# 4100791	Distribution Plant - Electric	(1.15)
DKP0036752	66473759-INSTALL UNDERGROUND P	Distribution Plant - Electric	(10.69)
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	1,754.59
DKP0036812	66771763-37831076B40490 REPLAC	Distribution Plant - Electric	124.97
DKP0036828	66900740-36830071C20215 REPLAC	Distribution Plant - Electric	824.88
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	660.33
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	401.09
DKP0036864	66489858-37831079A41216 & 3783	Distribution Plant - Electric	535.09
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	52,838.42
DKP0036892	67282060-INSTALL UG PRIMARY, P	Distribution Plant - Electric	236.74
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	74,846.78
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	(199.08)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(32,945.88)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,208.46
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	1,160.27
DKP0036944	67008361-2017-113-0258-OTHER M	Distribution Plant - Electric	83.37
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(15,243.03)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(7,640.52)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(14,535.48)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(7,499.63)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(2,493.50)
DKP0036955	67598505-INSTALL QUAD UG SVC	Distribution Plant - Electric	(1,434.41)
DKP0036961	67642714-REPLACE XFMER AND THR	Distribution Plant - Electric	1.37
DKP0036967	67724079-ASSET IMPROVEMENT	Distribution Plant - Electric	39.10
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	47.97
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	2,166.00
DKP0036976	67584630-SBH THREE PHASE UNDER	Distribution Plant - Electric	(108.96)
DKP0036980	67770271-INSTALL NEW STREET LI	Distribution Plant - Electric	100.10
DKP0036988	67809748-CENTURYLINK TO REPL P	Distribution Plant - Electric	(16.49)
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(4.61)
DKP0036992	67830480-INSTALL PEDESTAL AND	Distribution Plant - Electric	(70.38)
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)

DKP0037002	67892774-INSTALL CROSSARM, TRA	Distribution Plant - Electric	1,638.53
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	13,009.02
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	1,651.78
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	10,941.82
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	3,626.88
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	2,061.91
DKP0037032	68031935-INSTALL XFMR, SECONDA	Distribution Plant - Electric	281.79
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	3,521.66
DKP0037043	68060234-INSTALL ONE SPAN OF P	Distribution Plant - Electric	397.47
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	20.15
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,430.71
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	43.23
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	52.52
DKP0037068	68166767-37821033D10511 REPLA	Distribution Plant - Electric	51.13
DKP0037069	68174566-37831056B30283: REPLA	Distribution Plant - Electric	2,060.94
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,885.37
DKP0037076	68213274-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	187.67
DKP0037087	68276322-Recloser Maintenance-	Distribution Plant - Electric	5,497.13
DKP0037088	68276685-Recloser Maintenance-	Distribution Plant - Electric	5,497.13
DKP0037091	67993234-UPGRADE XFMR AND INST	Distribution Plant - Electric	(178.48)
DKP0037105	68344740-36830119A00002 - REPL	Distribution Plant - Electric	2,156.07
DKP0037106	68369123-DISTR-DAMAGE CLAIMS-R	Distribution Plant - Electric	298.26
DKP0037109	68379753-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	79.76
DKP0037111	68382772-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	164.59
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	121,801.98
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	2,512.76
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(10,537.75)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(9,066.25)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(13,464.29)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(20,138.33)
DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(2,638.77)
DKP0037150	68536711-INSTALL 7-100W HPS LI	Distribution Plant - Electric	1,170.08
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	1,682.34
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	(13,841.99)
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	3,591.64
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	7,183.31
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(13,363.25)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(963.82)
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	10,280.38
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	10,774.97
DKP0037166	68562535-INSTALL 3 150W HPS PO	Distribution Plant - Electric	(6,109.02)
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	23,054.12
DKP0037170	68546813-CONVERTING AREA TO 19	Distribution Plant - Electric	4,079.71
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	486.58
DKP0037182	68594682-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,452.25
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	174,846.02
DKP0037200	68595631-FORT ROBINSON / MIDFI	Distribution Plant - Electric	4,720.53
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	52,371.83
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	23,308.40
DKP0037211	68596601-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	4,720.53
DKP0037212	68596402-FORT ROBINSON / MIDFI	Distribution Plant - Electric	6,213.48
DKP0037213	68596800-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	4,720.53
DKP0037214	68596846-FORT ROBINSON / MIDFI	Distribution Plant - Electric	4,720.53
DKP0037215	68548564-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,431.30
DKP0037216	68548720-ROTHERWOOD / LEWIS LA	Distribution Plant - Electric	4,516.46
DKP0037217	68548951-FORT ROBINSON / MIDFI	Distribution Plant - Electric	91.61
DKP0037219	68698911-37831102D31279 - REPL	Distribution Plant - Electric	108.48
DKP0037220	68708472-DOP - Outage #4839171	Distribution Plant - Electric	27.59
DKP0037224	68741132-FAILED EQUIP NO OUTAG	Distribution Plant - Electric	6.01
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	61,999.41
DKP0037234	68784402-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.79)
DKP0037244	68788970-37831054B20526 - LOW	Distribution Plant - Electric	90.19
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	32,881.91
DKP0037251	68884188-INSTALL XFMR AND OH T	Distribution Plant - Electric	86.35
DKP0037252	68883532-37821057B40766 - REPL	Distribution Plant - Electric	16.04
DKP0037253	68871942-INSTALL 2 SWITCHING C	Distribution Plant - Electric	(36.57)
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	270.59
DKP0037257	68967322-37831079B32249: REPLA	Distribution Plant - Electric	79.42
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	30,557.22
DKP0037262	68948062-ASSET IMPROVEMENT- PQ	Distribution Plant - Electric	169.39
DKP0037264	68654614-37831078D40779 RELOCA	Distribution Plant - Electric	114.77
DKP0037265	69026731-INSTALL PERM UDG SERV	Distribution Plant - Electric	41.79
DKP0037266	69028021-INSTALL PERM UDG SERV	Distribution Plant - Electric	(0.89)
DKP0037267	68896243-UPGRADE XFMR AND INST	Distribution Plant - Electric	(121.30)
DKP0037268	69040635-INSTALL POLE AND D/D	Distribution Plant - Electric	122.39
DKP0037269	56551492-RELOCATE POLE 3783110	Distribution Plant - Electric	17.61
DKP0037276	69113869-INSTALL 4/0 AL UT FRO	Distribution Plant - Electric	(2.06)
DKP0037277	69114154-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	85.94
DKP0037279	69114481-INSTALL UNDERGROUND P	Distribution Plant - Electric	373.86
DKP0037280	69122949-INSTALL PEDESTAL, REW	Distribution Plant - Electric	12.04
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	2,243.49
DKP0037283	69173502-INSTALL PERM UDG SERV	Distribution Plant - Electric	18.70
DKP0037284	69188100-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,563.58
DKP0037285	69204891-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,780.96
DKP0037286	69205635-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,600.33
DKP0037287	69206967-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	3,582.37
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	4,607.83
DKP0037289	69211453-HOLSTON / PACTOLUS	Distribution Plant - Electric	2,780.96
DKP0037290	69212395-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	3,582.37
DKP0037292	69221664-DOP - Outage #4167661	Distribution Plant - Electric	16.46
DKP0037294	69225613-RELOCATE TEMPOARY LIN	Distribution Plant - Electric	30.68
DKP0037295	69226160-INSTALL SECONDARY AND	Distribution Plant - Electric	37.00
DKP0037296	69226884-DOP - Outage #4169311	Distribution Plant - Electric	23.82
DKP0037297	69236258-DOP - Outage #4171271	Distribution Plant - Electric	121.17
DKP0037299	69267077-INSTALL 350 AL UT UG	Distribution Plant - Electric	87.26
DKP0037301	68071470-Kingsport: Highland S	Distribution Plant - Electric	15,917.17
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	3,449.97
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	64,779.12
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	30,569.80
DKP0037305	69273294-DOP - Outage #4197011	Distribution Plant - Electric	0.73
DKP0037307	69290745-INSTALL 1 150W-HPS PO	Distribution Plant - Electric	645.65
DKP0037308	69286569-INSTALL UG 3 PHASE PR	Distribution Plant - Electric	574.57
DKP0037309	69272006-UPGRADE XFMR AND SECO	Distribution Plant - Electric	215.06
DKP0037314	69298957-INSTALL UG PRIMARY AN	Distribution Plant - Electric	4,160.77
DKP0037318	69306180-ADD ADDITIONAL 400W M	Distribution Plant - Electric	33.31
DKP0037321	69317164-DOP - Outage #4210841	Distribution Plant - Electric	(2.65)
DKP0037326	69346313-INSTALL (8) 400W-MH F	Distribution Plant - Electric	257.00
DKP0037327	69367930-INSTALL POLE AND D/D	Distribution Plant - Electric	58.02
DKP0037329	69384306-INSTALL XFMR AND OH S	Distribution Plant - Electric	77.52

DKP0037330	69408113-INST 1 SPAN OF 4/2 DU	Distribution Plant - Electric	170.92
DKP0037331	69395603-INSTALL 400W-MH FLOOD	Distribution Plant - Electric	1,443.44
DKP0037348	69445023-INSTALL PERM UDG SERV	Distribution Plant - Electric	13.38
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	680.73
DKP0037367	69476169-INSTALL LIFT POLE, SE	Distribution Plant - Electric	194.22
DKP0037368	69476062-37831079C10986 - REPL	Distribution Plant - Electric	79.82
DKP0037374	69503290-DOP - Outage #4284611	Distribution Plant - Electric	160.20
DKP0037381	69523892-DOP - Outage #4291681	Distribution Plant - Electric	2.88
DKP0037382	69522465-DOP - Outage #4291101	Distribution Plant - Electric	5,170.54
DKP0037383	69531405-REMOVE AND INSTALL SP	Distribution Plant - Electric	(410.20)
DKP0037387	69531339-DOP - Outage #4292731	Distribution Plant - Electric	37.11
DKP0037393	69573703-DOP - Outage #4303961	Distribution Plant - Electric	73.57
DKP0037394	69587799-DOP - Outage #4308951	Distribution Plant - Electric	96.32
DKP0037396	69597129-REPL ARMLESS BKTS WIT	Distribution Plant - Electric	51.60
DKP0037400	69628947-37831079B41917: REPLA	Distribution Plant - Electric	132.57
DKP0037403	69547642-37821130B00196 - REPL	Distribution Plant - Electric	12,423.26
DKP0037408	69578805-CHARTER MAKE READY-RE	Distribution Plant - Electric	(2,323.67)
DKP0037424	69721148-INSTALL PERM UDG SERV	Distribution Plant - Electric	(124.61)
DKP0037428	69726626-REPLACE TWO POLES AND	Distribution Plant - Electric	(3,345.26)
DKP0037430	69754368-37821130B00196 & 3782	Distribution Plant - Electric	4,811.95
DKP0037434	69774153-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	56.90
DKP0037435	69787475-37821082B10031 REPLAC	Distribution Plant - Electric	74.67
DKP0037439	69807077-INSTALL SPAN OF OH PR	Distribution Plant - Electric	249.86
DKP0037445	69823466-DOP - Outage #4497841	Distribution Plant - Electric	643.88
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,907.96
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,930.85
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,528.42
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,789.27
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,671.50
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	5,146.81
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	6,385.68
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,063.93
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	94,591.35
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	320,727.54
W0028447	KGP D Forestry - 2017 Program	Distribution Plant - Electric	1,038.21
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	43,143.74
		Distribution Plant - Electric Total	6,816,568.56
42734263	KG/TCOM/BAYS MOUNTAIN TS/ADSS	General Plant	29,183.95
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	16,011.72
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	12,756.16
42802697	DOBLE TEST SET FAILED - F6150	General Plant	54,775.70
42825925	INSTALLATION OF A GATE AND OPE	General Plant	13,137.92
W2309000	Labor Accrual Only - Prop Acct	General Plant	96,208.05
W2309999	Charge Suspense	General Plant	137,257.60
W2609000	Labor Accrual Only - Prop Acct	General Plant	10,432.90
W2609999	Charge Suspense	General Plant	174.81
		General Plant Total	369,938.81
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	2,283.57
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	582.93
W0027283	Maximo Imp - KGP - D	Intangible Plant	125,470.57
W0027286	Maximo Imp - KGP - T	Intangible Plant	30,963.12
		Intangible Plant Total	159,300.19
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	406,076.03
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	91,575.95
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	462,982.98
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	982,272.47
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	44,686.24
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	21,065.21
42598536	TTMP2016 MORELAND DRIVE 138KV	Transmission Plant - Electric	65,006.01
42598542	TTMP2016 HOLSTON 138KV STATION	Transmission Plant - Electric	13,512.30
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	747.17
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	8,766.39
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	601.69
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	21,532.81
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	184,107.80
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	63,216.59
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	36,700.40
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	2,976.14
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	2,033.52
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	1,664.09
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	472.50
T0188568	WEST KINGSPORT CAPITAL PROJECT	Transmission Plant - Electric	14,349.74
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	31,116.31
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	78,331.39
		Transmission Plant - Electric Total	2,533,793.73
		Grand Total	9,879,601.29

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	31,035.89
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	4,480.77
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	499.45
42579371	RIGGS STATION WORK	Distribution Plant - Electric	6,531,728.51
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	6,307.84
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	9,255.59
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	11,312.12
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	6,507.43
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	4,724.20
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	139.59
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	8,761.45
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	5,314.58
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	238.39
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	44,946.80
42822024	EDEN'S RIDGE FIBER	Distribution Plant - Electric	1,527.01
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,184.31
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	257.58
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	387.93
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	58.79
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	3,114.42
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	93.07
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	313.92
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	88.10
DKP0034708	54753999-INSTALL POLE, SLACK S	Distribution Plant - Electric	348.12
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035420	59790104-REPLACE REINFORCED PO	Distribution Plant - Electric	19.86
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	161.04
DKP0035484	60000580-REPLACE BAD POLE 3683	Distribution Plant - Electric	277.52
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	349.32
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	384.76
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,200.84
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,056.24
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,404.55
DKP0035801	61798177-37831128C20675	Distribution Plant - Electric	45.51
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	422.11
DKP0035814	61880550-REMOVE GUY WIRE NOT N	Distribution Plant - Electric	3,129.17
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	291.55
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,454.94
DKP0035967	62710836-36830046C30188 & 3683	Distribution Plant - Electric	179.90
DKP0035970	62723397-INSTALL 30'5 POLE, SE	Distribution Plant - Electric	2,112.83
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	4,912.45
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	1,108.59
DKP0036148	63758778-REPLACE UDG PRIMARY A	Distribution Plant - Electric	0.20
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	79.25
DKP0036229	64143149-37831103D21825, 37831	Distribution Plant - Electric	86.04
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	694.15
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	592.82
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	7,385.25
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	42.85
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	(40.44)
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	32.64
DKP0036414	64999222-37831080B10132	Distribution Plant - Electric	30.20
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	2,166.34
DKP0036437	65075896-37821130D00295: REM E	Distribution Plant - Electric	3,464.46
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	637.38
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	8,825.81
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	82.17
DKP0036500	65311557-37831055B30472 REPLAC	Distribution Plant - Electric	350.03
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	399.49
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	462.31
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	731.87
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,058.53
DKP0036585	65668786-37821105C10715 - REPL	Distribution Plant - Electric	2,281.20
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	10,001.02
DKP0036640	65977017-37821057D40463 CHANG	Distribution Plant - Electric	274.47
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	112.41
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	165.90
DKP0036703	66233869-INSTALL 750MCM UDG EX	Distribution Plant - Electric	16,584.06
DKP0036719	66362815-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	11.52
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	140.56
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	175.97
DKP0036812	66771763-37831076B40490 REPLAC	Distribution Plant - Electric	0.18
DKP0036828	66900740-36830071C20215 REPLAC	Distribution Plant - Electric	1,139.45
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	123.52
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	146.05
DKP0036864	66489858-37831079A41216 & 3783	Distribution Plant - Electric	33.35
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	5,307.23
DKP0036892	67282060-INSTALL UG PRIMARY, P	Distribution Plant - Electric	(29.72)
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	95,856.16
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	9,032.73
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(23,867.92)
DKP0036909	67397378-INSTALL PERM UDG SERV	Distribution Plant - Electric	312.00
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(32,909.82)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,223.28
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	116.09
DKP0036944	67008361-2017-113-0258-OTHER M	Distribution Plant - Electric	752.13
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	178.49
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(7,640.52)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(14,535.48)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(7,499.63)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(2,493.50)
DKP0036955	67598505-INSTALL QUAD UG SVC	Distribution Plant - Electric	178.75
DKP0036956	67598408-INSTALL XFR BANK & SE	Distribution Plant - Electric	311.28
DKP0036961	67642714-REPLACE XFMER AND THR	Distribution Plant - Electric	52.49
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	2,171.17
DKP0036980	67770271-INSTALL NEW STREET LI	Distribution Plant - Electric	(6.37)
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(58.28)
DKP0036992	67830480-INSTALL PEDESTAL AND	Distribution Plant - Electric	238.40
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037002	67892774-INSTALL CROSSARM, TRA	Distribution Plant - Electric	1,642.44
DKP0037003	67902309-INST (5) 150 W HPS PO	Distribution Plant - Electric	(3.04)
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	(139.50)

DKP0037006	67705285-INST 3PHASE FOR NEW S	Distribution Plant - Electric	63,090.87
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	194.98
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	10,967.95
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	3,656.27
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	116.75
DKP0037032	68031935-INSTALL XFMR, SECONDA	Distribution Plant - Electric	(9.47)
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	4,875.92
DKP0037043	68060234-INSTALL ONE SPAN OF P	Distribution Plant - Electric	0.88
DKP0037048	67614693-SBH THREE PHASE UNDER	Distribution Plant - Electric	29.31
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,434.13
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	83.52
DKP0037069	68174566-37831056B30283: REPLA	Distribution Plant - Electric	97.95
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,894.65
DKP0037076	68213274-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(1.35)
DKP0037087	68276322-Recloser Maintenance-	Distribution Plant - Electric	14.97
DKP0037088	68276685-Recloser Maintenance-	Distribution Plant - Electric	3.00
DKP0037111	68382772-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(1.08)
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	165,375.15
DKP0037128	68287351-37821082D40062 - REPL	Distribution Plant - Electric	740.07
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	2,518.76
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(10,537.75)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(9,066.25)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(12,137.26)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	54.34
DKP0037148	68537078-INSTALL (2) POLES, GU	Distribution Plant - Electric	10.52
DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	261.83
DKP0037150	68536711-INSTALL 7-100W HPS LI	Distribution Plant - Electric	415.98
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	1,732.14
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	3.37
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	7,982.01
DKP0037156	68563345-Recloser Maintenance-	Distribution Plant - Electric	8,665.61
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	7,200.47
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(9,323.43)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(963.82)
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	10,304.93
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	10,800.70
DKP0037166	68562535-INSTALL 3 150W HPS PO	Distribution Plant - Electric	14.46
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	23,197.26
DKP0037170	68546813-CONVERTING AREA TO 19	Distribution Plant - Electric	6,257.91
DKP0037175	68606234-37831076C00032 - REPL	Distribution Plant - Electric	179.26
DKP0037182	68594682-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,458.11
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	271,377.83
DKP0037200	68595631-FORT ROBINSON / MIDFI	Distribution Plant - Electric	5,376.29
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	52,496.91
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	(95.54)
DKP0037211	68596601-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	4,748.31
DKP0037212	68596402-FORT ROBINSON / MIDFI	Distribution Plant - Electric	6,228.32
DKP0037213	68596800-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	4,748.31
DKP0037214	68596846-FORT ROBINSON / MIDFI	Distribution Plant - Electric	4,731.81
DKP0037215	68548564-FORT ROBINSON / MIDFI	Distribution Plant - Electric	19.57
DKP0037216	68548720-ROTHERWOOD / LEWIS LA	Distribution Plant - Electric	4,527.25
DKP0037219	68698911-37831102D31279 - REPL	Distribution Plant - Electric	201.52
DKP0037220	68708472-DOP - Outage #4839171	Distribution Plant - Electric	1.53
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	62,147.48
DKP0037244	68788970-37831054B20526 - LOW	Distribution Plant - Electric	0.18
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	33,636.53
DKP0037252	68883532-37821057B40766 - REPL	Distribution Plant - Electric	125.24
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	271.24
DKP0037257	68967322-37831079B32249: REPLA	Distribution Plant - Electric	0.18
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(639.95)
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	(525.77)
DKP0037263	69021644-INSTALL NEW FEED FOR	Distribution Plant - Electric	139.27
DKP0037267	68896243-UPGRADE XFMR AND INST	Distribution Plant - Electric	86.74
DKP0037268	69040635-INSTALL POLE AND D/D	Distribution Plant - Electric	0.18
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	2,131.82
DKP0037278	69115307-REPLACE (1) POLE AND	Distribution Plant - Electric	0.93
DKP0037279	69114481-INSTALL UNDERGROUND P	Distribution Plant - Electric	0.06
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	5,130.97
DKP0037283	69173502-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.32)
DKP0037284	69188100-FORT ROBINSON / MIDFI	Distribution Plant - Electric	24.99
DKP0037285	69204891-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,787.60
DKP0037287	69206967-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	3,590.93
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	4,635.34
DKP0037289	69211453-HOLSTON / PACTOLUS	Distribution Plant - Electric	2,787.60
DKP0037290	69212395-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	3,590.93
DKP0037294	69225613-RELOCATE TEMPOARY LIN	Distribution Plant - Electric	0.88
DKP0037296	69226884-DOP - Outage #4169311	Distribution Plant - Electric	17.01
DKP0037297	69236258-DOP - Outage #4171271	Distribution Plant - Electric	23.07
DKP0037300	69266502-UPGRADE XFMR AND SECO	Distribution Plant - Electric	380.29
DKP0037301	68071470-Kingsport: Highland S	Distribution Plant - Electric	15,955.18
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	4,590.90
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	65,041.51
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	695.62
DKP0037305	69273294-DOP - Outage #4197011	Distribution Plant - Electric	0.18
DKP0037307	69290745-INSTALL 1 150W-HPS PO	Distribution Plant - Electric	4.82
DKP0037308	69286569-INSTALL UG 3 PHASE PR	Distribution Plant - Electric	(123.18)
DKP0037309	69272006-UPGRADE XFMR AND SECO	Distribution Plant - Electric	0.01
DKP0037314	69298957-INSTALL UG PRIMARY AN	Distribution Plant - Electric	4,170.71
DKP0037317	69307448-DOP - Outage #4208151	Distribution Plant - Electric	0.37
DKP0037324	69333661-REEDY CREEK / GRAVELY	Distribution Plant - Electric	8,206.67
DKP0037326	69346313-INSTALL (8) 400W-MH F	Distribution Plant - Electric	0.37
DKP0037331	69395603-INSTALL 400W-MH FLOOD	Distribution Plant - Electric	37.48
DKP0037332	69414995-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	48.35
DKP0037334	69415177-INSTALL 4/0 AL UT FRO	Distribution Plant - Electric	124.77
DKP0037336	69415507-INSTALL UNDERGROUND S	Distribution Plant - Electric	44.54
DKP0037348	69445023-INSTALL PERM UDG SERV	Distribution Plant - Electric	80.34
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	682.35
DKP0037367	69476169-INSTALL LIFT POLE, SE	Distribution Plant - Electric	0.18
DKP0037368	69476062-37831079C10986 - REPL	Distribution Plant - Electric	17.01
DKP0037382	69522465-DOP - Outage #4291101	Distribution Plant - Electric	975.79
DKP0037383	69531405-REMOVE AND INSTALL SP	Distribution Plant - Electric	172.04
DKP0037384	68728266-INSTALL 4 POLE TAP WI	Distribution Plant - Electric	10,650.85
DKP0037385	69536826-INST PERM UDG SERVICE	Distribution Plant - Electric	67.62
DKP0037393	69573703-DOP - Outage #4303961	Distribution Plant - Electric	175.30
DKP0037394	69587799-DOP - Outage #4308951	Distribution Plant - Electric	76.32
DKP0037396	69597129-REPL ARMLESS BKTS WIT	Distribution Plant - Electric	78.45
DKP0037397	69613444-INSTALL PERM UDG SERV	Distribution Plant - Electric	13.92
DKP0037398	69613842-INSTALL PERM UDG SERV	Distribution Plant - Electric	27.33
DKP0037399	69617585-REPLACE POLE AND INST	Distribution Plant - Electric	1,764.27

DKP0037400	69628947-37831079B41917: REPLA	Distribution Plant - Electric	0.92
DKP0037403	69547642-37821130B00196 - REPL	Distribution Plant - Electric	616.45
DKP0037408	69578805-CHARTER MAKE READY-RE	Distribution Plant - Electric	43.15
DKP0037409	69656408-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	92.99
DKP0037418	69658926-INSTALL IN-LINE POLE	Distribution Plant - Electric	388.92
DKP0037424	69721148-INSTALL PERM UDG SERV	Distribution Plant - Electric	3.95
DKP0037428	69726626-REPLACE TWO POLES AND	Distribution Plant - Electric	(3,345.26)
DKP0037430	69754368-37821130B00196 & 3782	Distribution Plant - Electric	189.19
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(18,978.01)
DKP0037432	69650940-ASSET IMPROVEMENT	Distribution Plant - Electric	204.88
DKP0037434	69774153-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	28.97
DKP0037435	69787475-37821082B10031 REPLAC	Distribution Plant - Electric	180.79
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	3,937.01
DKP0037437	69803176-ASSET IMPROVEMENT- SM	Distribution Plant - Electric	12.58
DKP0037439	69807077-INSTALL SPAN OF OH PR	Distribution Plant - Electric	529.65
DKP0037440	69807025-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	0.07
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	2,484.02
DKP0037442	69816315-INSTALL 100W-HPS POST	Distribution Plant - Electric	43.70
DKP0037444	69820127-INSTALL SPAN OF DUPLE	Distribution Plant - Electric	53.18
DKP0037445	69823466-DOP - Outage #4497841	Distribution Plant - Electric	79.91
DKP0037449	69851221-37821082D20381 REPLAC	Distribution Plant - Electric	80.85
DKP0037450	69853333-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	26.80
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	512.10
DKP0037452	69855890-INSTALL 4/0 ALUT UG S	Distribution Plant - Electric	42.57
DKP0037453	69882647-DOP - Outage #4536861	Distribution Plant - Electric	(1.40)
DKP0037454	69869863-INSTALL INLINE SWITCH	Distribution Plant - Electric	324.51
DKP0037455	69890187-INST 1 SPAN OF PRIM A	Distribution Plant - Electric	1,005.51
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	1,892.61
DKP0037457	69929234-INSTALL PERM UDG SERV	Distribution Plant - Electric	9.76
DKP0037460	69500565-37831126C40501 - 100W	Distribution Plant - Electric	45.43
DKP0037461	69940406-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	24.79
DKP0037462	69939961-INSTALL PERM UDG SERV	Distribution Plant - Electric	(179.94)
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,929.20
DKP0037473	69990309-INSTALL SUB SURFACE P	Distribution Plant - Electric	202.06
DKP0037474	70000720-DOP - Outage 4587551	Distribution Plant - Electric	317.88
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	51.49
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,919.69
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,940.24
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,534.46
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,803.10
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,675.50
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	5,159.10
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,076.02
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	242,204.18
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	320,727.54
W0028447	KGP D Forestry - 2017 Program	Distribution Plant - Electric	123.87
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	15,356.22
		Distribution Plant - Electric Total	8,236,978.44
42683733	KGP/TCOM/BAYS MOUNTAIN TS/UPGR	General Plant	267.06
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	16,049.96
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	23,331.05
42802697	DOBLE TEST SET FAILED - F6150	General Plant	54,775.70
42825925	INSTALLATION OF A GATE AND OPE	General Plant	13,169.29
W2309000	Labor Accrual Only - Prop Acct	General Plant	130,066.32
W2309999	Charge Suspense	General Plant	70,316.50
W2609000	Labor Accrual Only - Prop Acct	General Plant	15,520.01
W2609999	Charge Suspense	General Plant	4,124.71
		General Plant Total	327,620.60
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	2,418.34
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	186.09
W0027283	Maximo Imp - KGP - D	Intangible Plant	132,106.09
W0027286	Maximo Imp - KGP - T	Intangible Plant	32,540.54
		Intangible Plant Total	167,251.06
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	440,280.50
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	91,796.39
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	463,942.54
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	1,398,530.58
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	43,542.65
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	21,732.16
42598542	TTMP2016 HOLSTON 138KV STATION	Transmission Plant - Electric	85.60
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	(7.83)
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	8,787.50
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	603.14
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	28,697.72
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	187,370.61
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	70,914.69
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	37,803.92
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	3,003.26
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	1,955.13
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	1,625.34
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	472.50
T0188568	WEST KINGSPORT CAPITAL PROJECT	Transmission Plant - Electric	14,384.28
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	31,724.27
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	78,519.94
		Transmission Plant - Electric Total	2,925,764.89
		Grand Total	11,657,614.99

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	39,942.36
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	2,432.11
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	489.39
42579371	RIGGS STATION WORK	Distribution Plant - Electric	7,049,890.22
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	6,326.30
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	16,428.20
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	21,549.02
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	6,526.46
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	11,419.54
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	139.59
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	15,656.71
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	12,585.04
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	7,384.61
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	51,793.43
42822024	EDEN'S RIDGE FIBER	Distribution Plant - Electric	135.11
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	21.58
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	877.70
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	81.61
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	36.94
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	3,379.62
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	234.01
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,218.52
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	88.36
DKP0034708	54753999-INSTALL POLE, SLACK S	Distribution Plant - Electric	54.69
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	651.10
DKP0035484	60000580-REPLACE BAD POLE 3683	Distribution Plant - Electric	39.13
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	349.32
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	384.76
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,210.20
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,059.33
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,426.22
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	422.11
DKP0035814	61880550-REMOVE GUY WIRE NOT N	Distribution Plant - Electric	53.07
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	291.55
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,454.94
DKP0035967	62710836-36830046C30188 & 3683	Distribution Plant - Electric	145.01
DKP0035970	62723397-INSTALL 30'5 POLE, SE	Distribution Plant - Electric	3,287.90
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	4,926.82
DKP0036148	63758778-REPLACE UDG PRIMARY A	Distribution Plant - Electric	197.56
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	1,039.25
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	26.08
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	7,385.25
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	7,853.82
DKP0036437	65075896-37821130D00295: REM E	Distribution Plant - Electric	3,464.46
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,725.82
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	8,851.63
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	162.17
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	107.30
DKP0036500	65311557-37831055B30472 REPLAC	Distribution Plant - Electric	63.02
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	2,396.92
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	346.93
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	35.63
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	734.01
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,064.55
DKP0036560	65565776-37821129C00016 REPLAC	Distribution Plant - Electric	44.60
DKP0036585	65668786-37821105C10715 - REPL	Distribution Plant - Electric	171.47
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	10,030.28
DKP0036640	65977017-37821057D40463 CHANG	Distribution Plant - Electric	275.27
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	112.41
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	166.38
DKP0036703	66233869-INSTALL 750MCM UDG EX	Distribution Plant - Electric	16,632.58
DKP0036753	66416242-CENTURYLINK TO REPLAC	Distribution Plant - Electric	51.25
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	39.49
DKP0036828	66900740-36830071C20215 REPLAC	Distribution Plant - Electric	112.88
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	91.96
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	533.22
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	112,465.78
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	595.43
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(23,867.92)
DKP0036909	67397378-INSTALL PERM UDG SERV	Distribution Plant - Electric	39.12
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(32,909.82)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,223.28
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	77.76
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	1,968.85
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(7,640.52)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(14,535.48)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(7,499.63)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(2,493.50)
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	49.07
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	2,177.52
DKP0036992	67830480-INSTALL PEDESTAL AND	Distribution Plant - Electric	186.00
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037002	67892774-INSTALL CROSSARM, TRA	Distribution Plant - Electric	1,647.25
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	99.37
DKP0037006	67705285-INST 3PHASE FOR NEW S	Distribution Plant - Electric	(156.04)
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	4,634.02
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	(272.10)
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	4,890.19
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,438.33
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	85.25
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,906.05
DKP0037076	68213274-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	12.84
DKP0037087	68276322-Recloser Maintenance-	Distribution Plant - Electric	65.37
DKP0037088	68276685-Recloser Maintenance-	Distribution Plant - Electric	19.20
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	180,999.46
DKP0037128	68287351-37821082D40062 - REPL	Distribution Plant - Electric	136.32
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	2,526.13
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(10,537.75)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(9,066.25)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(12,137.26)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	2,431.13

DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	624.19
DKP0037150	68536711-INSTALL 7-100W HPS LI	Distribution Plant - Electric	125.89
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	16.49
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	1,030.00
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	8,005.36
DKP0037156	68563345-Recloser Maintenance-	Distribution Plant - Electric	8,690.97
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	7,221.54
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(7,081.68)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(963.82)
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	10,335.08
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	10,832.30
DKP0037166	68562535-INSTALL 3 150W HPS PO	Distribution Plant - Electric	1,036.61
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	23,410.19
DKP0037170	68546813-CONVERTING AREA TO 19	Distribution Plant - Electric	8,433.50
DKP0037175	68606234-37831076C00032 - REPL	Distribution Plant - Electric	256.44
DKP0037182	68594682-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,465.30
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	319,950.83
DKP0037200	68595631-FORT ROBINSON / MIDFI	Distribution Plant - Electric	5,498.67
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	52,650.50
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	4,061.05
DKP0037211	68596601-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	4,762.20
DKP0037212	68596402-FORT ROBINSON / MIDFI	Distribution Plant - Electric	16.10
DKP0037213	68596800-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	22.67
DKP0037214	68596846-FORT ROBINSON / MIDFI	Distribution Plant - Electric	5,139.38
DKP0037215	68548564-FORT ROBINSON / MIDFI	Distribution Plant - Electric	149.05
DKP0037216	68548720-ROTHERWOOD / LEWIS LA	Distribution Plant - Electric	24.30
DKP0037218	68700189-37831103D13403 & 3783	Distribution Plant - Electric	558.08
DKP0037219	68698911-37831102D31279 - REPL	Distribution Plant - Electric	14.57
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	31,499.99
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	76,383.60
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	33,734.94
DKP0037249	68883578-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	127.54
DKP0037253	68871942-INSTALL 2 SWITCHING C	Distribution Plant - Electric	763.23
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	272.03
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(639.95)
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	2,791.67
DKP0037267	68896243-UPGRADE XFMR AND INST	Distribution Plant - Electric	132.93
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,605.14
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	953.33
DKP0037283	69173502-INSTALL PERM UDG SERV	Distribution Plant - Electric	39.02
DKP0037284	69188100-FORT ROBINSON / MIDFI	Distribution Plant - Electric	84.50
DKP0037285	69204891-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2,795.76
DKP0037286	69205635-FORT ROBINSON / MIDFI	Distribution Plant - Electric	51.35
DKP0037287	69206967-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	3,601.43
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	4,648.90
DKP0037289	69211453-HOLSTON / PACTOLUS	Distribution Plant - Electric	2,795.76
DKP0037290	69212395-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	3,601.43
DKP0037300	69266502-UPGRADE XFMR AND SECO	Distribution Plant - Electric	(8.51)
DKP0037301	68071470-Kingsport: Highland S	Distribution Plant - Electric	19,652.84
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	81,096.04
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	77,007.49
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,630.00
DKP0037307	69290745-INSTALL 1 150W-HPS PO	Distribution Plant - Electric	86.14
DKP0037308	69286569-INSTALL UG 3 PHASE PR	Distribution Plant - Electric	547.33
DKP0037314	69298957-INSTALL UG PRIMARY AN	Distribution Plant - Electric	4,182.91
DKP0037315	69305330-INSTALL PERM UDG SERV	Distribution Plant - Electric	60.78
DKP0037324	69333661-REEDY CREEK / GRAVELY	Distribution Plant - Electric	8,230.68
DKP0037334	69415177-INSTALL 4/0 AL UT FRO	Distribution Plant - Electric	(4.25)
DKP0037336	69415507-INSTALL UNDERGROUND S	Distribution Plant - Electric	0.01
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	684.34
DKP0037378	69065666-INDIAN SPRINGS/MEMORI	Distribution Plant - Electric	11,927.87
DKP0037383	69531405-REMOVE AND INSTALL SP	Distribution Plant - Electric	28.31
DKP0037384	68728266-INSTALL 4 POLE TAP WI	Distribution Plant - Electric	2,475.78
DKP0037385	69536826-INST PERM UDG SERVICE	Distribution Plant - Electric	54.60
DKP0037390	69566685-INSTALL LIFT POLE AND	Distribution Plant - Electric	44.92
DKP0037394	69587799-DOP - Outage #4308951	Distribution Plant - Electric	1.11
DKP0037397	69613444-INSTALL PERM UDG SERV	Distribution Plant - Electric	71.53
DKP0037398	69613842-INSTALL PERM UDG SERV	Distribution Plant - Electric	79.07
DKP0037399	69617585-REPLACE POLE AND INST	Distribution Plant - Electric	379.56
DKP0037403	69547642-37821130B00196 - REPL	Distribution Plant - Electric	(113.98)
DKP0037408	69578805-CHARTER MAKE READY-RE	Distribution Plant - Electric	253.30
DKP0037422	69696506-INST SWITCHES AND CRO	Distribution Plant - Electric	1,773.71
DKP0037424	69721148-INSTALL PERM UDG SERV	Distribution Plant - Electric	64.05
DKP0037427	69711041-37831079D41901: REPLA	Distribution Plant - Electric	1,480.36
DKP0037428	69726626-REPLACE TWO POLES AND	Distribution Plant - Electric	812.19
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(18,978.01)
DKP0037432	69650940-ASSET IMPROVEMENT	Distribution Plant - Electric	(13.98)
DKP0037434	69774153-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	(9.88)
DKP0037435	69787475-37821082B10031 REPLAC	Distribution Plant - Electric	81.10
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	3,948.53
DKP0037437	69803176-ASSET IMPROVEMENT- SM	Distribution Plant - Electric	196.49
DKP0037438	69803934-REPLACE CONCRETE BASE	Distribution Plant - Electric	271.55
DKP0037439	69807077-INSTALL SPAN OF OH PR	Distribution Plant - Electric	828.58
DKP0037440	69807025-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	(0.11)
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	2,484.02
DKP0037442	69816315-INSTALL 100W-HPS POST	Distribution Plant - Electric	1.76
DKP0037444	69820127-INSTALL SPAN OF DUPLE	Distribution Plant - Electric	(0.26)
DKP0037445	69823466-DOP - Outage #4497841	Distribution Plant - Electric	66.20
DKP0037447	69839811-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	45.04
DKP0037449	69851221-37821082D20381 REPLAC	Distribution Plant - Electric	303.89
DKP0037450	69853333-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	(1.11)
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	512.10
DKP0037452	69855890-INSTALL 4/0 ALUT UG S	Distribution Plant - Electric	(2.13)
DKP0037453	69882647-DOP - Outage #4536861	Distribution Plant - Electric	0.07
DKP0037455	69890187-INST 1 SPAN OF PRIM A	Distribution Plant - Electric	1,008.45
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	2,342.84
DKP0037457	69929234-INSTALL PERM UDG SERV	Distribution Plant - Electric	43.31
DKP0037458	69924254-INSTALLING OVERHEAD X	Distribution Plant - Electric	144.80
DKP0037459	69924327-37821061A20051, 37821	Distribution Plant - Electric	799.30
DKP0037460	69500565-37831126C40501 - 100W	Distribution Plant - Electric	1.76
DKP0037461	69940406-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	132.56
DKP0037462	69939961-INSTALL PERM UDG SERV	Distribution Plant - Electric	(179.94)
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,934.84
DKP0037468	69943235-INSTALL XFMR AND OVH	Distribution Plant - Electric	71.85
DKP0037471	69985635-REMOVE EXISTING STREE	Distribution Plant - Electric	76.62
DKP0037473	69990309-INSTALL SUB SURFACE P	Distribution Plant - Electric	0.19
DKP0037474	70000720-DOP - Outage 4587551	Distribution Plant - Electric	(200.13)
DKP0037475	69991789-INSTALL IN-LINE POLE,	Distribution Plant - Electric	481.94
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	47.88

DKP0037477	69972626-INSTALL RISER POLE, U	Distribution Plant - Electric	293.64
DKP0037478	70052327-DOP - Outage #4605941	Distribution Plant - Electric	49.81
DKP0037480	70081640-36830069D30017 REPLAC	Distribution Plant - Electric	540.13
DKP0037481	70069101-INSTALL (1) POLE, SPA	Distribution Plant - Electric	317.52
DKP0037482	70085190-INST PRIMARY LINE FOR	Distribution Plant - Electric	3,677.73
DKP0037483	70163726-INSTALL PERM UDG SERV	Distribution Plant - Electric	38.28
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(5,304.28)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	(555.72)
DKP0037489	70085497-REPLACE (1) POLE, INS	Distribution Plant - Electric	6,283.96
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(1,202.77)
DKP0037492	69939509-INST UNDERGROUND PRIM	Distribution Plant - Electric	2,208.87
DKP0037493	70203675-LOWER NEUTRAL, INSTAL	Distribution Plant - Electric	177.73
DKP0037494	70212045-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	127.32
DKP0037496	70100819-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	(3,357.30)
DKP0037497	70216698-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	183.44
DKP0037498	70182390-37831080C30350-REPLAC	Distribution Plant - Electric	261.62
DKP0037499	70220784-DOP OUTAGE # 4691621	Distribution Plant - Electric	429.39
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	141.00
DKP0037503	70267457-REMOVE OVERHEAD SVC A	Distribution Plant - Electric	(185.95)
DKP0037505	70279055-INSTALL UNDERGROUND S	Distribution Plant - Electric	(302.74)
DKP0037507	70280548-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	40.39
DKP0037515	70349395-DOP - Outage #4766541	Distribution Plant - Electric	1,464.74
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(180.90)
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	287.60
DKP0037526	70420713-37831055B30471-REPLAC	Distribution Plant - Electric	21.37
DKP0037528	70424720-INSTALL XFMR AND (2)	Distribution Plant - Electric	(707.45)
DKP0037529	70396834-INSTALL NEW UNDERGROU	Distribution Plant - Electric	222.55
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	3,901.00
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(69.22)
DKP0037534	70482576-INSTALL PERM UDG SERV	Distribution Plant - Electric	107.71
DKP0037538	70502137-INSTALL UG PRIMARY, P	Distribution Plant - Electric	429.55
DKP0037539	70503877-EDINBURGH INST THREE	Distribution Plant - Electric	4,283.03
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,919.69
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,940.24
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,534.46
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,803.10
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,675.50
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	5,159.10
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,090.87
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	152,321.80
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,419.92
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	5,631.45
		Distribution Plant - Electric Total	8,873,383.17
42683733	KGP/TCOM/BAYS MOUNTAIN TS/UPGR	General Plant	558.36
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	19,073.25
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	26,611.34
42802697	DOBLE TEST SET FAILED - F6150	General Plant	54,775.70
42825925	INSTALLATION OF A GATE AND OPE	General Plant	13,207.82
W2309000	Labor Accrual Only - Prop Acct	General Plant	139,957.51
W2309999	Charge Suspense	General Plant	72,330.52
W2609000	Labor Accrual Only - Prop Acct	General Plant	16,749.99
W2609999	Charge Suspense	General Plant	3.01
		General Plant Total	343,267.50
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	2,489.45
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	458.25
W0027283	Maximo Imp - KGP - D	Intangible Plant	138,908.50
W0027286	Maximo Imp - KGP - T	Intangible Plant	34,156.70
		Intangible Plant Total	176,012.90
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	463,488.55
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	92,069.74
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	465,324.05
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	24,382.17
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	50,373.96
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	23,878.50
42598542	TTMP2016 HOLSTON 138KV STATION	Transmission Plant - Electric	202.14
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	89.60
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	14,145.24
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	16,389.00
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	28,697.72
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	192,549.95
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	75,774.89
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	39,432.02
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	3,302.45
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	2,251.19
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	1,920.42
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	472.50
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	15,423.11
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	5,017.74
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	5,360.83
T0188568	WEST KINGSPORT CAPITAL PROJECT	Transmission Plant - Electric	14,427.12
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	34,144.58
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	10,233.67
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	78,753.75
		Transmission Plant - Electric Total	1,658,104.89
		Grand Total	11,050,768.46

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	60,485.24
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	3,304.08
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	871.49
42579371	RIGGS STATION WORK	Distribution Plant - Electric	7,616,132.43
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	6,345.66
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	16,478.49
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	30,122.61
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	6,546.44
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	11,454.50
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	139.59
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	15,704.63
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	12,623.57
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	7,407.22
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	63,900.21
42822024	EDEN'S RIDGE FIBER	Distribution Plant - Electric	156.52
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	511.31
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	396.37
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	64.51
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	2.76
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	1,533.26
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	103.21
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	540.87
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	88.36
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	8.82
DKP0035484	60000580-REPLACE BAD POLE 3683	Distribution Plant - Electric	25.14
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	349.32
DKP0035556	60472134-REPLACE 2 XFMR C/O AN	Distribution Plant - Electric	53.26
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	384.76
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,220.03
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,059.33
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,448.95
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	422.11
DKP0035814	61880550-REMOVE GUY WIRE NOT N	Distribution Plant - Electric	90.93
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	291.55
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,454.94
DKP0035967	62710836-36830046C30188 & 3683	Distribution Plant - Electric	128.17
DKP0035970	62723397-INSTALL 30'5 POLE, SE	Distribution Plant - Electric	3,260.54
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,118.87
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036295	64313574-37831054D20644 - INST	Distribution Plant - Electric	29.70
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	312.62
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	333.27
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	516.37
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	(252.15)
DKP0036437	65075896-37821130D00295: REM E	Distribution Plant - Electric	4,773.72
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,731.11
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	130.90
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	45.31
DKP0036497	65305052-37831055B30068 REPLAC	Distribution Plant - Electric	64.65
DKP0036500	65311557-37831055B30472 REPLAC	Distribution Plant - Electric	33.75
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	734.01
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,064.55
DKP0036585	65668786-37821105C10715 - REPL	Distribution Plant - Electric	39.70
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	10,060.98
DKP0036640	65977017-37821057D40463 CHANG	Distribution Plant - Electric	276.11
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	(21.09)
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	83.48
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	166.38
DKP0036703	66233869-INSTALL 750MCM UDG EX	Distribution Plant - Electric	92.45
DKP0036753	66416242-CENTURYLINK TO REPLAC	Distribution Plant - Electric	4.88
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	55.91
DKP0036808	66752851-37821105A20591 REPLAC	Distribution Plant - Electric	17.57
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	93,532.01
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	325.75
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(23,867.92)
DKP0036909	67397378-INSTALL PERM UDG SERV	Distribution Plant - Electric	0.62
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(24,919.72)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,223.28
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	64.03
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(6,950.78)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(14,165.79)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(7,499.63)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(2,493.50)
DKP0036961	67642714-REPLACE XFMER AND THR	Distribution Plant - Electric	(2.40)
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	133.17
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	5,879.68
DKP0036992	67830480-INSTALL PEDESTAL AND	Distribution Plant - Electric	0.08
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037002	67892774-INSTALL CROSSARM, TRA	Distribution Plant - Electric	1,652.29
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	991.67
DKP0037006	67705285-INST 3PHASE FOR NEW S	Distribution Plant - Electric	2,712.78
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	118.72
DKP0037021	67859421-37831101A41756 - REPL	Distribution Plant - Electric	18.23
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	4,648.21
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	149.78
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	271.89
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,438.33
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	(8.48)
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,918.00
DKP0037077	68228218-37821033B40413 - REPL	Distribution Plant - Electric	64.20
DKP0037087	68276322-Recloser Maintenance-	Distribution Plant - Electric	1.95
DKP0037088	68276685-Recloser Maintenance-	Distribution Plant - Electric	2.72
DKP0037108	68358008-37831056B20178 - REPL	Distribution Plant - Electric	41.87
DKP0037114	68380847-37831055D00419 - REPL	Distribution Plant - Electric	87.89
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	4,006.38
DKP0037128	68287351-37821082D40062 - REPL	Distribution Plant - Electric	107.74
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	7.58
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	228.92
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(7,969.11)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(6,662.79)
DKP0037143	67321697-2017-113-0320-CKT INS	Distribution Plant - Electric	25.95
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(11,781.78)

DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	19.48
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	11.73
DKP0037156	68563345-Recloser Maintenance-	Distribution Plant - Electric	27.73
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	49.66
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(7,072.58)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	10.25
DKP0037163	68561713-INSTALL (4) 100W-HPS	Distribution Plant - Electric	163.50
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	22.38
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	54.63
DKP0037166	68562535-INSTALL 3 150W HPS PO	Distribution Plant - Electric	(3.22)
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	42.76
DKP0037170	68546813-CONVERTING AREA TO 19	Distribution Plant - Electric	439.86
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	10.18
DKP0037175	68606234-37831076C00032 - REPL	Distribution Plant - Electric	178.69
DKP0037182	68594682-FORT ROBINSON / MIDFI	Distribution Plant - Electric	27.91
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	8,574.70
DKP0037200	68595631-FORT ROBINSON / MIDFI	Distribution Plant - Electric	38.80
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	59,721.87
DKP0037211	68596601-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	32.93
DKP0037212	68596402-FORT ROBINSON / MIDFI	Distribution Plant - Electric	21.41
DKP0037213	68596800-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	14.40
DKP0037214	68596846-FORT ROBINSON / MIDFI	Distribution Plant - Electric	55.66
DKP0037216	68548720-ROTHERWOOD / LEWIS LA	Distribution Plant - Electric	20.09
DKP0037218	68700189-37831103D13403 & 3783	Distribution Plant - Electric	71.47
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	31,596.41
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	109,182.66
DKP0037236	68787832-37831127C30691- REPLA	Distribution Plant - Electric	34.00
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	74,277.05
DKP0037249	68883578-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	35.83
DKP0037253	68871942-INSTALL 2 SWITCHING C	Distribution Plant - Electric	(2.66)
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	272.86
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(639.95)
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	19.32
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,610.05
DKP0037272	69064918-INSTALL OVERHEAD SECO	Distribution Plant - Electric	30.25
DKP0037275	69100548-37831101A30871 - REPL	Distribution Plant - Electric	(46.58)
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	45.19
DKP0037285	69204891-FORT ROBINSON / MIDFI	Distribution Plant - Electric	16.56
DKP0037286	69205635-FORT ROBINSON / MIDFI	Distribution Plant - Electric	2.80
DKP0037287	69206967-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	7.52
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	4,650.89
DKP0037289	69211453-HOLSTON / PACTOLUS	Distribution Plant - Electric	28.11
DKP0037290	69212395-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	3,761.37
DKP0037301	68071470-Kingsport: Highland S	Distribution Plant - Electric	19,713.00
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	31,018.00
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	77,243.22
DKP0037308	69286569-INSTALL UG 3 PHASE PR	Distribution Plant - Electric	(2.26)
DKP0037311	69304205-INSTALL PERM UDG SERV	Distribution Plant - Electric	25.21
DKP0037314	69298957-INSTALL UG PRIMARY AN	Distribution Plant - Electric	4,195.72
DKP0037315	69305330-INSTALL PERM UDG SERV	Distribution Plant - Electric	(0.43)
DKP0037316	69305576-INSTALL PERM UDG SERV	Distribution Plant - Electric	28.80
DKP0037320	69284323-Sectionalizing-Edens	Distribution Plant - Electric	1,101.85
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	3,624.22
DKP0037324	69333661-REEDY CREEK / GRAVELY	Distribution Plant - Electric	42.00
DKP0037325	69333599-ROTHERWOOD / RIDGEFIE	Distribution Plant - Electric	573.50
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	21.04
DKP0037352	69370404-INSTALL PERM UDG SERV	Distribution Plant - Electric	96.25
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	686.43
DKP0037378	69065666-INDIAN SPRINGS/MEMORI	Distribution Plant - Electric	13,608.29
DKP0037384	68728266-INSTALL 4 POLE TAP WI	Distribution Plant - Electric	79.35
DKP0037385	69536826-INST PERM UDG SERVICE	Distribution Plant - Electric	1.68
DKP0037390	69566685-INSTALL LIFT POLE AND	Distribution Plant - Electric	58.57
DKP0037399	69617585-REPLACE POLE AND INST	Distribution Plant - Electric	219.36
DKP0037408	69578805-CHARTER MAKE READY-RE	Distribution Plant - Electric	13.60
DKP0037416	69662567-DOP - Outage #4337361	Distribution Plant - Electric	1,004.45
DKP0037419	69691958-INSTALL PERM UDG SERV	Distribution Plant - Electric	69.89
DKP0037422	69696506-INST SWITCHES AND CRO	Distribution Plant - Electric	281.47
DKP0037427	69711041-37831079D41901: REPLA	Distribution Plant - Electric	1,561.47
DKP0037428	69726626-REPLACE TWO POLES AND	Distribution Plant - Electric	223.26
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	33,346.08
DKP0037432	69650940-ASSET IMPROVEMENT	Distribution Plant - Electric	156.96
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	3,960.61
DKP0037438	69803934-REPLACE CONCRETE BASE	Distribution Plant - Electric	13.76
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	2,620.12
DKP0037447	69839811-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	(0.32)
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	540.15
DKP0037455	69890187-INST 1 SPAN OF PRIM A	Distribution Plant - Electric	33.01
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	313.19
DKP0037459	69924327-37821061A20051, 37821	Distribution Plant - Electric	423.40
DKP0037462	69939961-INSTALL PERM UDG SERV	Distribution Plant - Electric	32.67
DKP0037463	69941114-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	21.84
DKP0037464	69943346-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	15.84
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,940.76
DKP0037468	69943235-INSTALL XFMR AND OVH	Distribution Plant - Electric	51.01
DKP0037471	69985635-REMOVE EXISTING STREE	Distribution Plant - Electric	15.64
DKP0037475	69991789-INSTALL IN-LINE POLE,	Distribution Plant - Electric	19.17
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	372.88
DKP0037477	69972626-INSTALL RISER POLE, U	Distribution Plant - Electric	294.53
DKP0037478	70052327-DOP - Outage #4605941	Distribution Plant - Electric	1.91
DKP0037480	70081640-36830069D30017 REPLAC	Distribution Plant - Electric	36.71
DKP0037482	70085190-INST PRIMARY LINE FOR	Distribution Plant - Electric	895.57
DKP0037483	70163726-INSTALL PERM UDG SERV	Distribution Plant - Electric	(0.21)
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(5,304.28)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	(555.72)
DKP0037489	70085497-REPLACE (1) POLE, INS	Distribution Plant - Electric	245.12
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037492	69939509-INST UNDERGROUND PRIM	Distribution Plant - Electric	2,217.96
DKP0037493	70203675-LOWER NEUTRAL, INSTAL	Distribution Plant - Electric	426.06
DKP0037494	70212045-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(0.97)
DKP0037496	70100819-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	(648.87)
DKP0037497	70216698-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(0.81)
DKP0037498	70182390-37831080C30350-REPLAC	Distribution Plant - Electric	10.06
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	141.44
DKP0037503	70267457-REMOVE OVERHEAD SVC A	Distribution Plant - Electric	34.86
DKP0037505	70279055-INSTALL UNDERGROUND S	Distribution Plant - Electric	(302.74)
DKP0037507	70280548-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	47.14
DKP0037509	70319990-UPGRADE TRANSFORMER A	Distribution Plant - Electric	33.94
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	(33,318.39)
DKP0037514	70346855-INSTALL PERM UDG SERV	Distribution Plant - Electric	(139.70)

DKP0037515	70349395-DOP - Outage #4766541	Distribution Plant - Electric	123.94
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(180.90)
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	23,627.27
DKP0037526	70420713-37831055B30471-REPLAC	Distribution Plant - Electric	4.35
DKP0037528	70424720-INSTALL XFMR AND (2)	Distribution Plant - Electric	45.65
DKP0037529	70396834-INSTALL NEW UNDERGROU	Distribution Plant - Electric	20.51
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	5,154.09
DKP0037531	70467878-INST UNDG SERVICE	Distribution Plant - Electric	64.20
DKP0037532	70458317-REPLACE "CL" POLE 378	Distribution Plant - Electric	158.06
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(69.22)
DKP0037534	70482576-INSTALL PERM UDG SERV	Distribution Plant - Electric	36.22
DKP0037535	70482308-INSTALL (2) POLES, XF	Distribution Plant - Electric	118.82
DKP0037537	70487759-EDINBURGH PHASE 11	Distribution Plant - Electric	(1,105.96)
DKP0037538	70502137-INSTALL UG PRIMARY, P	Distribution Plant - Electric	430.86
DKP0037539	70503877-EDINBURGH INST THREE	Distribution Plant - Electric	4,296.14
DKP0037542	70548909-INSTALL 3 PHASE PAD M	Distribution Plant - Electric	(2,588.82)
DKP0037549	70383369-INSTALL NEW UNDERGROU	Distribution Plant - Electric	(157.81)
DKP0037550	70614754-INSTALL SPAN OF #4 DU	Distribution Plant - Electric	68.31
DKP0037551	70628932-INSTALL PERM UDG SERV	Distribution Plant - Electric	42.98
DKP0037552	70629604-INSTALL PERM UDG SERV	Distribution Plant - Electric	42.10
DKP0037556	70631724-DOP - Outage #4917671	Distribution Plant - Electric	343.67
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(140.65)
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	26.79
DKP0037565	70660722-REMOVE NU; INST SECON	Distribution Plant - Electric	(97.87)
DKP0037568	70708557-INSTALL PERM UDG SERV	Distribution Plant - Electric	(129.64)
DKP0037569	70726314-REMOVE OVERHEAD SERVI	Distribution Plant - Electric	(169.01)
DKP0037571	70731358-Abnormal Equipment-Re	Distribution Plant - Electric	1,469.78
DKP0037572	70740487-INSTALL LIFT POLE FOR	Distribution Plant - Electric	2,062.95
DKP0037575	70709247-Radio Interference Co	Distribution Plant - Electric	6.91
DKP0037577	70779078-INSTALL PERM UDG SERV	Distribution Plant - Electric	(105.05)
DKP0037579	70788754-INSTALL PERM UDG SERV	Distribution Plant - Electric	(92.93)
DKP0037580	70789824-REPLACE XFMR, C/O AND	Distribution Plant - Electric	6.80
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,919.69
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,940.24
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,534.46
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,803.10
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,675.50
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	5,159.10
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,090.87
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	22,000.00
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	2,267.45
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	104,144.08
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,439.89
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	18,550.04
		Distribution Plant - Electric Total	8,863,719.40
42683733	KGP/TCOM/BAYS MOUNTAIN TS/UPGR	General Plant	7,323.77
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	21,025.44
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	28,689.79
42802697	DOBLE TEST SET FAILED - F6150	General Plant	54,775.70
42825925	INSTALLATION OF A GATE AND OPE	General Plant	13,248.25
W2309000	Labor Accrual Only - Prop Acct	General Plant	58,880.23
W2309999	Charge Suspense	General Plant	114,353.11
W2609000	Labor Accrual Only - Prop Acct	General Plant	6,521.77
W2609999	Charge Suspense	General Plant	358.17
		General Plant Total	305,176.23
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	2,590.72
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	583.19
W0027283	Maximo Imp - KGP - D	Intangible Plant	144,967.28
W0027286	Maximo Imp - KGP - T	Intangible Plant	35,590.41
		Intangible Plant Total	183,731.60
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	580,673.81
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	92,357.04
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	466,776.07
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	5,316.32
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	83,184.41
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	23,953.01
42598542	TTMP2016 HOLSTON 138KV STATION	Transmission Plant - Electric	(34.87)
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	14,189.38
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	8,320.66
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	24,777.57
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	196,608.48
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	78,822.63
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	44,877.36
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	5,701.47
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	2,871.84
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	2,673.94
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	472.50
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	62,068.59
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	6,307.40
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	6,738.48
T0188568	WEST KINGSPORT CAPITAL PROJECT	Transmission Plant - Electric	14,472.14
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	34,251.12
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	9,754.08
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	78,999.50
		Transmission Plant - Electric Total	1,844,132.93
		Grand Total	11,196,760.16

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	19,108.84
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	26,704.56
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	618.66
42579371	RIGGS STATION WORK	Distribution Plant - Electric	7,701,676.08
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	6,345.66
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	16,514.41
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	33,278.17
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	6,546.44
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	11,479.46
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	139.59
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	15,738.85
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	14,417.02
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	7,423.36
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	68,138.66
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	2,492.68
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	951.36
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	271.18
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	69.64
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	8,833.21
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	444.60
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,312.96
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	88.36
DKP0034910	56183935-UPGRADE XFMR & INSTAL	Distribution Plant - Electric	149.38
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	349.32
DKP0035583	60584983-UPGRADE XFMR AND RELO	Distribution Plant - Electric	759.87
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	384.76
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,227.05
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,059.33
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,465.18
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	422.11
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	291.55
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,454.94
DKP0035970	62723397-INSTALL 30'5 POLE, SE	Distribution Plant - Electric	3,267.64
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,130.03
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	123.23
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	29.14
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	4,446.10
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	517.50
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	27.39
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	85.48
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	1,544.83
DKP0036437	65075896-37821130D00295: REM E	Distribution Plant - Electric	653.15
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,734.89
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	(9.40)
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	1,713.81
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	734.01
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,064.55
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	10,082.91
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	166.38
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	321.29
DKP0036789	66665626-37831101B31402 INSTAL	Distribution Plant - Electric	174.65
DKP0036808	66752851-37821105A20591 REPLAC	Distribution Plant - Electric	102.52
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	260.90
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	99,478.00
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	293.66
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(23,867.92)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	235.24
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,223.28
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	140.48
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(14,165.79)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(4,533.04)
DKP0036950	67243052-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	37.72
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	75.17
DKP0036953	67579510-INSTALL XFR AND SVC D	Distribution Plant - Electric	235.14
DKP0036958	67638650-INSTALL #2 QP OH SERV	Distribution Plant - Electric	29.03
DKP0036964	67710523-REPLACE SECONDARY	Distribution Plant - Electric	167.27
DKP0036972	67741093-INSTALL OH PRIMARY, P	Distribution Plant - Electric	2,007.83
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	5,892.49
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037002	67892774-INSTALL CROSSARM, TRA	Distribution Plant - Electric	1,652.29
DKP0037007	67705286-REMOVE SINGLE PHASE A	Distribution Plant - Electric	18.34
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	(388.87)
DKP0037021	67859421-37831101A41756 - REPL	Distribution Plant - Electric	142.58
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	4,658.34
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	(386.72)
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,438.33
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,918.00
DKP0037077	68228218-37821033B40413 - REPL	Distribution Plant - Electric	5.84
DKP0037108	68358008-37831056B20178 - REPL	Distribution Plant - Electric	168.28
DKP0037117	68395172-37821059A10764: REPLA	Distribution Plant - Electric	23.36
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	380.08
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	960.50
DKP0037120	68399048-37821059D20160: REPLA	Distribution Plant - Electric	151.09
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	631.55
DKP0037124	68409665-37821083C00086: REPLA	Distribution Plant - Electric	190.92
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	12.64
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(7,969.11)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(9.88)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(11,781.78)
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	411.94
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	56.76
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(7,072.58)
DKP0037163	68561713-INSTALL (4) 100W-HPS	Distribution Plant - Electric	27.56
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	(22.97)
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	(24.40)
DKP0037170	68546813-CONVERTING AREA TO 19	Distribution Plant - Electric	(172.95)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	2,061.85
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	59,852.03
DKP0037214	68596846-FORT ROBINSON / MIDFI	Distribution Plant - Electric	192.14
DKP0037222	67129882-37821069000013 - ASSE	Distribution Plant - Electric	25.56
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	31,665.27

DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	144,869.30
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	78,748.86
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	273.46
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(639.95)
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	287.12
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,589.38
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	(24.95)
DKP0037285	69204891-FORT ROBINSON / MIDFI	Distribution Plant - Electric	115.25
DKP0037287	69206967-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	56.16
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	4,661.03
DKP0037290	69212395-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	137.13
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	6,604.84
DKP0037301	68071470-Kingsport: Highland S	Distribution Plant - Electric	19,755.96
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	1,968.60
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	99,646.30
DKP0037310	69303669-INSTALL PERM UDG SERV	Distribution Plant - Electric	102.10
DKP0037311	69304205-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.26)
DKP0037314	69298957-INSTALL UG PRIMARY AN	Distribution Plant - Electric	4,204.86
DKP0037316	69305576-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.36)
DKP0037320	69284323-Sectionalizing-Edens	Distribution Plant - Electric	1,311.85
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	3,632.12
DKP0037324	69333661-REEDY CREEK / GRAVELY	Distribution Plant - Electric	121.68
DKP0037325	69333599-ROTHERWOOD / RIDGEFIE	Distribution Plant - Electric	138.36
DKP0037335	69415348-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	136.13
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	21.08
DKP0037352	69370404-INSTALL PERM UDG SERV	Distribution Plant - Electric	(63.03)
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	687.93
DKP0037359	69459290-37821083C00242 & 3782	Distribution Plant - Electric	2,709.24
DKP0037378	69065666-INDIAN SPRINGS/MEMORI	Distribution Plant - Electric	585.68
DKP0037383	69531405-REMOVE AND INSTALL SP	Distribution Plant - Electric	17.88
DKP0037393	69573703-DOP - Outage #4303961	Distribution Plant - Electric	16.70
DKP0037415	69658716-INSTALL LIFT POLE AND	Distribution Plant - Electric	79.90
DKP0037416	69662567-DOP - Outage #4337361	Distribution Plant - Electric	7.26
DKP0037419	69691958-INSTALL PERM UDG SERV	Distribution Plant - Electric	(5.84)
DKP0037422	69696506-INST SWITCHES AND CRO	Distribution Plant - Electric	121.55
DKP0037427	69711041-37831079D41901: REPLA	Distribution Plant - Electric	1,564.87
DKP0037428	69726626-REPLACE TWO POLES AND	Distribution Plant - Electric	161.25
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	36,105.35
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	3,969.24
DKP0037438	69803934-REPLACE CONCRETE BASE	Distribution Plant - Electric	2.39
DKP0037440	69807025-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	0.09
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	2,625.83
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	541.33
DKP0037455	69890187-INST 1 SPAN OF PRIM A	Distribution Plant - Electric	285.72
DKP0037462	69939961-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.87)
DKP0037463	69941114-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(1.66)
DKP0037464	69943346-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(2.48)
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,944.99
DKP0037472	69990404-Nagel/Mount Pleasant	Distribution Plant - Electric	6,526.59
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	373.69
DKP0037477	69972626-INSTALL RISER POLE, U	Distribution Plant - Electric	(1,856.31)
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(5,304.28)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	626.00
DKP0037489	70085497-REPLACE (1) POLE, INS	Distribution Plant - Electric	(68.90)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037492	69939509-INST UNDERGROUND PRIM	Distribution Plant - Electric	2,222.80
DKP0037496	70100819-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	0.19
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	141.75
DKP0037503	70267457-REMOVE OVERHEAD SVC A	Distribution Plant - Electric	(2.94)
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	(18,226.96)
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(52,255.42)
DKP0037514	70346855-INSTALL PERM UDG SERV	Distribution Plant - Electric	(139.70)
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(180.90)
DKP0037520	70381067-INSTALL LIFT POLE AND	Distribution Plant - Electric	269.81
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	32,393.13
DKP0037528	70424720-INSTALL XFMR AND (2)	Distribution Plant - Electric	(1.23)
DKP0037529	70396834-INSTALL NEW UNDERGROU	Distribution Plant - Electric	6.23
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	1,059.44
DKP0037531	70467878-INST UNDG SERVICE	Distribution Plant - Electric	(4.39)
DKP0037532	70458317-REPLACE "CL" POLE 378	Distribution Plant - Electric	(7.95)
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(69.22)
DKP0037537	70487759-EDINBURGH PHASE 11	Distribution Plant - Electric	(1,105.96)
DKP0037538	70502137-INSTALL UG PRIMARY, P	Distribution Plant - Electric	3,063.01
DKP0037539	70503877-EDINBURGH INST THREE	Distribution Plant - Electric	11,516.20
DKP0037542	70548909-INSTALL 3 PHASE PAD M	Distribution Plant - Electric	(2,588.82)
DKP0037549	70383369-INSTALL NEW UNDERGROU	Distribution Plant - Electric	(157.81)
DKP0037550	70614754-INSTALL SPAN OF #4 DU	Distribution Plant - Electric	(1.23)
DKP0037551	70628932-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.57)
DKP0037552	70629604-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.24)
DKP0037553	70630226-INSTALL PERM UDG SERV	Distribution Plant - Electric	55.25
DKP0037556	70631724-DOP - Outage #4917671	Distribution Plant - Electric	4.98
DKP0037557	70647785-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	224.38
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(140.65)
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	21.75
DKP0037565	70660722-REMOVE NU; INST SECON	Distribution Plant - Electric	382.55
DKP0037568	70708557-INSTALL PERM UDG SERV	Distribution Plant - Electric	105.26
DKP0037569	70726314-REMOVE OVERHEAD SERVI	Distribution Plant - Electric	(169.01)
DKP0037570	70724873-REPLACE POLE AND INST	Distribution Plant - Electric	819.58
DKP0037571	70731358-Abnormal Equipment-Re	Distribution Plant - Electric	147.94
DKP0037574	70771463-37831103A43641 & 3783	Distribution Plant - Electric	508.39
DKP0037575	70709247-Radio Interference Co	Distribution Plant - Electric	142.32
DKP0037576	70771408-2018-113-0271-OTHER M	Distribution Plant - Electric	(1,055.63)
DKP0037577	70779078-INSTALL PERM UDG SERV	Distribution Plant - Electric	163.97
DKP0037579	70788754-INSTALL PERM UDG SERV	Distribution Plant - Electric	130.48
DKP0037580	70789824-REPLACE XFMR, C/O AND	Distribution Plant - Electric	65.26
DKP0037583	70790796-INSTALL POLE, XFMR AN	Distribution Plant - Electric	519.26
DKP0037584	70778328-REPLACE ARMLESS BKT T	Distribution Plant - Electric	350.70
DKP0037585	70868194-Abnormal Equipment-Ca	Distribution Plant - Electric	794.26
DKP0037586	70877730-DOP - Outage #4009511	Distribution Plant - Electric	286.94
DKP0037587	70857621-INSTALL LIFT POLE AND	Distribution Plant - Electric	282.99
DKP0037588	70883396-INSTALL XFMR , UG RIS	Distribution Plant - Electric	(132.39)
DKP0037589	70893649-DOP - Outage #4012911	Distribution Plant - Electric	94.21
DKP0037591	70887563-ABANDON POLE, INST UN	Distribution Plant - Electric	416.59
DKP0037592	70890983-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(616.02)
DKP0037593	70914205-INSTALL PERM UDG SERV	Distribution Plant - Electric	121.13
DKP0037597	70919001-INSTALL PERM UDG SERV	Distribution Plant - Electric	19.13
DKP0037599	70907782-INSTALL POLE INLINE F	Distribution Plant - Electric	(3,947.98)
DKP0037601	70924316-DOP - Outage #4034131	Distribution Plant - Electric	415.26
DKP0037603	70943378-DOP - Outage #4042881	Distribution Plant - Electric	956.23

DKP0037609	70971998-INSTALL POLE AND D/D	Distribution Plant - Electric	54.67
DKP0037611	70984401-37831128D23280 REPLAC	Distribution Plant - Electric	(5,276.34)
DKP0037612	70984729-INSTALL PERM UDG SERV	Distribution Plant - Electric	(111.72)
DKP0037613	70985275-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	19.13
DKP0037616	70991656-DOP - Outage #4065151	Distribution Plant - Electric	398.83
DKP0037618	71003250-UPGRADE XFMR FOR NEW	Distribution Plant - Electric	24.09
DKP0037620	71028070-INSTALL SPAN GUY POLE	Distribution Plant - Electric	132.29
DKP0037631	71094916-Abnormal Equipment-Ca	Distribution Plant - Electric	1,664.97
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	31,102.10
DKP0037641	71142706-DOP - Outage #4138701	Distribution Plant - Electric	64.92
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,919.69
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,940.24
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,534.46
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,803.10
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,675.50
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	5,159.10
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,090.87
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	55,011.44
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	14,900.34
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	394,505.08
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,439.89
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	73,912.77
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	3,918.14
		Distribution Plant - Electric Total	9,423,665.96
42683733	KGP/TCOM/BAYS MOUNTAIN TS/UPGR	General Plant	7,461.67
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	143,863.02
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	30,455.05
42802697	DOBLE TEST SET FAILED - F6150	General Plant	54,775.70
42825925	INSTALLATION OF A GATE AND OPE	General Plant	13,277.12
W0031150	Helicopter Headphones - Kingsport	General Plant	1,150.89
W2309000	Labor Accrual Only - Prop Acct	General Plant	68,366.20
W2309999	Charge Suspense	General Plant	320,694.09
W2609000	Labor Accrual Only - Prop Acct	General Plant	7,375.17
W2609999	Charge Suspense	General Plant	3.01
		General Plant Total	647,421.92
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	2,742.67
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	657.76
W0027283	Maximo Imp - KGP - D	Intangible Plant	153,155.33
W0027286	Maximo Imp - KGP - T	Intangible Plant	37,519.76
		Intangible Plant Total	194,075.52
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	1,049.52
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	730,076.03
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	92,357.04
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	467,805.98
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	380.50
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	101,392.18
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	24,005.86
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	14,220.69
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	10,206.99
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	29,008.71
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	202,555.19
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	85,196.41
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	45,198.76
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	6,124.11
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	2,994.09
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	2,795.75
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	472.50
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	69,097.44
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	6,669.98
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	9,842.76
T0188568	WEST KINGSPORT CAPITAL PROJECT	Transmission Plant - Electric	14,504.08
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	34,326.69
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	9,775.60
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	5,875.53
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	79,173.81
		Transmission Plant - Electric Total	2,045,106.20
		Grand Total	12,310,269.60

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	6,920.91
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	30,147.81
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	213.66
42579371	RIGGS STATION WORK	Distribution Plant - Electric	8,397,614.42
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	18,945.35
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	16,564.45
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	33,379.01
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	23,121.89
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	12,025.35
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	2,452.16
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	29,597.64
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	15,237.49
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	7,803.46
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	188.07
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	79,775.25
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	1,314.99
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	1,045.23
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,329.81
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	687.62
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	268.67
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	57.74
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,283.21
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	533.89
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	956.36
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	88.36
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	349.32
DKP0035580	60552287-REPL (3) XFMR C/O, AR	Distribution Plant - Electric	747.44
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	384.76
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,236.83
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,059.33
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,487.81
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	422.11
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	291.55
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,454.94
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,145.58
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	75.78
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	7,573.69
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	779.55
DKP0036374	64432867-INST 9 150W HPS STREE	Distribution Plant - Electric	10.75
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	6,105.92
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,740.14
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	51.92
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	(37.80)
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	734.01
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,064.55
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	10,113.46
DKP0036650	66011997-37821060B10330 - REPL	Distribution Plant - Electric	121.35
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	22.15
DKP0036691	66248161-37821035A00075 & 378	Distribution Plant - Electric	280.55
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	166.38
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	466.24
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	140,018.85
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	65.81
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(23,867.92)
DKP0036908	67102502-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	60.15
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	1,908.75
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,223.28
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	110.35
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	46.75
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	470.37
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(14,165.79)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	686.86
DKP0036950	67243052-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	84.63
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	191.73
DKP0036953	67579510-INSTALL XFR AND SVC D	Distribution Plant - Electric	235.85
DKP0036972	67741093-INSTALL OH PRIMARY, P	Distribution Plant - Electric	1.85
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	5,910.34
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037006	67705285-INST 3PHASE FOR NEW S	Distribution Plant - Electric	(3.50)
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	4,865.11
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	(109.72)
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	33.37
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,438.33
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,918.00
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	172.23
DKP0037117	68395172-37821059A10764: REPLA	Distribution Plant - Electric	23.43
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	381.24
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	966.19
DKP0037121	68228281-37821033B40078 - REPL	Distribution Plant - Electric	6.15
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	10,001.20
DKP0037124	68409665-37821083C00086: REPLA	Distribution Plant - Electric	3.67
DKP0037135	68460303-37821035B00032: REPLA	Distribution Plant - Electric	23.85
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	5.57
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	(35.08)
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(6,641.29)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	1,036.36
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(11,781.78)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(6,193.06)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	34.14
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	60,609.24
DKP0037222	67129882-3782106900013 - ASSE	Distribution Plant - Electric	150.99
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	31,761.22
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	216,365.98
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	1,024.11
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(575.80)
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,594.20
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	4,675.15
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	49,221.45
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	39,397.26
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	595.01
DKP0037310	69303669-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.29)

DKP0037312	69304446-INSTALL PERM UDG SERV	Distribution Plant - Electric	31.88
DKP0037313	69304826-INSTALL PERM UDG SERV	Distribution Plant - Electric	83.58
DKP0037314	69298957-INSTALL UG PRIMARY AN	Distribution Plant - Electric	4,217.60
DKP0037320	69284323-Sectionalizing-Edens	Distribution Plant - Electric	462.80
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	11,789.87
DKP0037335	69415348-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(1.72)
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	21.14
DKP0037359	69459290-37821083C00242 & 3782	Distribution Plant - Electric	346.50
DKP0037369	69499107-37821059A10467: REPLA	Distribution Plant - Electric	180.06
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	4,723.96
DKP0037415	69658716-INSTALL LIFT POLE AND	Distribution Plant - Electric	125.34
DKP0037416	69662567-DOP - Outage #4337361	Distribution Plant - Electric	35.57
DKP0037427	69711041-37831079D41901: REPLA	Distribution Plant - Electric	384.76
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	56,082.82
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	3,981.27
DKP0037438	69803934-REPLACE CONCRETE BASE	Distribution Plant - Electric	223.96
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	2,633.79
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	542.97
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	131.46
DKP0037466	69944452-UPGRADE XFMR AND INST	Distribution Plant - Electric	103.51
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,950.89
DKP0037472	69990404-Nagel/Mount Pleasant	Distribution Plant - Electric	6,546.37
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	374.82
DKP0037477	69972626-INSTALL RISER POLE, U	Distribution Plant - Electric	(1,856.31)
DKP0037480	70081640-36830069D30017 REPLAC	Distribution Plant - Electric	(9.05)
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(5,221.36)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	527.80
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037492	69939509-INST UNDERGROUND PRIM	Distribution Plant - Electric	2,229.54
DKP0037496	70100819-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	212.48
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	142.18
DKP0037505	70279055-INSTALL UNDERGROUND S	Distribution Plant - Electric	102.60
DKP0037506	70279066-36830046A30411 RELPLA	Distribution Plant - Electric	206.78
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	(2,164.22)
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(48,248.18)
DKP0037514	70346855-INSTALL PERM UDG SERV	Distribution Plant - Electric	(139.70)
DKP0037515	70349395-DOP - Outage #4766541	Distribution Plant - Electric	65.36
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(180.90)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	3,909.53
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	36,829.47
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	575.69
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(69.22)
DKP0037537	70487759-EDINBURGH PHASE 11	Distribution Plant - Electric	11,485.11
DKP0037538	70502137-INSTALL UG PRIMARY, P	Distribution Plant - Electric	36.33
DKP0037539	70503877-EDINBURGH INST THREE	Distribution Plant - Electric	53.42
DKP0037542	70548909-INSTALL 3 PHASE PAD M	Distribution Plant - Electric	(2,588.82)
DKP0037549	70383369-INSTALL NEW UNDERGROU	Distribution Plant - Electric	54.30
DKP0037553	70630226-INSTALL PERM UDG SERV	Distribution Plant - Electric	(0.69)
DKP0037556	70631724-DOP - Outage #4917671	Distribution Plant - Electric	21.48
DKP0037557	70647785-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(1.03)
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(140.65)
DKP0037562	70514549-37821083B20208 - REPL	Distribution Plant - Electric	89.09
DKP0037565	70660722-REMOVE NU; INST SECON	Distribution Plant - Electric	0.01
DKP0037567	70692472-INST POLE PEDESTAL AN	Distribution Plant - Electric	36.01
DKP0037568	70708557-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.29)
DKP0037569	70726314-REMOVE OVERHEAD SERVI	Distribution Plant - Electric	(169.01)
DKP0037570	70724873-REPLACE POLE AND INST	Distribution Plant - Electric	137.87
DKP0037571	70731358-Abnormal Equipment-Re	Distribution Plant - Electric	71.96
DKP0037574	70771463-37831103A43641 & 3783	Distribution Plant - Electric	4.01
DKP0037576	70771408-2018-113-0271-OTHER M	Distribution Plant - Electric	177.01
DKP0037579	70788754-INSTALL PERM UDG SERV	Distribution Plant - Electric	0.53
DKP0037583	70790796-INSTALL POLE, XFMR AN	Distribution Plant - Electric	53.70
DKP0037584	70778328-REPLACE ARMLESS BKT T	Distribution Plant - Electric	31.22
DKP0037585	70868194-Abnormal Equipment-Ca	Distribution Plant - Electric	78.67
DKP0037586	70877730-DOP - Outage #4009511	Distribution Plant - Electric	47.84
DKP0037588	70883396-INSTALL XFMR , UG RIS	Distribution Plant - Electric	317.05
DKP0037589	70893649-DOP - Outage #4012911	Distribution Plant - Electric	272.62
DKP0037590	70872641-INSTALL SECONDARY AND	Distribution Plant - Electric	563.16
DKP0037591	70887563-ABANDON POLE, INST UN	Distribution Plant - Electric	(178.84)
DKP0037592	70890983-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(616.02)
DKP0037593	70914205-INSTALL PERM UDG SERV	Distribution Plant - Electric	65.05
DKP0037596	70918479-INSTALL 1/0 AL UT UND	Distribution Plant - Electric	288.46
DKP0037597	70919001-INSTALL PERM UDG SERV	Distribution Plant - Electric	18.56
DKP0037598	70919223-REMOVE OH SVC & INSTA	Distribution Plant - Electric	61.03
DKP0037599	70907782-INSTALL POLE INLINE F	Distribution Plant - Electric	495.67
DKP0037601	70924316-DOP - Outage #4034131	Distribution Plant - Electric	109.73
DKP0037602	70875054-INSTALL POLE, XFMR, P	Distribution Plant - Electric	469.66
DKP0037603	70943378-DOP - Outage #4042881	Distribution Plant - Electric	3.67
DKP0037604	70951300-INSTALL XFMR AND 1/0	Distribution Plant - Electric	79.27
DKP0037609	70971998-INSTALL POLE AND D/D	Distribution Plant - Electric	99.48
DKP0037611	70984401-37831128D23280 REPLAC	Distribution Plant - Electric	167.90
DKP0037612	70984729-INSTALL PERM UDG SERV	Distribution Plant - Electric	(111.72)
DKP0037613	70985275-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	141.00
DKP0037616	70991656-DOP - Outage #4065151	Distribution Plant - Electric	1.34
DKP0037617	70985210-REMOVE OH PRIMARY AND	Distribution Plant - Electric	532.93
DKP0037621	71028369-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	184.23
DKP0037622	71030864-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	124.20
DKP0037626	71056457-36830047B40771 REPLAC	Distribution Plant - Electric	367.48
DKP0037628	71049932-INSTALL POLE AND D/D	Distribution Plant - Electric	260.48
DKP0037631	71094916-Abnormal Equipment-Ca	Distribution Plant - Electric	131.00
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	31,196.35
DKP0037636	70546009-ABNORMAL EQUIPMENT RE	Distribution Plant - Electric	966.41
DKP0037638	71140464-UPGRADE XFMR AND OVH	Distribution Plant - Electric	39.15
DKP0037641	71142706-DOP - Outage #4138701	Distribution Plant - Electric	66.69
DKP0037643	71172407-REPLACE POLE; INST XF	Distribution Plant - Electric	283.64
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	6,031.86
DKP0037645	71175272-UPGRADE XFMR AND INST	Distribution Plant - Electric	(184.22)
DKP0037646	71177982-INSTALL PERM UDG SERV	Distribution Plant - Electric	79.43
DKP0037651	71204012-INSTALL 3PHASE UG SVC	Distribution Plant - Electric	(1,706.20)
DKP0037654	71209886-INSTALL UG SVC FROM P	Distribution Plant - Electric	102.19
DKP0037655	71210649-INSTALL POLE AND FLOO	Distribution Plant - Electric	201.66
DKP0037656	71218325-INSTALL SECONDARY AND	Distribution Plant - Electric	79.39
DKP0037657	71218687-INST 100W HPS STREET	Distribution Plant - Electric	302.47
DKP0037661	71219149-Abnormal Equipment-GO	Distribution Plant - Electric	3,115.68
DKP0037662	71227716-DOP - Outage #4182661	Distribution Plant - Electric	218.03
DKP0037665	71223121-INSTALL STREET LIGHT	Distribution Plant - Electric	61.37
DKP0037669	71217516-REROUTE EXISTING PRIM	Distribution Plant - Electric	251.76
DKP0037670	71219811-INSTALL PED, FEED & (	Distribution Plant - Electric	488.28
DKP0037671	70825224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	251.76

DKP0037672	71286210-DISPATCHED OUTAGE	Distribution Plant - Electric	1,196.40
DKP0037673	71288437-INSTALL IN-LINE POLE,	Distribution Plant - Electric	(1,051.09)
DKP0037674	71298999-INST UNDG SERVICE	Distribution Plant - Electric	24.32
DKP0037681	71349341-REPLACE XFMR AND INST	Distribution Plant - Electric	77.16
DKP0037682	71352796-DOP - Outage #4217171	Distribution Plant - Electric	20.04
DKP0037684	71358237-RELOCATE POLE AND TRA	Distribution Plant - Electric	35.15
DKP0037692	71421398-INSTALL SPAN OF DUPLE	Distribution Plant - Electric	70.79
DKP0037694	71433137-INSTALL UG SVC FROM P	Distribution Plant - Electric	(89.40)
DKP0037695	71433349-INSTALL UNDERGROUND S	Distribution Plant - Electric	(99.17)
DKP0037698	71456712-TN Wind Storm 10/20/1	Distribution Plant - Electric	23.38
DKP0037706	71436932-REM POLE AND SEC, INS	Distribution Plant - Electric	(1,345.88)
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,919.69
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,940.24
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,534.46
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,803.10
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,675.50
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	5,159.10
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,090.87
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	56,397.42
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,419.03
T0206385	OREBANK CT #1 BANK CT PHASE 1	Distribution Plant - Electric	15,027.21
T0206727	LOVEDALE TRF 2 BANK SURGE ARRE	Distribution Plant - Electric	4,443.14
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	4,804.01
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	91,305.01
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,439.89
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	13,053.46
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	7,206.92
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	295.71
		Distribution Plant - Electric Total	9,938,909.31
42683733	KGP/TCOM/BAYS MOUNTAIN TS/UPGR	General Plant	8,195.86
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	144,918.45
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	32,938.16
42802697	DOBLE TEST SET FAILED - F6150	General Plant	54,775.70
42825925	INSTALLATION OF A GATE AND OPE	General Plant	13,317.35
W0031380	Capital Tools Engineering Support	General Plant	2,062.89
W2309000	Labor Accrual Only - Prop Acct	General Plant	101,989.18
W2309999	Charge Suspense	General Plant	111,330.98
W2609000	Labor Accrual Only - Prop Acct	General Plant	11,702.07
W2609999	Charge Suspense	General Plant	1,438.41
		General Plant Total	482,669.05
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	2,869.93
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	1,146.02
W0027283	Maximo Imp - KGP - D	Intangible Plant	168,417.26
W0027286	Maximo Imp - KGP - T	Intangible Plant	41,104.74
		Intangible Plant Total	213,537.95
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	1,052.78
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	763,599.07
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	92,357.04
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	469,257.51
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	202.49
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	132,878.85
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	24,080.35
42598542	TTMP2016 HOLSTON 138KV STATION	Transmission Plant - Electric	2,173.32
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	16,336.65
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	25,485.85
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	28,697.72
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	217,469.14
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	103,972.61
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	45,057.05
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	6,456.04
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	3,003.38
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	2,804.42
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	472.50
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	57,857.75
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	6,690.68
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	10,646.07
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	2,360.56
42902685	HOLSTON/EASTMANN	Transmission Plant - Electric	2,319.86
T0188568	WEST KINGSPORT CAPITAL PROJECT	Transmission Plant - Electric	14,504.08
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	34,433.20
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	9,805.93
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	4,966.13
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	79,173.81
		Transmission Plant - Electric Total	2,158,114.84
		Grand Total	12,793,231.15

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	42,293.73
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	9,281.13
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	56.51
42579371	RIGGS STATION WORK	Distribution Plant - Electric	8,492,380.43
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	6,790.44
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	16,605.12
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	33,751.28
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	7,107.30
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	22,242.71
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	2,458.18
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	31,255.23
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	15,308.52
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	7,822.61
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	1,428.90
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	103,102.07
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	3,453.79
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	1,481.09
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	3,317.49
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,426.21
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	921.93
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	375.62
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	62.98
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	5,863.22
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	234.32
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,119.91
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	88.36
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035232	58545154-INST X ARMS, LOWER CU	Distribution Plant - Electric	437.71
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	349.32
DKP0035580	60552287-REPL (3) XFMR C/O, AR	Distribution Plant - Electric	260.12
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	384.76
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,244.78
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,059.33
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,506.20
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	422.11
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	291.55
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,454.94
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,158.21
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	9,359.40
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	1,522.77
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	85.74
DKP0036411	64996816-37831080A40817	Distribution Plant - Electric	178.19
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	7,099.27
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,744.41
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	58.52
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	734.01
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,064.55
DKP0036585	65668786-37821105C10715 - REPL	Distribution Plant - Electric	44.46
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	10,113.46
DKP0036643	65996901-REPLACE C/O, ARR BKT	Distribution Plant - Electric	461.07
DKP0036650	66011997-37821060B10330 - REPL	Distribution Plant - Electric	121.65
DKP0036691	66248161-37821035A00075 & 378	Distribution Plant - Electric	0.68
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	166.38
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	496.72
DKP0036739	66413404-37831128D10745 REPLAC	Distribution Plant - Electric	796.57
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	148,831.88
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	73.00
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(23,867.92)
DKP0036932	67516413-INSTALL 3 PHASE OVERH	Distribution Plant - Electric	28.78
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,223.28
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	122.95
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(14,143.47)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	108.51
DKP0036953	67579510-INSTALL XFR AND SVC D	Distribution Plant - Electric	43.67
DKP0036964	67710523-REPLACE SECONDARY	Distribution Plant - Electric	111.79
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	5,924.85
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037006	67705285-INST 3PHASE FOR NEW S	Distribution Plant - Electric	(151.26)
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,438.33
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,918.00
DKP0037080	68201380-Sullivan Gardens/Rock	Distribution Plant - Electric	2,881.39
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	164.02
DKP0037117	68395172-37821059A10764: REPLA	Distribution Plant - Electric	91.46
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	382.18
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	968.56
DKP0037121	68228281-37821033B40078 - REPL	Distribution Plant - Electric	102.76
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	10,452.38
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	278.12
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(6,641.29)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	144.66
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(11,781.78)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(753.38)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	335.95
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	60,765.26
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	35,362.92
DKP0037226	68754092-37831080B10115 - REPL	Distribution Plant - Electric	159.30
DKP0037230	68757355-37831080A21743 - REPL	Distribution Plant - Electric	45.39
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	238,269.49
DKP0037240	68797878-37831080B11343- REPLA	Distribution Plant - Electric	159.30
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	9,243.57
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,598.11
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	4,686.63
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	83,592.49
DKP0037301	68071470-Kingsport: Highland S	Distribution Plant - Electric	(37.64)
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	2,572.34
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	(108.54)
DKP0037312	69304446-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.35)
DKP0037313	69304826-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.73)
DKP0037314	69298957-INSTALL UG PRIMARY AN	Distribution Plant - Electric	4,217.60
DKP0037320	69284323-Sectionalizing-Edens	Distribution Plant - Electric	381.29
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	11,818.82
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	21.19

DKP0037360	69457981-37831056B30087 378310	Distribution Plant - Electric	185.03
DKP0037369	69499107-37821059A10467: REPLA	Distribution Plant - Electric	0.34
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	4,835.47
DKP0037427	69711041-37831079D41901: REPLA	Distribution Plant - Electric	0.34
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	210.32
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	3,991.04
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	2,640.26
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	544.30
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,955.68
DKP0037472	69990404-Nagel/Mount Pleasant	Distribution Plant - Electric	6,562.44
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	375.74
DKP0037477	69972626-INSTALL RISER POLE, U	Distribution Plant - Electric	4,139.35
DKP0037479	70069639-INSTALL PERM UDG SERV	Distribution Plant - Electric	156.23
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(5,221.36)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037492	69939509-INST UNDERGROUND PRIM	Distribution Plant - Electric	2,235.01
DKP0037506	70279066-36830046A30411 RELPLA	Distribution Plant - Electric	804.70
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	(638.35)
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	23,338.23
DKP0037513	70345972-INSTALL PERM UDG SERV	Distribution Plant - Electric	104.84
DKP0037514	70346855-INSTALL PERM UDG SERV	Distribution Plant - Electric	(139.70)
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(180.90)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	3,919.13
DKP0037519	70283534-UPGRADE XFMR, REPLACE	Distribution Plant - Electric	140.09
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	38,258.35
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	28.09
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(69.22)
DKP0037537	70487759-EDINBURGH PHASE 11	Distribution Plant - Electric	11,518.53
DKP0037538	70502137-INSTALL UG PRIMARY, P	Distribution Plant - Electric	224.51
DKP0037539	70503877-EDINBURGH INST THREE	Distribution Plant - Electric	6.04
DKP0037542	70548909-INSTALL 3 PHASE PAD M	Distribution Plant - Electric	555.58
DKP0037549	70383369-INSTALL NEW UNDERGROU	Distribution Plant - Electric	82.54
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(140.65)
DKP0037562	70514549-37821083B20208 - REPL	Distribution Plant - Electric	190.33
DKP0037567	70692472-INST POLE PEDESTAL AN	Distribution Plant - Electric	0.01
DKP0037569	70726314-REMOVE OVERHEAD SERVI	Distribution Plant - Electric	76.33
DKP0037570	70724873-REPLACE POLE AND INST	Distribution Plant - Electric	(39.48)
DKP0037581	70710385-Holston/Pactolus Sect	Distribution Plant - Electric	682.02
DKP0037588	70883396-INSTALL XFMR , UG RIS	Distribution Plant - Electric	0.01
DKP0037589	70893649-DOP - Outage #4012911	Distribution Plant - Electric	0.99
DKP0037590	70872641-INSTALL SECONDARY AND	Distribution Plant - Electric	564.55
DKP0037591	70887563-ABANDON POLE, INST UN	Distribution Plant - Electric	21.24
DKP0037592	70890983-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(616.02)
DKP0037593	70914205-INSTALL PERM UDG SERV	Distribution Plant - Electric	5.22
DKP0037596	70918479-INSTALL 1/0 AL UT UND	Distribution Plant - Electric	(4.12)
DKP0037598	70919223-REMOVE OH SVC & INSTA	Distribution Plant - Electric	159.10
DKP0037599	70907782-INSTALL POLE INLINE F	Distribution Plant - Electric	693.39
DKP0037601	70924316-DOP - Outage #4034131	Distribution Plant - Electric	0.93
DKP0037602	70875054-INSTALL POLE, XFMR, P	Distribution Plant - Electric	27.11
DKP0037604	70951300-INSTALL XFMR AND 1/0	Distribution Plant - Electric	133.11
DKP0037605	70967554-INSTALL PERM UDG SERV	Distribution Plant - Electric	68.66
DKP0037606	70968654-INSTALL PERM UDG SERV	Distribution Plant - Electric	209.79
DKP0037607	70970983-INSTALL PERM UDG SERV	Distribution Plant - Electric	75.35
DKP0037608	70971324-INSTALL PERM UDG SERV	Distribution Plant - Electric	156.23
DKP0037611	70984401-37831128D23280 REPLAC	Distribution Plant - Electric	341.74
DKP0037612	70984729-INSTALL PERM UDG SERV	Distribution Plant - Electric	(111.72)
DKP0037614	70985416-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	267.86
DKP0037619	71016346-INSTALL PERM UDG SERV	Distribution Plant - Electric	28.42
DKP0037621	71028369-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(6.35)
DKP0037622	71030864-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(2.33)
DKP0037628	71049932-INSTALL POLE AND D/D	Distribution Plant - Electric	0.70
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(61.58)
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	31,272.93
DKP0037636	70546009-ABNORMAL EQUIPMENT RE	Distribution Plant - Electric	968.78
DKP0037638	71140464-UPGRADE XFMR AND OVH	Distribution Plant - Electric	128.29
DKP0037639	71143616-INSTALL PERM UDG SERV	Distribution Plant - Electric	302.82
DKP0037641	71142706-DOP - Outage #4138701	Distribution Plant - Electric	6.67
DKP0037643	71172407-REPLACE POLE; INST XF	Distribution Plant - Electric	324.89
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	44,334.34
DKP0037645	71175272-UPGRADE XFMR AND INST	Distribution Plant - Electric	147.75
DKP0037646	71177982-INSTALL PERM UDG SERV	Distribution Plant - Electric	97.14
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	3,819.61
DKP0037651	71204012-INSTALL 3PHASE UG SVC	Distribution Plant - Electric	153.12
DKP0037654	71209886-INSTALL UG SVC FROM P	Distribution Plant - Electric	189.77
DKP0037655	71210649-INSTALL POLE AND FLOO	Distribution Plant - Electric	17.60
DKP0037656	71218325-INSTALL SECONDARY AND	Distribution Plant - Electric	(0.19)
DKP0037657	71218687-INST 100W HPS STREET	Distribution Plant - Electric	27.72
DKP0037661	71219149-Abnormal Equipment-GO	Distribution Plant - Electric	5,588.88
DKP0037665	71223121-INSTALL STREET LIGHT	Distribution Plant - Electric	1.37
DKP0037669	71217516-REROUTE EXISTING PRIM	Distribution Plant - Electric	252.37
DKP0037670	71219811-INSTALL PED, FEED & (	Distribution Plant - Electric	(1,899.85)
DKP0037671	70825224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	252.37
DKP0037673	71288437-INSTALL IN-LINE POLE,	Distribution Plant - Electric	(1,051.09)
DKP0037674	71298999-INST UNDG SERVICE	Distribution Plant - Electric	(2.03)
DKP0037675	71282625-Radio Interference Co	Distribution Plant - Electric	30.27
DKP0037678	71289188-RELOCATE EXISTING LIN	Distribution Plant - Electric	1,474.06
DKP0037679	71289147-INSTALL POLE, XFMR AN	Distribution Plant - Electric	107.15
DKP0037681	71349341-REPLACE XFMR AND INST	Distribution Plant - Electric	70.89
DKP0037684	71358237-RELOCATE POLE AND TRA	Distribution Plant - Electric	57.43
DKP0037685	71359555-INSTALL PARALLEL 350	Distribution Plant - Electric	93.26
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	280.05
DKP0037692	71421398-INSTALL SPAN OF DUPLE	Distribution Plant - Electric	58.12
DKP0037693	71422454-37831055D00229 - RELO	Distribution Plant - Electric	3,951.03
DKP0037694	71433137-INSTALL UG SVC FROM P	Distribution Plant - Electric	225.80
DKP0037695	71433349-INSTALL UNDERGROUND S	Distribution Plant - Electric	4,900.83
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	11,889.47
DKP0037699	71453744-DISPATCHED OUTAGE 427	Distribution Plant - Electric	52.23
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	1,772.00
DKP0037706	71436932-REM POLE AND SEC, INS	Distribution Plant - Electric	(666.16)
DKP0037707	71510675-REPLACE (2) POLES, IN	Distribution Plant - Electric	7,761.15
DKP0037708	71509080-INST UNDERGROUND RISE	Distribution Plant - Electric	11,118.99
DKP0037709	71521854-Abnormal Equipment-Ca	Distribution Plant - Electric	555.05
DKP0037710	71521741-INST 3-150W HPS POST	Distribution Plant - Electric	(1,935.00)
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	218.43
DKP0037713	71527154-DOP - Outage #4326341	Distribution Plant - Electric	332.34
DKP0037714	71557713-REPLACE POLE, INSTALL	Distribution Plant - Electric	355.72
DKP0037715	71561017-INSTALL PERM UDG SERV	Distribution Plant - Electric	22.62
DKP0037718	71562379-INSTALL (3) FLOODLIGH	Distribution Plant - Electric	109.45
DKP0037725	71604760-REPLACE POLE AND INST	Distribution Plant - Electric	208.57

DKP0037726	71611202-DOP - Outage #4358831	Distribution Plant - Electric	110.45
DKP0037728	71651695-Abnormal Equipment-Ca	Distribution Plant - Electric	705.65
DKP0037733	71034826-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(1,675.87)
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	(42,838.88)
DKP0037741	71687764-DOP - Outage #4384391	Distribution Plant - Electric	264.16
DKP0037744	71387184-INSTALL UNDERGROUND P	Distribution Plant - Electric	(3,105.60)
DKP0037749	71715202-INSTALL 36" RIDGE PIN	Distribution Plant - Electric	1.20
DKP0037750	71722935-INSTALL 1/0 AL UT UND	Distribution Plant - Electric	(149.76)
DKP0037755	71729698-UPGRADE XFMR AND INST	Distribution Plant - Electric	255.06
DKP0037756	71759308-DOP OUTAGE# 4446931	Distribution Plant - Electric	79.91
DKP0037757	71773318-INSTALL PERM UDG SERV	Distribution Plant - Electric	51.54
DKP0037761	71781424-INSTALL PERM UDG SERV	Distribution Plant - Electric	124.22
DKP0037762	71783694-INSTALL PERM UDG SERV	Distribution Plant - Electric	21.70
DKP0037766	71821006-INST 2 RUNS OF #350 A	Distribution Plant - Electric	5,081.19
DKP0037771	71594466-37831080D41498 - UPGR	Distribution Plant - Electric	(1,590.38)
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,919.69
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,940.24
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,534.46
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,803.10
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,675.50
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	(6.60)
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,090.87
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	56,535.86
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	42,239.63
T0206385	OREBANK CT #1 BANK CT PHASE 1	Distribution Plant - Electric	21,095.06
T0206727	LOVEDALE TRF 2 BANK SURGE ARRE	Distribution Plant - Electric	4,454.04
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	16,822.87
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	2,131.68
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	144,006.61
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,439.89
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	7,724.10
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	22,067.33
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	4,208.15
		Distribution Plant - Electric Total	10,261,287.49
42683733	KGP/TCOM/BAYS MOUNTAIN TS/UPGR	General Plant	8,215.98
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	164,143.65
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	33,879.26
42802697	DOBLE TEST SET FAILED - F6150	General Plant	54,775.70
W0031301	Range finder & Trimble GPS Equip	General Plant	32,780.00
W0031377	Capital Tools Kingsport TN Dist.	General Plant	12,097.50
W2309000	Labor Accrual Only - Prop Acct	General Plant	86,049.35
W2309999	Charge Suspense	General Plant	205,719.20
W2609000	Labor Accrual Only - Prop Acct	General Plant	10,218.62
W2609999	Charge Suspense	General Plant	773.04
		General Plant Total	608,652.30
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	2,968.11
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	976.77
W0027283	Maximo Imp - KGP - D	Intangible Plant	187,373.93
W0027286	Maximo Imp - KGP - T	Intangible Plant	45,538.12
		Intangible Plant Total	236,856.93
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	1,055.40
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	836,705.65
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	92,502.22
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	470,573.85
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	83.56
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	170,931.35
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	25,046.93
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	18,749.63
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	11,690.65
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	28,697.72
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	221,085.64
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	126,921.93
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	45,269.84
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	7,911.63
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	3,156.05
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	2,956.60
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	472.50
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	106,084.64
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	6,885.90
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	11,395.78
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	2,366.46
42902685	HOLSTON/EASTMANN	Transmission Plant - Electric	2,325.65
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	463.61
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	34,519.14
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	9,830.40
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	16,521.81
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	39,518.82
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	52,972.62
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	79,173.81
		Transmission Plant - Electric Total	2,425,869.79
		Grand Total	13,532,666.51

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	13,779.36
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	13,804.24
42579371	RIGGS STATION WORK	Distribution Plant - Electric	30,872.62
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	12,697.26
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	16,682.00
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	33,907.53
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	11,669.76
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	23,395.65
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	2,469.56
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	34,244.47
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	18,957.85
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	7,858.83
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	1,960.78
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	145,108.56
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	78,536.30
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	142,294.19
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	3,941.16
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	773.70
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	330.34
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	152.06
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	34.75
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,126.10
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	48.15
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	(1,904.57)
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	88.36
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	349.32
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	384.76
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,244.78
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,059.33
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,506.20
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	422.11
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	291.55
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,454.94
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,182.10
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	10,980.83
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	7,985.39
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	11.93
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	8,595.02
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,752.48
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	15.37
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	1,479.84
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	734.01
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,064.55
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	10,113.46
DKP0036643	65996901-REPLACE C/O, ARR BKT	Distribution Plant - Electric	463.20
DKP0036650	66011997-37821060B10330 - REPL	Distribution Plant - Electric	122.21
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	325.95
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	166.38
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	618.45
DKP0036724	66381509-37821059C20558 - REPL	Distribution Plant - Electric	33.31
DKP0036739	66413404-37831128D10745 REPLAC	Distribution Plant - Electric	800.26
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	165,097.00
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	21.93
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(23,867.92)
DKP0036932	67516413-INSTALL 3 PHASE OVERH	Distribution Plant - Electric	(0.33)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	6,223.28
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(14,143.47)
DKP0036953	67579510-INSTALL XFR AND SVC D	Distribution Plant - Electric	8.46
DKP0036972	67741093-INSTALL OH PRIMARY, P	Distribution Plant - Electric	6.22
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	6,182.39
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	96.08
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	354.07
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	1,896.94
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	1,438.33
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,918.00
DKP0037080	68201380-Sullivan Gardens/Rock	Distribution Plant - Electric	5,885.80
DKP0037117	68395172-37821059A10764: REPLA	Distribution Plant - Electric	19.66
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	383.95
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	973.05
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	11,276.89
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	1,023.38
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(6,641.29)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(11,781.78)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(468.63)
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	61,046.59
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	35,782.06
DKP0037226	68754092-37831080B10115 - REPL	Distribution Plant - Electric	160.04
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	255,555.34
DKP0037240	68797878-37831080B11343- REPLA	Distribution Plant - Electric	160.04
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	362.32
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	479.05
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	125.33
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,605.51
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	4,708.33
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	99,521.99
DKP0037301	68071470-Kingsport: Highland S	Distribution Plant - Electric	500.97
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	636.46
DKP0037314	69298957-INSTALL UG PRIMARY AN	Distribution Plant - Electric	6,644.55
DKP0037320	69284323-Sectionalizing-Edens	Distribution Plant - Electric	99.26
DKP0037322	69314034-INSTALL UG PRIMARY AN	Distribution Plant - Electric	8,466.89
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	11,873.54
DKP0037336	69415507-INSTALL UNDERGROUND S	Distribution Plant - Electric	25.74
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	21.28
DKP0037362	69469363-37821081C30812: REPLA	Distribution Plant - Electric	355.84
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	5,404.46
DKP0037378	69065666-INDIAN SPRINGS/MEMORI	Distribution Plant - Electric	7.35
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	382.72
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	3,991.04
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	2,652.48
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	546.82

DKP0037460	69500565-37831126C40501 - 100W	Distribution Plant - Electric	81.85
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,955.68
DKP0037469	69971868-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	11.45
DKP0037472	69990404-Nagel/Mount Pleasant	Distribution Plant - Electric	6,592.82
DKP0037473	69990309-INSTALL SUB SURFACE P	Distribution Plant - Electric	94.46
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	377.48
DKP0037477	69972626-INSTALL RISER POLE, U	Distribution Plant - Electric	298.48
DKP0037479	70069639-INSTALL PERM UDG SERV	Distribution Plant - Electric	49.84
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(5,221.36)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	(31.45)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037492	69939509-INST UNDERGROUND PRIM	Distribution Plant - Electric	5,843.58
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	127.26
DKP0037506	70279066-36830046A30411 RELPLA	Distribution Plant - Electric	808.43
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	(638.35)
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	64,111.10
DKP0037513	70345972-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.69)
DKP0037514	70346855-INSTALL PERM UDG SERV	Distribution Plant - Electric	17.80
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	4,989.50
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	3,937.27
DKP0037519	70283534-UPGRADE XFMR, REPLACE	Distribution Plant - Electric	140.74
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	171.51
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(69.22)
DKP0037537	70487759-EDINBURGH PHASE 11	Distribution Plant - Electric	11,874.39
DKP0037542	70548909-INSTALL 3 PHASE PAD M	Distribution Plant - Electric	0.05
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(140.65)
DKP0037560	70659937-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	18.93
DKP0037561	70661506-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	18.93
DKP0037566	70482291-REMOVE OH SVC AND INS	Distribution Plant - Electric	187.75
DKP0037567	70692472-INST POLE PEDESTAL AN	Distribution Plant - Electric	31.90
DKP0037569	70726314-REMOVE OVERHEAD SERVI	Distribution Plant - Electric	78.02
DKP0037590	70872641-INSTALL SECONDARY AND	Distribution Plant - Electric	567.16
DKP0037592	70890983-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(616.02)
DKP0037594	70537272-UG FOR W STONE DEVELO	Distribution Plant - Electric	(2,528.12)
DKP0037595	70917968-REMOVE OH SVC, INSTAL	Distribution Plant - Electric	28.81
DKP0037606	70968654-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.15)
DKP0037607	70970983-INSTALL PERM UDG SERV	Distribution Plant - Electric	(0.83)
DKP0037608	70971324-INSTALL PERM UDG SERV	Distribution Plant - Electric	55.16
DKP0037609	70971998-INSTALL POLE AND D/D	Distribution Plant - Electric	11.66
DKP0037614	70985416-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	38.39
DKP0037617	70985210-REMOVE OH PRIMARY AND	Distribution Plant - Electric	9.22
DKP0037619	71016346-INSTALL PERM UDG SERV	Distribution Plant - Electric	56.41
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(61.58)
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	34,118.01
DKP0037636	70546009-ABNORMAL EQUIPMENT RE	Distribution Plant - Electric	973.27
DKP0037639	71143616-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.46)
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	82,826.34
DKP0037645	71175272-UPGRADE XFMR AND INST	Distribution Plant - Electric	190.25
DKP0037646	71177982-INSTALL PERM UDG SERV	Distribution Plant - Electric	2.10
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	8,912.45
DKP0037651	71204012-INSTALL 3PHASE UG SVC	Distribution Plant - Electric	(4.94)
DKP0037657	71218687-INST 100W HPS STREET	Distribution Plant - Electric	13.45
DKP0037661	71219149-Abnormal Equipment-GO	Distribution Plant - Electric	5,711.34
DKP0037669	71217516-REROUTE EXISTING PRIM	Distribution Plant - Electric	1,092.39
DKP0037670	71219811-INSTALL PED, FEED & (	Distribution Plant - Electric	(1,899.85)
DKP0037671	70825224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	253.54
DKP0037673	71288437-INSTALL IN-LINE POLE,	Distribution Plant - Electric	(1,051.09)
DKP0037679	71289147-INSTALL POLE, XFMR AN	Distribution Plant - Electric	101.58
DKP0037685	71359555-INSTALL PARALLEL 350	Distribution Plant - Electric	(2.13)
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	296.90
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(836.34)
DKP0037690	71374654-INSTALL SLACK SPAN OF	Distribution Plant - Electric	231.80
DKP0037693	71422454-37831055D00229 - RELO	Distribution Plant - Electric	3,969.32
DKP0037694	71433137-INSTALL UG SVC FROM P	Distribution Plant - Electric	(77.46)
DKP0037695	71433349-INSTALL UNDERGROUND S	Distribution Plant - Electric	4,908.98
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	12,681.61
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	1,780.21
DKP0037704	71494405-UPGRADE XFMR AND INST	Distribution Plant - Electric	53.49
DKP0037705	71493369-REPLACE CUTOUTS AND I	Distribution Plant - Electric	9,838.35
DKP0037706	71436932-REM POLE AND SEC, INS	Distribution Plant - Electric	81.92
DKP0037707	71510675-REPLACE (2) POLES, IN	Distribution Plant - Electric	7,857.27
DKP0037708	71509080-INST UNDERGROUND RISE	Distribution Plant - Electric	42,562.98
DKP0037709	71521854-Abnormal Equipment-Ca	Distribution Plant - Electric	1,055.36
DKP0037710	71521741-INST 3-150W HPS POST	Distribution Plant - Electric	(1,935.00)
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	2,148.06
DKP0037712	71521577-INSTALL BANK OF XFMR	Distribution Plant - Electric	(975.23)
DKP0037715	71561017-INSTALL PERM UDG SERV	Distribution Plant - Electric	94.26
DKP0037717	71547497-REPLACE POLE AND INST	Distribution Plant - Electric	(127.82)
DKP0037718	71562379-INSTALL (3) FLOODLIGH	Distribution Plant - Electric	45.25
DKP0037725	71604760-REPLACE POLE AND INST	Distribution Plant - Electric	104.46
DKP0037726	71611202-DOP - Outage #4358831	Distribution Plant - Electric	75.97
DKP0037728	71651695-Abnormal Equipment-Ca	Distribution Plant - Electric	708.92
DKP0037733	71034826-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(1,675.87)
DKP0037735	71679535-REMOVE AND INSTALL 4/	Distribution Plant - Electric	66.78
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	(41,675.14)
DKP0037741	71687764-DOP - Outage #4384391	Distribution Plant - Electric	265.38
DKP0037744	71387184-INSTALL UNDERGROUND P	Distribution Plant - Electric	375.12
DKP0037749	71715202-INSTALL 36" RIDGE PIN	Distribution Plant - Electric	38.40
DKP0037750	71722935-INSTALL 1/0 AL UT UND	Distribution Plant - Electric	16.43
DKP0037751	71722990-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	11.04
DKP0037755	71729698-UPGRADE XFMR AND INST	Distribution Plant - Electric	15.82
DKP0037756	71759308-DOP OUTAGE# 4446931	Distribution Plant - Electric	154.60
DKP0037757	71773318-INSTALL PERM UDG SERV	Distribution Plant - Electric	42.20
DKP0037761	71781424-INSTALL PERM UDG SERV	Distribution Plant - Electric	1,294.80
DKP0037762	71783694-INSTALL PERM UDG SERV	Distribution Plant - Electric	20.74
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	380.64
DKP0037766	71821006-INST 2 RUNS OF #350 A	Distribution Plant - Electric	4,756.36
DKP0037768	71821288-37831100C30033 - ASSE	Distribution Plant - Electric	5,732.91
DKP0037770	71821199-37831100A10458 - ASSE	Distribution Plant - Electric	5,692.37
DKP0037771	71594466-37831080D41498 - UPGR	Distribution Plant - Electric	(782.64)
DKP0037772	71833412-37821083B40027 - ASSE	Distribution Plant - Electric	419.45
DKP0037775	71833467-37821083B10471 - ASSE	Distribution Plant - Electric	7,983.97
DKP0037782	71852177-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	42.36
DKP0037784	71859064-37821082A40880 - ASSE	Distribution Plant - Electric	3,974.94
DKP0037785	71859132-37821082A10013 - ASSE	Distribution Plant - Electric	3,836.18
DKP0037787	71865827-DOP - Outage #4495201	Distribution Plant - Electric	65.65
DKP0037788	71833427-37821083B20012 - ASSE	Distribution Plant - Electric	3,766.71
DKP0037790	71859144-37821082B30033 - ASSE	Distribution Plant - Electric	2,675.73
DKP0037792	71878563-37821058C00073 - ASSE	Distribution Plant - Electric	3,836.18

DKP0037798	71905049-DOP - Outage #4508401	Distribution Plant - Electric	376.73
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	5,421.98
DKP0037809	71910989-INSTALL (2) 400W-MH F	Distribution Plant - Electric	86.19
DKP0037814	71928163-INSTALL XFMR AND OH S	Distribution Plant - Electric	18.20
DKP0037817	71936916-DOP - Outage #4518621	Distribution Plant - Electric	131.95
DKP0037819	71983377-INSTALL XFMR & OH SVC	Distribution Plant - Electric	10.88
DKP0037822	71993287-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	82.85
DKP0037823	71996283-DOP - Outage #4566451	Distribution Plant - Electric	84.37
DKP0037828	72044675-DOP - Outage #4583451	Distribution Plant - Electric	36.54
DKP0037829	72044811-DOP - Outage #4583501	Distribution Plant - Electric	38.36
DKP0037831	72049957-INSTALL PERM UDG SERV	Distribution Plant - Electric	151.59
DKP0037835	72053027-DISPATCHED OUTAGE 45	Distribution Plant - Electric	36.47
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,919.69
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,940.24
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,534.46
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,803.10
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,675.50
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,090.87
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	56,797.60
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	42,909.37
T0206385	OREBANK CT #1 BANK CT PHASE 1	Distribution Plant - Electric	81.00
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	16,900.75
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	10,316.31
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	338,652.69
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,439.89
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	1,174.03
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	22,169.49
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	4,414.51
W0031544	Purchase Land Kingsport Serv. Ctr.	Distribution Plant - Electric	3,411,658.24
		Distribution Plant - Electric Total	5,838,475.93
42683733	KGP/TCOM/BAYS MOUNTAIN TS/UPGR	General Plant	16,951.10
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	169,757.25
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	49,536.08
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,380.44
42913589	FLEET TOOLS GEN PLT BLKT - KGP	General Plant	2,433.90
42913591	FLEET TOOLS GEN PLT BLKT - KGP	General Plant	19,584.00
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	224.38
W0031301	Range finder & Trimble GPS Equip	General Plant	37,249.30
W0031377	Capital Tools Kingsport TN Dist.	General Plant	13,607.00
W0031380	Capital Tools Engineering Support	General Plant	7,293.30
W2309000	Labor Accrual Only - Prop Acct	General Plant	126,152.92
W2309999	Charge Suspense	General Plant	103,228.05
W2609000	Labor Accrual Only - Prop Acct	General Plant	24,877.32
W2609999	Charge Suspense	General Plant	763.62
		General Plant Total	573,038.66
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	3,105.08
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	(9,255.85)
W0007118	KGPCo Trans Capitalized Software	Intangible Plant	(2,271.30)
W0027283	Maximo Imp - KGP - D	Intangible Plant	196,639.83
W0027286	Maximo Imp - KGP - T	Intangible Plant	47,720.57
		Intangible Plant Total	235,938.33
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	1,060.45
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	884,233.19
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	95,134.61
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	480,344.25
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	9,811.87
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	170,877.18
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	25,873.57
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	23,127.09
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	21,325.41
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	28,697.72
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	223,092.92
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	151,997.76
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	45,166.25
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	9,830.70
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	7,569.89
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	4,281.01
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	602.15
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	137,478.72
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	8,354.54
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	11,627.50
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	77,001.01
42902685	HOLSTON/EASTMANN	Transmission Plant - Electric	2,336.78
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	1,845.78
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	9,877.42
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	16,005.50
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	71,860.22
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	99,602.30
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	79,173.81
		Transmission Plant - Electric Total	2,698,189.60
		Grand Total	9,345,642.52

KGPCO Total Company CWIP 2019

Date	Transmission	Distribution	Intangible	General	Total
Jan 19	$2,943,040.07	$8,178,490.90	$241,039.99	$797,856.20	$12,160,427.16
Feb 19	$3,332,036.31	$6,858,917.81	$294,119.67	$594,427.83	$11,079,501.62
Mar 19	$3,531,400.49	$8,019,463.36	$485,532.53	$413,385.58	$12,449,781.96
Apr 19	$4,546,123.24	$4,208,960.87	$489,425.25	$439,138.16	$9,683,647.52
May 19	$3,231,452.24	$3,449,029.56	$515,888.13	$601,514.98	$7,797,884.91
Jun 19	$4,208,883.47	$3,752,498.20	$537,220.85	$640,378.06	$9,138,980.58
Jul 19	$4,463,187.76	$4,040,945.21	$584,878.34	$1,194,978.98	$10,283,990.29
Aug 19	$4,889,366.22	$5,463,249.25	$621,400.79	$1,169,588.95	$12,143,605.21
Sep 19	$5,158,412.96	$6,062,006.87	$638,040.94	$1,523,261.10	$13,381,721.87
Oct 19	$5,731,724.90	$7,955,653.47	$657,954.87	$1,366,797.17	$15,712,130.41
Nov 19	$4,075,814.24	$7,140,409.16	$675,925.28	$1,445,018.79	$13,337,167.47
Dec 19	$4,208,358.87	$7,737,190.37	$326,421.52	$1,649,301.03	$13,921,271.79
TOTAL	$50,319,800.77	$72,866,815.03	$6,067,848.16	$11,835,646.83	$141,090,110.79

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	78,062.55
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	2,542.50
42579371	RIGGS STATION WORK	Distribution Plant - Electric	17,326.47
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	14,835.14
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	17,353.71
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	34,648.47
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	12,816.85
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	24,691.43
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	2,479.48
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	34,382.10
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	19,460.69
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	9,025.05
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	1,968.67
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	292,906.98
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	79,336.11
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	153,675.17
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	5,259.57
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,603.16
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	852.93
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	378.41
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	14.57
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	6,080.38
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	532.79
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	609.66
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	88.72
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	350.71
DKP0035552	60471847-UPGRADE FACILITIES ON	Distribution Plant - Electric	207.46
DKP0035554	60483285-UPGRADING CUTOUTS AND	Distribution Plant - Electric	147.61
DKP0035557	60486087-REPLACE LINE & XFMER	Distribution Plant - Electric	437.50
DKP0035559	60497710-INSULATOR UPGRADE & X	Distribution Plant - Electric	159.53
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	386.30
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,257.82
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,063.58
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,536.37
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	423.81
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	292.73
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,464.80
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,201.18
DKP0036152	63878386-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	3,335.34
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	11,211.50
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	9,252.38
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	11,553.46
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,759.52
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	736.96
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,363.86
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	10,154.10
DKP0036643	65996901-REPLACE C/O, ARR BKT	Distribution Plant - Electric	20.71
DKP0036648	66008863-Maintenance of Overhe	Distribution Plant - Electric	100.53
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	105.33
DKP0036650	66011997-37821060B10330 - REPL	Distribution Plant - Electric	122.71
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	734.04
DKP0036681	66210788-37821061A20117 - REPL	Distribution Plant - Electric	65.42
DKP0036691	66248161-37821035A00075 & 378	Distribution Plant - Electric	96.86
DKP0036695	66264419-INST (1) ANCHOR AND R	Distribution Plant - Electric	135.57
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	167.05
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	1,059.01
DKP0036714	66346031-37821057A30266, 37821	Distribution Plant - Electric	448.39
DKP0036739	66413404-37831128D10745 REPLAC	Distribution Plant - Electric	1,131.79
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	(209.77)
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	165,704.63
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	39.12
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(23,867.92)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	7,636.00
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(13,947.12)
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	15,963.16
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	160.87
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	62.04
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	0.08
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	164.95
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,933.74
DKP0037080	68201380-Sullivan Gardens/Rock	Distribution Plant - Electric	857.59
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	472.02
DKP0037117	68395172-37821059A10764: REPLA	Distribution Plant - Electric	284.42
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	385.49
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	976.97
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	11,322.21
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	1,027.49
DKP0037135	68460303-37821035B00032: REPLA	Distribution Plant - Electric	300.76
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(6,641.29)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(11,781.78)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(323.63)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	458.80
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	61,291.93
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	35,925.85
DKP0037226	68754092-37831080B10115 - REPL	Distribution Plant - Electric	0.01
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	298,993.02
DKP0037235	68785998-37831056B10064 & 3783	Distribution Plant - Electric	101.78
DKP0037240	68797878-37831080B11343- REPLA	Distribution Plant - Electric	92.98
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	0.02
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	0.02
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	0.01
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,611.96
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	19.87
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	4,215.46
DKP0037301	68071470-Kingsport: Highland S	Distribution Plant - Electric	0.02
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	54.60
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	2,741.12
DKP0037322	69314034-INSTALL UG PRIMARY AN	Distribution Plant - Electric	0.42
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	59.67
DKP0037339	69437782-37821057C10896 & 3782	Distribution Plant - Electric	307.30

DKP0037347	69440747-37821033D20706, 1033-	Distribution Plant - Electric	599.57
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	173.79
DKP0037362	69469363-37821081C30812: REPLA	Distribution Plant - Electric	357.29
DKP0037363	69469373-37821081C30813: REPLA	Distribution Plant - Electric	393.71
DKP0037366	69475873-37821059A20175: REPLA	Distribution Plant - Electric	87.25
DKP0037369	69499107-37821059A10467: REPLA	Distribution Plant - Electric	35.55
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	5,426.18
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	1,218.25
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,007.08
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	2,662.25
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	549.01
DKP0037465	69943562-INSTALL SPAN OF DUPLE	Distribution Plant - Electric	54.05
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,963.55
DKP0037472	69990404-Nagel/Mount Pleasant	Distribution Plant - Electric	19.96
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	378.87
DKP0037477	69972626-INSTALL RISER POLE, U	Distribution Plant - Electric	(36.15)
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(4,898.19)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037492	69939509-INST UNDERGROUND PRIM	Distribution Plant - Electric	506.33
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	264.18
DKP0037506	70279066-36830046A30411 RELPLA	Distribution Plant - Electric	45.34
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	(638.35)
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	193,856.72
DKP0037514	70346855-INSTALL PERM UDG SERV	Distribution Plant - Electric	117.27
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	1,309.82
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	11,532.47
DKP0037519	70283534-UPGRADE XFMR, REPLACE	Distribution Plant - Electric	141.26
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	2,526.46
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(69.22)
DKP0037536	70498204-REPLACE POLE, INSTALL	Distribution Plant - Electric	79.24
DKP0037537	70487759-EDINBURGH PHASE 11	Distribution Plant - Electric	(165.37)
DKP0037542	70548909-INSTALL 3 PHASE PAD M	Distribution Plant - Electric	247.77
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	59.99
DKP0037560	70659937-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	14.46
DKP0037561	70661506-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	44.90
DKP0037566	70482291-REMOVE OH SVC AND INS	Distribution Plant - Electric	(6.25)
DKP0037590	70872641-INSTALL SECONDARY AND	Distribution Plant - Electric	569.24
DKP0037592	70890983-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(616.02)
DKP0037594	70537272-UG FOR W STONE DEVELO	Distribution Plant - Electric	(2,528.12)
DKP0037595	70917968-REMOVE OH SVC, INSTAL	Distribution Plant - Electric	138.51
DKP0037612	70984729-INSTALL PERM UDG SERV	Distribution Plant - Electric	99.11
DKP0037615	70985585-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	36.68
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(61.58)
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	34,783.66
DKP0037636	70546009-ABNORMAL EQUIPMENT RE	Distribution Plant - Electric	977.19
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	144,836.55
DKP0037645	71175272-UPGRADE XFMR AND INST	Distribution Plant - Electric	27.14
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	321.91
DKP0037651	71204012-INSTALL 3PHASE UG SVC	Distribution Plant - Electric	176.79
DKP0037661	71219149-Abnormal Equipment-GO	Distribution Plant - Electric	(107.45)
DKP0037669	71217516-REROUTE EXISTING PRIM	Distribution Plant - Electric	1,014.57
DKP0037670	71219811-INSTALL PED, FEED & (	Distribution Plant - Electric	45.07
DKP0037671	70825224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	254.47
DKP0037673	71288437-INSTALL IN-LINE POLE,	Distribution Plant - Electric	(1,051.09)
DKP0037678	71289188-RELOCATE EXISTING LIN	Distribution Plant - Electric	76.96
DKP0037685	71359555-INSTALL PARALLEL 350	Distribution Plant - Electric	51.44
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	297.99
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(836.34)
DKP0037689	71359817-INSTALL 2 POLES AND X	Distribution Plant - Electric	171.75
DKP0037690	71374654-INSTALL SLACK SPAN OF	Distribution Plant - Electric	209.42
DKP0037693	71422454-37831055D00229 - RELO	Distribution Plant - Electric	660.60
DKP0037694	71433137-INSTALL UG SVC FROM P	Distribution Plant - Electric	10.08
DKP0037695	71433349-INSTALL UNDERGROUND S	Distribution Plant - Electric	5,360.69
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	438.25
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	1,787.37
DKP0037702	71480681-INSTALL 1 POLE TAP AN	Distribution Plant - Electric	113.09
DKP0037705	71493369-REPLACE CUTOUTS AND I	Distribution Plant - Electric	799.89
DKP0037706	71436932-REM POLE AND SEC, INS	Distribution Plant - Electric	91.06
DKP0037707	71510675-REPLACE (2) POLES, IN	Distribution Plant - Electric	985.28
DKP0037708	71509080-INST UNDERGROUND RISE	Distribution Plant - Electric	61,994.82
DKP0037709	71521854-Abnormal Equipment-Ca	Distribution Plant - Electric	44.64
DKP0037710	71521741-INST 3-150W HPS POST	Distribution Plant - Electric	2,233.55
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	171.21
DKP0037712	71521577-INSTALL BANK OF XFMR	Distribution Plant - Electric	(944.12)
DKP0037717	71547497-REPLACE POLE AND INST	Distribution Plant - Electric	270.99
DKP0037720	71587374-ABNORMAL EQUIPMENT -	Distribution Plant - Electric	2,389.44
DKP0037723	71603499-INSTALL XFMR, SECONDA	Distribution Plant - Electric	85.95
DKP0037724	71495516-INST LIFT POLE @ P #2	Distribution Plant - Electric	65.60
DKP0037725	71604760-REPLACE POLE AND INST	Distribution Plant - Electric	(1.40)
DKP0037726	71611202-DOP - Outage #4358831	Distribution Plant - Electric	1.41
DKP0037728	71651695-Abnormal Equipment-Ca	Distribution Plant - Electric	120.33
DKP0037733	71034826-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(1,675.87)
DKP0037736	71465023-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	21.16
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	(41,675.14)
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	10,575.15
DKP0037741	71687764-DOP - Outage #4384391	Distribution Plant - Electric	0.01
DKP0037743	71594309-37831080C30486 - Radi	Distribution Plant - Electric	42.33
DKP0037744	71387184-INSTALL UNDERGROUND P	Distribution Plant - Electric	(8.60)
DKP0037750	71722935-INSTALL 1/0 AL UT UND	Distribution Plant - Electric	54.32
DKP0037751	71722990-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	55.03
DKP0037755	71729698-UPGRADE XFMR AND INST	Distribution Plant - Electric	12.18
DKP0037756	71759308-DOP OUTAGE# 4446931	Distribution Plant - Electric	0.01
DKP0037759	71781079-INSTALL PERM UDG SERV	Distribution Plant - Electric	10.65
DKP0037760	71781147-INSTALL PERM UDG SERV	Distribution Plant - Electric	84.42
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	971.97
DKP0037766	71821006-INST 2 RUNS OF #350 A	Distribution Plant - Electric	(370.63)
DKP0037768	71821288-37831100C30033 - ASSE	Distribution Plant - Electric	130.23
DKP0037770	71821199-37831100A10458 - ASSE	Distribution Plant - Electric	710.33
DKP0037771	71594466-37831080D41498 - UPGR	Distribution Plant - Electric	137.50
DKP0037772	71833412-37821083B40027 - ASSE	Distribution Plant - Electric	3,334.93
DKP0037775	71833467-37821083B10471 - ASSE	Distribution Plant - Electric	188.89
DKP0037777	71847693-INSTALL 3 RUNS OF 350	Distribution Plant - Electric	332.00
DKP0037778	71848932-INSTALL PARALLEL RUNS	Distribution Plant - Electric	107.98
DKP0037781	71852072-INSTALL PERM UDG SERV	Distribution Plant - Electric	134.21
DKP0037782	71852177-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	64.74
DKP0037783	71852628-INSTALL PERM UDG SERV	Distribution Plant - Electric	94.51
DKP0037784	71859064-37821082A40880 - ASSE	Distribution Plant - Electric	158.09
DKP0037785	71859132-37821082A10013 - ASSE	Distribution Plant - Electric	159.91
DKP0037786	71859279-UPGRADE XFMR; INSTALL	Distribution Plant - Electric	191.34

DKP0037788	71833427-37821083B20012 - ASSE	Distribution Plant - Electric	4,013.22
DKP0037790	71859144-37821082B30033 - ASSE	Distribution Plant - Electric	2,787.89
DKP0037792	71878563-37821058C00073 - ASSE	Distribution Plant - Electric	4,082.97
DKP0037794	71883199-INSTALL PERM UDG SERV	Distribution Plant - Electric	130.26
DKP0037795	71892629-INSTALL PERM UDG SERV	Distribution Plant - Electric	44.71
DKP0037798	71905049-DOP - Outage #4508401	Distribution Plant - Electric	40.32
DKP0037799	71878619-37821059A20236 - ASSE	Distribution Plant - Electric	2,620.80
DKP0037800	71878680-37821059D10021 - ASSE	Distribution Plant - Electric	2,620.80
DKP0037802	71878735-37821059C30268 - ASSE	Distribution Plant - Electric	3,063.13
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	14,048.06
DKP0037809	71910989-INSTALL (2) 400W-MH F	Distribution Plant - Electric	358.57
DKP0037814	71928163-INSTALL XFMR AND OH S	Distribution Plant - Electric	63.66
DKP0037817	71936916-DOP - Outage #4518621	Distribution Plant - Electric	0.01
DKP0037819	71983377-INSTALL XFMR & OH SVC	Distribution Plant - Electric	59.46
DKP0037822	71993287-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(68.65)
DKP0037823	71996283-DOP - Outage #4566451	Distribution Plant - Electric	56.20
DKP0037826	72016818-INSTALL TEMP SERVICE	Distribution Plant - Electric	35.94
DKP0037828	72044675-DOP - Outage #4583451	Distribution Plant - Electric	121.53
DKP0037829	72044811-DOP - Outage #4583501	Distribution Plant - Electric	94.67
DKP0037831	72049957-INSTALL PERM UDG SERV	Distribution Plant - Electric	73.16
DKP0037832	72051323-INSTALL POLE, SPAN OF	Distribution Plant - Electric	46.88
DKP0037833	72051321-INSTALL PERM UDG SERV	Distribution Plant - Electric	46.49
DKP0037835	72053027-DISPATCHED OUTAGE 45	Distribution Plant - Electric	91.69
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	(113.44)
DKP0037847	72110360-INST XFMER FOR TEMPOR	Distribution Plant - Electric	53.85
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	(156.09)
DKP0037850	72111487-RELOCATE PRIMARY METE	Distribution Plant - Electric	(8,873.40)
DKP0037856	72187834-INSTALL PERM UDG SERV	Distribution Plant - Electric	455.87
DKP0037860	72192700-DOP - Outage #4646571	Distribution Plant - Electric	213.04
DKP0037862	72197023-Abnormal Equipment-Ca	Distribution Plant - Electric	542.74
DKP0037887	72251764-REPLACE POLE, UPGRADE	Distribution Plant - Electric	(116.67)
DKP0037888	72252867-INSTALL (2) 100W-HPS	Distribution Plant - Electric	66.84
DKP0037908	72284595-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	3,793.57
DKP0037922	72221368-37831150B00061 - RELO	Distribution Plant - Electric	(398.58)
DKP0037925	72316774-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	15.97
DKP0037926	72317266-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	20.08
DKP0037943	72337440-DOP - Outage #4713811	Distribution Plant - Electric	38.43
DKP0037946	72349909-DOP - Outage #4720941	Distribution Plant - Electric	69.96
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	432.13
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	4,939.46
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	3,956.07
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	2,544.64
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	5,826.42
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,682.23
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,111.33
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,025.86
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	42,878.12
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	16,968.68
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,721.54
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	411,337.61
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,534.78
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	26,947.36
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	1,914,850.44
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	45,400.73
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	4,587.40
W0031544	Purchase Land Kingsport Serv. Ctr.	Distribution Plant - Electric	3,413,492.43
		Distribution Plant - Electric Total	8,178,490.90
42683733	KGP/TCOM/BAYS MOUNTAIN TS/UPGR	General Plant	25,724.59
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	171,576.20
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	61,020.76
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,289.67
42913589	FLEET TOOLS GEN PLT BLKT - KGP	General Plant	2,434.62
42913591	FLEET TOOLS GEN PLT BLKT - KGP	General Plant	19,589.78
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	5,159.48
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	1,390.97
W2309000	Labor Accrual Only - Prop Acct	General Plant	181,266.01
W2309999	Charge Suspense	General Plant	308,520.93
W2609000	Labor Accrual Only - Prop Acct	General Plant	19,254.28
W2609999	Charge Suspense	General Plant	628.91
		General Plant Total	797,856.20
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	3,267.87
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	(20,182.39)
W0007118	KGPCo Trans Capitalized Software	Intangible Plant	2,253.88
W0027283	Maximo Imp - KGP - D	Intangible Plant	205,828.34
W0027286	Maximo Imp - KGP - T	Intangible Plant	49,872.29
		Intangible Plant Total	241,039.99
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	1,065.73
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	972,649.46
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	116,042.96
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	487,716.55
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	117.96
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	210,436.52
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	27,561.06
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	25,509.21
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	22,880.88
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	29,944.86
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	235,411.29
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	157,912.41
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	45,683.56
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	14,279.59
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	5,861.54
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	5,148.47
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	1,561.37
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	174,777.51
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	9,077.10
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	12,366.38
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	77,930.03
42902685	HOLSTON/EASTMANN	Transmission Plant - Electric	2,348.43
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	6,327.78
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	9,926.65
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	16,198.97
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	95,027.73
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	99,707.68
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	79,568.39
		Transmission Plant - Electric Total	2,943,040.07
		Grand Total	12,160,427.16

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01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	11,785.22
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	11,860.33
42579371	RIGGS STATION WORK	Distribution Plant - Electric	19,446.27
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	15,335.38
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	17,408.52
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	34,757.91
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	13,263.98
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	25,271.99
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	2,487.31
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	34,490.69
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	20,064.54
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	9,053.55
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	1,974.89
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	378,904.78
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	90,277.15
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	182,284.27
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	13,170.13
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	75.93
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,797.71
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	813.29
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	257.06
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	25.67
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	5,495.22
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	327.84
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	457.80
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	89.00
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	351.82
DKP0035552	60471847-UPGRADE FACILITIES ON	Distribution Plant - Electric	85.24
DKP0035554	60483285-UPGRADING CUTOUTS AND	Distribution Plant - Electric	13.39
DKP0035557	60486087-REPLACE LINE & XFMER	Distribution Plant - Electric	177.73
DKP0035559	60497710-INSULATOR UPGRADE & X	Distribution Plant - Electric	169.01
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	387.52
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,649.14
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,066.94
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,560.17
DKP0035800	61795720-37831128C20565	Distribution Plant - Electric	221.20
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	425.15
DKP0035877	62101000-37831079B41649 AND 37	Distribution Plant - Electric	100.00
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	293.65
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,472.58
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,201.18
DKP0036060	63346366-37831102C31126	Distribution Plant - Electric	4.11
DKP0036152	63878386-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(51.83)
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	11,513.72
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	11,589.95
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,765.07
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	739.29
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,371.32
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	10,186.18
DKP0036643	65996901-REPLACE C/O, ARR BKT	Distribution Plant - Electric	73.48
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	105.66
DKP0036652	66014473-37821059C40328 - REPL	Distribution Plant - Electric	355.03
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	736.36
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	167.58
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	62.37
DKP0036739	66413404-37831128D10745 REPLAC	Distribution Plant - Electric	0.84
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	333.40
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	120.32
DKP0036892	67282060-INSTALL UG PRIMARY, P	Distribution Plant - Electric	248.64
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	167,299.52
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(23,867.92)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	8,400.81
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(13,947.12)
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	(1,099.09)
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	309.68
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	3,946.17
DKP0037080	68201380-Sullivan Gardens/Rock	Distribution Plant - Electric	(125.16)
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	386.70
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	980.06
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	11,357.97
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	1,030.73
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(6,641.29)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(9,368.10)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(153.91)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	(163.86)
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	61,939.77
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	(10.46)
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	36,039.32
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	70.55
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	659.86
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	(44.16)
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,617.05
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	211.21
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	864.20
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	225.53
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	63.67
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	72.95
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	290.47
DKP0037339	69437782-37821057C10896 & 3782	Distribution Plant - Electric	38.92
DKP0037347	69440747-37821033D20706, 1033-	Distribution Plant - Electric	189.55
DKP0037349	69445529-37821058C00457 & 3782	Distribution Plant - Electric	26.78
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	21.89
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	(110.63)
DKP0037363	69469373-37821081C30813: REPLA	Distribution Plant - Electric	83.65
DKP0037376	69502080-37821034D00178: REPLA	Distribution Plant - Electric	667.93
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	5,443.32
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	1,747.56
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	724.12
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,019.73
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	2,662.25

DKP0037442	69816315-INSTALL 100W-HPS POST	Distribution Plant - Electric	119.28
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	550.75
DKP0037465	69943562-INSTALL SPAN OF DUPLE	Distribution Plant - Electric	214.57
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,969.76
DKP0037472	69990404-Nagel/Mount Pleasant	Distribution Plant - Electric	205.25
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	378.87
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(4,898.19)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037506	70279066-36830046A30411 RELPLA	Distribution Plant - Electric	146.33
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	(638.35)
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	206,289.67
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(1.11)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	11,903.42
DKP0037519	70283534-UPGRADE XFMR, REPLACE	Distribution Plant - Electric	141.71
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	83.37
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	899.91
DKP0037536	70498204-REPLACE POLE, INSTALL	Distribution Plant - Electric	129.49
DKP0037542	70548909-INSTALL 3 PHASE PAD M	Distribution Plant - Electric	9.03
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	104.34
DKP0037590	70872641-INSTALL SECONDARY AND	Distribution Plant - Electric	571.04
DKP0037592	70890983-INSTALL UG PRIMARY AN	Distribution Plant - Electric	567.83
DKP0037594	70537272-UG FOR W STONE DEVELO	Distribution Plant - Electric	980.13
DKP0037615	70985585-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	188.20
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(61.58)
DKP0037636	70546009-ABNORMAL EQUIPMENT RE	Distribution Plant - Electric	980.28
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	146,350.39
DKP0037661	71219149-Abnormal Equipment-GO	Distribution Plant - Electric	176.85
DKP0037668	70744563-REPLACE POLE, REFRAME	Distribution Plant - Electric	128.82
DKP0037669	71217516-REROUTE EXISTING PRIM	Distribution Plant - Electric	(282.32)
DKP0037670	71219811-INSTALL PED, FEED & (	Distribution Plant - Electric	240.69
DKP0037671	70825224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	824.17
DKP0037673	71288437-INSTALL IN-LINE POLE,	Distribution Plant - Electric	(1,051.09)
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	298.93
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(836.34)
DKP0037689	71359817-INSTALL 2 POLES AND X	Distribution Plant - Electric	554.74
DKP0037693	71422454-37831055D00229 - RELO	Distribution Plant - Electric	451.02
DKP0037695	71433349-INSTALL UNDERGROUND S	Distribution Plant - Electric	5,377.62
DKP0037698	71456712-TN Wind Storm 10/20/1	Distribution Plant - Electric	(27.97)
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	1,793.02
DKP0037702	71480681-INSTALL 1 POLE TAP AN	Distribution Plant - Electric	181.87
DKP0037705	71493369-REPLACE CUTOUTS AND I	Distribution Plant - Electric	492.66
DKP0037707	71510675-REPLACE (2) POLES, IN	Distribution Plant - Electric	251.24
DKP0037708	71509080-INST UNDERGROUND RISE	Distribution Plant - Electric	(227.85)
DKP0037709	71521854-Abnormal Equipment-Ca	Distribution Plant - Electric	47.26
DKP0037710	71521741-INST 3-150W HPS POST	Distribution Plant - Electric	(25.07)
DKP0037712	71521577-INSTALL BANK OF XFMR	Distribution Plant - Electric	(945.93)
DKP0037717	71547497-REPLACE POLE AND INST	Distribution Plant - Electric	584.85
DKP0037720	71587374-ABNORMAL EQUIPMENT -	Distribution Plant - Electric	2,396.98
DKP0037723	71603499-INSTALL XFMR, SECONDA	Distribution Plant - Electric	1,113.53
DKP0037724	71495516-INST LIFT POLE @ P #2	Distribution Plant - Electric	70.31
DKP0037728	71651695-Abnormal Equipment-Ca	Distribution Plant - Electric	61.42
DKP0037729	71636040-37831151C31926 REPLAC	Distribution Plant - Electric	254.54
DKP0037733	71034826-INSTALL UG PRIMARY AN	Distribution Plant - Electric	714.31
DKP0037736	71465023-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	24.03
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	2,999.51
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	36,742.79
DKP0037741	71687764-DOP - Outage #4384391	Distribution Plant - Electric	159.64
DKP0037742	71621273-INSTALL POLE, TRANSFO	Distribution Plant - Electric	(1,073.37)
DKP0037743	71594309-37831080C30486 - Radi	Distribution Plant - Electric	17.58
DKP0037744	71387184-INSTALL UNDERGROUND P	Distribution Plant - Electric	15.45
DKP0037753	71727630-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	10,745.02
DKP0037754	71728705-REPLACE BAD UG SERVIC	Distribution Plant - Electric	81.02
DKP0037759	71781079-INSTALL PERM UDG SERV	Distribution Plant - Electric	158.29
DKP0037760	71781147-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.12)
DKP0037766	71821006-INST 2 RUNS OF #350 A	Distribution Plant - Electric	46.93
DKP0037770	71821199-37831100A10458 - ASSE	Distribution Plant - Electric	(314.94)
DKP0037777	71847693-INSTALL 3 RUNS OF 350	Distribution Plant - Electric	(208.12)
DKP0037778	71848932-INSTALL PARALLEL RUNS	Distribution Plant - Electric	(10.42)
DKP0037780	71846042-INSTALL POLE AND XFMR	Distribution Plant - Electric	76.28
DKP0037786	71859279-UPGRADE XFMR; INSTALL	Distribution Plant - Electric	209.32
DKP0037790	71859144-37821082B30033 - ASSE	Distribution Plant - Electric	107.42
DKP0037792	71878563-37821058C00073 - ASSE	Distribution Plant - Electric	16.56
DKP0037794	71883199-INSTALL PERM UDG SERV	Distribution Plant - Electric	16.74
DKP0037795	71892629-INSTALL PERM UDG SERV	Distribution Plant - Electric	128.18
DKP0037796	71893425-INSTALL PERM UDG SERV	Distribution Plant - Electric	95.64
DKP0037799	71878619-37821059A20236 - ASSE	Distribution Plant - Electric	14.95
DKP0037800	71878680-37821059D10021 - ASSE	Distribution Plant - Electric	19.81
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,770.98
DKP0037802	71878735-37821059C30268 - ASSE	Distribution Plant - Electric	5,515.88
DKP0037804	71905549-REPLACE (2) POLES; IN	Distribution Plant - Electric	1,855.52
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	423.12
DKP0037809	71910989-INSTALL (2) 400W-MH F	Distribution Plant - Electric	3.04
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	12,900.02
DKP0037822	71993287-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	12.56
DKP0037832	72051323-INSTALL POLE, SPAN OF	Distribution Plant - Electric	110.96
DKP0037833	72051321-INSTALL PERM UDG SERV	Distribution Plant - Electric	24.65
DKP0037834	72060147-INSTALL OH TRANSFORME	Distribution Plant - Electric	107.06
DKP0037836	72060154-INSTALL UG DUPLEX, RE	Distribution Plant - Electric	131.43
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	(103.00)
DKP0037848	72019975-INSTALL POLE PEDESTAL	Distribution Plant - Electric	(74.78)
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	(156.09)
DKP0037850	72111487-RELOCATE PRIMARY METE	Distribution Plant - Electric	460.18
DKP0037854	72131862-37821057A30602 REPLAC	Distribution Plant - Electric	337.01
DKP0037856	72187834-INSTALL PERM UDG SERV	Distribution Plant - Electric	29.57
DKP0037857	72188620-Abnormal Equipment-Ca	Distribution Plant - Electric	601.88
DKP0037858	72188975-Abnormal Equipment-Ca	Distribution Plant - Electric	601.88
DKP0037862	72197023-Abnormal Equipment-Ca	Distribution Plant - Electric	544.45
DKP0037863	72197434-Abnormal Equipment-Ca	Distribution Plant - Electric	550.46
DKP0037864	72200308-Abnormal Equipment -	Distribution Plant - Electric	550.46
DKP0037865	72200638-abnormal Equipment -	Distribution Plant - Electric	550.46
DKP0037866	72200988-Abnormal Equipment -	Distribution Plant - Electric	550.46
DKP0037887	72251764-REPLACE POLE, UPGRADE	Distribution Plant - Electric	957.20
DKP0037888	72252867-INSTALL (2) 100W-HPS	Distribution Plant - Electric	175.29
DKP0037899	72276673-INSTALL PERM UDG SERV	Distribution Plant - Electric	(178.68)
DKP0037902	72277573-INSTALL PERM UDG SERV	Distribution Plant - Electric	(111.72)
DKP0037908	72284595-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	3,805.55
DKP0037916	72287019-Abnormal Equipment Sw	Distribution Plant - Electric	1,315.20
DKP0037919	72304438-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	25.39
DKP0037922	72221368-37831150B00061 - RELO	Distribution Plant - Electric	21.92

DKP0037925	72316774-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	39.64
DKP0037926	72317266-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	36.17
DKP0037929	72318404-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	49.53
DKP0037932	72274908-INST XFMER FOR THE NE	Distribution Plant - Electric	33,248.90
DKP0037937	72329167-INSTALL PERM UDG SERV	Distribution Plant - Electric	23.80
DKP0037938	72329661-INSTALL PERM UDG SERV	Distribution Plant - Electric	66.88
DKP0037940	72330074-INSTALL PERM UDG SERV	Distribution Plant - Electric	120.05
DKP0037943	72337440-DOP - Outage #4713811	Distribution Plant - Electric	171.41
DKP0037945	72339350-REPLACE (1) POLE AND	Distribution Plant - Electric	252.67
DKP0037946	72349909-DOP - Outage #4720941	Distribution Plant - Electric	220.32
DKP0037948	72134255-INSTALL (2) PADMOUNT	Distribution Plant - Electric	(2,352.02)
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	650.90
DKP0037951	72377930-INSTALL35'5 POLE WITH	Distribution Plant - Electric	249.57
DKP0037952	72389126-Recloser Maintenence-	Distribution Plant - Electric	2,823.03
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	8,138.72
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	319.27
DKP0037958	72427106-REPLACE STREETLIGHT P	Distribution Plant - Electric	1,244.34
DKP0037962	72433356-DOP - Outage #4753771	Distribution Plant - Electric	124.10
DKP0037963	72440116-INSTALL PULL PULL SWI	Distribution Plant - Electric	1,410.36
DKP0037969	72458678-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(139.70)
DKP0037970	72460538-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(114.55)
DKP0037971	72460859-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(114.55)
DKP0037976	72487307-DOP - Outage #4772041	Distribution Plant - Electric	201.83
DKP0037978	72498645-INSTALL (3) RUNS OF 2	Distribution Plant - Electric	802.01
DKP0037985	72460879-37831103D30510 REPL R	Distribution Plant - Electric	22.72
DKP0037986	72519191-DOP - Outage #4784571	Distribution Plant - Electric	95.15
DKP0037992	72500026-UPGRADE SECONDARY AND	Distribution Plant - Electric	1,229.13
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	49,147.58
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,687.55
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,127.47
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,205.97
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,013.54
T0206385	OREBANK CT #1 BANK CT PHASE 1	Distribution Plant - Electric	139.51
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	17,022.27
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,752.24
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	198,614.23
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,534.78
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	673,711.75
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	85,872.25
W0030966	YFA -TN	Distribution Plant - Electric	4,965.01
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	289,096.82
W0031544	Purchase Land Kingsport Serv. Ctr.	Distribution Plant - Electric	3,413,364.05
		Distribution Plant - Electric Total	6,858,917.81
42683733	KGP/TCOM/BAYS MOUNTAIN TS/UPGR	General Plant	26,314.69
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	172,503.25
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	64,025.35
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,293.75
42913589	FLEET TOOLS GEN PLT BLKT - KGP	General Plant	2,434.62
42913591	FLEET TOOLS GEN PLT BLKT - KGP	General Plant	19,589.78
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	5,175.78
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	1,868.47
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	20,229.76
W2309000	Labor Accrual Only - Prop Acct	General Plant	172,899.27
W2309999	Charge Suspense	General Plant	77,936.38
W2609000	Labor Accrual Only - Prop Acct	General Plant	18,277.69
W2609999	Charge Suspense	General Plant	11,879.04
		General Plant Total	594,427.83
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	3,424.90
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	32,053.38
W0027283	Maximo Imp - KGP - D	Intangible Plant	208,219.31
W0027286	Maximo Imp - KGP - T	Intangible Plant	50,422.08
		Intangible Plant Total	294,119.67
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	1,069.15
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,153,284.97
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	116,414.70
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	489,807.36
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	18.20
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	274,238.50
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	27,772.67
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	25,897.46
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	23,259.69
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	31,729.57
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	242,037.79
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	164,327.21
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	(1.88)
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	18,595.59
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	7,319.37
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	7,146.47
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	2,934.19
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	446.39
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	302,213.68
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	9,231.97
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	12,531.79
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	96,753.48
42902685	HOLSTON/EASTMANN	Transmission Plant - Electric	3,263.69
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	8,140.30
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	1,691.69
42936024	SITE WORK/CLEARING - MORELAND	Transmission Plant - Electric	973.68
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	459.87
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	70.37
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	9,958.45
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	16,250.86
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	95,332.14
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	109,043.66
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	79,823.28
		Transmission Plant - Electric Total	3,332,036.31
		Grand Total	11,079,501.62

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	25,425.41
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	4,256.94
42579371	RIGGS STATION WORK	Distribution Plant - Electric	1,430.49
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	17,599.92
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	17,466.90
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	34,874.48
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	13,580.73
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	26,008.12
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	2,495.66
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	261.80
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	20,266.19
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	9,083.92
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	1,981.51
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	662,873.59
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	90,588.86
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	184,721.81
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	19,104.42
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	3,485.27
42962122	RIGGS STATION WORK	Distribution Plant - Electric	418.67
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	2,075.62
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,272.59
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	566.64
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	108.95
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	1,688.71
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	115.72
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,504.19
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	89.30
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	353.00
DKP0035552	60471847-UPGRADE FACILITIES ON	Distribution Plant - Electric	179.53
DKP0035554	60483285-UPGRADING CUTOUTS AND	Distribution Plant - Electric	242.15
DKP0035559	60497710-INSULATOR UPGRADE & X	Distribution Plant - Electric	310.22
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	388.82
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,661.38
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,070.52
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,585.53
DKP0035800	61795720-37831128C20565	Distribution Plant - Electric	23.61
DKP0035809	61863110-37831103D20180 REPLAC	Distribution Plant - Electric	109.57
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	426.58
DKP0035877	62101000-37831079B41649 AND 37	Distribution Plant - Electric	184.65
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	294.64
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,480.88
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,201.18
DKP0036060	63346366-37831102C31126	Distribution Plant - Electric	158.63
DKP0036152	63878386-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	148.63
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	15,652.74
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	517.75
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	1,094.05
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	11,628.82
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,770.99
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	103.47
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	741.77
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	2,379.27
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	10,220.34
DKP0036643	65996901-REPLACE C/O, ARR BKT	Distribution Plant - Electric	220.42
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	2,122.80
DKP0036650	66011997-37821060B10330 - REPL	Distribution Plant - Electric	215.47
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	738.83
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	168.14
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	615.76
DKP0036714	66346031-37821057A30266, 37821	Distribution Plant - Electric	792.81
DKP0036739	66413404-37831128D10745 REPLAC	Distribution Plant - Electric	290.51
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	279.70
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	670.69
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	169,536.59
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(23,867.92)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	8,428.98
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(13,005.61)
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	877.53
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037023	66518037-REPLACE UNDERGROUND P	Distribution Plant - Electric	(98.09)
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	463.91
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	5,651.23
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	388.00
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	983.35
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	(24.20)
DKP0037124	68409665-37821083C00086: REPLA	Distribution Plant - Electric	228.12
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	1,034.19
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(6,641.29)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(9,368.10)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(153.91)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	756.88
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	10.79
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	36,160.19
DKP0037226	68754092-37831080B10115 - REPL	Distribution Plant - Electric	23.44
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	527.55
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	8,686.50
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,622.47
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	1,404.07
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	77.88
DKP0037314	69298957-INSTALL UG PRIMARY AN	Distribution Plant - Electric	84.40
DKP0037322	69314034-INSTALL UG PRIMARY AN	Distribution Plant - Electric	536.33
DKP0037338	69425952-37821083A30098 - REPL	Distribution Plant - Electric	111.00
DKP0037339	69437782-37821057C10896 & 3782	Distribution Plant - Electric	85.74
DKP0037347	69440747-37821033D20706, 1033-	Distribution Plant - Electric	137.88
DKP0037349	69445529-37821058C00457 & 3782	Distribution Plant - Electric	27.01
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	28.66
DKP0037362	69469363-37821081C30812: REPLA	Distribution Plant - Electric	279.69
DKP0037371	69500107-37821059D30148: REPLA	Distribution Plant - Electric	75.53
DKP0037376	69502080-37821034D00178: REPLA	Distribution Plant - Electric	99.18
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	5,461.57
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	2,159.02

DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(2.24)
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,209.34
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	2,662.25
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	552.60
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,976.36
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	378.87
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(4,898.19)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	4,951.35
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	211,741.23
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	42,315.57
DKP0037519	70283534-UPGRADE XFMR, REPLACE	Distribution Plant - Electric	142.18
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	9.31
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	2.13
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	171.66
DKP0037537	70487759-EDINBURGH PHASE 11	Distribution Plant - Electric	730.63
DKP0037590	70872641-INSTALL SECONDARY AND	Distribution Plant - Electric	572.96
DKP0037592	70890983-INSTALL UG PRIMARY AN	Distribution Plant - Electric	117.61
DKP0037594	70537272-UG FOR W STONE DEVELO	Distribution Plant - Electric	305.83
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	118.61
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	628.02
DKP0037636	70546009-ABNORMAL EQUIPMENT RE	Distribution Plant - Electric	298.26
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	191,620.53
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	(137.79)
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	(6.50)
DKP0037653	71209432-37821083A30373 - UPGR	Distribution Plant - Electric	201.99
DKP0037658	71218388-37821083A30370: REPLA	Distribution Plant - Electric	751.34
DKP0037668	70744563-REPLACE POLE, REFRAME	Distribution Plant - Electric	794.10
DKP0037671	70825224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	209.92
DKP0037673	71288437-INSTALL IN-LINE POLE,	Distribution Plant - Electric	(1,051.09)
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	299.93
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(836.34)
DKP0037693	71422454-37831055D00229 - RELO	Distribution Plant - Electric	71.02
DKP0037695	71433349-INSTALL UNDERGROUND S	Distribution Plant - Electric	5,395.65
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	(9.03)
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	1,799.04
DKP0037705	71493369-REPLACE CUTOUTS AND I	Distribution Plant - Electric	4.00
DKP0037707	71510675-REPLACE (2) POLES, IN	Distribution Plant - Electric	1,555.67
DKP0037708	71509080-INST UNDERGROUND RISE	Distribution Plant - Electric	703.49
DKP0037710	71521741-INST 3-150W HPS POST	Distribution Plant - Electric	143.06
DKP0037712	71521577-INSTALL BANK OF XFMR	Distribution Plant - Electric	2,707.62
DKP0037720	71587374-ABNORMAL EQUIPMENT -	Distribution Plant - Electric	675.66
DKP0037724	71495516-INST LIFT POLE @ P #2	Distribution Plant - Electric	158.73
DKP0037729	71636040-37831151C31926 REPLAC	Distribution Plant - Electric	647.48
DKP0037733	71034826-INSTALL UG PRIMARY AN	Distribution Plant - Electric	383.49
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	1,474.32
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	42,164.46
DKP0037742	71621273-INSTALL POLE, TRANSFO	Distribution Plant - Electric	(1,073.37)
DKP0037753	71727630-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	10,781.05
DKP0037754	71728705-REPLACE BAD UG SERVIC	Distribution Plant - Electric	165.78
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	(168.05)
DKP0037766	71821006-INST 2 RUNS OF #350 A	Distribution Plant - Electric	90.71
DKP0037769	71821021-37831099C00226 - ASSE	Distribution Plant - Electric	2,406.70
DKP0037772	71833412-37821083B40027 - ASSE	Distribution Plant - Electric	41.78
DKP0037777	71847693-INSTALL 3 RUNS OF 350	Distribution Plant - Electric	173.08
DKP0037778	71848932-INSTALL PARALLEL RUNS	Distribution Plant - Electric	92.23
DKP0037779	71850018-INSTALL (3) RUNS OF 3	Distribution Plant - Electric	160.23
DKP0037780	71846042-INSTALL POLE AND XFMR	Distribution Plant - Electric	781.18
DKP0037788	71833427-37821083B20012 - ASSE	Distribution Plant - Electric	47.88
DKP0037790	71859144-37821082B30033 - ASSE	Distribution Plant - Electric	41.86
DKP0037792	71878563-37821058C00073 - ASSE	Distribution Plant - Electric	110.29
DKP0037799	71878619-37821059A20236 - ASSE	Distribution Plant - Electric	74.64
DKP0037800	71878680-37821059D10021 - ASSE	Distribution Plant - Electric	74.57
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,797.04
DKP0037802	71878735-37821059C30268 - ASSE	Distribution Plant - Electric	5,534.38
DKP0037804	71905549-REPLACE (2) POLES; IN	Distribution Plant - Electric	622.16
DKP0037805	71730087-REPLACE UNDERGROUND S	Distribution Plant - Electric	123.50
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	3,429.58
DKP0037809	71910989-INSTALL (2) 400W-MH F	Distribution Plant - Electric	(16.97)
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	12,943.28
DKP0037830	72031884-REPLACE POLES, INSTAL	Distribution Plant - Electric	1,264.50
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	4,139.91
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,756.19
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	6,079.43
DKP0037848	72019975-INSTALL POLE PEDESTAL	Distribution Plant - Electric	182.32
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	(156.09)
DKP0037850	72111487-RELOCATE PRIMARY METE	Distribution Plant - Electric	502.00
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	840.60
DKP0037854	72131862-37821057A30602 REPLAC	Distribution Plant - Electric	21.25
DKP0037857	72188620-Abnormal Equipment-Ca	Distribution Plant - Electric	(15.43)
DKP0037858	72188975-Abnormal Equipment-Ca	Distribution Plant - Electric	53.33
DKP0037861	72196905-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(119.16)
DKP0037862	72197023-Abnormal Equipment-Ca	Distribution Plant - Electric	(55.67)
DKP0037863	72197434-Abnormal Equipment-Ca	Distribution Plant - Electric	33.09
DKP0037864	72200308-Abnormal Equipment -	Distribution Plant - Electric	56.25
DKP0037865	72200638-abnormal Equipment -	Distribution Plant - Electric	14.82
DKP0037866	72200988-Abnormal Equipment -	Distribution Plant - Electric	552.30
DKP0037869	72202504-37821059D40502	Distribution Plant - Electric	7,161.29
DKP0037886	72224331-REPLACE POLE AND INST	Distribution Plant - Electric	526.57
DKP0037899	72276673-INSTALL PERM UDG SERV	Distribution Plant - Electric	265.94
DKP0037902	72277573-INSTALL PERM UDG SERV	Distribution Plant - Electric	221.96
DKP0037908	72284595-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	52.79
DKP0037916	72287019-Abnormal Equipment Sw	Distribution Plant - Electric	0.83
DKP0037919	72304438-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	31.40
DKP0037922	72221368-37831150B00061 - RELO	Distribution Plant - Electric	128.60
DKP0037928	72318257-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	123.18
DKP0037929	72318404-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	137.19
DKP0037932	72274908-INST XFMER FOR THE NE	Distribution Plant - Electric	(557.34)
DKP0037937	72329167-INSTALL PERM UDG SERV	Distribution Plant - Electric	49.21
DKP0037941	72330965-INSTALL PERM UDG SERV	Distribution Plant - Electric	116.41
DKP0037942	72331274-INSTALL PERM UDG SERV	Distribution Plant - Electric	88.69
DKP0037945	72339350-REPLACE (1) POLE AND	Distribution Plant - Electric	458.44
DKP0037948	72134255-INSTALL (2) PADMOUNT	Distribution Plant - Electric	901.11
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	653.08
DKP0037951	72377930-INSTALL35'5 POLE WITH	Distribution Plant - Electric	0.74
DKP0037952	72389126-Recloser Maintenence-	Distribution Plant - Electric	30.88
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	5,706.18
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	320.34
DKP0037958	72427106-REPLACE STREETLIGHT P	Distribution Plant - Electric	(8.44)

DKP0037961	72175347-37831100D00025 - CLEA	Distribution Plant - Electric	538.25
DKP0037962	72433356-DOP - Outage #4753771	Distribution Plant - Electric	9.86
DKP0037963	72440116-INSTALL PULL PULL SWI	Distribution Plant - Electric	212.01
DKP0037966	72446109-INSTALL (3) POLES, XF	Distribution Plant - Electric	794.43
DKP0037967	72456526-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	27.67
DKP0037969	72458678-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	68.79
DKP0037970	72460538-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	48.32
DKP0037971	72460859-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	61.51
DKP0037975	72481293-INSTALL SPAN OF DUPLE	Distribution Plant - Electric	43.47
DKP0037976	72487307-DOP - Outage #4772041	Distribution Plant - Electric	400.50
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	372.87
DKP0037978	72498645-INSTALL (3) RUNS OF 2	Distribution Plant - Electric	253.66
DKP0037983	72511286-DOP - Outage #4781461	Distribution Plant - Electric	640.80
DKP0037984	72485296-36830044B00112 REPLAC	Distribution Plant - Electric	115.36
DKP0037985	72460879-37831103D30510 REPL R	Distribution Plant - Electric	62.78
DKP0037986	72519191-DOP - Outage #4784571	Distribution Plant - Electric	149.36
DKP0037992	72500026-UPGRADE SECONDARY AND	Distribution Plant - Electric	(0.51)
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	19.00
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	686.42
DKP0037998	72587620-INSTALL POLE, XFMR AN	Distribution Plant - Electric	335.04
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	263.41
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	1,536.39
DKP0038005	72666093-INSTALL 50' 4/0 UG AL	Distribution Plant - Electric	41.77
DKP0038006	72667188-INSTALL 70' OF 4/0 UG	Distribution Plant - Electric	63.82
DKP0038018	72711255-DOP - Outage #4950801	Distribution Plant - Electric	243.49
DKP0038022	72500508-INSTALL (1) POLE, SPA	Distribution Plant - Electric	157.49
DKP0038025	72731871-DOP - Outage #4955961	Distribution Plant - Electric	69.01
DKP0038030	72770538-37821057A30310 - REMO	Distribution Plant - Electric	30.16
DKP0038044	72840213-INSTALL LIFT POLE FOR	Distribution Plant - Electric	30.34
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	1,693.21
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,144.67
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,397.83
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,157.80
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	17,079.36
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,784.95
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	126,853.84
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,849.59
W0030062	KGP D Forestry 2018 Program	Distribution Plant - Electric	18.72
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	1,085,070.56
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	525,426.15
W0030966	YFA -TN	Distribution Plant - Electric	4,981.66
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	429,557.27
W0031544	Purchase Land Kingsport Serv. Ctr.	Distribution Plant - Electric	3,413,364.05
		Distribution Plant - Electric Total	8,019,463.36
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	174,876.48
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	76,746.58
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,298.09
42913589	FLEET TOOLS GEN PLT BLKT - KGP	General Plant	2,434.62
42913591	FLEET TOOLS GEN PLT BLKT - KGP	General Plant	19,589.78
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	5,193.14
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	2,399.92
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	20,297.61
W2309000	Labor Accrual Only - Prop Acct	General Plant	55,233.18
W2309999	Charge Suspense	General Plant	49,583.36
W2609000	Labor Accrual Only - Prop Acct	General Plant	5,729.81
W2609999	Charge Suspense	General Plant	3.01
		General Plant Total	413,385.58
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	3,534.58
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	9,086.75
W0027283	Maximo Imp - KGP - D	Intangible Plant	219,920.16
W0027286	Maximo Imp - KGP - T	Intangible Plant	53,081.44
W0031796	Groveport DC2 - Cap Software	Intangible Plant	21,990.77
W0031863	Groveport DC2 - Cap Software	Intangible Plant	177,918.83
		Intangible Plant Total	485,532.53
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	1,072.80
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,211,314.29
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	117,183.16
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	491,807.78
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	2,299.93
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	345,501.08
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	29,786.37
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	29,105.42
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	23,898.54
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	34,016.91
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	261,578.82
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	176,534.86
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	(0.10)
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	25,781.87
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	15,644.87
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	12,655.13
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	3,819.15
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	823.11
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	434,405.52
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	9,405.15
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	13,140.07
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	101,242.54
42902685	HOLSTON/EASTMANN	Transmission Plant - Electric	15,670.07
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	9,734.93
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	49,607.50
42936024	SITE WORK/CLEARING - MORELAND	Transmission Plant - Electric	2,161.98
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	3,152.44
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	2,951.45
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	578.60
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	9,992.47
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	16,437.86
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	80,095.92
		Transmission Plant - Electric Total	3,531,400.49
		Grand Total	12,449,781.96

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	19,494.52
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	5,011.59
42579371	RIGGS STATION WORK	Distribution Plant - Electric	5,127.03
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	18,237.79
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	17,506.88
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	35,906.06
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	13,814.80
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	27,071.81
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	5,857.43
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	81.12
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	20,807.76
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	9,185.75
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	2,148.29
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	874,164.59
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	94,391.13
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	186,919.78
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	91,527.78
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	7,918.14
42962122	RIGGS STATION WORK	Distribution Plant - Electric	419.63
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,869.48
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	476.61
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	84.15
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	47.81
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,825.93
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	393.21
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,390.75
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	89.50
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	353.81
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	389.71
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,669.76
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,072.97
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,602.89
DKP0035809	61863110-37831103D20180 REPLAC	Distribution Plant - Electric	193.52
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	427.56
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	295.31
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,486.56
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,201.18
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	19,096.34
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	1,482.43
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	11,655.44
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,775.04
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	4.68
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	269.24
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	353.88
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	168.52
DKP0036714	66346031-37821057A30266, 37821	Distribution Plant - Electric	40.41
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	707.97
DKP0036796	66713704-37831128B21507 REPLAC	Distribution Plant - Electric	380.86
DKP0036817	66803601-37831104C41504 INSTAL	Distribution Plant - Electric	913.33
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	672.23
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	169,894.90
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	74.62
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(18,599.46)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	212.54
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	8,448.27
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(12,300.76)
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	1,705.45
DKP0036974	67689646-UNDERGROUND LINEWORK	Distribution Plant - Electric	1.53
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	40.06
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	171.20
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	212.75
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	388.89
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	985.60
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	430.42
DKP0037124	68409665-37821083C00086: REPLA	Distribution Plant - Electric	26.07
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	1,036.56
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(6,641.29)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(8,983.84)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	38.61
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	263.78
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	248.28
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	1,612.11
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	38,098.08
DKP0037226	68754092-37831080B10115 - REPL	Distribution Plant - Electric	8.83
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	528.76
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,626.18
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	858.93
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	25.65
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	(0.51)
DKP0037341	69439885-37821057D42065 - REP	Distribution Plant - Electric	69.89
DKP0037353	69447597-37831055D00574, 37831	Distribution Plant - Electric	21.23
DKP0037354	69448119-37831080A11232, 37831	Distribution Plant - Electric	90.99
DKP0037365	69474340-37821059A40377, 37821	Distribution Plant - Electric	98.14
DKP0037376	69502080-37821034D00178: REPLA	Distribution Plant - Electric	507.44
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	5,474.07
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	2,163.96
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	3,546.93
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,208.71
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	49.46
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	68.00
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,980.88
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(4,898.19)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	3.06
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	183.48
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	55,536.93
DKP0037519	70283534-UPGRADE XFMR, REPLACE	Distribution Plant - Electric	142.51
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	53.23
DKP0037545	70587412-36830118D40055 REPLAC	Distribution Plant - Electric	3.22
DKP0037546	70596720-36830142C00054 REPLAC	Distribution Plant - Electric	1.92

DKP0037554	70631343-36830142C00025 368301	Distribution Plant - Electric	57.87
DKP0037578	70787960-INSTALL PERM UDG SERV	Distribution Plant - Electric	185.97
DKP0037590	70872641-INSTALL SECONDARY AND	Distribution Plant - Electric	22.34
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	41,271.25
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	0.01
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	44.60
DKP0037636	70546009-ABNORMAL EQUIPMENT RE	Distribution Plant - Electric	1,107.93
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	6,088.70
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	(137.79)
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	24.83
DKP0037653	71209432-37821083A30373 - UPGR	Distribution Plant - Electric	58.58
DKP0037658	71218388-37821083A30370: REPLA	Distribution Plant - Electric	265.87
DKP0037673	71288437-INSTALL IN-LINE POLE,	Distribution Plant - Electric	139.67
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	300.62
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	268.51
DKP0037695	71433349-INSTALL UNDERGROUND S	Distribution Plant - Electric	84.20
DKP0037697	69909173-37821057B40634 - CENT	Distribution Plant - Electric	266.23
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	1,803.16
DKP0037705	71493369-REPLACE CUTOUTS AND I	Distribution Plant - Electric	0.87
DKP0037708	71509080-INST UNDERGROUND RISE	Distribution Plant - Electric	(10.37)
DKP0037712	71521577-INSTALL BANK OF XFMR	Distribution Plant - Electric	210.45
DKP0037716	71561557-INSTALL PERM UDG SERV	Distribution Plant - Electric	120.64
DKP0037720	71587374-ABNORMAL EQUIPMENT -	Distribution Plant - Electric	25.03
DKP0037727	71628168-DOP - Outage #4365351	Distribution Plant - Electric	61.55
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	56,682.04
DKP0037742	71621273-INSTALL POLE, TRANSFO	Distribution Plant - Electric	1,074.39
DKP0037746	71702330-DISPATCHED OUTAGE	Distribution Plant - Electric	13.07
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(64.70)
DKP0037753	71727630-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	10,805.73
DKP0037758	71774187-INSTALL PERM UDG SERV	Distribution Plant - Electric	102.03
DKP0037769	71821021-37831099C00226 - ASSE	Distribution Plant - Electric	38.49
DKP0037771	71594466-37831080D41498 - UPGR	Distribution Plant - Electric	23.42
DKP0037774	71833438-37821106C30005 - ASSE	Distribution Plant - Electric	1,234.19
DKP0037776	71846605-INSTALL 3 RUNS OF 350	Distribution Plant - Electric	140.42
DKP0037780	71846042-INSTALL POLE AND XFMR	Distribution Plant - Electric	706.51
DKP0037788	71833427-37821083B20012 - ASSE	Distribution Plant - Electric	52.50
DKP0037791	71821090-37821033D40536 - ASSE	Distribution Plant - Electric	1,238.81
DKP0037793	71878596-37821059A20172 - ASSE	Distribution Plant - Electric	4,616.30
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,814.89
DKP0037802	71878735-37821059C30268 - ASSE	Distribution Plant - Electric	(238.99)
DKP0037803	71907441-37821105B10220 - ASSE	Distribution Plant - Electric	4,616.30
DKP0037804	71905549-REPLACE (2) POLES; IN	Distribution Plant - Electric	(1.43)
DKP0037805	71730087-REPLACE UNDERGROUND S	Distribution Plant - Electric	223.76
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,616.30
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	2,604.74
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,616.30
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	12,972.91
DKP0037830	72031884-REPLACE POLES, INSTAL	Distribution Plant - Electric	92.92
DKP0037836	72060154-INSTALL UG DUPLEX, RE	Distribution Plant - Electric	349.28
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,929.15
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,778.52
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	609.67
DKP0037848	72019975-INSTALL POLE PEDESTAL	Distribution Plant - Electric	(5.13)
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	7,275.64
DKP0037850	72111487-RELOCATE PRIMARY METE	Distribution Plant - Electric	450.47
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	1,752.16
DKP0037857	72188620-Abnormal Equipment-Ca	Distribution Plant - Electric	11.95
DKP0037858	72188975-Abnormal Equipment-Ca	Distribution Plant - Electric	12.04
DKP0037861	72196905-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	346.32
DKP0037863	72197434-Abnormal Equipment-Ca	Distribution Plant - Electric	(43.71)
DKP0037864	72200308-Abnormal Equipment -	Distribution Plant - Electric	(53.58)
DKP0037866	72200988-Abnormal Equipment -	Distribution Plant - Electric	93.49
DKP0037869	72202504-37821059D40502	Distribution Plant - Electric	1,025.83
DKP0037886	72224331-REPLACE POLE AND INST	Distribution Plant - Electric	6.82
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	9,676.30
DKP0037899	72276673-INSTALL PERM UDG SERV	Distribution Plant - Electric	(10.27)
DKP0037902	72277573-INSTALL PERM UDG SERV	Distribution Plant - Electric	(8.39)
DKP0037908	72284595-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	15.20
DKP0037916	72287019-Abnormal Equipment Sw	Distribution Plant - Electric	571.32
DKP0037920	72282845-37821057C10842 - ASSE	Distribution Plant - Electric	87.24
DKP0037932	72274908-INST XFMER FOR THE NE	Distribution Plant - Electric	2,371.47
DKP0037937	72329167-INSTALL PERM UDG SERV	Distribution Plant - Electric	3,238.81
DKP0037941	72330965-INSTALL PERM UDG SERV	Distribution Plant - Electric	(5.14)
DKP0037942	72331274-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.94)
DKP0037945	72339350-REPLACE (1) POLE AND	Distribution Plant - Electric	79.45
DKP0037947	72338147-REPLACE (1) POLE, INS	Distribution Plant - Electric	1,778.01
DKP0037948	72134255-INSTALL (2) PADMOUNT	Distribution Plant - Electric	1,154.14
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	654.57
DKP0037952	72389126-Recloser Maintenence-	Distribution Plant - Electric	11.20
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	5,719.24
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	321.07
DKP0037964	72441570-37831102C30917 SERVIC	Distribution Plant - Electric	274.21
DKP0037967	72456526-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	53.75
DKP0037969	72458678-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(1.42)
DKP0037970	72460538-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(1.89)
DKP0037971	72460859-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(2.45)
DKP0037975	72481293-INSTALL SPAN OF DUPLE	Distribution Plant - Electric	26.17
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	373.72
DKP0037978	72498645-INSTALL (3) RUNS OF 2	Distribution Plant - Electric	(0.04)
DKP0037980	72507091-INSTALL PERM UDG SERV	Distribution Plant - Electric	210.37
DKP0037983	72511286-DOP - Outage #4781461	Distribution Plant - Electric	23.88
DKP0037984	72485296-36830044B00112 REPLAC	Distribution Plant - Electric	156.74
DKP0037989	72535223-INSTALL PERM UDG SERV	Distribution Plant - Electric	13.63
DKP0037994	72547971-RADIO INTERFERENCE RE	Distribution Plant - Electric	174.06
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	315.53
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	687.99
DKP0037998	72587620-INSTALL POLE, XFMR AN	Distribution Plant - Electric	32.19
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	687.45
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	20.35
DKP0038004	72653628-DOP - Outage #4926091	Distribution Plant - Electric	1,859.46
DKP0038005	72666093-INSTALL 50' 4/0 UG AL	Distribution Plant - Electric	(1.25)
DKP0038006	72667188-INSTALL 70' OF 4/0 UG	Distribution Plant - Electric	(1.89)
DKP0038018	72711255-DOP - Outage #4950801	Distribution Plant - Electric	25.19
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	107,238.51
DKP0038021	72713595-REPLACE POLE AND XFMR	Distribution Plant - Electric	95.57
DKP0038022	72500508-INSTALL (1) POLE, SPA	Distribution Plant - Electric	0.99
DKP0038025	72731871-DOP - Outage #4955961	Distribution Plant - Electric	199.52
DKP0038029	72759061-REPLACE (2) POLES UPG	Distribution Plant - Electric	99.29
DKP0038034	72788245-REPLACE XFMR POLE AND	Distribution Plant - Electric	229.64

DKP0038036	72808975-REPLACE/RELOCATE POLE	Distribution Plant - Electric	275.70
DKP0038042	72837892-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	37.51
DKP0038044	72840213-INSTALL LIFT POLE FOR	Distribution Plant - Electric	88.65
DKP0038045	72683530-SET LIFT POLE INLINE,	Distribution Plant - Electric	327.96
DKP0038048	72821655-INSTALL POLE AND (2)	Distribution Plant - Electric	326.50
DKP0038056	72898814-DOP - Outage #4021531	Distribution Plant - Electric	371.29
DKP0038058	72917639-36830022C30449 REPLAC	Distribution Plant - Electric	96.54
DKP0038059	72918624-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	90.86
DKP0038062	72903942-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(684.95)
DKP0038064	72919839-37831102D20466 REPLAC	Distribution Plant - Electric	327.96
DKP0038066	72958795-DOP - Outage #4042681	Distribution Plant - Electric	4,004.15
DKP0038067	72965929-INSTALL LIFE POLE TO	Distribution Plant - Electric	231.88
DKP0038068	72969927-37831103A21354 REPLAC	Distribution Plant - Electric	206.41
DKP0038074	72996881-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	137.28
DKP0038076	72954524-37831128A21215 SET LI	Distribution Plant - Electric	367.39
DKP0038079	72999248-INSTALL (2) 200W-HPS	Distribution Plant - Electric	121.18
DKP0038081	72999278-INSTALL (1) 400W-MH F	Distribution Plant - Electric	47.29
DKP0038090	73023682-DOP - Outage #4062421	Distribution Plant - Electric	858.71
DKP0038097	73079382-37831103D44686 - INST	Distribution Plant - Electric	394.76
DKP0038098	73090588-INSTALL UNDERGROUND P	Distribution Plant - Electric	(6,241.40)
DKP0038102	73108308-INSTALL #2 SECONDARY	Distribution Plant - Electric	39.95
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	252.57
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	41.36
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,156.45
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,529.21
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,256.59
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	17,118.45
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,807.35
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	136,695.27
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,849.59
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	370,924.14
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	565,905.15
W0030966	YFA -TN	Distribution Plant - Electric	4,993.06
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	626,950.84
		Distribution Plant - Electric Total	4,208,960.87
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	175,527.34
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	82,802.01
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	650.39
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,301.06
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	5,205.03
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	8,394.12
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	20,344.07
42972771	KGP/TCOM/HOLSTON STN/DA SCHEME	General Plant	378.54
W2309000	Labor Accrual Only - Prop Acct	General Plant	80,349.90
W2309999	Charge Suspense	General Plant	54,469.60
W2609000	Labor Accrual Only - Prop Acct	General Plant	9,282.20
W2609999	Charge Suspense	General Plant	433.90
		General Plant Total	439,138.16
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	3,728.85
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	(7,022.50)
W0027283	Maximo Imp - KGP - D	Intangible Plant	234,385.17
W0027286	Maximo Imp - KGP - T	Intangible Plant	56,345.05
W0031796	Groveport DC2 - Cap Software	Intangible Plant	22,214.87
W0031863	Groveport DC2 - Cap Software	Intangible Plant	179,773.81
		Intangible Plant Total	489,425.25
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	2,886.32
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,299,208.37
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	117,828.78
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	492,933.50
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	1,434.49
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	372,977.42
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	30,046.06
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	29,892.19
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	23,955.15
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	39,951.81
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	633,469.08
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	204,785.30
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	0.53
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	32,922.31
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	20,493.13
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	21,315.30
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	7,449.15
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	823.11
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	810,526.47
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	10,583.55
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	13,984.42
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	109,133.14
42902685	HOLSTON/EASTMANN	Transmission Plant - Electric	17,366.42
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	10,463.91
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	95,728.38
42936024	SITE WORK/CLEARING - MORELAND	Transmission Plant - Electric	6,620.35
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	6,541.06
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	8,813.40
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	579.92
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	10,015.34
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	22,479.18
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	6,319.65
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	3,835.75
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	481.04
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	80,279.26
		Transmission Plant - Electric Total	4,546,123.24
		Grand Total	9,683,647.52

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	16,110.01
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	4,068.41
42579371	RIGGS STATION WORK	Distribution Plant - Electric	2,308.02
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	18,838.90
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	17,546.95
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	37,050.90
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	13,842.80
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	28,025.37
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	11.10
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	141.59
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	21,149.22
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	9,206.77
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	2,171.59
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	8,167.90
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	135,451.36
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	189,978.23
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	52,298.89
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	11,148.46
42962122	RIGGS STATION WORK	Distribution Plant - Electric	420.59
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	41.27
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	573.78
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	856.92
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	685.56
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	227.47
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	25.87
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,503.75
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	168.64
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,040.30
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	89.70
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035423	59787073-REPLACE BAD POLE 3783	Distribution Plant - Electric	138.22
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	354.62
DKP0035559	60497710-INSULATOR UPGRADE & X	Distribution Plant - Electric	(17.72)
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	1,475.19
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	3,678.16
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,075.43
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,620.29
DKP0035809	61863110-37831103D20180 REPLAC	Distribution Plant - Electric	29.65
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	428.54
DKP0035947	62637386-37831079A10731 2019 P	Distribution Plant - Electric	309.90
DKP0035956	62669194-37831103D43090 REPLAC	Distribution Plant - Electric	106.76
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,492.25
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,201.18
DKP0036068	63377589-37831102C30498 / 3783	Distribution Plant - Electric	2,957.10
DKP0036225	64138912-37831079 B11141	Distribution Plant - Electric	114.89
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	729.13
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	83.64
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	2,092.43
DKP0036410	64994580-37831080C20664	Distribution Plant - Electric	86.88
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	12,255.77
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,779.10
DKP0036444	65098276-37821035D00099 REPLAC	Distribution Plant - Electric	294.19
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	462.12
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	444.82
DKP0036588	65668803-REPLACE BAD CENTURYLI	Distribution Plant - Electric	26.18
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	65.45
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	574.05
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	217.42
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	168.91
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	709.59
DKP0036796	66713704-37831128B21507 REPLAC	Distribution Plant - Electric	111.50
DKP0036814	66776832-37831128A21716 REPLAC	Distribution Plant - Electric	39.81
DKP0036817	66803601-37831104C41504 INSTAL	Distribution Plant - Electric	86.45
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	170,247.99
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	305.09
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(19,271.50)
DKP0036939	67544795-37831103D20124 REPLAC	Distribution Plant - Electric	564.59
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	55.23
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(11,091.80)
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	4,183.77
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	389.92
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	389.78
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	987.86
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	349.15
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(6,213.81)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(8,760.38)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	1,071.72
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	4,025.54
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	263.48
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	38,229.18
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	529.97
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,629.90
DKP0037353	69447597-37831055D00574, 37831	Distribution Plant - Electric	57.63
DKP0037354	69448119-37831080A11232, 37831	Distribution Plant - Electric	184.19
DKP0037365	69474340-37821059A40377, 37821	Distribution Plant - Electric	400.74
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	5,486.60
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	2,168.91
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	54.22
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,218.34
DKP0037441	69815812-INSTALL LIFT POLE AND	Distribution Plant - Electric	184.48
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	171.23
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,985.41
DKP0037476	70038731-INST PEDESTAL & SERVI	Distribution Plant - Electric	15.53
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(4,898.19)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037492	69939509-INST UNDERGROUND PRIM	Distribution Plant - Electric	283.35
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	2,155.20
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	95,645.79
DKP0037519	70283534-UPGRADE XFMR, REPLACE	Distribution Plant - Electric	142.51
DKP0037525	70252415-36830068A00054 REPLAC	Distribution Plant - Electric	53.63
DKP0037544	70584644-REPLACE POLE AND INST	Distribution Plant - Electric	192.75

DKP0037545	70587412-36830118D40055 REPLAC	Distribution Plant - Electric	61.24
DKP0037546	70596720-36830142C00054 REPLAC	Distribution Plant - Electric	32.00
DKP0037547	70598016-REMOVE SUBSURFACE PED	Distribution Plant - Electric	4.55
DKP0037548	70599448-36830118C40017 REPLAC	Distribution Plant - Electric	62.35
DKP0037554	70631343-36830142C00025 368301	Distribution Plant - Electric	260.20
DKP0037578	70787960-INSTALL PERM UDG SERV	Distribution Plant - Electric	264.96
DKP0037590	70872641-INSTALL SECONDARY AND	Distribution Plant - Electric	110.33
DKP0037592	70890983-INSTALL UG PRIMARY AN	Distribution Plant - Electric	2.58
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	62,056.84
DKP0037633	71091691-36830069C10138 REPLAC	Distribution Plant - Electric	69.89
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	2,192.65
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	(137.79)
DKP0037649	71192958-36830094B10154 REPLAC	Distribution Plant - Electric	58.68
DKP0037652	71090027-36830094B10073 -REPLA	Distribution Plant - Electric	42.91
DKP0037658	71218388-37821083A30370: REPLA	Distribution Plant - Electric	19.60
DKP0037673	71288437-INSTALL IN-LINE POLE,	Distribution Plant - Electric	405.33
DKP0037674	71298999-INST UNDG SERVICE	Distribution Plant - Electric	41.40
DKP0037677	71302276-36830119B00024 REPLAC	Distribution Plant - Electric	75.08
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	301.31
DKP0037695	71433349-INSTALL UNDERGROUND S	Distribution Plant - Electric	46.54
DKP0037697	69909173-37821057B40634 - CENT	Distribution Plant - Electric	41.61
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	1,807.29
DKP0037708	71509080-INST UNDERGROUND RISE	Distribution Plant - Electric	(1,986.46)
DKP0037712	71521577-INSTALL BANK OF XFMR	Distribution Plant - Electric	62.67
DKP0037716	71561557-INSTALL PERM UDG SERV	Distribution Plant - Electric	(1.91)
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	69,962.85
DKP0037742	71621273-INSTALL POLE, TRANSFO	Distribution Plant - Electric	130.15
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(64.70)
DKP0037752	71724296-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	44.20
DKP0037753	71727630-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	10,830.46
DKP0037758	71774187-INSTALL PERM UDG SERV	Distribution Plant - Electric	(2.72)
DKP0037774	71833438-37821106C30005 - ASSE	Distribution Plant - Electric	60.41
DKP0037780	71846042-INSTALL POLE AND XFMR	Distribution Plant - Electric	216.30
DKP0037791	71821090-37821033D40536 - ASSE	Distribution Plant - Electric	94.48
DKP0037793	71878596-37821059A20172 - ASSE	Distribution Plant - Electric	4,626.87
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,832.78
DKP0037802	71878735-37821059C30268 - ASSE	Distribution Plant - Electric	113.61
DKP0037803	71907441-37821105B10220 - ASSE	Distribution Plant - Electric	4,626.87
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,626.87
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	6,103.61
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,626.87
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	13,002.60
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,665.58
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,800.90
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	43.88
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	7,292.29
DKP0037861	72196905-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(3.88)
DKP0037869	72202504-37821059D40502	Distribution Plant - Electric	(20.17)
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	79,925.19
DKP0037920	72282845-37821057C10842 - ASSE	Distribution Plant - Electric	0.01
DKP0037932	72274908-INST XFMER FOR THE NE	Distribution Plant - Electric	50.79
DKP0037937	72329167-INSTALL PERM UDG SERV	Distribution Plant - Electric	4,068.87
DKP0037947	72338147-REPLACE (1) POLE, INS	Distribution Plant - Electric	365.87
DKP0037948	72134255-INSTALL (2) PADMOUNT	Distribution Plant - Electric	435.34
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	1,273.01
DKP0037950	72369511-INSTALL TRANSFORMER A	Distribution Plant - Electric	210.96
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	5,732.33
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	1,937.50
DKP0037964	72441570-37831102C30917 SERVIC	Distribution Plant - Electric	27.44
DKP0037967	72456526-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	3.83
DKP0037975	72481293-INSTALL SPAN OF DUPLE	Distribution Plant - Electric	12.76
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	374.58
DKP0037980	72507091-INSTALL PERM UDG SERV	Distribution Plant - Electric	(13.52)
DKP0037989	72535223-INSTALL PERM UDG SERV	Distribution Plant - Electric	(0.88)
DKP0037994	72547971-RADIO INTERFERENCE RE	Distribution Plant - Electric	31.00
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	689.56
DKP0037999	70563858-37831077C00563 REPLAC	Distribution Plant - Electric	125.49
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	279.24
DKP0038004	72653628-DOP - Outage #4926091	Distribution Plant - Electric	175.93
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	131,658.41
DKP0038021	72713595-REPLACE POLE AND XFMR	Distribution Plant - Electric	106.42
DKP0038028	71703712-37821061C00036- RP PO	Distribution Plant - Electric	86.38
DKP0038029	72759061-REPLACE (2) POLES UPG	Distribution Plant - Electric	169.34
DKP0038030	72770538-37821057A30310 - REMO	Distribution Plant - Electric	68.29
DKP0038034	72788245-REPLACE XFMR POLE AND	Distribution Plant - Electric	83.90
DKP0038040	72405594-AEP TELECOM MAKEREADY	Distribution Plant - Electric	1,382.58
DKP0038042	72837892-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	83.79
DKP0038043	72839868-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	540.06
DKP0038044	72840213-INSTALL LIFT POLE FOR	Distribution Plant - Electric	1.34
DKP0038045	72683530-SET LIFT POLE INLINE,	Distribution Plant - Electric	244.43
DKP0038048	72821655-INSTALL POLE AND (2)	Distribution Plant - Electric	3.96
DKP0038052	72888993-INSTALL UNDERGROUND S	Distribution Plant - Electric	83.18
DKP0038053	72889726-INSTALL UNDERGROUND S	Distribution Plant - Electric	60.98
DKP0038054	72890083-INSTALL UNDERGROUND S	Distribution Plant - Electric	88.04
DKP0038055	72890431-CKT INSPECTION PROGRA	Distribution Plant - Electric	1,738.78
DKP0038056	72898814-DOP - Outage #4021531	Distribution Plant - Electric	19.14
DKP0038058	72917639-36830022C30449 REPLAC	Distribution Plant - Electric	65.55
DKP0038059	72918624-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	54.12
DKP0038060	72918407-36830071B30221 REPLAC	Distribution Plant - Electric	100.77
DKP0038061	72919012-INSTALL UNDERGROUND S	Distribution Plant - Electric	84.79
DKP0038062	72903942-INSTALL PEDESTAL, AND	Distribution Plant - Electric	115.99
DKP0038063	72890239-INSTALL PED, AND UG S	Distribution Plant - Electric	113.09
DKP0038064	72919839-37831102D20466 REPLAC	Distribution Plant - Electric	350.17
DKP0038066	72958795-DOP - Outage #4042681	Distribution Plant - Electric	(60.86)
DKP0038068	72969927-37831103A21354 REPLAC	Distribution Plant - Electric	3.68
DKP0038069	72969586-SMALL LOCAL ASSET IMP	Distribution Plant - Electric	1.17
DKP0038070	72971919-INSTALL PEDESTAL AND	Distribution Plant - Electric	2.33
DKP0038071	72919301-INSTALL NEW POLE	Distribution Plant - Electric	119.47
DKP0038073	72996692-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	127.34
DKP0038074	72996881-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(32.34)
DKP0038075	72998218-INSTALL PERM UDG SERV	Distribution Plant - Electric	86.25
DKP0038076	72954524-37831128A21215 SET LI	Distribution Plant - Electric	72.36
DKP0038078	72999548-INSTALL PERM UDG SERV	Distribution Plant - Electric	330.83
DKP0038079	72999248-INSTALL (2) 200W-HPS	Distribution Plant - Electric	158.07
DKP0038080	72999760-INSTALL PERM UDG SERV	Distribution Plant - Electric	104.45
DKP0038081	72999278-INSTALL (1) 400W-MH F	Distribution Plant - Electric	184.73
DKP0038082	73005969-INSTALL POLE AND D/D	Distribution Plant - Electric	138.18
DKP0038083	73005951-INSTALL (2) POLES, XF	Distribution Plant - Electric	262.64
DKP0038086	73017168-REPLACE (2) POLES, UP	Distribution Plant - Electric	832.49

DKP0038089	73024945-AEP TELECOM MAKEREADY	Distribution Plant - Electric	1,295.62
DKP0038090	73023682-DOP - Outage #4062421	Distribution Plant - Electric	375.48
DKP0038092	73053309-INSTALL XFMR AND OVER	Distribution Plant - Electric	96.32
DKP0038096	73075315-REPLACE XFMR POLE AND	Distribution Plant - Electric	512.61
DKP0038097	73079382-37831103D44686 - INST	Distribution Plant - Electric	317.80
DKP0038098	73090588-INSTALL UNDERGROUND P	Distribution Plant - Electric	(6,241.40)
DKP0038102	73108308-INSTALL #2 SECONDARY	Distribution Plant - Electric	107.38
DKP0038104	73119023-INSTALL XFMR ON POLE	Distribution Plant - Electric	347.14
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	253.15
DKP0038117	73197685-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	246.55
DKP0038122	73238535-INSTALL PERM UDG SERV	Distribution Plant - Electric	38.15
DKP0038123	73239214-INSTALL PERM UDG SERV	Distribution Plant - Electric	29.70
DKP0038126	73251727-RELOCATE POLE 3783115	Distribution Plant - Electric	147.41
DKP0038128	72339276-INSTALL UNDERGROUND P	Distribution Plant - Electric	813.48
DKP0038129	73260729-DOP - Outage #4196551	Distribution Plant - Electric	3,262.36
DKP0038130	73259640-INSTALL POLE AND 100W	Distribution Plant - Electric	145.48
DKP0038131	73120805-INSTALL UNDERGROUND P	Distribution Plant - Electric	281.64
DKP0038133	73284927-DAP - DISPATCHED OUTA	Distribution Plant - Electric	752.46
DKP0038134	73120746-INSTALL UNDERGROUND P	Distribution Plant - Electric	281.64
DKP0038137	73314769-DOP - OUTAGE #423673	Distribution Plant - Electric	28.62
DKP0038139	73319711-DOP - OUTAGE #423821	Distribution Plant - Electric	452.04
DKP0038140	71274710-37831150D00038 RELOCA	Distribution Plant - Electric	(1,354.73)
DKP0038142	73322682-36830094B10150 REPLAC	Distribution Plant - Electric	50.62
DKP0038144	73229123-Radio Interference co	Distribution Plant - Electric	262.07
DKP0038145	73329534-DOP - OUTAGE #42415	Distribution Plant - Electric	1,377.10
DKP0038159	73399263-INSTALL PERM UDG SERV	Distribution Plant - Electric	162.28
DKP0038160	73403049-DOP - OUTAGE #42774	Distribution Plant - Electric	511.28
DKP0038161	73403355-DOP - OUTAGE #42775	Distribution Plant - Electric	27.03
DKP0038167	73403375-INSTALL XFMR AND UDG	Distribution Plant - Electric	(82.55)
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	80.47
DKP0038170	73162347-INSTALL CONDUIT BANK	Distribution Plant - Electric	1,304.96
DKP0038172	73472466-INST CONDUIT BANK LAM	Distribution Plant - Electric	1,304.96
DKP0038175	73488635-INSTALL SLACK SPAN, P	Distribution Plant - Electric	(156.36)
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,168.25
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,660.88
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,355.59
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	17,157.63
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,829.80
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	2,005.53
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	119,978.71
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	321,849.59
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	120,232.04
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	694,849.76
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	729,205.15
		Distribution Plant - Electric Total	3,449,029.56
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	178,166.77
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	90,667.74
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	651.88
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,304.04
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	99,044.23
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	20,390.63
42972771	KGP/TCOM/HOLSTON STN/DA SCHEME	General Plant	379.41
42982750	DIGITAL MONITORING BOARD AT KI	General Plant	1,046.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	97,391.07
W2309999	Charge Suspense	General Plant	89,877.69
W2609000	Labor Accrual Only - Prop Acct	General Plant	11,818.78
W2609999	Charge Suspense	General Plant	10,776.74
		General Plant Total	601,514.98
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	3,922.07
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	291.22
W0027283	Maximo Imp - KGP - D	Intangible Plant	242,972.23
W0027286	Maximo Imp - KGP - T	Intangible Plant	58,331.03
W0031796	Groveport DC2 - Cap Software	Intangible Plant	22,975.39
W0031863	Groveport DC2 - Cap Software	Intangible Plant	186,011.23
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	1,384.96
		Intangible Plant Total	515,888.13
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	2,892.93
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,305,434.96
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	118,221.05
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	494,207.59
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	2,586.52
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	875.85
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	30,114.83
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	29,954.29
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	24,448.60
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	40,802.84
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	368,055.85
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	217,839.94
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	322.82
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	42,183.16
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	28,889.69
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	25,380.06
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	11,387.83
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	1,720.49
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	13,346.12
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	137.74
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	14,016.43
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	115,415.95
42902685	HOLSTON/EASTMANN	Transmission Plant - Electric	18,134.09
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	16,970.69
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	104,815.15
42936024	SITE WORK/CLEARING - MORELAND	Transmission Plant - Electric	8,528.64
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	8,162.78
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	10,494.75
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	581.25
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	908.89
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	4,595.18
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	870.73
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	492.87
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	492.87
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	10,038.26
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	22,964.40
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	21,499.19
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	5.87
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	17,686.33
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	15,511.76
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	80,463.00
		Transmission Plant - Electric Total	3,231,452.24
		Grand Total	7,797,884.91

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	38,537.61
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	5,622.31
42579371	RIGGS STATION WORK	Distribution Plant - Electric	1,068.62
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	19,167.36
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	344.58
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	14,226.37
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	28,825.88
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	132.51
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	21,482.96
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	9,768.53
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	2,169.53
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	6,078.82
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	148,832.70
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	195,505.88
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	30,311.77
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	14,888.80
42962122	RIGGS STATION WORK	Distribution Plant - Electric	421.55
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	1,395.90
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	948.42
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	2,857.73
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	2,047.57
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,413.88
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	1,056.98
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	36.59
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	4,327.35
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	93.38
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,401.21
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	89.90
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035423	59787073-REPLACE BAD POLE 3783	Distribution Plant - Electric	162.37
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,280.77
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	355.43
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	95.02
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	338.51
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,077.89
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,637.69
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	429.52
DKP0035947	62637386-37831079A10731 2019 P	Distribution Plant - Electric	39.12
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	650.07
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,497.94
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,201.18
DKP0036068	63377589-37831102C30498 / 3783	Distribution Plant - Electric	(12.37)
DKP0036225	64138912-37831079 B11141	Distribution Plant - Electric	679.00
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	7,215.97
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	1,788.47
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	2,247.41
DKP0036410	64994580-37831080C20664	Distribution Plant - Electric	156.36
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	754.37
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	2,192.40
DKP0036444	65098276-37821035D00099 REPLAC	Distribution Plant - Electric	130.34
DKP0036588	65668803-REPLACE BAD CENTURYLI	Distribution Plant - Electric	881.44
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	97.24
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	169.30
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	711.21
DKP0036796	66713704-37831128B21507 REPLAC	Distribution Plant - Electric	519.07
DKP0036814	66776832-37831128A21716 REPLAC	Distribution Plant - Electric	1,285.56
DKP0036817	66803601-37831104C41504 INSTAL	Distribution Plant - Electric	176.97
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	(86.80)
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	170,602.12
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	11.35
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(16,193.55)
DKP0036939	67544795-37831103D20124 REPLAC	Distribution Plant - Electric	(27.09)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	1,589.15
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(8,437.63)
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	4,193.32
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	390.67
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	990.12
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	1,011.12
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	44.16
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	49.24
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	4,009.13
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	39,163.46
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	531.18
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,633.62
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	124.62
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	5,499.13
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	26.10
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,227.97
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,989.94
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(4,898.19)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(1,364.04)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	114,560.15
DKP0037519	70283534-UPGRADE XFMR, REPLACE	Distribution Plant - Electric	142.51
DKP0037525	70252415-36830068A00054 REPLAC	Distribution Plant - Electric	437.83
DKP0037545	70587412-36830118D40055 REPLAC	Distribution Plant - Electric	137.03
DKP0037546	70596720-36830142C00054 REPLAC	Distribution Plant - Electric	105.99
DKP0037548	70599448-36830118C40017 REPLAC	Distribution Plant - Electric	549.58
DKP0037554	70631343-36830142C00025 368301	Distribution Plant - Electric	582.98
DKP0037590	70872641-INSTALL SECONDARY AND	Distribution Plant - Electric	37.80
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	99,394.32
DKP0037633	71091691-36830069C10138 REPLAC	Distribution Plant - Electric	268.50
DKP0037640	71144660-INSTALL PERM UDG SERV	Distribution Plant - Electric	26.33
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	15,681.65
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	1,962.46
DKP0037649	71192958-36830094B10154 REPLAC	Distribution Plant - Electric	339.25
DKP0037652	71090027-36830094B10073 -REPLA	Distribution Plant - Electric	438.61
DKP0037673	71288437-INSTALL IN-LINE POLE,	Distribution Plant - Electric	96.23
DKP0037677	71302276-36830119B00024 REPLAC	Distribution Plant - Electric	278.52
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	301.31
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	1,811.42
DKP0037708	71509080-INST UNDERGROUND RISE	Distribution Plant - Electric	(376.44)

DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	67.67
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	(779.27)
DKP0037742	71621273-INSTALL POLE, TRANSFO	Distribution Plant - Electric	42.30
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(64.70)
DKP0037753	71727630-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	10,855.19
DKP0037774	71833438-37821106C30005 - ASSE	Distribution Plant - Electric	21.38
DKP0037793	71878596-37821059A20172 - ASSE	Distribution Plant - Electric	41.16
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,850.67
DKP0037803	71907441-37821105B10220 - ASSE	Distribution Plant - Electric	34.51
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,637.44
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	(41.41)
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,637.44
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	13,032.29
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,683.09
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,823.28
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	7,308.94
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	1,170.81
DKP0037866	72200988-Abnormal Equipment -	Distribution Plant - Electric	16.73
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	89,981.34
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	34,833.31
DKP0037947	72338147-REPLACE (1) POLE, INS	Distribution Plant - Electric	36.86
DKP0037948	72134255-INSTALL (2) PADMOUNT	Distribution Plant - Electric	406.52
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	(17.41)
DKP0037950	72369511-INSTALL TRANSFORMER A	Distribution Plant - Electric	(5.89)
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	5,745.42
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	1,884.52
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	2,537.83
DKP0037972	72445959-37831103A10579 INSTAL	Distribution Plant - Electric	44.63
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	82.30
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	691.13
DKP0037999	70563858-37831077C00563 REPLAC	Distribution Plant - Electric	(3.24)
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	1.72
DKP0038004	72653628-DOP - Outage #4926091	Distribution Plant - Electric	0.25
DKP0038007	72669341-INSTALL 60' OF 4/0 UG	Distribution Plant - Electric	120.70
DKP0038009	72691605-INSTALL 1SET OF 600A	Distribution Plant - Electric	310.63
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	167,477.05
DKP0038028	71703712-37821061C00036- RP PO	Distribution Plant - Electric	235.93
DKP0038039	72405638-CKT INSPECTION PROGRA	Distribution Plant - Electric	265.18
DKP0038040	72405594-AEP TELECOM MAKEREADY	Distribution Plant - Electric	230.27
DKP0038043	72839868-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(4.63)
DKP0038045	72683530-SET LIFT POLE INLINE,	Distribution Plant - Electric	40.40
DKP0038052	72888993-INSTALL UNDERGROUND S	Distribution Plant - Electric	(1.40)
DKP0038053	72889726-INSTALL UNDERGROUND S	Distribution Plant - Electric	(1.40)
DKP0038054	72890083-INSTALL UNDERGROUND S	Distribution Plant - Electric	(1.65)
DKP0038060	72918407-36830071B30221 REPLAC	Distribution Plant - Electric	(3.16)
DKP0038061	72919012-INSTALL UNDERGROUND S	Distribution Plant - Electric	49.92
DKP0038062	72903942-INSTALL PEDESTAL, AND	Distribution Plant - Electric	67.02
DKP0038063	72890239-INSTALL PED, AND UG S	Distribution Plant - Electric	1.82
DKP0038064	72919839-37831102D20466 REPLAC	Distribution Plant - Electric	67.80
DKP0038069	72969586-SMALL LOCAL ASSET IMP	Distribution Plant - Electric	24.28
DKP0038073	72996692-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(3.57)
DKP0038074	72996881-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	7.88
DKP0038077	72999222-INSTALL PERM UDG SERV	Distribution Plant - Electric	39.22
DKP0038078	72999548-INSTALL PERM UDG SERV	Distribution Plant - Electric	28.37
DKP0038080	72999760-INSTALL PERM UDG SERV	Distribution Plant - Electric	(3.79)
DKP0038082	73005969-INSTALL POLE AND D/D	Distribution Plant - Electric	0.79
DKP0038083	73005951-INSTALL (2) POLES, XF	Distribution Plant - Electric	288.92
DKP0038086	73017168-REPLACE (2) POLES, UP	Distribution Plant - Electric	74.09
DKP0038090	73023682-DOP - Outage #4062421	Distribution Plant - Electric	2.18
DKP0038092	73053309-INSTALL XFMR AND OVER	Distribution Plant - Electric	39.31
DKP0038095	73077805-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	53.63
DKP0038096	73075315-REPLACE XFMR POLE AND	Distribution Plant - Electric	38.56
DKP0038098	73090588-INSTALL UNDERGROUND P	Distribution Plant - Electric	243.15
DKP0038104	73119023-INSTALL XFMR ON POLE	Distribution Plant - Electric	347.93
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	253.73
DKP0038122	73238535-INSTALL PERM UDG SERV	Distribution Plant - Electric	37.20
DKP0038123	73239214-INSTALL PERM UDG SERV	Distribution Plant - Electric	34.06
DKP0038124	73239449-INSTALL PERM UDG SERV	Distribution Plant - Electric	211.10
DKP0038126	73251727-RELOCATE POLE 3783115	Distribution Plant - Electric	1.72
DKP0038128	72339276-INSTALL UNDERGROUND P	Distribution Plant - Electric	5,829.67
DKP0038129	73260729-DOP - Outage #4196551	Distribution Plant - Electric	39.76
DKP0038130	73259640-INSTALL POLE AND 100W	Distribution Plant - Electric	0.79
DKP0038131	73120805-INSTALL UNDERGROUND P	Distribution Plant - Electric	417.64
DKP0038133	73284927-DAP - DISPATCHED OUTA	Distribution Plant - Electric	221.52
DKP0038134	73120746-INSTALL UNDERGROUND P	Distribution Plant - Electric	282.28
DKP0038135	73315551-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	26.33
DKP0038139	73319711-DOP - OUTAGE #423821	Distribution Plant - Electric	40.83
DKP0038140	71274710-37831150D00038 RELOCA	Distribution Plant - Electric	151.89
DKP0038141	73315471-REMOVE 1PHASE UG SVC,	Distribution Plant - Electric	169.69
DKP0038142	73322682-36830094B10150 REPLAC	Distribution Plant - Electric	324.65
DKP0038143	73323341-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	87.64
DKP0038144	73229123-Radio Interference co	Distribution Plant - Electric	125.50
DKP0038145	73329534-DOP - OUTAGE #42415	Distribution Plant - Electric	1,380.24
DKP0038147	73191461-INSTALL 2 POLE TAP, X	Distribution Plant - Electric	594.23
DKP0038159	73399263-INSTALL PERM UDG SERV	Distribution Plant - Electric	(0.32)
DKP0038160	73403049-DOP - OUTAGE #42774	Distribution Plant - Electric	65.69
DKP0038161	73403355-DOP - OUTAGE #42775	Distribution Plant - Electric	84.20
DKP0038162	73411722-INSTALL 2 SETS OF PUL	Distribution Plant - Electric	973.49
DKP0038164	73431189-INSTALL POLE SPAN OF	Distribution Plant - Electric	183.86
DKP0038166	73436898-INSTALL XFMR ON POLE	Distribution Plant - Electric	27.96
DKP0038167	73403375-INSTALL XFMR AND UDG	Distribution Plant - Electric	125.45
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	16,901.85
DKP0038170	73162347-INSTALL CONDUIT BANK	Distribution Plant - Electric	1,307.94
DKP0038172	73472466-INST CONDUIT BANK LAM	Distribution Plant - Electric	1,307.94
DKP0038175	73488635-INSTALL SLACK SPAN, P	Distribution Plant - Electric	(156.36)
DKP0038177	73506554-REPLACE POLE AND XFMR	Distribution Plant - Electric	402.56
DKP0038181	73464308-INSTALL POLE, DOUBLE	Distribution Plant - Electric	566.32
DKP0038182	73538865-INSTALL 80' OF 4/0 AL	Distribution Plant - Electric	32.34
DKP0038185	73549528-DEADEND EXISTING PRIM	Distribution Plant - Electric	141.14
DKP0038186	73550665-INSTALL PEDESTAL AND	Distribution Plant - Electric	28.96
DKP0038187	73557485-DOP - OUTAGE #44124	Distribution Plant - Electric	69.95
DKP0038192	73592175-REMOVE OH SVC DROP AN	Distribution Plant - Electric	29.24
DKP0038193	73584701-REPLACE POLE 36830047	Distribution Plant - Electric	262.83
DKP0038194	73592165-INSTALL SINGLE PHASE	Distribution Plant - Electric	303.12
DKP0038196	73596773-INSTALL SECONDAY POLE	Distribution Plant - Electric	286.60
DKP0038200	73612138-INSTALL UG PRIMARY, P	Distribution Plant - Electric	179.51
DKP0038202	73655377-DOP - OUTAGE #44837	Distribution Plant - Electric	4.52
DKP0038206	73651558-37821033D20027 - INST	Distribution Plant - Electric	38.64
DKP0038207	73739020-INSTALL 600A STICK OP	Distribution Plant - Electric	3,233.21

DKP0038222	73823929-REPLACE # 750 UNDG PR	Distribution Plant - Electric	8,045.15
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,180.05
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,792.56
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,454.60
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	17,196.81
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,852.25
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	6,881.45
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	3,310.95
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	969.74
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	93,105.56
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	322,226.84
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	168,146.69
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	730,421.11
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	889,106.89
		Distribution Plant - Electric Total	3,752,498.20
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	178,694.66
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	104,778.41
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	653.37
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,307.02
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	93,380.21
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	20,437.20
42972771	KGP/TCOM/HOLSTON STN/DA SCHEME	General Plant	380.28
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	41,233.32
42982750	DIGITAL MONITORING BOARD AT KI	General Plant	1,145.37
W2309000	Labor Accrual Only - Prop Acct	General Plant	103,775.82
W2309999	Charge Suspense	General Plant	79,640.76
W2609000	Labor Accrual Only - Prop Acct	General Plant	13,286.90
W2609999	Charge Suspense	General Plant	1,664.74
		General Plant Total	640,378.06
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	3,989.36
W0007072	KGPCo Distr Capitalized Software	Intangible Plant	156.62
W0027283	Maximo Imp - KGP - D	Intangible Plant	253,349.33
W0027286	Maximo Imp - KGP - T	Intangible Plant	60,719.99
W0031796	Groveport DC2 - Cap Software	Intangible Plant	23,903.40
W0031863	Groveport DC2 - Cap Software	Intangible Plant	193,618.35
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	1,483.80
		Intangible Plant Total	537,220.85
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	3,796.97
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,323,465.24
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	118,491.04
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	496,331.03
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	410.34
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	23.40
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	30,563.18
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	30,289.40
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	25,183.47
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	40,457.95
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	1,197,950.50
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	216,937.75
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	197.94
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	59,302.49
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	34,843.63
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	29,021.76
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	18,670.66
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	5,394.89
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	7,287.18
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	116.30
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	133,257.15
42902685	HOLSTON/EASTMANN	Transmission Plant - Electric	18,640.52
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	18,513.10
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	110,869.29
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	9,437.10
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	10,641.19
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	13,428.11
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	2,377.44
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	2,530.13
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	7,008.26
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	9,969.31
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	2,070.18
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	1,697.13
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	126.45
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	81.81
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	10,061.18
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	23,016.84
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	20,538.69
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	53,211.83
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	42,025.88
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	80,646.76
		Transmission Plant - Electric Total	4,208,883.47
		Grand Total	9,138,980.58

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	14,103.89
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	6,481.85
42579371	RIGGS STATION WORK	Distribution Plant - Electric	8,053.79
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	20,289.41
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	862.33
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	(0.40)
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	15,044.29
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	29,127.55
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	46.38
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	173.30
42722125	TTMP2018 OREBANK STATION WORK	Distribution Plant - Electric	408.59
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	693.60
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	2,174.40
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	1,155.51
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	208,322.12
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	226,231.49
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	45,485.28
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	24,738.64
42962122	RIGGS STATION WORK	Distribution Plant - Electric	422.50
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	2,034.81
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	82,005.47
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	2,992.31
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	3,438.45
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,354.43
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	1,136.12
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	135.53
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,458.44
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	247.51
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	691.48
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	1,050.09
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035408	59770108-REPLACE BAD POLE 3783	Distribution Plant - Electric	72.40
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,443.59
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	355.43
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	619.29
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	654.87
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,077.89
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,637.69
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	429.52
DKP0035945	62625569-36830047A40136 REPLAC	Distribution Plant - Electric	300.12
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	152.36
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,497.94
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,201.18
DKP0036017	63095623-37831152D40242- REPLA	Distribution Plant - Electric	4,118.17
DKP0036045	63227484-37831103A21510	Distribution Plant - Electric	672.89
DKP0036068	63377589-37831102C30498 / 3783	Distribution Plant - Electric	338.54
DKP0036225	64138912-37831079 B11141	Distribution Plant - Electric	66.75
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	(55.23)
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	(20.23)
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	2,252.46
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	1,908.76
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	77.65
DKP0036444	65098276-37821035D00099 REPLAC	Distribution Plant - Electric	26.45
DKP0036451	65141090-37831054B40045 REPLAC	Distribution Plant - Electric	96.86
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	13.09
DKP0036588	65668803-REPLACE BAD CENTURYLI	Distribution Plant - Electric	24.91
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	1,117.19
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	91.68
DKP0036705	66296663-37821033A00355 REPLAC	Distribution Plant - Electric	95.08
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	712.81
DKP0036796	66713704-37831128B21507 REPLAC	Distribution Plant - Electric	50.48
DKP0036814	66776832-37831128A21716 REPLAC	Distribution Plant - Electric	58.41
DKP0036817	66803601-37831104C41504 INSTAL	Distribution Plant - Electric	82.59
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	178,332.16
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(12,032.64)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	22.86
DKP0036939	67544795-37831103D20124 REPLAC	Distribution Plant - Electric	285.73
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	386.58
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	617.23
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	4,202.74
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037129	68382907-Sullivan Gardens/Rock	Distribution Plant - Electric	3,888.39
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	1,476.42
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	1,437.44
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	3,843.67
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	40,535.78
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	532.37
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,633.62
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	5,499.13
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	637.23
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,237.47
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	1,989.94
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(3,081.86)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	130,038.56
DKP0037519	70283534-UPGRADE XFMR, REPLACE	Distribution Plant - Electric	(3.28)
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	98.42
DKP0037545	70587412-36830118D40055 REPLAC	Distribution Plant - Electric	46.36
DKP0037548	70599448-36830118C40017 REPLAC	Distribution Plant - Electric	550.81
DKP0037554	70631343-36830142C00025 368301	Distribution Plant - Electric	103.01
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	99,818.75
DKP0037633	71091691-36830069C10138 REPLAC	Distribution Plant - Electric	56.76
DKP0037640	71144660-INSTALL PERM UDG SERV	Distribution Plant - Electric	27.49
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	138.69
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	(19.43)
DKP0037652	71090027-36830094B10073 -REPLA	Distribution Plant - Electric	173.72
DKP0037677	71302276-36830119B00024 REPLAC	Distribution Plant - Electric	53.77
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	301.31
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	1,811.42
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	11,641.33
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(64.70)
DKP0037753	71727630-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	10,879.58
DKP0037793	71878596-37821059A20172 - ASSE	Distribution Plant - Electric	110.45

DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,868.31
DKP0037803	71907441-37821105B10220 - ASSE	Distribution Plant - Electric	49.54
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,647.86
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,647.86
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	13,061.57
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,700.35
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,845.35
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	7,325.36
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	85.33
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	95,441.45
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	34,911.93
DKP0037948	72134255-INSTALL (2) PADMOUNT	Distribution Plant - Electric	5.09
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	(1.15)
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	5,758.33
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	1,888.75
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	15,924.66
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	2,543.53
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	492.82
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	692.68
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	67.45
DKP0038007	72669341-INSTALL 60' OF 4/0 UG	Distribution Plant - Electric	(5.24)
DKP0038009	72691605-INSTALL 1SET OF 600A	Distribution Plant - Electric	421.14
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	186,300.47
DKP0038039	72405638-CKT INSPECTION PROGRA	Distribution Plant - Electric	602.19
DKP0038040	72405594-AEP TELECOM MAKEREADY	Distribution Plant - Electric	260.88
DKP0038043	72839868-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	91.49
DKP0038055	72890431-CKT INSPECTION PROGRA	Distribution Plant - Electric	680.52
DKP0038064	72919839-37831102D20466 REPLAC	Distribution Plant - Electric	199.39
DKP0038077	72999222-INSTALL PERM UDG SERV	Distribution Plant - Electric	41.70
DKP0038078	72999548-INSTALL PERM UDG SERV	Distribution Plant - Electric	44.80
DKP0038086	73017168-REPLACE (2) POLES, UP	Distribution Plant - Electric	48.31
DKP0038089	73024945-AEP TELECOM MAKEREADY	Distribution Plant - Electric	477.22
DKP0038091	73021602-INSTALL POLE, XFMR AN	Distribution Plant - Electric	229.81
DKP0038095	73077805-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	73.62
DKP0038098	73090588-INSTALL UNDERGROUND P	Distribution Plant - Electric	166.53
DKP0038104	73119023-INSTALL XFMR ON POLE	Distribution Plant - Electric	348.71
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	444.57
DKP0038113	73160463-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	123.79
DKP0038118	73232515-INSTALL PERM UDG SERV	Distribution Plant - Electric	23.56
DKP0038119	73237924-INSTALL PERM UDG SERV	Distribution Plant - Electric	23.56
DKP0038124	73239449-INSTALL PERM UDG SERV	Distribution Plant - Electric	(126.90)
DKP0038127	72339265-INSTALL (2) POLES AND	Distribution Plant - Electric	352.56
DKP0038128	72339276-INSTALL UNDERGROUND P	Distribution Plant - Electric	5,844.22
DKP0038131	73120805-INSTALL UNDERGROUND P	Distribution Plant - Electric	93.29
DKP0038134	73120746-INSTALL UNDERGROUND P	Distribution Plant - Electric	276.43
DKP0038135	73315551-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	33.91
DKP0038140	71274710-37831150D00038 RELOCA	Distribution Plant - Electric	349.88
DKP0038143	73323341-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	122.38
DKP0038144	73229123-Radio Interference co	Distribution Plant - Electric	14.94
DKP0038145	73329534-DOP - OUTAGE #42415	Distribution Plant - Electric	1,383.34
DKP0038147	73191461-INSTALL 2 POLE TAP, X	Distribution Plant - Electric	50.48
DKP0038159	73399263-INSTALL PERM UDG SERV	Distribution Plant - Electric	69.43
DKP0038162	73411722-INSTALL 2 SETS OF PUL	Distribution Plant - Electric	112.31
DKP0038164	73431189-INSTALL POLE SPAN OF	Distribution Plant - Electric	0.86
DKP0038166	73436898-INSTALL XFMR ON POLE	Distribution Plant - Electric	159.97
DKP0038167	73403375-INSTALL XFMR AND UDG	Distribution Plant - Electric	196.59
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	18,655.77
DKP0038170	73162347-INSTALL CONDUIT BANK	Distribution Plant - Electric	2,099.76
DKP0038172	73472466-INST CONDUIT BANK LAM	Distribution Plant - Electric	2,099.76
DKP0038175	73488635-INSTALL SLACK SPAN, P	Distribution Plant - Electric	(156.36)
DKP0038177	73506554-REPLACE POLE AND XFMR	Distribution Plant - Electric	(8.37)
DKP0038178	73328513-INSTALL (5) 400W-MH O	Distribution Plant - Electric	265.19
DKP0038181	73464308-INSTALL POLE, DOUBLE	Distribution Plant - Electric	5,309.66
DKP0038182	73538865-INSTALL 80' OF 4/0 AL	Distribution Plant - Electric	38.27
DKP0038185	73549528-DEADEND EXISTING PRIM	Distribution Plant - Electric	53.82
DKP0038186	73550665-INSTALL PEDESTAL AND	Distribution Plant - Electric	0.09
DKP0038187	73557485-DOP - OUTAGE #44124	Distribution Plant - Electric	511.09
DKP0038190	73572062-REPLACE POLE 1037-62	Distribution Plant - Electric	336.43
DKP0038192	73592175-REMOVE OH SVC DROP AN	Distribution Plant - Electric	116.32
DKP0038193	73584701-REPLACE POLE 36830047	Distribution Plant - Electric	263.42
DKP0038194	73592165-INSTALL SINGLE PHASE	Distribution Plant - Electric	21.10
DKP0038196	73596773-INSTALL SECONDAY POLE	Distribution Plant - Electric	221.95
DKP0038200	73612138-INSTALL UG PRIMARY, P	Distribution Plant - Electric	0.12
DKP0038206	73651558-37821033D20027 - INST	Distribution Plant - Electric	164.41
DKP0038207	73739020-INSTALL 600A STICK OP	Distribution Plant - Electric	722.95
DKP0038209	73710167-INSTALL LIFT POLE AND	Distribution Plant - Electric	123.05
DKP0038213	73796460-DOP - OUTAGE #459196	Distribution Plant - Electric	35.16
DKP0038218	73795462-INST TWO PEDESTALS, S	Distribution Plant - Electric	734.63
DKP0038221	73797775-INSTALL PERM UDG 3-PH	Distribution Plant - Electric	218.43
DKP0038222	73823929-REPLACE # 750 UNDG PR	Distribution Plant - Electric	598.14
DKP0038223	73827551-RELOCATE POLE WORK W/	Distribution Plant - Electric	171.15
DKP0038228	73732746-INSTALL UG PRIMARY, X	Distribution Plant - Electric	317.03
DKP0038232	73852020-DISPATCHED OUTAGE #4	Distribution Plant - Electric	1,860.14
DKP0038237	73862609-DOP - OUTAGE #46304	Distribution Plant - Electric	1,831.12
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	130.85
DKP0038255	73800022-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	98.07
DKP0038256	73932458-INSTALL 195' OF 4/0 U	Distribution Plant - Electric	146.90
DKP0038266	73987083-37831056B40383 REPLAC	Distribution Plant - Electric	689.03
DKP0038269	73998442-LOWER NEUTRAL, INSTAL	Distribution Plant - Electric	104.33
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	317.03
DKP0038299	74068993-DISPATCHED OUTAGE #47	Distribution Plant - Electric	2.53
DKP0038304	74083173-DOP OUTAGE #4792881	Distribution Plant - Electric	23.83
DKP0038322	74091328-RELOCATE POLE 3783112	Distribution Plant - Electric	285.03
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,180.05
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,792.56
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,454.60
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	17,196.81
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,852.25
T0210603	2019 GEUPGRADE SHORT HILLS STA	Distribution Plant - Electric	5,732.29
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	6,896.91
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	3,318.39
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	2,015.70
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	7,755.24
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	93,032.02
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	322,937.82
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	43,702.58
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	798,099.15
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	995,435.07
		Distribution Plant - Electric Total	4,040,945.21

42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	179,670.85
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	110,361.72
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	654.84
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,307.02
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	94,364.58
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	20,483.12
42972771	KGP/TCOM/HOLSTON STN/DA SCHEME	General Plant	2,108.24
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	533,268.68
42982750	DIGITAL MONITORING BOARD AT KI	General Plant	1,145.37
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	1,379.82
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	18,644.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	159,617.41
W2309999	Charge Suspense	General Plant	50,805.52
W2609000	Labor Accrual Only - Prop Acct	General Plant	19,498.37
W2609999	Charge Suspense	General Plant	1,669.44
		General Plant Total	1,194,978.98
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	4,260.75
W0027283	Maximo Imp - KGP - D	Intangible Plant	264,887.28
W0027286	Maximo Imp - KGP - T	Intangible Plant	63,417.23
W0031796	Groveport DC2 - Cap Software	Intangible Plant	27,615.69
W0031863	Groveport DC2 - Cap Software	Intangible Plant	223,120.16
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	1,577.23
		Intangible Plant Total	584,878.34
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	7,305.84
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,325,118.92
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	118,874.92
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	497,563.86
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	34.35
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	7,457.18
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	31,288.94
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	30,429.06
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	27,029.32
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	40,832.54
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	1,305,820.21
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	218,833.63
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	212.20
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	60,280.15
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	51,083.83
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	39,960.10
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	25,492.32
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	3,634.32
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	2,623.19
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	22.07
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	143,673.41
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	27,922.39
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	116,059.48
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	23,792.48
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	40,790.09
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	41,861.68
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,085.73
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	663.38
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	524.94
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	2,880.85
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	8,134.40
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	11,291.12
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	2,337.35
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	1,963.46
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	126.73
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,297.79
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,297.79
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	952.13
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	660.44
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	3,343.89
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	23,068.56
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	20,584.84
T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	4,877.54
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	59,041.20
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	47,412.38
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	80,646.76
		Transmission Plant - Electric Total	4,463,187.76
		Grand Total	10,283,990.29

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	82,299.33
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	22,088.03
42579371	RIGGS STATION WORK	Distribution Plant - Electric	(3,243.68)
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	20,390.18
42722014	TTMP2018 INDIANS SPRINGS STATI	Distribution Plant - Electric	161.88
42722026	TTMP2018 SHORT HILLS STATION W	Distribution Plant - Electric	6.81
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	16,926.82
42722065	TTMP2018 HIGHLAND (TN) STATION	Distribution Plant - Electric	281.54
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	650.98
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	55.51
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	2,292.02
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	19,006.94
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	213,542.82
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	272,099.39
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	56,786.94
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	28,688.57
42962122	RIGGS STATION WORK	Distribution Plant - Electric	423.42
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	895.94
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	3,583.68
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	82,257.56
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	9,075.60
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	1,435,844.00
43010882	RIGGS STATION DACR	Distribution Plant - Electric	246.50
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,735.12
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	2,475.67
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	573.09
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	132.46
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	8,873.29
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	1,391.92
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	63.19
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	1,360.82
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035408	59770108-REPLACE BAD POLE 3783	Distribution Plant - Electric	373.77
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,446.74
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	355.43
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,077.89
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,637.69
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	429.52
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,497.94
DKP0035974	62756598-37831152D40464	Distribution Plant - Electric	355.58
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,201.18
DKP0036017	63095623-37831152D40242- REPLA	Distribution Plant - Electric	460.90
DKP0036045	63227484-37831103A21510	Distribution Plant - Electric	0.79
DKP0036204	64102765-37831079A20346	Distribution Plant - Electric	327.57
DKP0036237	64155330-37831079B11752	Distribution Plant - Electric	350.96
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	703.86
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	92.58
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	358.54
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	1,538.36
DKP0036451	65141090-37831054B40045 REPLAC	Distribution Plant - Electric	346.01
DKP0036526	65426438-37821107A00030	Distribution Plant - Electric	270.42
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	160.88
DKP0036705	66296663-37821033A00355 REPLAC	Distribution Plant - Electric	155.14
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	714.37
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	29,541.72
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	480.40
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(11,100.24)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	2,748.94
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	4,211.92
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037099	68266418-Sullivan Gardens/Rock	Distribution Plant - Electric	3,050.64
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	372.66
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	1,217.18
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	301.57
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	3,852.06
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	46,022.70
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	533.53
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	0.01
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,633.62
DKP0037356	69454256-37831055D00196 - REPL	Distribution Plant - Electric	310.48
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	5,608.47
DKP0037426	69727694-37821060D40369 REPLA	Distribution Plant - Electric	1,117.35
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,246.72
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	323.98
DKP0037467	69957928-INST 2 SETS OF SWITCH	Distribution Plant - Electric	897.40
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	61.74
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037508	70282288-36830094D10026, 36830	Distribution Plant - Electric	861.83
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	3,146.61
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	630.53
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	419.39
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	98.63
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	1,428.73
DKP0037548	70599448-36830118C40017 REPLAC	Distribution Plant - Electric	258.16
DKP0037555	70634798-36830142A00043, 142-4	Distribution Plant - Electric	527.23
DKP0037582	70792707-REPLACE POLE 36830119	Distribution Plant - Electric	466.92
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	101,408.82
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	523.17
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	295.34
DKP0037667	71255739-INSTALL PERM UDG SERV	Distribution Plant - Electric	256.09
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	301.31
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	2,582.49
DKP0037719	71513390-INSTALL 12 POLES AND	Distribution Plant - Electric	6,906.28
DKP0037730	71656930-37831080A20914- REPLA	Distribution Plant - Electric	458.96
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	10.57
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(64.70)
DKP0037753	71727630-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	10,879.58
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	88.19
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,868.31
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,658.01
DKP0037810	71922115-INSTALL 3PHASE UNDERG	Distribution Plant - Electric	382.64
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,658.01
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	13,061.57

DKP0037820	71982334-37821060B10139- REPLA	Distribution Plant - Electric	562.49
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,717.16
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,866.84
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	7,779.18
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	113,486.09
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	38,621.07
DKP0037947	72338147-REPLACE (1) POLE, INS	Distribution Plant - Electric	31.17
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	5,770.90
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	35,609.19
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	15,959.43
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	2,549.08
DKP0037958	72427106-REPLACE STREETLIGHT P	Distribution Plant - Electric	140.77
DKP0037980	72507091-INSTALL PERM UDG SERV	Distribution Plant - Electric	116.61
DKP0037989	72535223-INSTALL PERM UDG SERV	Distribution Plant - Electric	38.98
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	694.19
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	(138.87)
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	(192.61)
DKP0038040	72405594-AEP TELECOM MAKEREADY	Distribution Plant - Electric	7.34
DKP0038086	73017168-REPLACE (2) POLES, UP	Distribution Plant - Electric	8.01
DKP0038091	73021602-INSTALL POLE, XFMR AN	Distribution Plant - Electric	467.39
DKP0038099	73089584-37831151C41038 - REPL	Distribution Plant - Electric	591.31
DKP0038104	73119023-INSTALL XFMR ON POLE	Distribution Plant - Electric	104.93
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	1,239.45
DKP0038113	73160463-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(285.05)
DKP0038118	73232515-INSTALL PERM UDG SERV	Distribution Plant - Electric	(2.70)
DKP0038119	73237924-INSTALL PERM UDG SERV	Distribution Plant - Electric	(2.70)
DKP0038121	73238408-INSTALL PERM UDG SERV	Distribution Plant - Electric	36.93
DKP0038124	73239449-INSTALL PERM UDG SERV	Distribution Plant - Electric	107.54
DKP0038127	72339265-INSTALL (2) POLES AND	Distribution Plant - Electric	1,453.80
DKP0038134	73120746-INSTALL UNDERGROUND P	Distribution Plant - Electric	0.19
DKP0038145	73329534-DOP - OUTAGE #42415	Distribution Plant - Electric	1,386.36
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038152	73356130-DOP - OUTAGE #42552	Distribution Plant - Electric	516.70
DKP0038166	73436898-INSTALL XFMR ON POLE	Distribution Plant - Electric	0.60
DKP0038167	73403375-INSTALL XFMR AND UDG	Distribution Plant - Electric	5.22
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	414.36
DKP0038170	73162347-INSTALL CONDUIT BANK	Distribution Plant - Electric	2,164.94
DKP0038172	73472466-INST CONDUIT BANK LAM	Distribution Plant - Electric	2,164.94
DKP0038175	73488635-INSTALL SLACK SPAN, P	Distribution Plant - Electric	(156.36)
DKP0038178	73328513-INSTALL (5) 400W-MH O	Distribution Plant - Electric	477.93
DKP0038185	73549528-DEADEND EXISTING PRIM	Distribution Plant - Electric	1,936.85
DKP0038186	73550665-INSTALL PEDESTAL AND	Distribution Plant - Electric	72.16
DKP0038187	73557485-DOP - OUTAGE #44124	Distribution Plant - Electric	5.05
DKP0038193	73584701-REPLACE POLE 36830047	Distribution Plant - Electric	2,725.98
DKP0038196	73596773-INSTALL SECONDAY POLE	Distribution Plant - Electric	143.88
DKP0038200	73612138-INSTALL UG PRIMARY, P	Distribution Plant - Electric	652.03
DKP0038207	73739020-INSTALL 600A STICK OP	Distribution Plant - Electric	1.04
DKP0038209	73710167-INSTALL LIFT POLE AND	Distribution Plant - Electric	270.07
DKP0038211	73784593-INSTALL POLE PEDESTAL	Distribution Plant - Electric	710.68
DKP0038213	73796460-DOP - OUTAGE #459196	Distribution Plant - Electric	247.79
DKP0038218	73795462-INST TWO PEDESTALS, S	Distribution Plant - Electric	221.13
DKP0038221	73797775-INSTALL PERM UDG 3-PH	Distribution Plant - Electric	66.37
DKP0038223	73827551-RELOCATE POLE WORK W/	Distribution Plant - Electric	358.86
DKP0038228	73732746-INSTALL UG PRIMARY, X	Distribution Plant - Electric	317.72
DKP0038232	73852020-DISPATCHED OUTAGE #4	Distribution Plant - Electric	965.84
DKP0038237	73862609-DOP - OUTAGE #46304	Distribution Plant - Electric	(108.46)
DKP0038246	73877386-INSTALL SWITCHING CAB	Distribution Plant - Electric	603.28
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	952.53
DKP0038255	73800022-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	326.12
DKP0038256	73932458-INSTALL 195' OF 4/0 U	Distribution Plant - Electric	(16.83)
DKP0038266	73987083-37831056B40383 REPLAC	Distribution Plant - Electric	311.38
DKP0038267	73822968-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	55.85
DKP0038269	73998442-LOWER NEUTRAL, INSTAL	Distribution Plant - Electric	103.99
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	317.72
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,433.42
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,039.22
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	846.61
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	502.10
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,411.52
DKP0038280	74018674-DOP OUTAGE #4730871	Distribution Plant - Electric	443.27
DKP0038281	74022078-INSTALL 130' OF 4/0 U	Distribution Plant - Electric	70.09
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	698.07
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,416.89
DKP0038290	74040242-25kva XFMR, #2 servic	Distribution Plant - Electric	564.51
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,673.39
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,037.43
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	445.15
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,412.43
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,144.42
DKP0038298	74027196-INSTALL PERM UDG SERV	Distribution Plant - Electric	138.50
DKP0038299	74068993-DISPATCHED OUTAGE #47	Distribution Plant - Electric	1.84
DKP0038303	74070132-REPLACE POLE AND XFMR	Distribution Plant - Electric	99.20
DKP0038304	74083173-DOP OUTAGE #4792881	Distribution Plant - Electric	121.75
DKP0038305	74088012-REPLACE POLE, INSTALL	Distribution Plant - Electric	935.21
DKP0038307	74089700-Secondary, Lift pole,	Distribution Plant - Electric	720.49
DKP0038309	74082502-INSTALL SECONDARY AND	Distribution Plant - Electric	407.57
DKP0038313	74104703-XMFR, UNDG Service to	Distribution Plant - Electric	(825.05)
DKP0038318	74108311-REPLACE POLE	Distribution Plant - Electric	1,497.25
DKP0038323	74121687-INSTALL UG SERVICE FR	Distribution Plant - Electric	80.79
DKP0038330	74132625-RE-ROUTE EXISTING SVC	Distribution Plant - Electric	172.77
DKP0038335	74146385-REPLACE BAD CENTURY L	Distribution Plant - Electric	125.46
DKP0038337	74147726-INSTALL PERM UG SVC	Distribution Plant - Electric	53.09
DKP0038340	74154820-INSTALL UG SVC FROM P	Distribution Plant - Electric	405.68
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038347	74172701-INSTALL 4/0 QUAD OVER	Distribution Plant - Electric	392.11
DKP0038349	73760884-LOW CLEARANCE - REPLA	Distribution Plant - Electric	708.39
DKP0038352	74190026-INSTALL POLE AND 094	Distribution Plant - Electric	290.79
DKP0038356	74196786-REPLACE POLE, AND UPG	Distribution Plant - Electric	1,300.00
DKP0038361	74238614-REMOVE / INSTALL NEW	Distribution Plant - Electric	(246.70)
DKP0038363	74251363-CUST MOVING FACILITIE	Distribution Plant - Electric	470.87
DKP0038369	74204113-REPLACE POLES, INSTAL	Distribution Plant - Electric	(3,283.20)
DKP0038371	73881935-INSTALL 277/480 XFMR	Distribution Plant - Electric	(5,918.00)
DKP0038379	74320463-37831128A42769 - REPL	Distribution Plant - Electric	203.99
DKP0038382	74307745-REMOVE OVH SERVICE AN	Distribution Plant - Electric	(146.86)
DKP0038390	74362430-DOP OUTAGE #4943571	Distribution Plant - Electric	350.26
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,180.05
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,792.56
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,454.60
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	17,196.81

T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,852.25
T0210603	2019 GEUPGRADE SHORT HILLS STA	Distribution Plant - Electric	5,744.80
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,021.25
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	3,325.63
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	2,020.10
T0219861	TRO80048911_WELLMONT REPLACE P	Distribution Plant - Electric	74,077.28
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	7,772.17
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	122,493.98
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	322,937.82
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	22,657.81
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	846,163.32
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	1,119,487.80
		Distribution Plant - Electric Total	5,463,249.25
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	182,817.93
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	112,600.37
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	656.27
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,307.02
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	95,350.03
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,150.99
42972771	KGP/TCOM/HOLSTON STN/DA SCHEME	General Plant	2,374.84
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	579,010.07
42982750	DIGITAL MONITORING BOARD AT KI	General Plant	1,145.37
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	1,416.45
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	17,075.89
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,175.67
W0031917	FERC 2019 AFUDC Adjustment	General Plant	(10,964.44)
W2309000	Labor Accrual Only - Prop Acct	General Plant	60,709.55
W2309999	Charge Suspense	General Plant	97,864.95
W2609000	Labor Accrual Only - Prop Acct	General Plant	6,671.51
W2609999	Charge Suspense	General Plant	226.48
		General Plant Total	1,169,588.95
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	4,322.50
W0027283	Maximo Imp - KGP - D	Intangible Plant	275,012.67
W0027286	Maximo Imp - KGP - T	Intangible Plant	65,786.27
W0031796	Groveport DC2 - Cap Software	Intangible Plant	30,249.98
W0031863	Groveport DC2 - Cap Software	Intangible Plant	244,122.75
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	1,906.62
		Intangible Plant Total	621,400.79
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	7,321.79
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,346,009.96
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	119,726.30
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	498,650.11
42567587	FORT ROBINSON SCADA UPGRADES	Transmission Plant - Electric	94.16
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	(12,736.59)
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	31,545.05
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	253.03
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	28,819.21
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	41,195.52
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	1,552,654.97
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	224,051.33
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	87,286.19
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	56,110.46
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	45,009.79
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	25,953.96
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	3,725.86
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	(10,416.44)
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	7.87
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	209.62
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	262,171.75
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	31,062.36
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	122,120.16
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	25,399.77
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	44,913.08
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	47,446.70
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,094.65
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	3,477.73
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	2,518.36
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	1,545.12
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	3,465.97
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	10,018.30
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	19,535.20
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	6,135.16
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	3,571.78
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	127.01
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,300.62
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,300.62
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	954.21
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	661.88
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	255.67
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	255.67
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	4,013.61
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	23,118.92
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	20,629.78
T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	15,062.45
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	58,437.88
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	47,468.33
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	2,184.57
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	80,646.76
		Transmission Plant - Electric Total	4,889,366.22
		Grand Total	12,143,605.21

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	12,082.05
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	12,240.08
42579371	RIGGS STATION WORK	Distribution Plant - Electric	1,141.23
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	51.17
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	17,105.38
42722108	TTMP2018 CUMBERLAND STATION WO	Distribution Plant - Electric	72.10
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	2,411.68
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	210.43
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	224,575.41
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	352,817.64
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	106,168.01
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	29,870.38
42962122	RIGGS STATION WORK	Distribution Plant - Electric	423.42
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	897.81
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	8,224.83
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	128,681.85
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	9,391.31
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	1,435,844.00
43010882	RIGGS STATION DACR	Distribution Plant - Electric	247.02
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,664.11
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,645.45
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	870.69
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	1,305.77
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	6,033.72
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	46.34
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	179.98
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	2,666.12
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035408	59770108-REPLACE BAD POLE 3783	Distribution Plant - Electric	317.56
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,449.75
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	355.43
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,077.89
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,637.69
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	429.52
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,497.94
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	5,201.18
DKP0036017	63095623-37831152D40242- REPLA	Distribution Plant - Electric	882.12
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	1,265.28
DKP0036451	65141090-37831054B40045 REPLAC	Distribution Plant - Electric	40.74
DKP0036682	66213450-36830024B30167: REPLA	Distribution Plant - Electric	113.20
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	55.09
DKP0036751	66477594-36830069A20079 REPL C	Distribution Plant - Electric	259.05
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	715.86
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	(4,723.70)
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(10,730.85)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	118.49
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	4,220.70
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	(15.24)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	2,971.09
DKP0037129	68382907-Sullivan Gardens/Rock	Distribution Plant - Electric	58.34
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	3,860.09
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	780.52
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	533.53
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,633.62
DKP0037402	69579716-Sectionalizing - Love	Distribution Plant - Electric	151.78
DKP0037426	69727694-37821060D40369 REPLA	Distribution Plant - Electric	52.47
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	355.08
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,255.57
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	50.63
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037508	70282288-36830094D10026, 36830	Distribution Plant - Electric	62.29
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	1,125.46
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	420.27
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	98.83
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	2,294.65
DKP0037582	70792707-REPLACE POLE 36830119	Distribution Plant - Electric	61.72
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	107,638.04
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	180.28
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	1,541.93
DKP0037691	71329403-INSTALL XFMR AND OVH	Distribution Plant - Electric	80.36
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	2,829.25
DKP0037719	71513390-INSTALL 12 POLES AND	Distribution Plant - Electric	8,484.34
DKP0037730	71656930-37831080A20914- REPLA	Distribution Plant - Electric	459.92
DKP0037731	71653890-INSTALL POLE AND UDG	Distribution Plant - Electric	703.77
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(64.70)
DKP0037753	71727630-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	10,879.58
DKP0037793	71878596-37821059A20172 - ASSE	Distribution Plant - Electric	20.37
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,868.31
DKP0037803	71907441-37821105B10220 - ASSE	Distribution Plant - Electric	23.91
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,667.72
DKP0037807	71917315-INSTALL POLE AND SPAN	Distribution Plant - Electric	472.62
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,667.72
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	13,061.57
DKP0037820	71982334-37821060B10139- REPLA	Distribution Plant - Electric	55.91
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,733.25
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,866.84
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	1,984.03
DKP0037884	72207259-REBUILD AND CONVERT O	Distribution Plant - Electric	45,821.93
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	126,438.13
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	40,886.44
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	5,770.90
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	35,683.44
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	47,266.64
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	2,554.40
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	45.08
DKP0037979	72411417-REBUILD AND CONVERT O	Distribution Plant - Electric	12,581.40
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	694.19
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	135.58
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	4,574.02
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	766.83
DKP0038057	72890225-REPLACE POLE AND XFMR	Distribution Plant - Electric	712.68
DKP0038065	72951031-INSTALL PEDESTAL TO C	Distribution Plant - Electric	130.49

DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	1,616.02
DKP0038113	73160463-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	104.83
DKP0038118	73232515-INSTALL PERM UDG SERV	Distribution Plant - Electric	30.46
DKP0038119	73237924-INSTALL PERM UDG SERV	Distribution Plant - Electric	28.41
DKP0038128	72339276-INSTALL UNDERGROUND P	Distribution Plant - Electric	277.15
DKP0038134	73120746-INSTALL UNDERGROUND P	Distribution Plant - Electric	157.09
DKP0038140	71274710-37831150D00038 RELOCA	Distribution Plant - Electric	45.84
DKP0038145	73329534-DOP - OUTAGE #42415	Distribution Plant - Electric	1,389.25
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038152	73356130-DOP - OUTAGE #42552	Distribution Plant - Electric	54.82
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	2,299.93
DKP0038170	73162347-INSTALL CONDUIT BANK	Distribution Plant - Electric	2,169.46
DKP0038172	73472466-INST CONDUIT BANK LAM	Distribution Plant - Electric	2,169.46
DKP0038175	73488635-INSTALL SLACK SPAN, P	Distribution Plant - Electric	370.20
DKP0038178	73328513-INSTALL (5) 400W-MH O	Distribution Plant - Electric	125.59
DKP0038192	73592175-REMOVE OH SVC DROP AN	Distribution Plant - Electric	59.93
DKP0038193	73584701-REPLACE POLE 36830047	Distribution Plant - Electric	0.12
DKP0038209	73710167-INSTALL LIFT POLE AND	Distribution Plant - Electric	57.52
DKP0038211	73784593-INSTALL POLE PEDESTAL	Distribution Plant - Electric	712.17
DKP0038213	73796460-DOP - OUTAGE #459196	Distribution Plant - Electric	31.28
DKP0038221	73797775-INSTALL PERM UDG 3-PH	Distribution Plant - Electric	96.27
DKP0038228	73732746-INSTALL UG PRIMARY, X	Distribution Plant - Electric	318.39
DKP0038232	73852020-DISPATCHED OUTAGE #4	Distribution Plant - Electric	52.84
DKP0038237	73862609-DOP - OUTAGE #46304	Distribution Plant - Electric	52.09
DKP0038246	73877386-INSTALL SWITCHING CAB	Distribution Plant - Electric	6,218.99
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	954.52
DKP0038255	73800022-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	38.89
DKP0038256	73932458-INSTALL 195' OF 4/0 U	Distribution Plant - Electric	81.34
DKP0038266	73987083-37831056B40383 REPLAC	Distribution Plant - Electric	55.91
DKP0038267	73822968-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	50.48
DKP0038269	73998442-LOWER NEUTRAL, INSTAL	Distribution Plant - Electric	177.21
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	318.39
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	(2,488.00)
DKP0038274	73991840-REPLACE POLE AND INST	Distribution Plant - Electric	434.73
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	17,935.10
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	19,588.55
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	16,295.20
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	16,858.60
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	18,771.99
DKP0038285	74024081-INSTALL UG SERVICE	Distribution Plant - Electric	167.70
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	16,357.05
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	17,868.75
DKP0038290	74040242-25kva XFMR, #2 servic	Distribution Plant - Electric	216.25
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	20,867.96
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	18,881.94
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	16,494.81
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,415.37
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	18,048.20
DKP0038303	74070132-REPLACE POLE AND XFMR	Distribution Plant - Electric	190.41
DKP0038306	74088134-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	(82.26)
DKP0038307	74089700-Secondary, Lift pole,	Distribution Plant - Electric	59.29
DKP0038309	74082502-INSTALL SECONDARY AND	Distribution Plant - Electric	134.42
DKP0038311	74102927-37831104D20981 - REPL	Distribution Plant - Electric	195.08
DKP0038313	74104703-XMFR, UNDG Service to	Distribution Plant - Electric	1,180.53
DKP0038323	74121687-INSTALL UG SERVICE FR	Distribution Plant - Electric	63.36
DKP0038335	74146385-REPLACE BAD CENTURY L	Distribution Plant - Electric	3,470.91
DKP0038337	74147726-INSTALL PERM UG SVC	Distribution Plant - Electric	47.25
DKP0038340	74154820-INSTALL UG SVC FROM P	Distribution Plant - Electric	260.59
DKP0038345	74146406-INST PEDESTAL AND REP	Distribution Plant - Electric	129.29
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038356	74196786-REPLACE POLE, AND UPG	Distribution Plant - Electric	167.23
DKP0038358	74223367-INSTALL INLINE POLE (	Distribution Plant - Electric	112.30
DKP0038361	74238614-REMOVE / INSTALL NEW	Distribution Plant - Electric	724.08
DKP0038369	74204113-REPLACE POLES, INSTAL	Distribution Plant - Electric	3,926.08
DKP0038371	73881935-INSTALL 277/480 XFMR	Distribution Plant - Electric	(5,918.00)
DKP0038378	74320840-REPLACE XFMR, C/O, AR	Distribution Plant - Electric	108.99
DKP0038379	74320463-37831128A42769 - REPL	Distribution Plant - Electric	232.31
DKP0038380	74308117-INSTALL NEW POLE AND	Distribution Plant - Electric	353.18
DKP0038382	74307745-REMOVE OVH SERVICE AN	Distribution Plant - Electric	(146.86)
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	203.95
DKP0038384	74332336-INST UNDERGROUND FROM	Distribution Plant - Electric	1,282.46
DKP0038385	74316303-INST SWITCHES AND SEC	Distribution Plant - Electric	210.92
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	1,192.91
DKP0038398	74307836-36830071B10305 REPLAC	Distribution Plant - Electric	189.99
DKP0038400	74413049-INSTALL LIFT POLE FOR	Distribution Plant - Electric	85.63
DKP0038403	74419680-DOP - Outage #4964121	Distribution Plant - Electric	404.24
DKP0038404	74412904-REPLACE POLE AND INST	Distribution Plant - Electric	377.61
DKP0038405	74426529-DOP OUTAGE #4967351	Distribution Plant - Electric	822.14
DKP0038406	74437502-DOP OUTAGE #4975071 -	Distribution Plant - Electric	255.81
DKP0038410	74466506-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(89.40)
DKP0038411	74108775-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	694.39
DKP0038415	74476199-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	76.30
DKP0038417	74477240-INSTALL PERM UDG SERV	Distribution Plant - Electric	(105.05)
DKP0038419	74476043-INSTALL 2 SETS OF SWI	Distribution Plant - Electric	1,003.66
DKP0038420	74476244-DOP - Outage #4987321	Distribution Plant - Electric	27.21
DKP0038421	74479214-INSTALL PERM UDG SERV	Distribution Plant - Electric	(99.46)
DKP0038423	74493827-37821058A30328 - UPGR	Distribution Plant - Electric	79.26
DKP0038427	74291265-INSTALL RISER POLE, U	Distribution Plant - Electric	(1,043.85)
DKP0038438	74443768-INST UNDG BACKBONE FO	Distribution Plant - Electric	(12,031.69)
DKP0038445	74559102-REMOVE OVH SERVICE A	Distribution Plant - Electric	(154.08)
DKP0038447	74559408-INSTALL INLINE 3PHASE	Distribution Plant - Electric	209.94
DKP0038449	74581335-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	215.60
DKP0038452	74586383-REPLACE 3 UNDERHUNG S	Distribution Plant - Electric	615.28
DKP0038454	74584605-DOP OUTAGE #4033251	Distribution Plant - Electric	785.69
DKP0038458	74595403-DOP OUTAGE #4035651	Distribution Plant - Electric	76.53
DKP0038459	74596665-DOP OUTAGE #4036171	Distribution Plant - Electric	0.20
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,180.05
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,792.56
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,454.60
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	17,196.81
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,852.25
T0210603	2019 GEUPGRADE SHORT HILLS STA	Distribution Plant - Electric	8,021.02
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,035.88
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	3,332.56
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	2,024.31
T0219861	TRO80048911_WELLMONT REPLACE P	Distribution Plant - Electric	74,160.72
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	7,788.37
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	70,606.53
TS0222100	OREBANK REPLACE THE FENCE	Distribution Plant - Electric	6,249.97

TS0222107	ROTHERWOOD FENCE REPLACEMENT	Distribution Plant - Electric	4,948.79
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	120,702.83
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	322,937.82
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	40,799.32
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	859,582.29
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	1,336,043.49
		Distribution Plant - Electric Total	6,062,006.87
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	183,565.12
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	115,597.64
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	657.63
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,307.02
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	95,838.20
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,153.39
42972771	KGP/TCOM/HOLSTON STN/DA SCHEME	General Plant	3,358.83
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	673,682.18
42982750	DIGITAL MONITORING BOARD AT KI	General Plant	1,145.37
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	1,416.45
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	8,147.05
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,175.67
R10033465	FLEET TOOLS GEN PLT BLKT KGPCo	General Plant	4,692.27
W2309000	Labor Accrual Only - Prop Acct	General Plant	76,143.80
W2309999	Charge Suspense	General Plant	310,272.84
W2609000	Labor Accrual Only - Prop Acct	General Plant	8,433.83
W2609999	Charge Suspense	General Plant	17,673.81
		General Plant Total	1,523,261.10
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	4,515.06
W0027283	Maximo Imp - KGP - D	Intangible Plant	291,602.85
W0027286	Maximo Imp - KGP - T	Intangible Plant	69,645.48
W0031796	Groveport DC2 - Cap Software	Intangible Plant	29,601.77
W0031863	Groveport DC2 - Cap Software	Intangible Plant	239,336.25
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	3,339.53
		Intangible Plant Total	638,040.94
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	7,337.06
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,363,446.41
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	120,355.32
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	500,379.46
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	166.74
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	32,081.14
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	41,754.27
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	1,669,785.97
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	225,060.50
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	12.89
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	97,410.57
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	65,143.37
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	54,595.62
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	25,953.96
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	3,725.86
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	2,285.12
42867719	2018 TTMP CES CHANGE - MORELAN	Transmission Plant - Electric	5.46
42867721	2018 TTMP CES CHANGE - HOLSTON	Transmission Plant - Electric	5.55
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	266,715.43
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	37,769.45
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	128,791.46
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	28,001.69
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	50,342.95
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	51,058.05
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,103.19
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	3,497.92
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	3,779.25
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	2,803.98
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	35,215.20
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	10,651.53
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	20,367.80
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	8,490.92
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	4,543.89
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	127.27
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,303.33
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,303.33
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	956.20
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	663.27
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	256.21
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	443.25
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	4,021.98
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	23,167.15
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	20,672.82
T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	16,727.57
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	58,423.46
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	48,746.46
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	2,189.13
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	33,126.79
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	80,646.76
		Transmission Plant - Electric Total	5,158,412.96
		Grand Total	13,381,721.87

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	32,225.75
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	3,012.16
42579371	RIGGS STATION WORK	Distribution Plant - Electric	463.87
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	90.69
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	255.28
42722079	TTMP2018 BORDEN MILLS STATION	Distribution Plant - Electric	59.42
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	344.99
42724145	TTMP2018 WASTE WATER STATION W	Distribution Plant - Electric	134.20
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	314.83
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	230,092.41
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	446,210.98
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	199,246.48
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	31,186.31
42962122	RIGGS STATION WORK	Distribution Plant - Electric	423.42
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	900.65
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	13,595.56
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	214,987.64
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	13,991.96
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	1,435,844.00
43010882	RIGGS STATION DACR	Distribution Plant - Electric	2,937.45
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,015.07
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	515.84
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	658.75
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	19.19
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	6,798.52
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	382.72
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,024.46
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	2,961.54
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035421	59788076-ASSET IMPROVEMENT-POL	Distribution Plant - Electric	26.58
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,454.34
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	355.43
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,077.89
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,637.69
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	429.52
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	1,571.05
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,497.94
DKP0035974	62756598-37831152D40464	Distribution Plant - Electric	8.35
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	6,034.52
DKP0036017	63095623-37831152D40242- REPLA	Distribution Plant - Electric	27.03
DKP0036052	63315389-36830023C30147	Distribution Plant - Electric	211.33
DKP0036237	64155330-37831079B11752	Distribution Plant - Electric	21.44
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	205.18
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	1,186.58
DKP0036440	65090431-37821035D00100 REPLAC	Distribution Plant - Electric	182.91
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	(1.67)
DKP0036526	65426438-37821107A00030	Distribution Plant - Electric	19.56
DKP0036682	66213450-36830024B30167: REPLA	Distribution Plant - Electric	21.93
DKP0036751	66477594-36830069A20079 REPL C	Distribution Plant - Electric	(28.55)
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	715.86
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,273.42)
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	4,234.06
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	2,980.50
DKP0037099	68266418-Sullivan Gardens/Rock	Distribution Plant - Electric	693.96
DKP0037129	68382907-Sullivan Gardens/Rock	Distribution Plant - Electric	834.63
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	11,573.44
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	1,924.04
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	533.53
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,633.62
DKP0037356	69454256-37831055D00196 - REPL	Distribution Plant - Electric	298.47
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	11.26
DKP0037402	69579716-Sectionalizing - Love	Distribution Plant - Electric	21.27
DKP0037426	69727694-37821060D40369 REPLA	Distribution Plant - Electric	72.73
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,255.57
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	543.84
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037508	70282288-36830094D10026, 36830	Distribution Plant - Electric	471.90
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	5,478.95
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	571.74
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	99.15
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	2,769.07
DKP0037548	70599448-36830118C40017 REPLAC	Distribution Plant - Electric	255.95
DKP0037555	70634798-36830142A00043, 142-4	Distribution Plant - Electric	556.73
DKP0037582	70792707-REPLACE POLE 36830119	Distribution Plant - Electric	467.14
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	152,272.29
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037664	71077969-Holston/Interstate So	Distribution Plant - Electric	10,518.04
DKP0037667	71255739-INSTALL PERM UDG SERV	Distribution Plant - Electric	67.23
DKP0037687	71329428-INSTALL 3 POLE TAP, U	Distribution Plant - Electric	36.55
DKP0037700	71445615-37831104D40630 - REPL	Distribution Plant - Electric	301.39
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	2,838.21
DKP0037719	71513390-INSTALL 12 POLES AND	Distribution Plant - Electric	9,633.51
DKP0037730	71656930-37831080A20914- REPLA	Distribution Plant - Electric	461.38
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	306.84
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	211.19
DKP0037773	71833459-37821107A00003 - ASSE	Distribution Plant - Electric	2,621.94
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,868.31
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,667.72
DKP0037810	71922115-INSTALL 3PHASE UNDERG	Distribution Plant - Electric	111.26
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,667.72
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	13,461.46
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,757.73
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,866.84
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	31.54
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	12.86
DKP0037884	72207259-REBUILD AND CONVERT O	Distribution Plant - Electric	73,677.85
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	147,369.29
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	69,974.61
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	6,294.47
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	36,982.56
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	48,230.15
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	2,562.49

DKP0037973	72344083-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	23.02
DKP0037979	72411417-REBUILD AND CONVERT O	Distribution Plant - Electric	33,590.41
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	9.63
DKP0038014	72712688-INSTALL INLINE SWITCH	Distribution Plant - Electric	483.19
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	15,569.82
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	769.26
DKP0038027	72738398-REPLACE (2) POLES, IN	Distribution Plant - Electric	447.17
DKP0038057	72890225-REPLACE POLE AND XFMR	Distribution Plant - Electric	(82.25)
DKP0038065	72951031-INSTALL PEDESTAL TO C	Distribution Plant - Electric	164.60
DKP0038099	73089584-37831151C41038 - REPL	Distribution Plant - Electric	48.21
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	1,621.13
DKP0038120	73238191-INSTALL PERM UDG SERV	Distribution Plant - Electric	18.48
DKP0038121	73238408-INSTALL PERM UDG SERV	Distribution Plant - Electric	18.49
DKP0038145	73329534-DOP - OUTAGE #42415	Distribution Plant - Electric	1,393.65
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	5,303.90
DKP0038170	73162347-INSTALL CONDUIT BANK	Distribution Plant - Electric	138,083.71
DKP0038172	73472466-INST CONDUIT BANK LAM	Distribution Plant - Electric	720,087.13
DKP0038175	73488635-INSTALL SLACK SPAN, P	Distribution Plant - Electric	100.94
DKP0038181	73464308-INSTALL POLE, DOUBLE	Distribution Plant - Electric	45.52
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	20,790.70
DKP0038203	70900213-INSTALL IN-LINE POLE,	Distribution Plant - Electric	(1,318.58)
DKP0038210	73783273-INSTALL PERM UDG SERV	Distribution Plant - Electric	17.94
DKP0038228	73732746-INSTALL UG PRIMARY, X	Distribution Plant - Electric	535.98
DKP0038230	73823547-INSTALL UG PRIMARY, X	Distribution Plant - Electric	502.04
DKP0038246	73877386-INSTALL SWITCHING CAB	Distribution Plant - Electric	0.19
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	957.55
DKP0038257	73933867-LOWER NEUTRAL AND INS	Distribution Plant - Electric	73.25
DKP0038262	73920895-37831151B21529 REPLAC	Distribution Plant - Electric	10,999.84
DKP0038269	73998442-LOWER NEUTRAL, INSTAL	Distribution Plant - Electric	177.77
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	319.40
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	(2,488.00)
DKP0038274	73991840-REPLACE POLE AND INST	Distribution Plant - Electric	650.31
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	18,371.84
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	20,030.52
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	16,726.75
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	17,314.29
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	19,233.74
DKP0038281	74022078-INSTALL 130' OF 4/0 U	Distribution Plant - Electric	53.07
DKP0038282	74015410-REPLACE BROKEN POLE 3	Distribution Plant - Electric	235.81
DKP0038285	74024081-INSTALL UG SERVICE	Distribution Plant - Electric	30.47
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	16,790.21
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	20,853.49
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	21,313.98
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	19,321.67
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	16,926.99
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,419.85
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	18,485.29
DKP0038298	74027196-INSTALL PERM UDG SERV	Distribution Plant - Electric	19.38
DKP0038301	74078877-INSTALL PERM UG SERVI	Distribution Plant - Electric	21.51
DKP0038302	74080906-INSTALL PERM UG SERVI	Distribution Plant - Electric	25.88
DKP0038306	74088134-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	42.09
DKP0038309	74082502-INSTALL SECONDARY AND	Distribution Plant - Electric	55.60
DKP0038311	74102927-37831104D20981 - REPL	Distribution Plant - Electric	421.32
DKP0038313	74104703-XMFR, UNDG Service to	Distribution Plant - Electric	95.87
DKP0038322	74091328-RELOCATE POLE 3783112	Distribution Plant - Electric	200.81
DKP0038327	74131173-INSTALL PERM UG SERVI	Distribution Plant - Electric	22.31
DKP0038335	74146385-REPLACE BAD CENTURY L	Distribution Plant - Electric	438.10
DKP0038340	74154820-INSTALL UG SVC FROM P	Distribution Plant - Electric	(84.76)
DKP0038345	74146406-INST PEDESTAL AND REP	Distribution Plant - Electric	381.59
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038348	74183920-REMOVE EXISTING UNDER	Distribution Plant - Electric	74.96
DKP0038349	73760884-LOW CLEARANCE - REPLA	Distribution Plant - Electric	33.95
DKP0038352	74190026-INSTALL POLE AND 094	Distribution Plant - Electric	14.43
DKP0038353	74214820-REMOVE OVERHEAD AND I	Distribution Plant - Electric	104.85
DKP0038358	74223367-INSTALL INLINE POLE (	Distribution Plant - Electric	233.64
DKP0038359	74226043-UPGRADE SECONDARY, RE	Distribution Plant - Electric	341.83
DKP0038361	74238614-REMOVE / INSTALL NEW	Distribution Plant - Electric	53.03
DKP0038363	74251363-CUST MOVING FACILITIE	Distribution Plant - Electric	97.90
DKP0038367	74223179-INST POLE AND RECLOSE	Distribution Plant - Electric	12,427.34
DKP0038368	74264521-REPLACE POLE 37821081	Distribution Plant - Electric	12,427.34
DKP0038369	74204113-REPLACE POLES, INSTAL	Distribution Plant - Electric	59.26
DKP0038370	74287417-INSTALL PERM UG SVC	Distribution Plant - Electric	17.37
DKP0038371	73881935-INSTALL 277/480 XFMR	Distribution Plant - Electric	933.80
DKP0038373	74301701-INSTALL NEW UG SVC FR	Distribution Plant - Electric	34.58
DKP0038374	74308658-INSTALL PERM UDG SERV	Distribution Plant - Electric	28.00
DKP0038380	74308117-INSTALL NEW POLE AND	Distribution Plant - Electric	0.70
DKP0038381	74330790-REMOVE OVH SVC AND IN	Distribution Plant - Electric	52.00
DKP0038382	74307745-REMOVE OVH SERVICE AN	Distribution Plant - Electric	54.00
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	2,362.79
DKP0038384	74332336-INST UNDERGROUND FROM	Distribution Plant - Electric	5,640.34
DKP0038385	74316303-INST SWITCHES AND SEC	Distribution Plant - Electric	7,633.27
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	1,460.97
DKP0038391	74370192-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	168.79
DKP0038395	74398543-ASSET IMPROVEMENT- SM	Distribution Plant - Electric	580.26
DKP0038397	74399602-37831103D35045 INSTAL	Distribution Plant - Electric	198.74
DKP0038402	74420864-INSTALL UNDERGROUND S	Distribution Plant - Electric	315.79
DKP0038403	74419680-DOP - Outage #4964121	Distribution Plant - Electric	1.52
DKP0038404	74412904-REPLACE POLE AND INST	Distribution Plant - Electric	33.48
DKP0038406	74437502-DOP OUTAGE #4975071 -	Distribution Plant - Electric	16.62
DKP0038410	74466506-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	13.90
DKP0038411	74108775-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	203.03
DKP0038415	74476199-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	264.78
DKP0038417	74477240-INSTALL PERM UDG SERV	Distribution Plant - Electric	38.03
DKP0038419	74476043-INSTALL 2 SETS OF SWI	Distribution Plant - Electric	840.53
DKP0038420	74476244-DOP - Outage #4987321	Distribution Plant - Electric	(3.00)
DKP0038427	74291265-INSTALL RISER POLE, U	Distribution Plant - Electric	697.66
DKP0038435	74534106-INSTALL 100' OF UG AL	Distribution Plant - Electric	30.47
DKP0038436	74384750-REPLACE POLE AND XFMR	Distribution Plant - Electric	301.32
DKP0038437	74540743-INSTALL POLE AND TWO	Distribution Plant - Electric	221.32
DKP0038438	74443768-INST UNDG BACKBONE FO	Distribution Plant - Electric	(8,223.32)
DKP0038444	74435429-37831126B00352 REPLAC	Distribution Plant - Electric	142.64
DKP0038445	74559102-REMOVE OVH SERVICE A	Distribution Plant - Electric	110.95
DKP0038449	74581335-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	64.01
DKP0038452	74586383-REPLACE 3 UNDERHUNG S	Distribution Plant - Electric	192.94
DKP0038454	74584605-DOP OUTAGE #4033251	Distribution Plant - Electric	142.60
DKP0038456	74558758-INST UNDERGOUND FAILI	Distribution Plant - Electric	(3,628.32)
DKP0038458	74595403-DOP OUTAGE #4035651	Distribution Plant - Electric	4.79
DKP0038459	74596665-DOP OUTAGE #4036171	Distribution Plant - Electric	0.01

DKP0038461	74607781-37831100B00142 REPLAC	Distribution Plant - Electric	320.99
DKP0038463	74617699-DOP OUTAGE #4047571	Distribution Plant - Electric	203.45
DKP0038467	73747662-REPLACE BAD POLE FOR	Distribution Plant - Electric	369.16
DKP0038469	74636656-INSTALL XFMR, SECONDA	Distribution Plant - Electric	(792.52)
DKP0038470	74627975-37831102C41219 - INST	Distribution Plant - Electric	1,687.73
DKP0038473	74611385-REPL ROTTEN POLE 1104	Distribution Plant - Electric	902.81
DKP0038477	74667455-UPGRADE SECONDARY AND	Distribution Plant - Electric	8.45
DKP0038480	74674335-REPLACE CUTOUTS, ARRE	Distribution Plant - Electric	250.90
DKP0038481	74675172-INST NEW UNDERGROUND	Distribution Plant - Electric	1,689.75
DKP0038484	74709010-INSTALL XFMR ON POLE	Distribution Plant - Electric	103.98
DKP0038488	74715079-INSTALL 100W-HPS POST	Distribution Plant - Electric	180.87
DKP0038489	74715460-INSTALL (2) 400W-MH F	Distribution Plant - Electric	210.79
DKP0038491	74735483-DOP OUTAGE #4089001	Distribution Plant - Electric	189.59
DKP0038493	74675835-INSTALL UG PRIMARY AN	Distribution Plant - Electric	2,562.73
DKP0038512	74822978-DOP - Outage #4137271	Distribution Plant - Electric	597.85
DKP0038514	74792797-REMOVE EXISTING OH SV	Distribution Plant - Electric	229.44
DKP0038516	74840134-DOP - Outage #4142211	Distribution Plant - Electric	158.98
DKP0038525	74917366-INSTALL UNDERGROUND S	Distribution Plant - Electric	(209.42)
DKP0038531	74901740-REPLACE POLE, INSTALL	Distribution Plant - Electric	(462.83)
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,180.05
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,792.56
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,454.60
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	17,196.81
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,852.25
T0210603	2019 GEUPGRADE SHORT HILLS STA	Distribution Plant - Electric	8,046.41
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,058.15
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	3,343.11
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	2,030.72
T0219861	TRO80048911_WELLMONT REPLACE P	Distribution Plant - Electric	75,414.40
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	7,813.03
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	71,921.98
TS0222100	OREBANK REPLACE THE FENCE	Distribution Plant - Electric	9,293.50
TS0222107	ROTHERWOOD FENCE REPLACEMENT	Distribution Plant - Electric	10,095.43
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	412,960.46
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	322,937.82
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	15,831.86
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	863,897.44
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	1,544,735.26
W0032511	Preliminary Work - Kingsport PPR	Distribution Plant - Electric	5,979.88
		Distribution Plant - Electric Total	7,955,653.47
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	187,217.83
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	120,617.10
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	657.63
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,307.02
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	96,836.81
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,157.04
42972771	KGP/TCOM/HOLSTON STN/DA SCHEME	General Plant	3,369.47
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	713,154.57
42982750	DIGITAL MONITORING BOARD AT KI	General Plant	1,145.37
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	1,416.45
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	8,164.03
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,175.67
R10033465	FLEET TOOLS GEN PLT BLKT KGPCo	General Plant	4,692.27
W0032322	Chainsaw - Kingsport	General Plant	1,277.85
W2309000	Labor Accrual Only - Prop Acct	General Plant	126,261.57
W2309999	Charge Suspense	General Plant	66,274.16
W2609000	Labor Accrual Only - Prop Acct	General Plant	13,069.32
W2609999	Charge Suspense	General Plant	3.01
		General Plant Total	1,366,797.17
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	4,616.46
W0027283	Maximo Imp - KGP - D	Intangible Plant	299,716.87
W0027286	Maximo Imp - KGP - T	Intangible Plant	71,536.03
W0031796	Groveport DC2 - Cap Software	Intangible Plant	30,550.76
W0031863	Groveport DC2 - Cap Software	Intangible Plant	246,421.42
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	5,113.33
		Intangible Plant Total	657,954.87
42483593	REEDY CREEK REMOTE END	Transmission Plant - Electric	7,360.80
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,387,545.16
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	123,161.31
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	501,998.58
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	321.00
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	333.66
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	285.18
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	93.92
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	42,918.07
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	1,853,442.33
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	230,152.64
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	15.54
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	142,284.08
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	141,631.80
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	57,863.04
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	25,953.96
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	3,725.86
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	(128.27)
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	271,906.96
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	45,377.17
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	129,448.75
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	44,342.09
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	61,071.04
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	66,891.61
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,116.47
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	3,509.23
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	4,659.89
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	3,911.43
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	45,127.39
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	14,023.67
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	81,305.03
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	43,624.60
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	19,566.81
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	127.69
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,307.55
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,307.55
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	959.30
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	665.42
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	4,422.58
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	4,350.66
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	4,035.00
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	23,242.12
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	20,739.72

T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	19,976.26
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	59,989.11
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	49,278.99
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	5,349.19
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	33,617.91
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	32,420.07
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	31,448.22
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	80,646.76
		Transmission Plant - Electric Total	5,731,724.90
		Grand Total	15,712,130.41

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	40,248.46
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	3,827.87
42579371	RIGGS STATION WORK	Distribution Plant - Electric	9,550.81
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	27.06
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	(0.20)
42722143	TTMP2018 WELLMONT STATION WORK	Distribution Plant - Electric	71.01
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	67.18
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	232,688.38
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	648,063.26
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	315,572.78
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	32,804.82
42962122	RIGGS STATION WORK	Distribution Plant - Electric	423.42
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	903.72
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	19,483.94
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	280,457.45
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	14,039.59
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	779,500.57
43010882	RIGGS STATION DACR	Distribution Plant - Electric	11,489.52
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	249.28
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	141.71
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	115.53
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	271.08
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	3,003.29
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	(37.36)
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	(145.12)
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	2,971.62
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035408	59770108-REPLACE BAD POLE 3783	Distribution Plant - Electric	43.95
DKP0035421	59788076-ASSET IMPROVEMENT-POL	Distribution Plant - Electric	47.62
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,459.29
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	355.43
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,077.89
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,637.69
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	429.52
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	1,576.40
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,497.94
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	6,063.43
DKP0036052	63315389-36830023C30147	Distribution Plant - Electric	7.71
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	(4.68)
DKP0036440	65090431-37821035D00100 REPLAC	Distribution Plant - Electric	269.29
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	63.47
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	715.86
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,273.42)
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	4,234.06
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037022	63674731-Replace Armless Brkts	Distribution Plant - Electric	(4.49)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	2,990.64
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	12,308.60
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	79.38
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	533.53
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,633.62
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,255.57
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	(6.50)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	573.69
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	99.48
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	2,778.50
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	127,447.13
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037664	71077969-Holston/Interstate So	Distribution Plant - Electric	34,527.77
DKP0037700	71445615-37831104D40630 - REPL	Distribution Plant - Electric	571.63
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	2,878.84
DKP0037719	71513390-INSTALL 12 POLES AND	Distribution Plant - Electric	9,666.30
DKP0037730	71656930-37831080A20914- REPLA	Distribution Plant - Electric	913.90
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	0.01
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	1,550.96
DKP0037773	71833459-37821107A00003 - ASSE	Distribution Plant - Electric	2,630.86
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,868.31
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,667.72
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,667.72
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	13,507.28
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,757.73
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,866.84
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	12.90
DKP0037884	72207259-REBUILD AND CONVERT O	Distribution Plant - Electric	1,363.05
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	171,721.95
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	536.35
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	6,802.71
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	37,153.17
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	56,313.65
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	3,091.77
DKP0037973	72344083-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	22,850.73
DKP0037979	72411417-REBUILD AND CONVERT O	Distribution Plant - Electric	39,348.13
DKP0038013	72711003-REMOVE OLD UDG SERVIC	Distribution Plant - Electric	24.05
DKP0038014	72712688-INSTALL INLINE SWITCH	Distribution Plant - Electric	11.30
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	771.88
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	1,626.65
DKP0038145	73329534-DOP - OUTAGE #42415	Distribution Plant - Electric	1,393.65
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	10.85
DKP0038170	73162347-INSTALL CONDUIT BANK	Distribution Plant - Electric	2,480.89
DKP0038172	73472466-INST CONDUIT BANK LAM	Distribution Plant - Electric	24,849.19
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	21,223.39
DKP0038203	70900213-INSTALL IN-LINE POLE,	Distribution Plant - Electric	(1,318.58)
DKP0038211	73784593-INSTALL POLE PEDESTAL	Distribution Plant - Electric	46.61
DKP0038228	73732746-INSTALL UG PRIMARY, X	Distribution Plant - Electric	82.17
DKP0038230	73823547-INSTALL UG PRIMARY, X	Distribution Plant - Electric	0.04
DKP0038246	73877386-INSTALL SWITCHING CAB	Distribution Plant - Electric	141.09
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	960.81
DKP0038262	73920895-37831151B21529 REPLAC	Distribution Plant - Electric	11,037.28
DKP0038269	73998442-LOWER NEUTRAL, INSTAL	Distribution Plant - Electric	17.56
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	320.49
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	(2,488.00)

DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	18,863.30
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	20,527.62
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	17,212.60
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	17,827.37
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	19,753.35
DKP0038282	74015410-REPLACE BROKEN POLE 3	Distribution Plant - Electric	81.49
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	17,276.28
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	21,353.40
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	21,815.45
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	19,816.36
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	17,413.53
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,424.68
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	18,977.13
DKP0038300	74077982-INSTALL PERM UG SERVI	Distribution Plant - Electric	7.48
DKP0038303	74070132-REPLACE POLE AND XFMR	Distribution Plant - Electric	16.40
DKP0038306	74088134-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	26.57
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038353	74214820-REMOVE OVERHEAD AND I	Distribution Plant - Electric	11.37
DKP0038359	74226043-UPGRADE SECONDARY, RE	Distribution Plant - Electric	230.37
DKP0038367	74223179-INST POLE AND RECLOSE	Distribution Plant - Electric	24,833.49
DKP0038368	74264521-REPLACE POLE 37821081	Distribution Plant - Electric	12,469.64
DKP0038369	74204113-REPLACE POLES, INSTAL	Distribution Plant - Electric	873.07
DKP0038374	74308658-INSTALL PERM UDG SERV	Distribution Plant - Electric	19.81
DKP0038379	74320463-37831128A42769 - REPL	Distribution Plant - Electric	11.36
DKP0038382	74307745-REMOVE OVH SERVICE AN	Distribution Plant - Electric	123.78
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	2,370.83
DKP0038384	74332336-INST UNDERGROUND FROM	Distribution Plant - Electric	5,659.54
DKP0038385	74316303-INST SWITCHES AND SEC	Distribution Plant - Electric	152.91
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	67,382.07
DKP0038391	74370192-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	14.67
DKP0038395	74398543-ASSET IMPROVEMENT- SM	Distribution Plant - Electric	86.86
DKP0038397	74399602-37831103D35045 INSTAL	Distribution Plant - Electric	0.01
DKP0038403	74419680-DOP - Outage #4964121	Distribution Plant - Electric	20.30
DKP0038405	74426529-DOP OUTAGE #4967351	Distribution Plant - Electric	30.74
DKP0038412	74475381-REMOVE OLD DAMAGED UG	Distribution Plant - Electric	42.81
DKP0038413	74475686-INSTALL UNDERGROUND S	Distribution Plant - Electric	10.75
DKP0038414	74476723-INSTALL UNDERGROUND S	Distribution Plant - Electric	10.14
DKP0038416	74477206-INSTALL UNDERGROUND S	Distribution Plant - Electric	20.90
DKP0038417	74477240-INSTALL PERM UDG SERV	Distribution Plant - Electric	33.57
DKP0038418	74478714-INSTALL PERM UDG SERV	Distribution Plant - Electric	19.86
DKP0038419	74476043-INSTALL 2 SETS OF SWI	Distribution Plant - Electric	(6.25)
DKP0038426	74491118-CENTURYLINK REPLACED	Distribution Plant - Electric	380.75
DKP0038427	74291265-INSTALL RISER POLE, U	Distribution Plant - Electric	0.04
DKP0038437	74540743-INSTALL POLE AND TWO	Distribution Plant - Electric	1.89
DKP0038438	74443768-INST UNDG BACKBONE FO	Distribution Plant - Electric	(8,223.32)
DKP0038443	74540744-REPLACE POLE, INSTALL	Distribution Plant - Electric	142.37
DKP0038444	74435429-37831126B00352 REPLAC	Distribution Plant - Electric	18.12
DKP0038455	74595275-INSTALL UG SV FROM PO	Distribution Plant - Electric	23.06
DKP0038456	74558758-INST UNDERGOUND FAILI	Distribution Plant - Electric	(3,628.32)
DKP0038461	74607781-37831100B00142 REPLAC	Distribution Plant - Electric	349.05
DKP0038463	74617699-DOP OUTAGE #4047571	Distribution Plant - Electric	204.14
DKP0038466	74600340-INSTALL NEW FEED TO U	Distribution Plant - Electric	383.11
DKP0038467	73747662-REPLACE BAD POLE FOR	Distribution Plant - Electric	17.64
DKP0038469	74636656-INSTALL XFMR, SECONDA	Distribution Plant - Electric	30.85
DKP0038470	74627975-37831102C41219 - INST	Distribution Plant - Electric	3,241.20
DKP0038473	74611385-REPL ROTTEN POLE 1104	Distribution Plant - Electric	905.88
DKP0038477	74667455-UPGRADE SECONDARY AND	Distribution Plant - Electric	18.04
DKP0038479	74675307-INSTALL UNDERGROUND S	Distribution Plant - Electric	(135.07)
DKP0038481	74675172-INST NEW UNDERGROUND	Distribution Plant - Electric	560.32
DKP0038486	74679907-OVERHEAD SECTION FOR	Distribution Plant - Electric	862.15
DKP0038488	74715079-INSTALL 100W-HPS POST	Distribution Plant - Electric	0.70
DKP0038489	74715460-INSTALL (2) 400W-MH F	Distribution Plant - Electric	2.21
DKP0038493	74675835-INSTALL UG PRIMARY AN	Distribution Plant - Electric	0.04
DKP0038499	74776438-INSTALL SECONDARY AND	Distribution Plant - Electric	29.97
DKP0038502	74607414-UPGRADE SECONDARY, IN	Distribution Plant - Electric	7.55
DKP0038506	74803849-INSTALL POLE AND 094	Distribution Plant - Electric	82.20
DKP0038508	74809911-37831077D10677 REPLAC	Distribution Plant - Electric	62.05
DKP0038509	74809853-INSTALL XFMR, SECONDA	Distribution Plant - Electric	177.47
DKP0038514	74792797-REMOVE EXISTING OH SV	Distribution Plant - Electric	89.54
DKP0038516	74840134-DOP - Outage #4142211	Distribution Plant - Electric	159.52
DKP0038519	74871418-INSTALL 1 SPAN OF #4	Distribution Plant - Electric	48.50
DKP0038521	74815489-CENTURYLINK TO SET NE	Distribution Plant - Electric	40.02
DKP0038523	74885262-REPLACE POLE AND INST	Distribution Plant - Electric	(114.38)
DKP0038524	74885281-INSTALL 50' OF UG AL	Distribution Plant - Electric	(67.30)
DKP0038525	74917366-INSTALL UNDERGROUND S	Distribution Plant - Electric	(209.42)
DKP0038527	74918434-REMOVE 2 POLE, 1/0 SE	Distribution Plant - Electric	43.72
DKP0038531	74901740-REPLACE POLE, INSTALL	Distribution Plant - Electric	2,753.22
DKP0038534	74949616-REMOVE #2 SERVICE AND	Distribution Plant - Electric	2.93
DKP0038537	74967689-INSTALL UNDERGROUND S	Distribution Plant - Electric	(145.55)
DKP0038541	74217010-REPLACE/INSTALL POLES	Distribution Plant - Electric	(3,152.70)
DKP0038543	74990689-Major Event Thunderst	Distribution Plant - Electric	19,778.00
DKP0038545	75000513-DOP OUTAGE #4218071 -	Distribution Plant - Electric	198.86
DKP0038548	75018761-INSTALL UNDERGROUND S	Distribution Plant - Electric	16.54
DKP0038549	75021398-INSTALL UNDERHUNG SWI	Distribution Plant - Electric	235.97
DKP0038550	75020249-DISPATCHED OUTAGE #42	Distribution Plant - Electric	261.01
DKP0038552	75033824-UPGRADE XFMR, REMOVE	Distribution Plant - Electric	31.75
DKP0038555	75035629-UPGRADE XFMR AND SECO	Distribution Plant - Electric	37.40
DKP0038562	75084478-REPLACE 2 POLES INSTA	Distribution Plant - Electric	(81.08)
DKP0038565	75102643-INST SPAN GUYS AND PO	Distribution Plant - Electric	511.53
DKP0038567	75117624-DOP OUTAGE #4034421	Distribution Plant - Electric	20.10
DKP0038572	75157586-INSTALL 160' OF UG AL	Distribution Plant - Electric	(97.52)
DKP0038576	75175309-INSTALL 80' OF 4/0 UG	Distribution Plant - Electric	(90.14)
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	5,180.05
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,792.56
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	43,454.60
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	17,196.81
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,852.25
T0210603	2019 GEUPGRADE SHORT HILLS STA	Distribution Plant - Electric	8,073.79
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,082.17
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	3,354.49
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	2,037.63
T0219861	TRO80048911_WELLMONT REPLACE P	Distribution Plant - Electric	75,671.08
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	4,211.19
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	7,839.63
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	72,166.78
TS0222100	OREBANK REPLACE THE FENCE	Distribution Plant - Electric	114,270.67
TS0222107	ROTHERWOOD FENCE REPLACEMENT	Distribution Plant - Electric	78,470.07
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	106,874.34
W0027832	Purchase Land - Riggs - Horse Creek	Distribution Plant - Electric	322,937.82

W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	64,268.59
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	868,596.49
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	1,904,361.35
W0032511	Preliminary Work - Kingsport PPR	Distribution Plant - Electric	6,000.23
		Distribution Plant - Electric Total	7,140,409.16
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	194,397.96
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	131,462.22
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	657.63
42883076	ACCESS CONTROL MIGRATION- KING	General Plant	1,307.02
42924811	ACCESS MIGRATION- KINGSPORT SC	General Plant	99,668.73
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,160.98
42972771	KGP/TCOM/HOLSTON STN/DA SCHEME	General Plant	5,788.28
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	742,421.54
42982750	DIGITAL MONITORING BOARD AT KI	General Plant	1,145.37
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	1,416.45
43004159	NSW REPL-KINGSPORT STN GROUP-V	General Plant	8,131.93
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	18,988.08
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,175.67
R10033465	FLEET TOOLS GEN PLT BLKT KGPCo	General Plant	4,692.27
W0032177	Purchase Flagging Traffic Light	General Plant	33,934.06
W0032322	Chainsaw - Kingsport	General Plant	1,277.85
W2309000	Labor Accrual Only - Prop Acct	General Plant	96,402.05
W2309999	Charge Suspense	General Plant	70,727.00
W2609000	Labor Accrual Only - Prop Acct	General Plant	10,565.75
W2609999	Charge Suspense	General Plant	697.95
		General Plant Total	1,445,018.79
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	4,876.02
W0027283	Maximo Imp - KGP - D	Intangible Plant	306,662.76
W0027286	Maximo Imp - KGP - T	Intangible Plant	73,158.07
W0031796	Groveport DC2 - Cap Software	Intangible Plant	31,575.89
W0031863	Groveport DC2 - Cap Software	Intangible Plant	254,218.26
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	5,434.28
		Intangible Plant Total	675,925.28
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,730.37
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	74.67
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	547.67
42598530	TTMP2016 FT ROBINSON 138KV STA	Transmission Plant - Electric	16.33
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	187.41
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	43,155.25
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	1,918,127.58
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	230,955.33
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	3,126.13
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	149,202.79
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	151,920.53
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	60,613.99
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	39,671.71
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	4,114.25
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	154.92
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	289,686.06
42902685	HOLSTON/EASTMANN	Transmission Plant - Electric	23.39
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	54,645.11
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	131,582.86
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	47,926.92
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	62,578.61
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	68,104.76
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,130.82
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	3,521.47
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	6,149.34
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	5,551.38
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	50,904.98
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	14,869.32
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	179,206.27
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	102,626.90
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	42,893.02
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	128.13
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,312.11
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,312.11
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	962.64
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	667.74
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	12,592.51
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	10,480.81
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	4,049.07
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	23,242.12
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	20,812.06
T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	22,170.87
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	60,139.80
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	49,321.99
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	10,940.52
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	42,188.90
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	2,754.92
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	32,533.14
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	31,557.90
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	80,646.76
		Transmission Plant - Electric Total	4,075,814.24
		Grand Total	13,337,167.47

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	23,133.53
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	5,060.35
42579371	RIGGS STATION WORK	Distribution Plant - Electric	1,162.77
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	189.17
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	256,207.75
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	685,800.53
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	580,944.77
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	33,682.01
42962122	RIGGS STATION WORK	Distribution Plant - Electric	423.42
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	905.70
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	27,264.60
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	310,183.09
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	14,070.38
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	781,209.65
43010882	RIGGS STATION DACR	Distribution Plant - Electric	15,889.84
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	2,165.99
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,731.88
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	1,636.11
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	72.48
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	(10,794.41)
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	(1.99)
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	612.53
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	2,978.14
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,462.49
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	355.43
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	1,077.89
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,637.69
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	429.52
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	1,579.85
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,497.94
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	7,377.49
DKP0036440	65090431-37821035D00100 REPLAC	Distribution Plant - Electric	268.20
DKP0036577	65663358-37831101A31129 - REPL	Distribution Plant - Electric	9.74
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	63.60
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	715.86
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	34.51
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	4,234.06
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	2,997.20
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	12,414.92
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	533.53
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	1,633.62
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	1,861.03
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	4,255.57
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	574.95
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	99.69
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	3,404.16
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	166,082.76
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037664	71077969-Holston/Interstate So	Distribution Plant - Electric	58,095.04
DKP0037700	71445615-37831104D40630 - REPL	Distribution Plant - Electric	572.88
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	2,989.74
DKP0037719	71513390-INSTALL 12 POLES AND	Distribution Plant - Electric	9,687.49
DKP0037730	71656930-37831080A20914- REPLA	Distribution Plant - Electric	915.90
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	1,827.50
DKP0037773	71833459-37821107A00003 - ASSE	Distribution Plant - Electric	2,776.05
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,868.31
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,667.72
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,667.72
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	13,536.90
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,757.73
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,866.84
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	12.93
DKP0037870	72134449-37831079B21781 - ASSE	Distribution Plant - Electric	0.84
DKP0037878	72134560-37831079A40965 - ASSE	Distribution Plant - Electric	0.99
DKP0037884	72207259-REBUILD AND CONVERT O	Distribution Plant - Electric	4,837.49
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	5,822.60
DKP0037898	72274249-36830095A30182 - 2021	Distribution Plant - Electric	191.92
DKP0037907	72134523-37831079B41413 - ASSE	Distribution Plant - Electric	24.37
DKP0037921	72134498-37831079B22310 - ASSE	Distribution Plant - Electric	0.89
DKP0037924	72134619-37831103D10788 - ASSE	Distribution Plant - Electric	41.32
DKP0037933	72134607-37831103D10790 - ASSE	Distribution Plant - Electric	50.57
DKP0037934	72134581-37831079D11326 - ASSE	Distribution Plant - Electric	3.10
DKP0037936	72134544-37831079B31798 - ASSE	Distribution Plant - Electric	5.50
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	9,037.27
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	6,817.63
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	41,131.42
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	56,542.21
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	3,230.52
DKP0037973	72344083-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	48,646.00
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,038.22
DKP0037979	72411417-REBUILD AND CONVERT O	Distribution Plant - Electric	85,368.11
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	773.58
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	1,630.22
DKP0038136	73315653-UPGRADE XFMR AND INST	Distribution Plant - Electric	78.84
DKP0038145	73329534-DOP - OUTAGE #42415	Distribution Plant - Electric	1,393.65
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	69.49
DKP0038170	73162347-INSTALL CONDUIT BANK	Distribution Plant - Electric	30,714.20
DKP0038172	73472466-INST CONDUIT BANK LAM	Distribution Plant - Electric	107.44
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	71,526.42
DKP0038203	70900213-INSTALL IN-LINE POLE,	Distribution Plant - Electric	(1,318.58)
DKP0038246	73877386-INSTALL SWITCHING CAB	Distribution Plant - Electric	(370.75)
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	962.92
DKP0038262	73920895-37831151B21529 REPLAC	Distribution Plant - Electric	11,061.48
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	321.19
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	(2,488.00)
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	8,193.58
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	9,861.55
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	6,539.26
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	6,525.32

DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	8,455.52
DKP0038282	74015410-REPLACE BROKEN POLE 3	Distribution Plant - Electric	18.94
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	6,603.09
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	10,689.14
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	11,152.21
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	9,148.73
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	6,740.63
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,427.80
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	8,307.67
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038367	74223179-INST POLE AND RECLOSE	Distribution Plant - Electric	1,061.78
DKP0038368	74264521-REPLACE POLE 37821081	Distribution Plant - Electric	12,496.98
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	2,376.03
DKP0038384	74332336-INST UNDERGROUND FROM	Distribution Plant - Electric	19,804.69
DKP0038385	74316303-INST SWITCHES AND SEC	Distribution Plant - Electric	39.35
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	73,131.46
DKP0038401	74373788-37831128D20983, 982 &	Distribution Plant - Electric	741.70
DKP0038408	74466068-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	29.88
DKP0038416	74477206-INSTALL UNDERGROUND S	Distribution Plant - Electric	(1.03)
DKP0038419	74476043-INSTALL 2 SETS OF SWI	Distribution Plant - Electric	(56.96)
DKP0038421	74479214-INSTALL PERM UDG SERV	Distribution Plant - Electric	47.32
DKP0038426	74491118-CENTURYLINK REPLACED	Distribution Plant - Electric	612.90
DKP0038427	74291265-INSTALL RISER POLE, U	Distribution Plant - Electric	21.50
DKP0038431	74505054-CENTURYLINK REPLACED	Distribution Plant - Electric	17.43
DKP0038438	74443768-INST UNDG BACKBONE FO	Distribution Plant - Electric	(8,223.32)
DKP0038439	74505508-CENTURYLINK REPLACED	Distribution Plant - Electric	11.50
DKP0038443	74540744-REPLACE POLE, INSTALL	Distribution Plant - Electric	218.60
DKP0038456	74558758-INST UNDERGOUND FAILI	Distribution Plant - Electric	(2,521.77)
DKP0038461	74607781-37831100B00142 REPLAC	Distribution Plant - Electric	109.54
DKP0038463	74617699-DOP OUTAGE #4047571	Distribution Plant - Electric	266.07
DKP0038466	74600340-INSTALL NEW FEED TO U	Distribution Plant - Electric	0.02
DKP0038469	74636656-INSTALL XFMR, SECONDA	Distribution Plant - Electric	111.58
DKP0038470	74627975-37831102C41219 - INST	Distribution Plant - Electric	244.27
DKP0038473	74611385-REPL ROTTEN POLE 1104	Distribution Plant - Electric	907.87
DKP0038479	74675307-INSTALL UNDERGROUND S	Distribution Plant - Electric	(135.07)
DKP0038481	74675172-INST NEW UNDERGROUND	Distribution Plant - Electric	(267.93)
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,513.84
DKP0038486	74679907-OVERHEAD SECTION FOR	Distribution Plant - Electric	445.51
DKP0038493	74675835-INSTALL UG PRIMARY AN	Distribution Plant - Electric	244.72
DKP0038499	74776438-INSTALL SECONDARY AND	Distribution Plant - Electric	1.40
DKP0038502	74607414-UPGRADE SECONDARY, IN	Distribution Plant - Electric	136.79
DKP0038506	74803849-INSTALL POLE AND 094	Distribution Plant - Electric	0.54
DKP0038507	74792113-CENTURYLINK REPLACED	Distribution Plant - Electric	1.92
DKP0038508	74809911-37831077D10677 REPLAC	Distribution Plant - Electric	7.33
DKP0038511	74792025-CENTURYLINK REPLACED	Distribution Plant - Electric	88.21
DKP0038512	74822978-DOP - Outage #4137271	Distribution Plant - Electric	25.73
DKP0038513	74611678-CENTURYLINK REPLACED	Distribution Plant - Electric	35.60
DKP0038514	74792797-REMOVE EXISTING OH SV	Distribution Plant - Electric	19.98
DKP0038516	74840134-DOP - Outage #4142211	Distribution Plant - Electric	159.87
DKP0038518	74872833-INSTALL 20' OF 4/0 UG	Distribution Plant - Electric	13.91
DKP0038519	74871418-INSTALL 1 SPAN OF #4	Distribution Plant - Electric	1.16
DKP0038521	74815489-CENTURYLINK TO SET NE	Distribution Plant - Electric	29.97
DKP0038523	74885262-REPLACE POLE AND INST	Distribution Plant - Electric	(114.38)
DKP0038524	74885281-INSTALL 50' OF UG AL	Distribution Plant - Electric	(67.30)
DKP0038525	74917366-INSTALL UNDERGROUND S	Distribution Plant - Electric	(209.42)
DKP0038529	74924425-37821045B20553- insta	Distribution Plant - Electric	131.51
DKP0038530	74792192-CENTURYLINK REPLACED	Distribution Plant - Electric	216.86
DKP0038531	74901740-REPLACE POLE, INSTALL	Distribution Plant - Electric	702.86
DKP0038533	74951362-Install Underground P	Distribution Plant - Electric	264.28
DKP0038534	74949616-REMOVE #2 SERVICE AND	Distribution Plant - Electric	21.32
DKP0038535	74952599-UPGRADE OH SVC FROM 2	Distribution Plant - Electric	270.11
DKP0038536	74954742-INSTALL POLE & LIGHT	Distribution Plant - Electric	184.30
DKP0038537	74967689-INSTALL UNDERGROUND S	Distribution Plant - Electric	(145.55)
DKP0038539	74968021-INSTALL UNDERGROUND S	Distribution Plant - Electric	15.70
DKP0038540	74976366-INSTALL UNDERGROUND S	Distribution Plant - Electric	25.52
DKP0038541	74217010-REPLACE/INSTALL POLES	Distribution Plant - Electric	663.38
DKP0038543	74990689-Major Event Thunderst	Distribution Plant - Electric	19,785.72
DKP0038546	71715483-REM/INST XFMR BANK (2	Distribution Plant - Electric	(3,395.73)
DKP0038548	75018761-INSTALL UNDERGROUND S	Distribution Plant - Electric	181.81
DKP0038549	75021398-INSTALL UNDERHUNG SWI	Distribution Plant - Electric	35.84
DKP0038550	75020249-DISPATCHED OUTAGE #42	Distribution Plant - Electric	261.58
DKP0038551	75029877-INSTALL LINE FUSE ON	Distribution Plant - Electric	106.84
DKP0038552	75033824-UPGRADE XFMR, REMOVE	Distribution Plant - Electric	175.91
DKP0038555	75035629-UPGRADE XFMR AND SECO	Distribution Plant - Electric	190.40
DKP0038557	74978817-CENTURY LINK REPLACED	Distribution Plant - Electric	8.48
DKP0038562	75084478-REPLACE 2 POLES INSTA	Distribution Plant - Electric	(81.08)
DKP0038571	75164086-INSTALL SECONDARY POL	Distribution Plant - Electric	144.84
DKP0038572	75157586-INSTALL 160' OF UG AL	Distribution Plant - Electric	(97.52)
DKP0038573	75164490-INSTALL PERM UDG SERV	Distribution Plant - Electric	384.85
DKP0038576	75175309-INSTALL 80' OF 4/0 UG	Distribution Plant - Electric	(90.14)
DKP0038578	75201519-INSTALL 225' OF 4/0 U	Distribution Plant - Electric	48.34
DKP0038588	75221581-Major Event - Straigh	Distribution Plant - Electric	1,035.56
DKP0038593	75235315-DOP OUTAGE #4108181	Distribution Plant - Electric	1,340.35
DKP0038605	75314928-DOP OUTAGE #4141851	Distribution Plant - Electric	48.88
DKP0038607	75316354-REMOVE EXISTING 200W-	Distribution Plant - Electric	323.20
DKP0038610	75347003-DOP OUTAGE #4153741	Distribution Plant - Electric	20.55
DKP0038616	75365050-INSTALL PERM UG SERVI	Distribution Plant - Electric	(191.31)
DKP0038621	74224563-REPLACE POLES, INSTAL	Distribution Plant - Electric	(5,012.49)
DKP0038626	75396690-DOP OUTAGE #4173921	Distribution Plant - Electric	737.75
DKP0038630	75406070-DOP OUTAGE #4179171	Distribution Plant - Electric	31.68
DKP0038631	75411004-DISPATCHED OUTAGE	Distribution Plant - Electric	780.04
DKP0038632	75413374-DOP OUTAGE #4183401	Distribution Plant - Electric	32.37
DKP0038634	75424220-DOP OUTAGE #4187341	Distribution Plant - Electric	32.57
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	57,792.56
T0206882	SHORT HILLS NEW HEAT PUMP INST	Distribution Plant - Electric	9,852.25
T0210603	2019 GEUPGRADE SHORT HILLS STA	Distribution Plant - Electric	8,091.49
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,097.70
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	3,354.49
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	2,042.10
T0219861	TRO80048911_WELLMONT REPLACE P	Distribution Plant - Electric	75,836.99
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	7,711.78
T10072999	T/KGP/Cmblnd-HlstnRelo:Station	Distribution Plant - Electric	261.68
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	7,856.82
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	72,325.01
TS0222100	OREBANK REPLACE THE FENCE	Distribution Plant - Electric	125,462.51
TS0222107	ROTHERWOOD FENCE REPLACEMENT	Distribution Plant - Electric	85,767.07
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	4,029.69
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	229,857.72
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	12,252.64

W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	871,830.30
W0031537	KGP D Forestry - 2019 Program	Distribution Plant - Electric	2,521,921.11
W0032511	Preliminary Work - Kingsport PPR	Distribution Plant - Electric	6,013.38
		Distribution Plant - Electric Total	7,737,190.37
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	194,824.18
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	366,182.49
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	657.63
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,163.53
42972771	KGP/TCOM/HOLSTON STN/DA SCHEME	General Plant	5,800.97
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	775,464.04
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	1,416.45
43004159	NSW REPL-KINGSPORT STN GROUP-V	General Plant	8,131.93
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	42,974.01
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,175.67
R10033465	FLEET TOOLS GEN PLT BLKT KGPCo	General Plant	4,692.27
R10054132	Tennessee TCOM E-Key	General Plant	1,406.20
W0032177	Purchase Flagging Traffic Light	General Plant	33,214.19
W0032322	Chainsaw - Kingsport	General Plant	1,277.85
W0032657	Kelly Bar Assembly	General Plant	2,106.14
W2309000	Labor Accrual Only - Prop Acct	General Plant	102,728.10
W2309999	Charge Suspense	General Plant	75,091.14
W2609000	Labor Accrual Only - Prop Acct	General Plant	10,854.54
W2609999	Charge Suspense	General Plant	1,139.70
		General Plant Total	1,649,301.03
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	5,150.50
W0031796	Groveport DC2 - Cap Software	Intangible Plant	35,247.01
W0031863	Groveport DC2 - Cap Software	Intangible Plant	280,950.34
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	5,073.67
		Intangible Plant Total	326,421.52
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,469.48
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	79.11
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	295.72
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	139.19
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	40.27
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	43,295.78
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	1,922,866.35
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	231,468.03
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	275,913.04
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	321,550.53
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	63,681.46
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	39,318.77
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	5,321.59
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	1,613.44
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	352,005.62
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	60,951.51
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	138,741.90
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	49,648.81
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	65,196.88
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	70,664.61
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,139.99
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	3,529.29
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	6,799.82
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	7,153.12
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	60,587.78
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	14,902.33
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	5,953.66
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	409.27
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	9,253.16
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	128.13
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,315.02
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,315.02
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	964.78
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	669.22
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	18,178.54
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	14,670.52
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	4,058.06
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	23,242.12
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	20,812.06
T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	22,220.09
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	60,296.91
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	49,431.48
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	12,390.70
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	45,432.69
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	9,819.34
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	33,467.48
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	31,627.96
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	20,681.47
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	80,646.76
		Transmission Plant - Electric Total	4,208,358.86
		Grand Total	13,921,271.78

KGPCO Total Company CWIP 2020

Date	Transmission	Distribution	Intangible	General	Total
Jan 20	$4,477,882.82	$4,903,511.65	$333,115.15	$1,632,413.17	$11,346,922.79
Feb 20	$4,628,946.80	$4,959,325.02	$337,937.56	$1,819,492.10	$11,745,701.48
Mar 20	$5,009,214.09	$5,076,424.44	$343,643.57	$1,029,026.85	$11,458,308.95
Apr 20	$5,430,429.41	$5,953,782.59	$346,660.22	$1,086,447.97	$12,817,320.19
May 20	$4,584,404.91	$6,841,807.22	$362,008.41	$1,296,280.60	$13,084,501.14
Jun 20	$3,048,448.79	$6,422,956.38	$29,748.95	$1,108,439.20	$10,609,593.32
Jul 20	$2,805,968.25	$6,464,124.80	$33,266.69	$1,076,841.13	$10,380,200.87
Aug 20	$6,260,664.43	$6,704,409.72	$34,969.34	$1,149,316.14	$14,149,359.63
Sep 20	$4,886,415.76	$5,964,760.10	$36,483.86	$857,223.42	$11,744,883.14
Oct 20	$4,320,359.02	$3,821,890.11	$37,671.14	$866,351.39	$9,046,271.66
Nov 20	$3,874,989.32	$4,164,213.09	$39,706.27	$878,412.83	$8,957,321.51
Dec 20	$3,662,128.96	$4,466,189.11	$42,702.44	$932,377.25	$9,103,397.76
TOTAL	$52,989,852.56	$65,743,394.23	$1,977,913.60	$13,732,622.05	$134,443,782.44

work_order_number	work_order_description	func_class	amount
		Distribution Plant - Electric Total	4,903,511.65
		General Plant Total	1,632,413.17
		Intangible Plant Total	333,115.15
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,407.95
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	63.03
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	89.97
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	216.22
42722053	TTMP2018 REEDY CREEK STATION W	Transmission Plant - Electric	0.18
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	44,107.01
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,047,561.05
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	237,199.53
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	121.60
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	345,016.55
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	362,669.25
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	66,571.20
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	40,147.05
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	5,409.99
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	4,278.01
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	387,013.55
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	64,312.16
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	144,388.25
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	51,995.62
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	67,964.95
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	72,806.78
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,227.60
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	3,603.98
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	8,446.31
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	10,063.74
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	69,625.56
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	15,597.03
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	2,354.20
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	1,876.27
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	9,259.63
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	130.83
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,342.85
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,342.85
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	985.20
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	683.39
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	20,741.03
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	16,656.69
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	4,143.93
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	23,733.95
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	21,252.48
T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	22,690.29
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	61,572.71
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	50,477.51
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	23,193.89
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	46,669.11
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	21,556.90
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	34,442.70
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	32,297.25
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	22,094.33
TL030238	LOVEDALE - WASTE WAT CP WO 1	Transmission Plant - Electric	366.91
TS0223574	FIBER REPLACE TRO80030767_FORT	Transmission Plant - Electric	3,113.79
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	4,477,882.82
		Grand Total	11,346,922.79

work_order_number	work_order_description	func_class	amount
		Distribution Plant - Electric Total	4,959,325.02
		General Plant Total	1,819,492.10
		Intangible Plant Total	337,937.56
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	564.17
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	151.53
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	440.02
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	44,179.56
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,058,562.59
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	238,032.37
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	1.82
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	391,552.80
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	380,696.84
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	66,740.87
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	40,213.30
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	6,601.00
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	394,969.68
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	64,418.28
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	176,861.18
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	52,569.51
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	68,502.13
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	73,770.82
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,234.58
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	4,431.63
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	9,097.74
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	11,162.40
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	80,517.40
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	21,139.89
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	1,379.24
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	227.60
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	298.88
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	131.05
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,345.07
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,345.07
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	986.83
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	684.52
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	21,379.59
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	16,684.18
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	21,287.55
T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	26,653.94
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	61,674.18
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	50,560.80
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	22,592.57
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	46,746.12
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	66,664.46
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	193.32
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	34,499.53
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	32,350.54
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	23,185.71
TL0037600	SHORT HILLS TAP (T) CP WO 1 C	Transmission Plant - Electric	5,545.00
TS0223574	FIBER REPLACE TRO80030767_FORT	Transmission Plant - Electric	3,118.93
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	4,628,946.80
		Grand Total	11,745,701.48

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	25,354.23
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	45,346.67
42579371	RIGGS STATION WORK	Distribution Plant - Electric	725.02
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	3.87
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	335.28
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	276.78
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	289,531.57
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	705,478.25
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	899,225.19
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	37,391.45
42962122	RIGGS STATION WORK	Distribution Plant - Electric	427.81
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	915.11
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	115,131.92
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	462,212.20
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	14,216.51
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	789,629.65
43010882	RIGGS STATION DACR	Distribution Plant - Electric	17,831.18
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,607.12
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,137.34
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	1,576.03
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	121.15
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	3,112.01
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	808.65
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	2,072.23
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	1,209.03
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,477.68
DKP0035458	56915335-REPLACE REINFORCED PO	Distribution Plant - Electric	1,060.89
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	359.12
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	182.42
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,717.00
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	433.97
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	2,729.09
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,657.72
DKP0036264	64221325-37831128B42148	Distribution Plant - Electric	1,241.53
DKP0036428	65065952-37821060A30155 REPLAC	Distribution Plant - Electric	361.89
DKP0036483	65249111-37831055B10096 REPLAC	Distribution Plant - Electric	46.33
DKP0036505	65341730-37831079B11339 REPLAC	Distribution Plant - Electric	1,882.93
DKP0036509	65369980-37831079B11098 REPLAC	Distribution Plant - Electric	315.06
DKP0036577	65663358-37831101A31129 - REPL	Distribution Plant - Electric	(19.61)
DKP0036587	65667638-37831101B10358 REPLAC	Distribution Plant - Electric	461.66
DKP0036592	65701812-37831076B30164 REPLAC	Distribution Plant - Electric	46.33
DKP0036616	65764047-37821033B20415 REPLAC	Distribution Plant - Electric	125.73
DKP0036618	65773193-37831075C00123 REPLAC	Distribution Plant - Electric	100.81
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	64.26
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	723.30
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	(898.76)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(49.11)
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	4,278.02
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	3,028.32
DKP0037042	67752734-37831105D00006 & 378	Distribution Plant - Electric	1,247.64
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	12,543.86
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	539.09
DKP0037412	69656482-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	234.80
DKP0037436	69802386-REPLACE CONCRETE BASE	Distribution Plant - Electric	187.34
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	1,171.94
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	100.73
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	404.10
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037664	71077969-Holston/Interstate So	Distribution Plant - Electric	69,201.31
DKP0037700	71445615-37831104D40630 - REPL	Distribution Plant - Electric	578.83
DKP0037719	71513390-INSTALL 12 POLES AND	Distribution Plant - Electric	9,788.11
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	1,918.67
DKP0037773	71833459-37821107A00003 - ASSE	Distribution Plant - Electric	72.85
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,950.03
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,716.21
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,716.21
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	13,677.49
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,838.29
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,969.31
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	48.07
DKP0037884	72207259-REBUILD AND CONVERT O	Distribution Plant - Electric	177.36
DKP0037917	72134677-37821081A20856 - ASSE	Distribution Plant - Electric	302.32
DKP0037939	72282857-37821081C40125 - ASSE	Distribution Plant - Electric	236.14
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	(118.36)
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	6,888.42
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	41,558.57
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	74,026.29
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	3,264.07
DKP0037973	72344083-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	6,993.60
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,074.77
DKP0037979	72411417-REBUILD AND CONVERT O	Distribution Plant - Electric	10,689.55
DKP0038010	72468309-Targeted Reliability	Distribution Plant - Electric	23,536.00
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	781.62
DKP0038026	72468329-Targeted Reliability	Distribution Plant - Electric	12,663.79
DKP0038031	72769088-37831076D00488-378310	Distribution Plant - Electric	1,893.06
DKP0038035	72800859-36830046C10092-REPLAC	Distribution Plant - Electric	216.47
DKP0038037	72809000-37831076A00576-REPLAC	Distribution Plant - Electric	1,092.41
DKP0038046	72865564-37831076B10609 REPLAC	Distribution Plant - Electric	499.12
DKP0038050	72885196-37831076A00449 REPLAC	Distribution Plant - Electric	694.18
DKP0038087	73021025-ASSET IMPROVEMENT-POL	Distribution Plant - Electric	140.07
DKP0038100	73106508-37831051000041-REPLAC	Distribution Plant - Electric	112.29
DKP0038106	73128688-378310510000022-378310	Distribution Plant - Electric	599.18
DKP0038108	73133111-37831099C00224-REPLAC	Distribution Plant - Electric	4,277.43
DKP0038109	73142157-37831099C00208-REPLAC	Distribution Plant - Electric	52.45
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	1,647.16
DKP0038125	73214649-INSTALL POLE PEDESTAL	Distribution Plant - Electric	(148.92)
DKP0038132	73296330-37831075A00192-REPLAC	Distribution Plant - Electric	46.33
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038154	73363416-37831100A00110 - REPL	Distribution Plant - Electric	52.32
DKP0038156	73351637-36830023A40318 BAD CE	Distribution Plant - Electric	68.10

DKP0038157	73374362-37831074000041 - REPL	Distribution Plant - Electric	200.48
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	70.22
DKP0038183	73545870-37831079A21337- REPLA	Distribution Plant - Electric	1,820.33
DKP0038189	72606958-INSTALL POLES AND SPA	Distribution Plant - Electric	29,562.01
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	130,947.05
DKP0038203	70900213-INSTALL IN-LINE POLE,	Distribution Plant - Electric	482.69
DKP0038215	73809811-INST POLE AND REPLACE	Distribution Plant - Electric	1,535.12
DKP0038222	73823929-REPLACE # 750 UNDG PR	Distribution Plant - Electric	(19.14)
DKP0038262	73920895-37831151B21529 REPLAC	Distribution Plant - Electric	11,176.35
DKP0038264	73961451-INSTALL PERM UDG SERV	Distribution Plant - Electric	(114.90)
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	324.52
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	(2,488.00)
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,577.22
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,251.16
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	894.38
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	544.24
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,494.48
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	958.87
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,087.35
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,555.23
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	3,530.96
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,097.84
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,442.62
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,681.15
DKP0038326	74129881-REPLACE 4 DEFECTED 17	Distribution Plant - Electric	1,558.28
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038368	74264521-REPLACE POLE 37821081	Distribution Plant - Electric	1,614.62
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	2,400.70
DKP0038384	74332336-INST UNDERGROUND FROM	Distribution Plant - Electric	288.48
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	5,221.22
DKP0038388	73592208-Targeted Reliability	Distribution Plant - Electric	296.21
DKP0038389	73592211-Targeted Reliability	Distribution Plant - Electric	21,328.42
DKP0038396	74396554-36830095B10211 - REPL	Distribution Plant - Electric	48.09
DKP0038401	74373788-37831128D20983, 982 &	Distribution Plant - Electric	212.77
DKP0038426	74491118-CENTURYLINK REPLACED	Distribution Plant - Electric	2,923.36
DKP0038434	74529522-INSTALL 100W POST-TOP	Distribution Plant - Electric	1,025.09
DKP0038438	74443768-INST UNDG BACKBONE FO	Distribution Plant - Electric	412.02
DKP0038456	74558758-INST UNDERGOUND FAILI	Distribution Plant - Electric	(67.41)
DKP0038466	74600340-INSTALL NEW FEED TO U	Distribution Plant - Electric	286.47
DKP0038468	74612947-37831077C00127 AND 37	Distribution Plant - Electric	1,209.85
DKP0038471	74642823-37831128A12054 REPL A	Distribution Plant - Electric	312.79
DKP0038473	74611385-REPL ROTTEN POLE 1104	Distribution Plant - Electric	917.30
DKP0038475	74640753-REPLACE BAD CENTURYLI	Distribution Plant - Electric	2,428.61
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,529.58
DKP0038497	74763692-REPLACE POLE. REMOVE	Distribution Plant - Electric	642.88
DKP0038498	74763843-REPLACE BAD POLE. REM	Distribution Plant - Electric	351.07
DKP0038501	74790207-REMOVE OH SVC AND INS	Distribution Plant - Electric	321.05
DKP0038515	74810869-BORE NEW FEED TO 2 ST	Distribution Plant - Electric	67.15
DKP0038516	74840134-DOP - Outage #4142211	Distribution Plant - Electric	95.56
DKP0038532	74653039-MAIN ST RELOCATION OF	Distribution Plant - Electric	91,185.93
DKP0038533	74951362-Install Underground P	Distribution Plant - Electric	486.93
DKP0038537	74967689-INSTALL UNDERGROUND S	Distribution Plant - Electric	47.15
DKP0038541	74217010-REPLACE/INSTALL POLES	Distribution Plant - Electric	4,709.53
DKP0038543	74990689-Major Event Thunderst	Distribution Plant - Electric	(325.24)
DKP0038546	71715483-REM/INST XFMR BANK (2	Distribution Plant - Electric	(3,395.73)
DKP0038550	75020249-DISPATCHED OUTAGE #42	Distribution Plant - Electric	1,305.86
DKP0038558	75066516-CENTURYLINK REPLACED	Distribution Plant - Electric	135.57
DKP0038562	75084478-REPLACE 2 POLES INSTA	Distribution Plant - Electric	35.23
DKP0038572	75157586-INSTALL 160' OF UG AL	Distribution Plant - Electric	0.02
DKP0038573	75164490-INSTALL PERM UDG SERV	Distribution Plant - Electric	140.34
DKP0038577	74640824-INSTALL POLE, XFMRS,	Distribution Plant - Electric	(442.40)
DKP0038588	75221581-Major Event - Straigh	Distribution Plant - Electric	(58.07)
DKP0038598	75050567-CENTURYLINK REPLACING	Distribution Plant - Electric	5,382.69
DKP0038609	75316868-INSTALL BANK OF 50KVA	Distribution Plant - Electric	(919.69)
DKP0038614	75356808-INSTALL PERM UDG SERV	Distribution Plant - Electric	244.81
DKP0038620	75354641-37821059D10162 - UPGR	Distribution Plant - Electric	313.75
DKP0038621	74224563-REPLACE POLES, INSTAL	Distribution Plant - Electric	6,606.76
DKP0038622	75143694-INSTALL PED AND UNDE	Distribution Plant - Electric	0.02
DKP0038624	74227019-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	1,894.84
DKP0038625	75379265-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	2,136.45
DKP0038643	75497549-REPLACE POLE AND INST	Distribution Plant - Electric	85.02
DKP0038649	75520581-INSTALL SECONDAY POLE	Distribution Plant - Electric	53.04
DKP0038654	75546883-ASSET IMPROVEMENT	Distribution Plant - Electric	59.47
DKP0038657	75539065-INSTALL UNDERGROUND P	Distribution Plant - Electric	292.62
DKP0038658	75517192-INST NOVA RECLOSER	Distribution Plant - Electric	25,230.38
DKP0038663	75601361-INSTALL SPAN OF #4 DU	Distribution Plant - Electric	4.10
DKP0038665	75611636-INSTALL UG SERVICE	Distribution Plant - Electric	(162.01)
DKP0038671	75622820-REPLACE POLE, UPGRADE	Distribution Plant - Electric	63.81
DKP0038675	75636729-LINEWORK FOR STREET L	Distribution Plant - Electric	(799.95)
DKP0038676	75637391-UPGRADE XFMR AND INST	Distribution Plant - Electric	48.75
DKP0038678	75641991-INST 4 150W HPS AND 2	Distribution Plant - Electric	4,136.56
DKP0038679	75633911-DOP OUTAGE #4328891	Distribution Plant - Electric	32.69
DKP0038685	75642068-UPGRADE SECONDARY TO	Distribution Plant - Electric	977.56
DKP0038686	75655982-37821045D00020-INSTAL	Distribution Plant - Electric	315.93
DKP0038695	75688905-INSTALL 2 LINE FUSES	Distribution Plant - Electric	493.72
DKP0038696	75687703-INST SECONDARY POLE,	Distribution Plant - Electric	1,200.24
DKP0038700	75698596-37831101B40006, 37831	Distribution Plant - Electric	6,038.30
DKP0038701	75701712-INSTALL TRANSFORMER C	Distribution Plant - Electric	303.10
DKP0038702	75703378-INSTALL POLE, SLACK S	Distribution Plant - Electric	562.88
DKP0038712	75738188-REPLACE SEVERAL CUTOU	Distribution Plant - Electric	2,447.16
DKP0038717	75755274-UPGRADE XFMR TO 50 kV	Distribution Plant - Electric	79.93
DKP0038718	75754509-UPGRADE XFMR AND SECO	Distribution Plant - Electric	(48.12)
DKP0038719	75765378-DOP - Outage #4370971	Distribution Plant - Electric	389.66
DKP0038721	75762762-INSTALL CROSS ARM AND	Distribution Plant - Electric	1,112.37
DKP0038723	75776586-DISPATCHED OUTAGE #43	Distribution Plant - Electric	222.78
DKP0038731	75798511-INSTALL UG SERVICE TO	Distribution Plant - Electric	42.77
DKP0038733	75805129-DOP OUTAGE #4395751 -	Distribution Plant - Electric	(40.92)
DKP0038741	75823433-37831101A30993 - REPL	Distribution Plant - Electric	252.25
DKP0038757	75868818-DOP OUTAGE #4419661	Distribution Plant - Electric	111.32
DKP0038759	75863905-37831103D12048 - REPL	Distribution Plant - Electric	205.90
DKP0038760	75869311-INSTALL LIGHT AND SPA	Distribution Plant - Electric	140.85
DKP0038762	75869276-37831103C25158 REPLAC	Distribution Plant - Electric	1,208.34
DKP0038772	74953642-REPLACE POLES AND INS	Distribution Plant - Electric	1,740.27
DKP0038773	74962278-REPLACE POLES AND INS	Distribution Plant - Electric	992.07
DKP0038774	74976318-REPLACE POLE AND INS	Distribution Plant - Electric	1,197.92
DKP0038775	74987851-REPLACE POLES AND INS	Distribution Plant - Electric	1,740.27
DKP0038776	75017052-REPLACE POLES AND INS	Distribution Plant - Electric	1,740.27
DKP0038777	75020916-REPLACE POLES AND INS	Distribution Plant - Electric	2,302.73
DKP0038778	75036257-REPLACE POLES AND INS	Distribution Plant - Electric	1,640.49

DKP0038779	75049190-REPLACE POLES AND INS	Distribution Plant - Electric	1,197.92
DKP0038781	75919603-INSTALL IN-LINE PULL	Distribution Plant - Electric	1,095.33
DKP0038792	75955261-DOP OUTAGE #4444931	Distribution Plant - Electric	43.42
DKP0038799	75974214-DOP OUTAGE #4451761	Distribution Plant - Electric	95.16
DKP0038807	75906639-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038808	75955112-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038811	75904373-INSTALL UDG PRIMARY A	Distribution Plant - Electric	(3,914.62)
DKP0038822	76000945-DOP OUTAGE #4461201	Distribution Plant - Electric	974.60
DKP0038832	76021025-INSTALL SECONDARY POL	Distribution Plant - Electric	58.88
DKP0038835	76026016-RELOCATE PRIMARY UNDG	Distribution Plant - Electric	(2,235.10)
DKP0038836	76050155-INST #4 AL UNDG SEC F	Distribution Plant - Electric	91.62
DKP0038841	76073425-DOP OUTAGE #4486101 -	Distribution Plant - Electric	943.96
DKP0038847	76100914-INSTALL SPAN OF SECON	Distribution Plant - Electric	3.12
DKP0038868	76178856-TN Wind Storm, March	Distribution Plant - Electric	490.66
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	183.04
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,171.42
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	22,647.97
T10072999	T/KGP/Cmblnd-HlstnRelo:Station	Distribution Plant - Electric	10,289.66
T10082753	Forestry KGP D Base R W - 2020	Distribution Plant - Electric	362,634.20
T10104395	Rotherwood Needs Assessment	Distribution Plant - Electric	2,129.81
T10104397	Waste Water Needs Assessment	Distribution Plant - Electric	691.29
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	8,594.36
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	73,076.12
TS0222100	OREBANK REPLACE THE FENCE	Distribution Plant - Electric	126,765.47
TS0222107	ROTHERWOOD FENCE REPLACEMENT	Distribution Plant - Electric	110,695.57
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	5,540.60
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	86,103.39
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	111,849.30
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	(56.35)
		Distribution Plant - Electric Total	5,076,424.44
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	199,267.05
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	420,533.14
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	4,745.64
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,174.94
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	29,244.68
43004159	NSW REPL-KINGSPORT STN GROUP-V	General Plant	8,250.61
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	41,870.86
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,268.93
K10109974	APC/TCOM/WEST KINGSPORT/DACR L	General Plant	457.72
R10054132	Tennessee TCOM E-Key	General Plant	1,412.70
R10108061	Install additional fencing and	General Plant	10,044.85
W0032177	Purchase Flagging Traffic Light	General Plant	33,367.72
W2309000	Labor Accrual Only - Prop Acct	General Plant	92,457.27
W2309999	Charge Suspense	General Plant	142,964.22
W2609000	Labor Accrual Only - Prop Acct	General Plant	15,894.85
W2609999	Charge Suspense	General Plant	7,071.67
		General Plant Total	1,029,026.85
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	5,736.15
W0027283	Maximo Imp - KGP - D	Intangible Plant	0.93
W0027286	Maximo Imp - KGP - T	Intangible Plant	0.55
W0031796	Groveport DC2 - Cap Software	Intangible Plant	37,920.52
W0031863	Groveport DC2 - Cap Software	Intangible Plant	294,047.05
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	5,938.37
		Intangible Plant Total	343,643.57
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	7.36
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	630.09
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	44,246.75
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,103,173.70
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	242,509.88
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	620,746.62
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	446,344.07
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	64,728.13
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	370,101.55
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	65,614.38
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	151,774.11
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	53,055.41
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	69,183.34
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	74,097.49
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,241.03
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	4,438.38
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	9,473.82
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	12,011.86
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	82,968.58
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	22,930.16
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	1,553.26
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	139.45
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	380.88
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	131.25
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,347.12
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,347.12
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	988.33
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	685.56
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	21,887.06
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	17,323.75
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	21,319.96
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	61,688.85
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	50,637.78
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	22,626.97
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	52,204.32
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	185,556.55
T10104375	Fort Robinson - West Kingsport	Transmission Plant - Electric	3,236.62
T10104383	Fort Robinson - Lovedale 34.5k	Transmission Plant - Electric	638.45
T10104386	Highland - Lovedale - Reedy Cr	Transmission Plant - Electric	1,292.86
T10104387	Lovedale - Waste Water Treatme	Transmission Plant - Electric	3,456.46
T10104389	Waste Water Treatment - West K	Transmission Plant - Electric	3,487.80
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	2,391.80
T10104396	Reedy Creek Needs Assessment	Transmission Plant - Electric	845.97
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	34,552.05
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	32,399.79
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	25,187.61
TL0037600	SHORT HILLS TAP (T) CP WO 1 C	Transmission Plant - Electric	9,144.83
TS0223574	FIBER REPLACE TRO80030767_FORT	Transmission Plant - Electric	3,123.68
TS0223691	2020 RELAYUPGRADE WEST KINGSPO	Transmission Plant - Electric	6,295.50
TS0227030	TRO80030727_HOLSTON(KGP) TRF 1	Transmission Plant - Electric	1,065.74
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	5,009,214.09
		Grand Total	11,458,308.95

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	27,665.59
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	96,273.12
42579371	RIGGS STATION WORK	Distribution Plant - Electric	51.94
42720187	TTMP2018 ROTHERWOOD STATION WO	Distribution Plant - Electric	156.31
42722040	TTMP2018 LOVEDALE STATION WORK	Distribution Plant - Electric	163.99
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	295,614.01
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	706,927.35
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	905,913.12
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	38,091.30
42962122	RIGGS STATION WORK	Distribution Plant - Electric	428.52
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	916.63
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	116,080.13
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	520,474.48
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	14,240.09
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	1,207,976.01
43010882	RIGGS STATION DACR	Distribution Plant - Electric	17,913.38
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	328.76
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	510.07
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	234.14
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	44.06
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,553.25
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	377.61
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	459.13
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,480.13
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	359.72
DKP0035737	61017153-37831103A33548 , 3547	Distribution Plant - Electric	661.43
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,729.80
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	434.69
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	2,733.62
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	2,662.13
DKP0036428	65065952-37821060A30155 REPLAC	Distribution Plant - Electric	362.49
DKP0036470	65189889-37831055B10219 REPLAC	Distribution Plant - Electric	151.50
DKP0036473	65202278-37831055B20363 REPLAC	Distribution Plant - Electric	342.22
DKP0036480	65245062-37831055B20124 REPLAC	Distribution Plant - Electric	335.27
DKP0036483	65249111-37831055B10096 REPLAC	Distribution Plant - Electric	121.86
DKP0036486	65271486-37831055B30075 REPLAC	Distribution Plant - Electric	337.27
DKP0036489	65273769-37831055B30227 REPLAC	Distribution Plant - Electric	45.34
DKP0036503	65338154-37831079A20183 REPLAC	Distribution Plant - Electric	43.11
DKP0036505	65341730-37831079B11339 REPLAC	Distribution Plant - Electric	1,886.05
DKP0036509	65369980-37831079B11098 REPLAC	Distribution Plant - Electric	37.61
DKP0036512	65385967-37831079B31296 REPLAC	Distribution Plant - Electric	377.98
DKP0036513	65396566-37831079B30771 REPLAC	Distribution Plant - Electric	222.62
DKP0036589	65688190-37821038A00030 REPLAC	Distribution Plant - Electric	388.36
DKP0036592	65701812-37831076B30164 REPLAC	Distribution Plant - Electric	174.63
DKP0036616	65764047-37821033B20415 REPLAC	Distribution Plant - Electric	190.81
DKP0036618	65773193-37831075C00123 REPLAC	Distribution Plant - Electric	217.16
DKP0036696	66213878-37821060C20480: REPLA	Distribution Plant - Electric	53.52
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	64.37
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	724.50
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	2,988.60
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	3,033.34
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	12,564.66
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	539.98
DKP0037412	69656482-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	1.04
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(112.72)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	1,173.88
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	100.90
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	879.06
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037664	71077969-Holston/Interstate So	Distribution Plant - Electric	687.58
DKP0037730	71656930-37831080A20914- REPLA	Distribution Plant - Electric	38.24
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	1,921.85
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,963.21
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,724.03
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	34.57
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,724.03
DKP0037816	71932174-ATTACH SERVICE DROP T	Distribution Plant - Electric	11.49
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	7,851.29
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	9,985.84
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	48.15
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	(254.76)
DKP0037909	72282841-37821057A10590 - ASSE	Distribution Plant - Electric	17.05
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	7,212.79
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	94,390.49
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	74,149.05
DKP0037973	72344083-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	124.45
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,079.87
DKP0038010	72468309-Targeted Reliability	Distribution Plant - Electric	23,952.74
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	782.92
DKP0038026	72468329-Targeted Reliability	Distribution Plant - Electric	18,931.97
DKP0038031	72769088-37831076D00488-378310	Distribution Plant - Electric	102.57
DKP0038035	72800859-36830046C10092-REPLAC	Distribution Plant - Electric	216.83
DKP0038037	72809000-37831076A00576-REPLAC	Distribution Plant - Electric	20.95
DKP0038041	72835282-37831075D00177-378310	Distribution Plant - Electric	138.91
DKP0038046	72865564-37831076B10609 REPLAC	Distribution Plant - Electric	148.47
DKP0038050	72885196-37831076A00449 REPLAC	Distribution Plant - Electric	268.05
DKP0038100	73106508-378310510000041-REPLAC	Distribution Plant - Electric	176.84
DKP0038106	73128688-37831051000022-378310	Distribution Plant - Electric	30.57
DKP0038108	73133111-37831099C00224-REPLAC	Distribution Plant - Electric	216.47
DKP0038109	73142157-37831099C00208-REPLAC	Distribution Plant - Electric	249.28
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	1,649.89
DKP0038125	73214649-INSTALL POLE PEDESTAL	Distribution Plant - Electric	(148.92)
DKP0038132	73296330-37831075A00192-REPLAC	Distribution Plant - Electric	136.57
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038154	73363416-37831100A00110 - REPL	Distribution Plant - Electric	97.21
DKP0038157	73374362-37831074000041 - REPL	Distribution Plant - Electric	30.57
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	70.34
DKP0038183	73545870-37831079A21337- REPLA	Distribution Plant - Electric	1,823.35
DKP0038189	72606958-INSTALL POLES AND SPA	Distribution Plant - Electric	50,146.93
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	134,250.46

DKP0038262	73920895-37831151B21529 REPLAC	Distribution Plant - Electric	42.47
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	325.06
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	124.84
DKP0038273	74011211-REPLACE (2) CENTURYLI	Distribution Plant - Electric	41.89
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,581.49
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,258.21
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	895.86
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	545.14
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,498.62
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	960.46
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,095.79
DKP0038289	74041845-REM RECLOSER AND INS	Distribution Plant - Electric	7,308.15
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,564.44
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	3,536.82
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,099.66
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,445.01
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,685.60
DKP0038326	74129881-REPLACE 4 DEFECTED 17	Distribution Plant - Electric	48.39
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038368	74264521-REPLACE POLE 37821081	Distribution Plant - Electric	474.54
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	2,404.68
DKP0038384	74332336-INST UNDERGROUND FROM	Distribution Plant - Electric	1.11
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	1,656.15
DKP0038388	73592208-Targeted Reliability	Distribution Plant - Electric	298.60
DKP0038389	73592211-Targeted Reliability	Distribution Plant - Electric	21,621.24
DKP0038426	74491118-CENTURYLINK REPLACED	Distribution Plant - Electric	2,928.21
DKP0038434	74529522-INSTALL 100W POST-TOP	Distribution Plant - Electric	49.36
DKP0038438	74443768-INST UNDG BACKBONE FO	Distribution Plant - Electric	(79.43)
DKP0038460	74596799-37831075A00139 REPLAC	Distribution Plant - Electric	681.28
DKP0038468	74612947-37831077C00127 AND 37	Distribution Plant - Electric	1,211.86
DKP0038473	74611385-REPL ROTTEN POLE 1104	Distribution Plant - Electric	2,911.53
DKP0038475	74640753-REPLACE BAD CENTURYLI	Distribution Plant - Electric	2,432.64
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,532.12
DKP0038490	74709038-SWITCHING TAPS ON MAS	Distribution Plant - Electric	5.77
DKP0038498	74763843-REPLACE BAD POLE. REM	Distribution Plant - Electric	351.65
DKP0038501	74790207-REMOVE OH SVC AND INS	Distribution Plant - Electric	1.12
DKP0038515	74810869-BORE NEW FEED TO 2 ST	Distribution Plant - Electric	585.07
DKP0038532	74653039-MAIN ST RELOCATION OF	Distribution Plant - Electric	94,359.46
DKP0038546	71715483-REM/INST XFMR BANK (2	Distribution Plant - Electric	(3,395.73)
DKP0038550	75020249-DISPATCHED OUTAGE #42	Distribution Plant - Electric	1,308.03
DKP0038558	75066516-CENTURYLINK REPLACED	Distribution Plant - Electric	135.79
DKP0038566	73640439-E.STONE DR - P# 37821	Distribution Plant - Electric	45.27
DKP0038568	74936710-REPLACE SEVERAL POLES	Distribution Plant - Electric	1,579.82
DKP0038577	74640824-INSTALL POLE, XFMRS,	Distribution Plant - Electric	(442.40)
DKP0038598	75050567-CENTURYLINK REPLACING	Distribution Plant - Electric	5,391.62
DKP0038609	75316868-INSTALL BANK OF 50KVA	Distribution Plant - Electric	(919.69)
DKP0038625	75379265-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	14.44
DKP0038633	75419934-REMOVE EXISTING SERVI	Distribution Plant - Electric	2.44
DKP0038646	75510266-CHARTER MAKE READY-RE	Distribution Plant - Electric	(7,021.36)
DKP0038654	75546883-ASSET IMPROVEMENT	Distribution Plant - Electric	1,755.46
DKP0038657	75539065-INSTALL UNDERGROUND P	Distribution Plant - Electric	2,018.70
DKP0038658	75517192-INST NOVA RECLOSER	Distribution Plant - Electric	25.72
DKP0038664	75588538-REPLACE TWO SPANS W/	Distribution Plant - Electric	130.33
DKP0038665	75611636-INSTALL UG SERVICE	Distribution Plant - Electric	(162.01)
DKP0038670	75624835-INSTALL UG SERVICE FR	Distribution Plant - Electric	11.11
DKP0038674	75631415-INST 5 200W & REPLACE	Distribution Plant - Electric	110.26
DKP0038675	75636729-LINEWORK FOR STREET L	Distribution Plant - Electric	(4.96)
DKP0038676	75637391-UPGRADE XFMR AND INST	Distribution Plant - Electric	34.53
DKP0038685	75642068-UPGRADE SECONDARY TO	Distribution Plant - Electric	966.66
DKP0038691	75665698-REPLACE BAD UNDERGROU	Distribution Plant - Electric	161.05
DKP0038696	75687703-INST SECONDARY POLE,	Distribution Plant - Electric	1.24
DKP0038700	75698596-37831101B40006, 37831	Distribution Plant - Electric	15,373.80
DKP0038710	75538757-TRANSFER ST LIGHT RIS	Distribution Plant - Electric	71.55
DKP0038712	75738188-REPLACE SEVERAL CUTOU	Distribution Plant - Electric	2,143.16
DKP0038713	75748359-BORE IN CONDUIT TO PA	Distribution Plant - Electric	79.08
DKP0038718	75754509-UPGRADE XFMR AND SECO	Distribution Plant - Electric	178.35
DKP0038719	75765378-DOP - Outage #4370971	Distribution Plant - Electric	1.28
DKP0038721	75762762-INSTALL CROSS ARM AND	Distribution Plant - Electric	67.90
DKP0038731	75798511-INSTALL UG SERVICE TO	Distribution Plant - Electric	31.19
DKP0038745	75646099-INSTALL INLINE POLE,	Distribution Plant - Electric	199.74
DKP0038757	75868818-DOP OUTAGE #4419661	Distribution Plant - Electric	111.50
DKP0038760	75869311-INSTALL LIGHT AND SPA	Distribution Plant - Electric	3.03
DKP0038772	74953642-REPLACE POLES AND INS	Distribution Plant - Electric	29,820.64
DKP0038773	74962278-REPLACE POLES AND INS	Distribution Plant - Electric	29,071.20
DKP0038774	74976318-REPLACE POLE AND INS	Distribution Plant - Electric	29,277.39
DKP0038775	74987851-REPLACE POLES AND INS	Distribution Plant - Electric	29,820.64
DKP0038776	75017052-REPLACE POLES AND INS	Distribution Plant - Electric	29,820.64
DKP0038777	75020916-REPLACE POLES AND INS	Distribution Plant - Electric	30,580.74
DKP0038778	75036257-REPLACE POLES AND INS	Distribution Plant - Electric	29,720.69
DKP0038779	75049190-REPLACE POLES AND INS	Distribution Plant - Electric	29,277.39
DKP0038783	75907875-INSTALL LIFT POLE AND	Distribution Plant - Electric	57.87
DKP0038792	75955261-DOP OUTAGE #4444931	Distribution Plant - Electric	59.07
DKP0038799	75974214-DOP OUTAGE #4451761	Distribution Plant - Electric	3.09
DKP0038807	75906639-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038808	75955112-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038810	75970568-37831055B30658 - REPL	Distribution Plant - Electric	123.28
DKP0038811	75904373-INSTALL UDG PRIMARY A	Distribution Plant - Electric	(3,914.62)
DKP0038818	75996537-INSTALL PERM UDG SERV	Distribution Plant - Electric	25.41
DKP0038826	76015114-REMOVE POLE AND SECON	Distribution Plant - Electric	60.43
DKP0038827	76016480-INSTALL 40' SLACK SPA	Distribution Plant - Electric	113.77
DKP0038828	76027354-INSTALL 50' OF OF UG	Distribution Plant - Electric	(186.79)
DKP0038832	76021025-INSTALL SECONDARY POL	Distribution Plant - Electric	84.73
DKP0038833	76038393-INSTALL POLE AND 100W	Distribution Plant - Electric	93.96
DKP0038835	76026016-RELOCATE PRIMARY UNDG	Distribution Plant - Electric	95.42
DKP0038836	76050155-INST #4 AL UNDG SEC F	Distribution Plant - Electric	146.01
DKP0038838	76066555-INST UNDG SECONDAY BE	Distribution Plant - Electric	64.66
DKP0038840	76063591-REMOVE 2" SVC RISER.	Distribution Plant - Electric	167.86
DKP0038841	76073425-DOP OUTAGE #4486101 -	Distribution Plant - Electric	(43.56)
DKP0038844	76083207-INSTALL 1 POLE TAP AN	Distribution Plant - Electric	177.96
DKP0038846	74823230- AEP TO REPL CENTLURY	Distribution Plant - Electric	145.29
DKP0038847	76100914-INSTALL SPAN OF SECON	Distribution Plant - Electric	105.23
DKP0038849	76045898-UPGRADED 1 SPAN OF SE	Distribution Plant - Electric	(2,876.69)
DKP0038853	76112883-INSTALL UNDERGROUND P	Distribution Plant - Electric	74.44
DKP0038859	76143067-CENTURYLINK REPLACING	Distribution Plant - Electric	40.19
DKP0038860	76144782-UPGRADE XFMR AND INST	Distribution Plant - Electric	57.87
DKP0038864	76165361-INSTALL 250' OF #4 DU	Distribution Plant - Electric	81.14
DKP0038867	76169029-DOP OUTAGE #4517861 -	Distribution Plant - Electric	118.30
DKP0038868	76178856-TN Wind Storm, March	Distribution Plant - Electric	632.95
DKP0038869	76181170-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	17.28

DKP0038871	76195769-REMOVE OH SERVICE INS	Distribution Plant - Electric	(136.23)
DKP0038877	76006095-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	(1,447.73)
DKP0038880	76234396-DOP OUTAGE #4562171	Distribution Plant - Electric	1,238.38
DKP0038881	76244716-INSTALL XFMR/ UG SVC	Distribution Plant - Electric	(121.09)
DKP0038882	76249835-INSTALL 110' OF 4/0 U	Distribution Plant - Electric	35.84
DKP0038886	76261486-INSTALL PERM UDG SERV	Distribution Plant - Electric	(169.88)
DKP0038889	76275932-TN Thunderstorm, Apri	Distribution Plant - Electric	240.72
DKP0038891	76295567-Wind Storm April 13,	Distribution Plant - Electric	851.09
DKP0038893	76310853-CENTURYLINK REQUESTS	Distribution Plant - Electric	22.23
DKP0038895	76066604-INSTALL UNDERGROUND P	Distribution Plant - Electric	(5,226.51)
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,183.31
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	26,534.65
T10072999	T/KGP/Cmblnd-HlstnRelo:Station	Distribution Plant - Electric	10,557.34
T10082753	Forestry KGP D Base R W - 2020	Distribution Plant - Electric	448,993.25
T10104395	Rotherwood Needs Assessment	Distribution Plant - Electric	2,183.91
T10104397	Waste Water Needs Assessment	Distribution Plant - Electric	1,148.88
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	8,608.61
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	73,197.31
TS0222100	OREBANK REPLACE THE FENCE	Distribution Plant - Electric	125,258.14
TS0222107	ROTHERWOOD FENCE REPLACEMENT	Distribution Plant - Electric	110,879.14
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	5,549.79
TS0227823	TRO80048307_CUMBERLAND STA 12	Distribution Plant - Electric	11,871.83
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	98,476.73
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	208,762.06
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	78.59
		Distribution Plant - Electric Total	5,953,782.59
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	199,597.51
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	424,748.92
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	4,753.51
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,176.89
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	29,244.68
43004159	NSW REPL-KINGSPORT STN GROUP-V	General Plant	8,250.61
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	42,921.11
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,268.93
K10109974	APC/TCOM/WEST KINGSPORT/DACR L	General Plant	4,387.54
R10054132	Tennessee TCOM E-Key	General Plant	1,412.70
R10108013	Storage containers for Kingspo	General Plant	7,576.42
R10108061	Install additional fencing and	General Plant	12,680.91
R10137548	STORES TOOLS GEN PLT BLKT BU23	General Plant	5,452.00
W0032177	Purchase Flagging Traffic Light	General Plant	33,367.72
W2309000	Labor Accrual Only - Prop Acct	General Plant	101,448.68
W2309999	Charge Suspense	General Plant	166,643.58
W2609000	Labor Accrual Only - Prop Acct	General Plant	19,788.14
W2609999	Charge Suspense	General Plant	2,728.12
		General Plant Total	1,086,447.97
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	5,908.76
W0031796	Groveport DC2 - Cap Software	Intangible Plant	38,086.39
W0031863	Groveport DC2 - Cap Software	Intangible Plant	295,114.77
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	7,550.30
		Intangible Plant Total	346,660.22
42720177	TTMP2018 WEST KINGSPORT STATIO	Transmission Plant - Electric	97.61
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	44,320.13
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,119,377.32
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	244,989.38
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	0.30
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	877,790.91
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	699,128.06
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	64,790.69
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	118.73
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	65,723.19
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	152,549.84
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	53,548.88
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	69,629.62
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	75,678.23
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,248.06
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	4,445.74
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	9,759.10
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	12,766.00
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	87,603.57
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	166,324.31
42978034	AIR PRODUCTS LOOP ROW	Transmission Plant - Electric	674.90
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	52.36
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	1.01
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	1.01
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	131.47
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,349.35
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,349.35
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	989.97
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	686.70
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	21,939.11
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	17,374.84
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	21,355.32
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	61,791.15
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	50,721.76
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	22,664.49
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	52,290.89
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	195,223.96
T10104375	Fort Robinson - West Kingsport	Transmission Plant - Electric	4,085.51
T10104383	Fort Robinson - Lovedale 34.5k	Transmission Plant - Electric	1,077.35
T10104386	Highland - Lovedale - Reedy Cr	Transmission Plant - Electric	1,439.29
T10104387	Lovedale - Waste Water Treatme	Transmission Plant - Electric	4,167.05
T10104389	Waste Water Treatment - West K	Transmission Plant - Electric	4,500.24
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	2,442.76
T10104396	Reedy Creek Needs Assessment	Transmission Plant - Electric	1,271.48
T10127103	Kingsport 138kV Loop	Transmission Plant - Electric	101.75
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	34,609.35
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	32,453.52
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	26,846.70
TL0037600	SHORT HILLS TAP (T) CP WO 1 C	Transmission Plant - Electric	50,523.46
TL0038133	WEST KINGSPORT - HILL (T) R/W	Transmission Plant - Electric	14,292.45
TL0038297	SALTVILLE - KINGSPORT (TN) - F	Transmission Plant - Electric	39,241.81
TS0223574	FIBER REPLACE TRO80030767_FORT	Transmission Plant - Electric	3,128.86
TS0223691	2020 RELAYUPGRADE WEST KINGSPO	Transmission Plant - Electric	6,305.94
TS0227030	TRO80030727_HOLSTON(KGP) TRF 1	Transmission Plant - Electric	2,454.57
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	5,430,429.41
		Grand Total	12,817,320.19

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	46,498.17
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	211,298.90
42579371	RIGGS STATION WORK	Distribution Plant - Electric	1,423.09
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	77.86
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	299,646.33
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	712,662.18
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	913,666.34
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	39,806.92
42962122	RIGGS STATION WORK	Distribution Plant - Electric	429.42
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	918.55
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	117,342.90
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	524,754.07
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	14,269.85
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	1,748,942.04
43010882	RIGGS STATION DACR	Distribution Plant - Electric	17,950.81
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,089.98
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,262.60
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	1,216.19
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	43.20
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	9,010.73
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	308.19
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	(105.58)
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,483.22
DKP0035458	56915335-REPLACE REINFORCED PO	Distribution Plant - Electric	291.47
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	360.47
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,745.95
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	4,306.35
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	2,739.33
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	5,833.00
DKP0036264	64221325-37831128B42148	Distribution Plant - Electric	1,014.99
DKP0036428	65065952-37821060A30155 REPLAC	Distribution Plant - Electric	408.57
DKP0036470	65189889-37831055B10219 REPLAC	Distribution Plant - Electric	151.82
DKP0036489	65273769-37831055B30227 REPLAC	Distribution Plant - Electric	100.23
DKP0036503	65338154-37831079A20183 REPLAC	Distribution Plant - Electric	43.20
DKP0036505	65341730-37831079B11339 REPLAC	Distribution Plant - Electric	1,889.99
DKP0036587	65667638-37831101B10358 REPLAC	Distribution Plant - Electric	507.48
DKP0036696	66213878-37821060C20480: REPLA	Distribution Plant - Electric	315.18
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	64.50
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	726.01
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	2,994.85
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	3,039.68
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	12,590.92
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	541.11
DKP0037270	69023459-INSTALL PEDESTALS TO	Distribution Plant - Electric	761.93
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	1,176.33
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	101.11
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037664	71077969-Holston/Interstate So	Distribution Plant - Electric	19,218.98
DKP0037719	71513390-INSTALL 12 POLES AND	Distribution Plant - Electric	5,443.88
DKP0037730	71656930-37831080A20914- REPLA	Distribution Plant - Electric	580.22
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	1,925.87
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,979.85
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,733.90
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	4,733.90
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	603.43
DKP0037816	71932174-ATTACH SERVICE DROP T	Distribution Plant - Electric	64.70
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	8,519.74
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	10,006.71
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	48.25
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	7,254.88
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	103,710.12
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	74,304.00
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,086.31
DKP0038010	72468309-Targeted Reliability	Distribution Plant - Electric	34,109.08
DKP0038015	72710749-37821106C20252 TRANSF	Distribution Plant - Electric	223.21
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	784.56
DKP0038026	72468329-Targeted Reliability	Distribution Plant - Electric	22,566.69
DKP0038035	72800859-36830046C10092-REPLAC	Distribution Plant - Electric	217.28
DKP0038037	72809000-37831076A00576-REPLAC	Distribution Plant - Electric	421.03
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	1,653.34
DKP0038125	73214649-INSTALL POLE PEDESTAL	Distribution Plant - Electric	661.89
DKP0038148	73341588-INSTALL LIFT POLE AND	Distribution Plant - Electric	260.98
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038151	73272274-36830045B20200 REPLAC	Distribution Plant - Electric	460.52
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	70.49
DKP0038183	73545870-37831079A21337- REPLA	Distribution Plant - Electric	1,827.16
DKP0038189	72606958-INSTALL POLES AND SPA	Distribution Plant - Electric	66,917.18
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	134,538.25
DKP0038216	73781456-36830022D30561 - REPL	Distribution Plant - Electric	26.85
DKP0038265	73938038-36830045C20038 REPLAC	Distribution Plant - Electric	23.02
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	325.74
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	678.48
DKP0038273	74011211-REPLACE (2) CENTURYLI	Distribution Plant - Electric	398.42
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,586.88
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,267.11
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	897.73
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	546.28
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,503.84
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	962.47
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,106.44
DKP0038289	74041845-REM RECLOSER AND INS	Distribution Plant - Electric	7,323.42
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,576.07
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	3,544.21
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,101.96
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,448.03
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,691.21
DKP0038326	74129881-REPLACE 4 DEFECTED 17	Distribution Plant - Electric	3.82
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038368	74264521-REPLACE POLE 37821081	Distribution Plant - Electric	772.63
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	2,409.71

DKP0038388	73592208-Targeted Reliability	Distribution Plant - Electric	6,656.11
DKP0038389	73592211-Targeted Reliability	Distribution Plant - Electric	25,871.83
DKP0038434	74529522-INSTALL 100W POST-TOP	Distribution Plant - Electric	3.82
DKP0038460	74596799-37831075A00139 REPLAC	Distribution Plant - Electric	682.81
DKP0038475	74640753-REPLACE BAD CENTURYLI	Distribution Plant - Electric	2,437.72
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,535.32
DKP0038490	74709038-SWITCHING TAPS ON MAS	Distribution Plant - Electric	382.98
DKP0038498	74763843-REPLACE BAD POLE. REM	Distribution Plant - Electric	352.38
DKP0038532	74653039-MAIN ST RELOCATION OF	Distribution Plant - Electric	96,310.79
DKP0038546	71715483-REM/INST XFMR BANK (2	Distribution Plant - Electric	(3,395.73)
DKP0038550	75020249-DISPATCHED OUTAGE #42	Distribution Plant - Electric	1,310.76
DKP0038558	75066516-CENTURYLINK REPLACED	Distribution Plant - Electric	136.07
DKP0038566	73640439-E.STONE DR - P# 37821	Distribution Plant - Electric	1,857.61
DKP0038568	74936710-REPLACE SEVERAL POLES	Distribution Plant - Electric	1,583.12
DKP0038577	74640824-INSTALL POLE, XFMRS,	Distribution Plant - Electric	(442.40)
DKP0038598	75050567-CENTURYLINK REPLACING	Distribution Plant - Electric	5,402.89
DKP0038609	75316868-INSTALL BANK OF 50KVA	Distribution Plant - Electric	(919.69)
DKP0038620	75354641-37821059D10162 - UPGR	Distribution Plant - Electric	425.06
DKP0038633	75419934-REMOVE EXISTING SERVI	Distribution Plant - Electric	93.81
DKP0038646	75510266-CHARTER MAKE READY-RE	Distribution Plant - Electric	(7,021.36)
DKP0038654	75546883-ASSET IMPROVEMENT	Distribution Plant - Electric	18.56
DKP0038657	75539065-INSTALL UNDERGROUND P	Distribution Plant - Electric	505.04
DKP0038664	75588538-REPLACE TWO SPANS W/	Distribution Plant - Electric	302.24
DKP0038665	75611636-INSTALL UG SERVICE	Distribution Plant - Electric	(162.01)
DKP0038670	75624835-INSTALL UG SERVICE FR	Distribution Plant - Electric	128.67
DKP0038672	75625511-INSTALL UG SERVICE FR	Distribution Plant - Electric	271.84
DKP0038674	75631415-INST 5 200W & REPLACE	Distribution Plant - Electric	315.29
DKP0038675	75636729-LINEWORK FOR STREET L	Distribution Plant - Electric	684.88
DKP0038678	75641991-INST 4 150W HPS AND 2	Distribution Plant - Electric	439.63
DKP0038685	75642068-UPGRADE SECONDARY TO	Distribution Plant - Electric	968.68
DKP0038691	75665698-REPLACE BAD UNDERGROU	Distribution Plant - Electric	1,248.49
DKP0038700	75698596-37831101B40006, 37831	Distribution Plant - Electric	15,405.93
DKP0038710	75538757-TRANSFER ST LIGHT RIS	Distribution Plant - Electric	437.32
DKP0038712	75738188-REPLACE SEVERAL CUTOU	Distribution Plant - Electric	2,147.64
DKP0038713	75748359-BORE IN CONDUIT TO PA	Distribution Plant - Electric	0.03
DKP0038715	75755447-REMOVE PED, REPLACE X	Distribution Plant - Electric	143.66
DKP0038718	75754509-UPGRADE XFMR AND SECO	Distribution Plant - Electric	(61.50)
DKP0038735	75813724-37831102D30019 - INST	Distribution Plant - Electric	1,140.53
DKP0038738	75818016-INSTALL PERM UDG SERV	Distribution Plant - Electric	193.09
DKP0038757	75868818-DOP OUTAGE #4419661	Distribution Plant - Electric	21.76
DKP0038772	74953642-REPLACE POLES AND INS	Distribution Plant - Electric	30,264.53
DKP0038773	74962278-REPLACE POLES AND INS	Distribution Plant - Electric	29,513.53
DKP0038774	74976318-REPLACE POLE AND INS	Distribution Plant - Electric	29,720.15
DKP0038775	74987851-REPLACE POLES AND INS	Distribution Plant - Electric	30,264.53
DKP0038776	75017052-REPLACE POLES AND INS	Distribution Plant - Electric	30,264.53
DKP0038777	75020916-REPLACE POLES AND INS	Distribution Plant - Electric	30,644.65
DKP0038778	75036257-REPLACE POLES AND INS	Distribution Plant - Electric	29,782.80
DKP0038779	75049190-REPLACE POLES AND INS	Distribution Plant - Electric	29,338.57
DKP0038783	75907875-INSTALL LIFT POLE AND	Distribution Plant - Electric	747.06
DKP0038801	75903827-INSTALL IN-LINE POLE	Distribution Plant - Electric	3,434.04
DKP0038807	75906639-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038808	75955112-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038810	75970568-37831055B30658 - REPL	Distribution Plant - Electric	266.65
DKP0038811	75904373-INSTALL UDG PRIMARY A	Distribution Plant - Electric	6,085.92
DKP0038816	75995911-INSTALL 3PHASE OVERHE	Distribution Plant - Electric	637.87
DKP0038818	75996537-INSTALL PERM UDG SERV	Distribution Plant - Electric	259.29
DKP0038826	76015114-REMOVE POLE AND SECON	Distribution Plant - Electric	259.85
DKP0038828	76027354-INSTALL 50' OF OF UG	Distribution Plant - Electric	(186.79)
DKP0038833	76038393-INSTALL POLE AND 100W	Distribution Plant - Electric	1.71
DKP0038835	76026016-RELOCATE PRIMARY UNDG	Distribution Plant - Electric	82.90
DKP0038836	76050155-INST #4 AL UNDG SEC F	Distribution Plant - Electric	1,822.33
DKP0038838	76066555-INST UNDG SECONDAY BE	Distribution Plant - Electric	(1.47)
DKP0038840	76063591-REMOVE 2" SVC RISER.	Distribution Plant - Electric	0.03
DKP0038849	76045898-UPGRADED 1 SPAN OF SE	Distribution Plant - Electric	(2,865.23)
DKP0038850	76103649-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	154.03
DKP0038853	76112883-INSTALL UNDERGROUND P	Distribution Plant - Electric	0.22
DKP0038860	76144782-UPGRADE XFMR AND INST	Distribution Plant - Electric	321.36
DKP0038864	76165361-INSTALL 250' OF #4 DU	Distribution Plant - Electric	1.71
DKP0038867	76169029-DOP OUTAGE #4517861 -	Distribution Plant - Electric	1,521.55
DKP0038868	76178856-TN Wind Storm, March	Distribution Plant - Electric	549.02
DKP0038869	76181170-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	63.74
DKP0038871	76195769-REMOVE OH SERVICE INS	Distribution Plant - Electric	127.74
DKP0038872	76196904-Replace (2) Poles, In	Distribution Plant - Electric	3,810.87
DKP0038873	76205913-37831151D10757 - REPL	Distribution Plant - Electric	13.69
DKP0038877	76006095-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	(1,447.73)
DKP0038879	76205437-CUSTOMER REQUEST LINE	Distribution Plant - Electric	1,649.25
DKP0038880	76234396-DOP OUTAGE #4562171	Distribution Plant - Electric	388.87
DKP0038881	76244716-INSTALL XFMR/ UG SVC	Distribution Plant - Electric	(121.09)
DKP0038882	76249835-INSTALL 110' OF 4/0 U	Distribution Plant - Electric	329.83
DKP0038886	76261486-INSTALL PERM UDG SERV	Distribution Plant - Electric	(169.88)
DKP0038891	76295567-Wind Storm April 13,	Distribution Plant - Electric	2,102.59
DKP0038893	76310853-CENTURYLINK REQUESTS	Distribution Plant - Electric	399.13
DKP0038895	76066604-INSTALL UNDERGROUND P	Distribution Plant - Electric	(5,226.51)
DKP0038902	76393454-INSTALL PERM UDG SERV	Distribution Plant - Electric	125.23
DKP0038903	76392473-36830047C30555 - REPL	Distribution Plant - Electric	564.47
DKP0038904	76378171-INSTALL NEW POLE, SEC	Distribution Plant - Electric	669.41
DKP0038920	76456540-REMOVE OH SERVICE, IN	Distribution Plant - Electric	(102.17)
DKP0038925	76465748-CUT LOOSE OLD UG SERV	Distribution Plant - Electric	142.00
DKP0038927	76483347-UPGRADE TRANSFORMER,	Distribution Plant - Electric	(45.22)
DKP0038928	76489288-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	(105.05)
DKP0038932	76490286-INSTALL LIFT POLE, SE	Distribution Plant - Electric	489.85
DKP0038934	76493361-37831103D40423 - REPL	Distribution Plant - Electric	77.16
DKP0038935	76410389-INSTALL LIFT POLE AND	Distribution Plant - Electric	100.39
DKP0038943	76420722-CKT INSPECTION PROGRA	Distribution Plant - Electric	7,355.76
DKP0038952	76551770-INSTALL SECONDARY POL	Distribution Plant - Electric	425.32
DKP0038969	76597284-INSTALL SVC FROM PEDE	Distribution Plant - Electric	36.39
DKP0038971	76597375-REPLACE UG SERVICE AN	Distribution Plant - Electric	(70.78)
DKP0038988	76655720-REPLACE CSP TRANSFORM	Distribution Plant - Electric	(84.67)
DKP0039012	76694386-DOP OUTAGE #4892431	Distribution Plant - Electric	728.64
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,198.32
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	473.11
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	42,324.04
T10072999	T/KGP/Cmblnd-HlstnRelo:Station	Distribution Plant - Electric	10,066.94
T10082753	Forestry KGP D Base R W - 2020	Distribution Plant - Electric	609,448.12
T10104395	Rotherwood Needs Assessment	Distribution Plant - Electric	2,188.47
T10104397	Waste Water Needs Assessment	Distribution Plant - Electric	1,151.28
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	8,901.58
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	73,350.27
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	5,561.39

TS0227823	TRO80048307_CUMBERLAND STA 12	Distribution Plant - Electric	30,009.20
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	169,442.27
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	240,240.36
		Distribution Plant - Electric Total	6,841,807.22
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	201,295.87
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	440,894.83
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	4,763.44
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,179.35
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	29,244.68
43004159	NSW REPL-KINGSPORT STN GROUP-V	General Plant	8,250.61
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	43,010.80
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,268.93
K10109967	APC/TCOM/HOLSTON STN/DACR LINE	General Plant	2,263.25
K10109974	APC/TCOM/WEST KINGSPORT/DACR L	General Plant	4,647.86
K10127129	APC/TCOM/RIGGS STN/DACR STN LI	General Plant	400.33
R10054132	Tennessee TCOM E-Key	General Plant	1,412.70
R10108013	Storage containers for Kingspo	General Plant	7,592.25
R10108061	Install additional fencing and	General Plant	14,384.07
W0032177	Purchase Flagging Traffic Light	General Plant	33,367.72
W2309000	Labor Accrual Only - Prop Acct	General Plant	126,219.27
W2309999	Charge Suspense	General Plant	331,198.38
W2609000	Labor Accrual Only - Prop Acct	General Plant	21,789.41
W2609999	Charge Suspense	General Plant	4,096.85
		General Plant Total	1,296,280.60
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	6,034.64
W0031796	Groveport DC2 - Cap Software	Intangible Plant	38,462.80
W0031863	Groveport DC2 - Cap Software	Intangible Plant	297,390.81
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	7,816.88
W0033252	KGP-D IT MACCS Upgrade	Intangible Plant	12,303.28
		Intangible Plant Total	362,008.41
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	279.10
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	525.06
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	1,419.28
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	44,412.75
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,142,238.02
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	247,227.90
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	22,424.07
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	529,978.59
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	65,989.57
42761048	CUMBERLAND-HOLSTON 34.5KV:ROW	Transmission Plant - Electric	66.25
42761049	CUMBERLAND-HOLSTON 34.5KV: ROW	Transmission Plant - Electric	8.93
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	1,500.40
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	65,860.53
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	189,044.95
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	54,407.52
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	71,094.89
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	95,871.55
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,256.94
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	4,455.03
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	10,460.60
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	13,799.86
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	140,463.52
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	200,491.09
42978034	AIR PRODUCTS LOOP ROW	Transmission Plant - Electric	9,585.70
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	23.28
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	131.74
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,352.17
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,352.17
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	992.04
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	688.14
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	21,984.96
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	17,411.15
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	61,920.28
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	50,827.75
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	22,711.85
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	52,400.16
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	199,474.13
T10104375	Fort Robinson - West Kingsport	Transmission Plant - Electric	4,094.05
T10104383	Fort Robinson - Lovedale 34.5k	Transmission Plant - Electric	1,450.60
T10104386	Highland - Lovedale - Reedy Cr	Transmission Plant - Electric	1,442.30
T10104387	Lovedale - Waste Water Treatme	Transmission Plant - Electric	4,175.76
T10104389	Waste Water Treatment - West K	Transmission Plant - Electric	4,507.81
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	2,447.86
T10104396	Reedy Creek Needs Assessment	Transmission Plant - Electric	1,274.14
T10127103	Kingsport 138kV Loop	Transmission Plant - Electric	7,782.30
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	34,681.67
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	32,521.34
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	26,902.80
TL0037600	SHORT HILLS TAP (T) CP WO 1 C	Transmission Plant - Electric	50,564.47
TL0038133	WEST KINGSPORT - HILL (T) R/W	Transmission Plant - Electric	14,322.32
TL0038297	SALTVILLE - KINGSPORT (TN) - F	Transmission Plant - Electric	39,323.81
TS0223574	FIBER REPLACE TRO80030767_FORT	Transmission Plant - Electric	3,135.40
TS0223691	2020 RELAYUPGRADE WEST KINGSPO	Transmission Plant - Electric	6,319.12
TS0227030	TRO80030727_HOLSTON(KGP) TRF 1	Transmission Plant - Electric	2,327.23
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	4,584,404.91
		Grand Total	13,084,501.14

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	38,857.66
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	6,226.30
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	302,359.84
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	524.14
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	918,267.86
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	40,573.60
42962122	RIGGS STATION WORK	Distribution Plant - Electric	430.18
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	920.17
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	142,211.75
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	542,294.62
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	17,122.52
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	2,037,652.48
43010882	RIGGS STATION DACR	Distribution Plant - Electric	17,982.50
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	585.41
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	737.00
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	747.83
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	44.15
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	3,443.82
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	247.08
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	133.13
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,485.84
DKP0035458	56915335-REPLACE REINFORCED PO	Distribution Plant - Electric	22.65
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	361.11
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,759.62
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	4,331.88
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	2,744.17
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	5,843.30
DKP0036264	64221325-37831128B42148	Distribution Plant - Electric	(52.89)
DKP0036428	65065952-37821060A30155 REPLAC	Distribution Plant - Electric	37.09
DKP0036470	65189889-37831055B10219 REPLAC	Distribution Plant - Electric	152.09
DKP0036473	65202278-37831055B20363 REPLAC	Distribution Plant - Electric	236.39
DKP0036480	65245062-37831055B20124 REPLAC	Distribution Plant - Electric	193.32
DKP0036486	65271486-37831055B30075 REPLAC	Distribution Plant - Electric	230.17
DKP0036503	65338154-37831079A20183 REPLAC	Distribution Plant - Electric	186.40
DKP0036505	65341730-37831079B11339 REPLAC	Distribution Plant - Electric	1,893.33
DKP0036589	65688190-37821038A00030 REPLAC	Distribution Plant - Electric	46.67
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	64.61
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	727.29
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	1,258.25
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	3,045.05
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	12,613.15
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	542.07
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	1,178.41
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	101.29
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	3,482.74
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037700	71445615-37831104D40630 - REPL	Distribution Plant - Electric	266.89
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	(2,999.13)
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,993.94
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,742.26
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	1,355.80
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	9,589.01
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	10,024.37
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	48.34
DKP0037917	72134677-37821081A20856 - ASSE	Distribution Plant - Electric	58.12
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	134,573.33
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	92,455.16
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,091.76
DKP0038010	72468309-Targeted Reliability	Distribution Plant - Electric	752.47
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	785.94
DKP0038035	72800859-36830046C10092-REPLAC	Distribution Plant - Electric	217.66
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	1,656.26
DKP0038125	73214649-INSTALL POLE PEDESTAL	Distribution Plant - Electric	0.01
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	70.61
DKP0038183	73545870-37831079A21337- REPLA	Distribution Plant - Electric	1,830.39
DKP0038189	72606958-INSTALL POLES AND SPA	Distribution Plant - Electric	3,175.55
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	134,775.74
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	326.31
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,591.45
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,274.64
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	899.31
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	547.24
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,508.26
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	964.17
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,115.45
DKP0038289	74041845-REM RECLOSER AND INS	Distribution Plant - Electric	(56.84)
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,585.91
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	3,550.47
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,103.91
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,450.59
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,695.96
DKP0038343	74156243-REPLACE (1) DEFECTIVE	Distribution Plant - Electric	2,810.21
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038368	74264521-REPLACE POLE 37821081	Distribution Plant - Electric	112.92
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	2,413.96
DKP0038389	73592211-Targeted Reliability	Distribution Plant - Electric	29,125.34
DKP0038399	74413445-INSTALL NEW UNDERGROU	Distribution Plant - Electric	60.30
DKP0038460	74596799-37831075A00139 REPLAC	Distribution Plant - Electric	684.02
DKP0038473	74611385-REPL ROTTEN POLE 1104	Distribution Plant - Electric	492.32
DKP0038475	74640753-REPLACE BAD CENTURYLI	Distribution Plant - Electric	2,442.02
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,538.03
DKP0038498	74763843-REPLACE BAD POLE. REM	Distribution Plant - Electric	353.00
DKP0038532	74653039-MAIN ST RELOCATION OF	Distribution Plant - Electric	125,731.64
DKP0038546	71715483-REM/INST XFMR BANK (2	Distribution Plant - Electric	(3,395.73)
DKP0038550	75020249-DISPATCHED OUTAGE #42	Distribution Plant - Electric	2,307.91
DKP0038554	75056928-INSTALL 90' OF 4/0 UG	Distribution Plant - Electric	(159.89)
DKP0038559	74967576-UPGRADE SECONDARY TO	Distribution Plant - Electric	70.69
DKP0038568	74936710-REPLACE SEVERAL POLES	Distribution Plant - Electric	1,585.91
DKP0038577	74640824-INSTALL POLE, XFMRS,	Distribution Plant - Electric	(442.40)

DKP0038598	75050567-CENTURYLINK REPLACING	Distribution Plant - Electric	5,412.43
DKP0038609	75316868-INSTALL BANK OF 50KVA	Distribution Plant - Electric	(919.69)
DKP0038646	75510266-CHARTER MAKE READY-RE	Distribution Plant - Electric	(6,907.71)
DKP0038647	75510205-REPLACE POLE AND UPGR	Distribution Plant - Electric	67.11
DKP0038664	75588538-REPLACE TWO SPANS W/	Distribution Plant - Electric	302.77
DKP0038665	75611636-INSTALL UG SERVICE	Distribution Plant - Electric	(162.01)
DKP0038685	75642068-UPGRADE SECONDARY TO	Distribution Plant - Electric	124.66
DKP0038691	75665698-REPLACE BAD UNDERGROU	Distribution Plant - Electric	0.41
DKP0038700	75698596-37831101B40006, 37831	Distribution Plant - Electric	15,433.12
DKP0038712	75738188-REPLACE SEVERAL CUTOU	Distribution Plant - Electric	2,151.43
DKP0038719	75765378-DOP - Outage #4370971	Distribution Plant - Electric	22.29
DKP0038730	75797280-INSTALL SPAN OF 2/3 S	Distribution Plant - Electric	38.24
DKP0038732	75774979-INSTALL 100W POST TO	Distribution Plant - Electric	56.77
DKP0038745	75646099-INSTALL INLINE POLE,	Distribution Plant - Electric	912.15
DKP0038763	75874394-37831151C41922 INSTAL	Distribution Plant - Electric	77.39
DKP0038772	74953642-REPLACE POLES AND INS	Distribution Plant - Electric	30,317.95
DKP0038773	74962278-REPLACE POLES AND INS	Distribution Plant - Electric	29,565.63
DKP0038774	74976318-REPLACE POLE AND INS	Distribution Plant - Electric	29,772.61
DKP0038775	74987851-REPLACE POLES AND INS	Distribution Plant - Electric	30,317.95
DKP0038776	75017052-REPLACE POLES AND INS	Distribution Plant - Electric	30,317.95
DKP0038777	75020916-REPLACE POLES AND INS	Distribution Plant - Electric	30,698.74
DKP0038778	75036257-REPLACE POLES AND INS	Distribution Plant - Electric	29,835.37
DKP0038779	75049190-REPLACE POLES AND INS	Distribution Plant - Electric	29,390.36
DKP0038798	75955611-INSTALL SECONDARY POL	Distribution Plant - Electric	228.75
DKP0038801	75903827-INSTALL IN-LINE POLE	Distribution Plant - Electric	915.37
DKP0038807	75906639-INSTALL (3) 150W- POS	Distribution Plant - Electric	(2,007.84)
DKP0038808	75955112-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038811	75904373-INSTALL UDG PRIMARY A	Distribution Plant - Electric	51.01
DKP0038825	75806031-REPLACE ROTTEN CENTUR	Distribution Plant - Electric	382.43
DKP0038828	76027354-INSTALL 50' OF OF UG	Distribution Plant - Electric	(186.79)
DKP0038836	76050155-INST #4 AL UNDG SEC F	Distribution Plant - Electric	218.96
DKP0038849	76045898-UPGRADED 1 SPAN OF SE	Distribution Plant - Electric	233.75
DKP0038856	76118574-INSTALL (1) POLE AND	Distribution Plant - Electric	3,385.39
DKP0038861	74790960-CENTURYLINK REPLACING	Distribution Plant - Electric	5.88
DKP0038867	76169029-DOP OUTAGE #4517861 -	Distribution Plant - Electric	2.01
DKP0038871	76195769-REMOVE OH SERVICE INS	Distribution Plant - Electric	179.22
DKP0038873	76205913-37831151D10757 - REPL	Distribution Plant - Electric	68.98
DKP0038877	76006095-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	(1,447.73)
DKP0038881	76244716-INSTALL XFMR/ UG SVC	Distribution Plant - Electric	(121.09)
DKP0038886	76261486-INSTALL PERM UDG SERV	Distribution Plant - Electric	75.89
DKP0038891	76295567-Wind Storm April 13,	Distribution Plant - Electric	0.44
DKP0038892	76300608-37831103D20439 -437 -	Distribution Plant - Electric	59.02
DKP0038895	76066604-INSTALL UNDERGROUND P	Distribution Plant - Electric	(5,226.51)
DKP0038910	76278757-SET 1 POLE TAP AND TR	Distribution Plant - Electric	66.17
DKP0038920	76456540-REMOVE OH SERVICE, IN	Distribution Plant - Electric	80.16
DKP0038927	76483347-UPGRADE TRANSFORMER,	Distribution Plant - Electric	(45.22)
DKP0038928	76489288-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	(105.05)
DKP0038934	76493361-37831103D40423 - REPL	Distribution Plant - Electric	77.30
DKP0038935	76410389-INSTALL LIFT POLE AND	Distribution Plant - Electric	134.05
DKP0038937	76503306-37821130A00236 - REPL	Distribution Plant - Electric	25.93
DKP0038938	76503283-INSTALL LIFT POLE AND	Distribution Plant - Electric	26.09
DKP0038940	76253045-37831102A21552 - REPL	Distribution Plant - Electric	1,082.24
DKP0038941	76509797-37831104D40836 REPLAC	Distribution Plant - Electric	13.30
DKP0038943	76420722-CKT INSPECTION PROGRA	Distribution Plant - Electric	1,117.84
DKP0038945	76533618-INSTALL UG SERVICE FR	Distribution Plant - Electric	22.03
DKP0038948	76520408-37831128C13440 REPLAC	Distribution Plant - Electric	813.53
DKP0038950	76543965-37831104D10656 REPLAC	Distribution Plant - Electric	1,211.98
DKP0038952	76551770-INSTALL SECONDARY POL	Distribution Plant - Electric	258.97
DKP0038962	76541304-SET NEW POLE FOR UG S	Distribution Plant - Electric	192.70
DKP0038964	76584923-INSTALL 1-094 D/D LIG	Distribution Plant - Electric	144.16
DKP0038966	76589937-UPGRADE TRANSFORMER R	Distribution Plant - Electric	105.27
DKP0038968	76597018-INSTALL PEDESTAL AND	Distribution Plant - Electric	136.65
DKP0038969	76597284-INSTALL SVC FROM PEDE	Distribution Plant - Electric	103.80
DKP0038971	76597375-REPLACE UG SERVICE AN	Distribution Plant - Electric	(70.78)
DKP0038972	76585751-37831102C32532 REPL B	Distribution Plant - Electric	23.81
DKP0038975	76609405-INSTALL 3 PHASE PRIMA	Distribution Plant - Electric	275.02
DKP0038981	76622371-INSTALL 1 POLE TAP, T	Distribution Plant - Electric	89.82
DKP0038982	76638286-INSTALL UG SERVICE FR	Distribution Plant - Electric	160.07
DKP0038987	76651015-INSTALL SECONDARY POL	Distribution Plant - Electric	43.16
DKP0038988	76655720-REPLACE CSP TRANSFORM	Distribution Plant - Electric	58.00
DKP0038994	76662818-INSTALL ONE POLE TAP	Distribution Plant - Electric	72.57
DKP0038996	76666236-37831104C12267, 37831	Distribution Plant - Electric	65.74
DKP0039000	76667490-37831104C22032 REPLAC	Distribution Plant - Electric	465.67
DKP0039004	76678988-INSTALL UG SVC FROM P	Distribution Plant - Electric	42.68
DKP0039008	76596642-INSTALL NEW INLINE PO	Distribution Plant - Electric	22.54
DKP0039012	76694386-DOP OUTAGE #4892431	Distribution Plant - Electric	70.32
DKP0039015	76668045-RELOCATE POLE AND ATT	Distribution Plant - Electric	718.88
DKP0039023	76733586-INSTALL 40' OF 4/0 UG	Distribution Plant - Electric	9.61
DKP0039025	76744493-INSTALL UG SVC FROM P	Distribution Plant - Electric	102.65
DKP0039030	76712859-INST PRIM AND RELOCAT	Distribution Plant - Electric	6,407.93
DKP0039031	76755436-DOP OUTAGE #4936711	Distribution Plant - Electric	354.69
DKP0039033	76750559-REPLACE CSP TRANSFORM	Distribution Plant - Electric	16.73
DKP0039036	76775085-37831104D41709-REPLAC	Distribution Plant - Electric	35.02
DKP0039039	76760896-REPLACE UNDERGROUND S	Distribution Plant - Electric	34.09
DKP0039045	76797863-37821106B40108 - REPA	Distribution Plant - Electric	55.88
DKP0039046	76799678-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	21.84
DKP0039047	76797574-DOP OUTAGE #4952101	Distribution Plant - Electric	186.89
DKP0039048	74612948-CENTURYLINK REQUESTS	Distribution Plant - Electric	42.73
DKP0039049	76810034-INSTALL 1 POLE SLACK	Distribution Plant - Electric	62.81
DKP0039052	76811638-INSTALL LIFT POLE, SP	Distribution Plant - Electric	39.44
DKP0039054	76818105-DOP OUTAGE #4967891	Distribution Plant - Electric	211.65
DKP0039059	76849482-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	8.40
DKP0039060	76843121-DOP OUTAGE #4985721	Distribution Plant - Electric	212.60
DKP0039067	76887776-DOP OUTAGE #4017011	Distribution Plant - Electric	64.76
DKP0039068	76896770-DOP OUTAGE #4022091 -	Distribution Plant - Electric	9.10
DKP0039069	76919075-37821105C41486 - INST	Distribution Plant - Electric	14.43
DKP0039071	76920586-DOP OUTAGE #4033851 -	Distribution Plant - Electric	295.52
DKP0039072	76934654-INST RECLOSER AND SWI	Distribution Plant - Electric	8,292.05
DKP0039073	76935120-DOP OUTAGE #4043011	Distribution Plant - Electric	2,301.14
DKP0039074	76929413-INSTALL LIFT POLE AND	Distribution Plant - Electric	37.40
DKP0039078	76944741-INSTALL POLE AND D/D	Distribution Plant - Electric	43.29
DKP0039079	76946599-DOP OUTAGE #4048831	Distribution Plant - Electric	28.80
DKP0039082	76944716-INSTALL LINE FUSE ON	Distribution Plant - Electric	57.00
DKP0039085	76965531-DOP OUTAGE #4061071	Distribution Plant - Electric	61.51
T0200569	CUMBERLAND STA CUMBERLAND CAP	Distribution Plant - Electric	142.15
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,211.03
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	(156.91)
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	44,377.92
T10072999	T/KGP/Cmblnd-HlstnRelo:Station	Distribution Plant - Electric	(50,745.35)

T10082753	Forestry KGP D Base R W - 2020	Distribution Plant - Electric	828,558.18
T10104395	Rotherwood Needs Assessment	Distribution Plant - Electric	3,514.56
T10104397	Waste Water Needs Assessment	Distribution Plant - Electric	2,031.07
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	9,011.23
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	73,479.75
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	5,571.21
TS0227823	TRO80048307_CUMBERLAND STA 12	Distribution Plant - Electric	30,953.32
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	345,348.79
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	42,151.67
ZBal to GL	Balance to GL	Distribution Plant - Electric	130,720.26
		Distribution Plant - Electric Total	6,422,956.38
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	202,115.26
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	443,435.62
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	4,771.85
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,181.43
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	29,244.68
43004159	NSW REPL-KINGSPORT STN GROUP-V	General Plant	8,250.61
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	46,074.36
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,268.93
K10109967	APC/TCOM/HOLSTON STN/DACR LINE	General Plant	8,313.73
K10109974	APC/TCOM/WEST KINGSPORT/DACR L	General Plant	4,647.86
K10127129	APC/TCOM/RIGGS STN/DACR STN LI	General Plant	4,250.17
R10054132	Tennessee TCOM E-Key	General Plant	1,412.70
R10108013	Storage containers for Kingspo	General Plant	7,605.65
R10108061	Install additional fencing and	General Plant	42,526.46
W0032177	Purchase Flagging Traffic Light	General Plant	33,367.72
W2309000	Labor Accrual Only - Prop Acct	General Plant	169,218.78
W2309999	Charge Suspense	General Plant	49,012.20
W2609000	Labor Accrual Only - Prop Acct	General Plant	29,973.54
W2609999	Charge Suspense	General Plant	2,767.65
		General Plant Total	1,108,439.20
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	6,152.12
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	9,535.69
W0033252	KGP-D IT MACCS Upgrade	Intangible Plant	14,061.14
		Intangible Plant Total	29,748.95
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	52.38
42513567	KINGSPORT LOOP (SAG STUDY)	Transmission Plant - Electric	150.65
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	165.25
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	44,491.15
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,149,791.18
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	247,664.30
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	15.35
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	(880,483.42)
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	25,996.90
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	5.73
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	163.94
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	65,976.79
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	196,005.10
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	54,996.16
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	72,614.75
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	112,727.53
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,264.45
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	10,861.00
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	14,160.11
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	145,632.95
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	205,094.99
42978034	AIR PRODUCTS LOOP ROW	Transmission Plant - Electric	9,513.08
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	131.97
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,354.56
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,354.56
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	993.79
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	689.35
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	22,023.77
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	17,821.19
T0215813	TRO80030767_FORT ROBINSON FIBE	Transmission Plant - Electric	22,751.94
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	52,492.66
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	204,218.20
T10104375	Fort Robinson - West Kingsport	Transmission Plant - Electric	4,101.28
T10104383	Fort Robinson - Lovedale 34.5k	Transmission Plant - Electric	1,677.62
T10104386	Highland - Lovedale - Reedy Cr	Transmission Plant - Electric	1,444.85
T10104387	Lovedale - Waste Water Treatme	Transmission Plant - Electric	4,183.13
T10104389	Waste Water Treatment - West K	Transmission Plant - Electric	4,575.49
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	4,563.99
T10104396	Reedy Creek Needs Assessment	Transmission Plant - Electric	2,351.05
T10127103	Kingsport 138kV Loop	Transmission Plant - Electric	8,435.41
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	34,742.89
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	32,578.75
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	26,950.29
TL0037600	SHORT HILLS TAP (T) CP WO 1 C	Transmission Plant - Electric	53,608.36
TL0038133	WEST KINGSPORT - HILL (T) R/W	Transmission Plant - Electric	14,347.60
TL0038297	SALTVILLE - KINGSPORT (TN) - F	Transmission Plant - Electric	39,393.22
TS0223574	FIBER REPLACE TRO80030767_FORT	Transmission Plant - Electric	3,140.93
TS0223691	2020 RELAYUPGRADE WEST KINGSPO	Transmission Plant - Electric	6,330.27
TS0227030	TRO80030727_HOLSTON(KGP) TRF 1	Transmission Plant - Electric	2,331.34
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	3,048,448.79
		Grand Total	10,609,593.32

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	59,609.47
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	3,164.75
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	302,973.67
42897367	SHORT HILLS BKR RPLC 2019	Distribution Plant - Electric	109.64
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	918,838.06
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	41,605.90
42962122	RIGGS STATION WORK	Distribution Plant - Electric	430.18
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	920.17
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	143,987.35
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	570,040.37
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	22,422.45
42985543	WASTE WATER RELAYING	Distribution Plant - Electric	261.54
42985601	HIGHLAND RELAYING	Distribution Plant - Electric	340.95
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	2,121,908.10
43010882	RIGGS STATION DACR	Distribution Plant - Electric	18,135.09
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,254.40
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,816.27
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	912.82
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	299.62
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	8,599.92
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	(25.34)
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,263.19
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,485.84
DKP0035458	56915335-REPLACE REINFORCED PO	Distribution Plant - Electric	824.05
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	361.11
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,759.62
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	4,334.58
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	2,943.14
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	5,846.95
DKP0036264	64221325-37831128B42148	Distribution Plant - Electric	(4.56)
DKP0036428	65065952-37821060A30155 REPLAC	Distribution Plant - Electric	173.54
DKP0036470	65189889-37831055B10219 REPLAC	Distribution Plant - Electric	152.18
DKP0036480	65245062-37831055B20124 REPLAC	Distribution Plant - Electric	46.06
DKP0036486	65271486-37831055B30075 REPLAC	Distribution Plant - Electric	65.23
DKP0036503	65338154-37831079A20183 REPLAC	Distribution Plant - Electric	186.52
DKP0036505	65341730-37831079B11339 REPLAC	Distribution Plant - Electric	1,894.51
DKP0036513	65396566-37831079B30771 REPLAC	Distribution Plant - Electric	45.71
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	64.61
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	727.29
DKP0036794	66699287-37831103A33083 REPLAC	Distribution Plant - Electric	1,000.07
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	1,259.04
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	3,045.05
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	12,613.15
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	542.07
DKP0037298	69098799-SMALL LOCAL ASSET IMP	Distribution Plant - Electric	626.79
DKP0037303	66808473-Kingsport: Highland S	Distribution Plant - Electric	72.67
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	128.27
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	1,179.15
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	101.29
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037700	71445615-37831104D40630 - REPL	Distribution Plant - Electric	129.12
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	208.04
DKP0037753	71727630-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	18.87
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	(2,999.13)
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,993.94
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,742.26
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	1,356.65
DKP0037813	71928177-37831055B30658 - ASSE	Distribution Plant - Electric	33.22
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	11,412.20
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	10,024.37
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	48.37
DKP0037909	72282841-37821057A10590 - ASSE	Distribution Plant - Electric	92.11
DKP0037917	72134677-37821081A20856 - ASSE	Distribution Plant - Electric	91.85
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	52.08
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	415.51
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	99,431.60
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,093.69
DKP0038010	72468309-Targeted Reliability	Distribution Plant - Electric	13,134.99
DKP0038015	72710749-37821106C20252 TRANSF	Distribution Plant - Electric	24.83
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	785.94
DKP0038026	72468329-Targeted Reliability	Distribution Plant - Electric	1,827.29
DKP0038035	72800859-36830046C10092-REPLAC	Distribution Plant - Electric	217.80
DKP0038041	72835282-37831075D00177-378310	Distribution Plant - Electric	67.48
DKP0038046	72865564-37831076B10609 REPLAC	Distribution Plant - Electric	161.69
DKP0038106	73128688-37831051000022-378310	Distribution Plant - Electric	75.62
DKP0038108	73133111-37831099C00224-REPLAC	Distribution Plant - Electric	163.26
DKP0038109	73142157-37831099C00208-REPLAC	Distribution Plant - Electric	105.17
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	1,656.26
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038154	73363416-37831100A00110 - REPL	Distribution Plant - Electric	46.74
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	70.61
DKP0038183	73545870-37831079A21337- REPLA	Distribution Plant - Electric	1,831.53
DKP0038189	72606958-INSTALL POLES AND SPA	Distribution Plant - Electric	12,860.09
DKP0038198	73612324-INST UNDERGROUND SERV	Distribution Plant - Electric	27.98
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	134,859.83
DKP0038214	73778146-UPGRADE SERVICE TO HO	Distribution Plant - Electric	485.53
DKP0038262	73920895-37831151B21529 REPLAC	Distribution Plant - Electric	30.47
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	326.31
DKP0038273	74011211-REPLACE (2) CENTURYLI	Distribution Plant - Electric	63.55
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,593.07
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,274.64
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	899.31
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	547.24
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,508.26
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	964.17
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,115.45
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,585.91
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	3,550.47
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,103.91
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,450.59

DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,695.96
DKP0038326	74129881-REPLACE 4 DEFECTED 17	Distribution Plant - Electric	476.79
DKP0038338	74148460-REPLACE 2 DEFECTIVE 1	Distribution Plant - Electric	1,983.58
DKP0038343	74156243-REPLACE (1) DEFECTIVE	Distribution Plant - Electric	2,233.15
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038368	74264521-REPLACE POLE 37821081	Distribution Plant - Electric	1,740.57
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	2,413.96
DKP0038384	74332336-INST UNDERGROUND FROM	Distribution Plant - Electric	223.76
DKP0038389	73592211-Targeted Reliability	Distribution Plant - Electric	28,037.22
DKP0038434	74529522-INSTALL 100W POST-TOP	Distribution Plant - Electric	193.33
DKP0038460	74596799-37831075A00139 REPLAC	Distribution Plant - Electric	684.45
DKP0038468	74612947-37831077C00127 AND 37	Distribution Plant - Electric	94.67
DKP0038475	74640753-REPLACE BAD CENTURYLI	Distribution Plant - Electric	2,443.54
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,538.03
DKP0038490	74709038-SWITCHING TAPS ON MAS	Distribution Plant - Electric	39.87
DKP0038497	74763692-REPLACE POLE. REMOVE	Distribution Plant - Electric	126.48
DKP0038498	74763843-REPLACE BAD POLE. REM	Distribution Plant - Electric	353.22
DKP0038532	74653039-MAIN ST RELOCATION OF	Distribution Plant - Electric	136,151.76
DKP0038546	71715483-REM/INST XFMR BANK (2	Distribution Plant - Electric	(3,395.73)
DKP0038550	75020249-DISPATCHED OUTAGE #42	Distribution Plant - Electric	1,706.92
DKP0038554	75056928-INSTALL 90' OF 4/0 UG	Distribution Plant - Electric	148.26
DKP0038558	75066516-CENTURYLINK REPLACED	Distribution Plant - Electric	463.81
DKP0038568	74936710-REPLACE SEVERAL POLES	Distribution Plant - Electric	1,586.90
DKP0038577	74640824-INSTALL POLE, XFMRS,	Distribution Plant - Electric	(442.40)
DKP0038598	75050567-CENTURYLINK REPLACING	Distribution Plant - Electric	5,415.81
DKP0038600	75065768-NEW FT HENRY DR CKT U	Distribution Plant - Electric	1,399.78
DKP0038609	75316868-INSTALL BANK OF 50KVA	Distribution Plant - Electric	(919.69)
DKP0038634	75424220-DOP OUTAGE #4187341	Distribution Plant - Electric	150.25
DKP0038646	75510266-CHARTER MAKE READY-RE	Distribution Plant - Electric	786.05
DKP0038647	75510205-REPLACE POLE AND UPGR	Distribution Plant - Electric	30.70
DKP0038654	75546883-ASSET IMPROVEMENT	Distribution Plant - Electric	10.64
DKP0038657	75539065-INSTALL UNDERGROUND P	Distribution Plant - Electric	101.73
DKP0038658	75517192-INST NOVA RECLOSER	Distribution Plant - Electric	835.51
DKP0038665	75611636-INSTALL UG SERVICE	Distribution Plant - Electric	(162.01)
DKP0038674	75631415-INST 5 200W & REPLACE	Distribution Plant - Electric	109.49
DKP0038685	75642068-UPGRADE SECONDARY TO	Distribution Plant - Electric	78.44
DKP0038700	75698596-37831101B40006, 37831	Distribution Plant - Electric	15,442.75
DKP0038710	75538757-TRANSFER ST LIGHT RIS	Distribution Plant - Electric	110.75
DKP0038712	75738188-REPLACE SEVERAL CUTOU	Distribution Plant - Electric	2,152.77
DKP0038713	75748359-BORE IN CONDUIT TO PA	Distribution Plant - Electric	544.53
DKP0038714	75754706-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	95.83
DKP0038721	75762762-INSTALL CROSS ARM AND	Distribution Plant - Electric	101.58
DKP0038732	75774979-INSTALL 100W POST TO	Distribution Plant - Electric	2.90
DKP0038735	75813724-37831102D30019 - INST	Distribution Plant - Electric	168.03
DKP0038745	75646099-INSTALL INLINE POLE,	Distribution Plant - Electric	1,128.92
DKP0038763	75874394-37831151C41922 INSTAL	Distribution Plant - Electric	41.00
DKP0038772	74953642-REPLACE POLES AND INS	Distribution Plant - Electric	951.49
DKP0038773	74962278-REPLACE POLES AND INS	Distribution Plant - Electric	29,584.08
DKP0038774	74976318-REPLACE POLE AND INS	Distribution Plant - Electric	1,157.65
DKP0038775	74987851-REPLACE POLES AND INS	Distribution Plant - Electric	30,336.87
DKP0038776	75017052-REPLACE POLES AND INS	Distribution Plant - Electric	30,514.17
DKP0038777	75020916-REPLACE POLES AND INS	Distribution Plant - Electric	34,885.06
DKP0038778	75036257-REPLACE POLES AND INS	Distribution Plant - Electric	30,690.91
DKP0038779	75049190-REPLACE POLES AND INS	Distribution Plant - Electric	30,370.30
DKP0038783	75907875-INSTALL LIFT POLE AND	Distribution Plant - Electric	57.74
DKP0038801	75903827-INSTALL IN-LINE POLE	Distribution Plant - Electric	175.67
DKP0038807	75906639-INSTALL (3) 150W- POS	Distribution Plant - Electric	(2,007.84)
DKP0038808	75955112-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038810	75970568-37831055B30658 - REPL	Distribution Plant - Electric	686.09
DKP0038811	75904373-INSTALL UDG PRIMARY A	Distribution Plant - Electric	38.77
DKP0038825	75806031-REPLACE ROTTEN CENTUR	Distribution Plant - Electric	382.67
DKP0038828	76027354-INSTALL 50' OF OF UG	Distribution Plant - Electric	(186.79)
DKP0038835	76026016-RELOCATE PRIMARY UNDG	Distribution Plant - Electric	203.58
DKP0038836	76050155-INST #4 AL UNDG SEC F	Distribution Plant - Electric	43.92
DKP0038841	76073425-DOP OUTAGE #4486101 -	Distribution Plant - Electric	(73.67)
DKP0038849	76045898-UPGRADED 1 SPAN OF SE	Distribution Plant - Electric	52.39
DKP0038853	76112883-INSTALL UNDERGROUND P	Distribution Plant - Electric	203.84
DKP0038856	76118574-INSTALL (1) POLE AND	Distribution Plant - Electric	2,904.56
DKP0038860	76144782-UPGRADE XFMR AND INST	Distribution Plant - Electric	61.33
DKP0038861	74790960-CENTURYLINK REPLACING	Distribution Plant - Electric	172.23
DKP0038867	76169029-DOP OUTAGE #4517861 -	Distribution Plant - Electric	49.65
DKP0038868	76178856-TN Wind Storm, March	Distribution Plant - Electric	46.17
DKP0038872	76196904-Replace (2) Poles, In	Distribution Plant - Electric	764.61
DKP0038877	76006095-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	(1,447.73)
DKP0038879	76205437-CUSTOMER REQUEST LINE	Distribution Plant - Electric	135.76
DKP0038880	76234396-DOP OUTAGE #4562171	Distribution Plant - Electric	(1,413.24)
DKP0038881	76244716-INSTALL XFMR/ UG SVC	Distribution Plant - Electric	(121.09)
DKP0038884	76252860-INSTALL UG SVC FROM P	Distribution Plant - Electric	64.97
DKP0038891	76295567-Wind Storm April 13,	Distribution Plant - Electric	188.83
DKP0038893	76310853-CENTURYLINK REQUESTS	Distribution Plant - Electric	48.69
DKP0038895	76066604-INSTALL UNDERGROUND P	Distribution Plant - Electric	(5,226.51)
DKP0038910	76278757-SET 1 POLE TAP AND TR	Distribution Plant - Electric	440.82
DKP0038919	76455493-36830072A10202 - REPL	Distribution Plant - Electric	146.15
DKP0038920	76456540-REMOVE OH SERVICE, IN	Distribution Plant - Electric	62.32
DKP0038927	76483347-UPGRADE TRANSFORMER,	Distribution Plant - Electric	(45.22)
DKP0038928	76489288-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	(105.05)
DKP0038931	76471333-37831104D40838 REPLAC	Distribution Plant - Electric	1,649.10
DKP0038934	76493361-37831103D40423 - REPL	Distribution Plant - Electric	77.35
DKP0038937	76503306-37821130A00236 - REPL	Distribution Plant - Electric	137.00
DKP0038938	76503283-INSTALL LIFT POLE AND	Distribution Plant - Electric	199.62
DKP0038940	76253045-37831102A21552 - REPL	Distribution Plant - Electric	4,398.66
DKP0038943	76420722-CKT INSPECTION PROGRA	Distribution Plant - Electric	2,601.16
DKP0038945	76533618-INSTALL UG SERVICE FR	Distribution Plant - Electric	143.13
DKP0038950	76543965-37831104D10656 REPLAC	Distribution Plant - Electric	1,212.74
DKP0038962	76541304-SET NEW POLE FOR UG S	Distribution Plant - Electric	483.71
DKP0038964	76584923-INSTALL 1-094 D/D LIG	Distribution Plant - Electric	153.01
DKP0038965	76590222-INSTALL UG SVC FROM P	Distribution Plant - Electric	(99.46)
DKP0038970	76596738-Remove OH SVC, Instal	Distribution Plant - Electric	79.08
DKP0038971	76597375-REPLACE UG SERVICE AN	Distribution Plant - Electric	(70.78)
DKP0038972	76585751-37831102C32532 REPL B	Distribution Plant - Electric	203.55
DKP0038975	76609405-INSTALL 3 PHASE PRIMA	Distribution Plant - Electric	602.64
DKP0038977	76528273-INSTALL NEW SVC DROP	Distribution Plant - Electric	125.31
DKP0038981	76622371-INSTALL 1 POLE TAP, T	Distribution Plant - Electric	427.46
DKP0038987	76651015-INSTALL SECONDARY POL	Distribution Plant - Electric	398.63
DKP0038988	76655720-REPLACE CSP TRANSFORM	Distribution Plant - Electric	316.01
DKP0038994	76662818-INSTALL ONE POLE TAP	Distribution Plant - Electric	496.19
DKP0039000	76667490-37831104C22032 REPLAC	Distribution Plant - Electric	580.34
DKP0039004	76678988-INSTALL UG SVC FROM P	Distribution Plant - Electric	200.38
DKP0039008	76596642-INSTALL NEW INLINE PO	Distribution Plant - Electric	429.05

DKP0039009	76687462-INSTALL LIFT POLE AND	Distribution Plant - Electric	430.31
DKP0039015	76668045-RELOCATE POLE AND ATT	Distribution Plant - Electric	719.33
DKP0039022	76730930-INSTALL SECONDARY POL	Distribution Plant - Electric	308.29
DKP0039023	76733586-INSTALL 40' OF 4/0 UG	Distribution Plant - Electric	219.03
DKP0039031	76755436-DOP OUTAGE #4936711	Distribution Plant - Electric	70.97
DKP0039034	76733846-37831104C41507, 37831	Distribution Plant - Electric	73.93
DKP0039036	76775085-37831104D41709-REPLAC	Distribution Plant - Electric	19.86
DKP0039039	76760896-REPLACE UNDERGROUND S	Distribution Plant - Electric	1,460.20
DKP0039040	76760834-37831127A41396 UPGRAD	Distribution Plant - Electric	320.61
DKP0039045	76797863-37821106B40108 - REPA	Distribution Plant - Electric	752.89
DKP0039047	76797574-DOP OUTAGE #4952101	Distribution Plant - Electric	54.23
DKP0039048	74612948-CENTURYLINK REQUESTS	Distribution Plant - Electric	42.76
DKP0039049	76810034-INSTALL 1 POLE SLACK	Distribution Plant - Electric	560.44
DKP0039051	76810996-RELOCATE POLE 23-660	Distribution Plant - Electric	1,334.23
DKP0039052	76811638-INSTALL LIFT POLE, SP	Distribution Plant - Electric	247.28
DKP0039054	76818105-DOP OUTAGE #4967891	Distribution Plant - Electric	211.78
DKP0039055	76828441-UPGRADE TRANSFORMERS,	Distribution Plant - Electric	524.36
DKP0039057	76839038-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	103.78
DKP0039058	76842355-REPLACE HOOK OPERATED	Distribution Plant - Electric	59.35
DKP0039059	76849482-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	33.99
DKP0039060	76843121-DOP OUTAGE #4985721	Distribution Plant - Electric	2.92
DKP0039066	76858088-CENTURYLINK REQUESTS	Distribution Plant - Electric	868.21
DKP0039067	76887776-DOP OUTAGE #4017011	Distribution Plant - Electric	278.42
DKP0039068	76896770-DOP OUTAGE #4022091 -	Distribution Plant - Electric	233.51
DKP0039069	76919075-37821105C41486 - INST	Distribution Plant - Electric	238.55
DKP0039070	76721043-INSTALL UG SVC FROM S	Distribution Plant - Electric	(126.60)
DKP0039071	76920586-DOP OUTAGE #4033851 -	Distribution Plant - Electric	481.63
DKP0039072	76934654-INST RECLOSER AND SWI	Distribution Plant - Electric	8,297.22
DKP0039073	76935120-DOP OUTAGE #4043011	Distribution Plant - Electric	20.85
DKP0039074	76929413-INSTALL LIFT POLE AND	Distribution Plant - Electric	194.86
DKP0039076	76942272-INSTALL PERM UDG SERV	Distribution Plant - Electric	63.81
DKP0039078	76944741-INSTALL POLE AND D/D	Distribution Plant - Electric	107.84
DKP0039079	76946599-DOP OUTAGE #4048831	Distribution Plant - Electric	213.70
DKP0039080	76947501-DOP OUTAGE #4050551 -	Distribution Plant - Electric	496.50
DKP0039081	76954491-INSTALL PERM UDG SERV	Distribution Plant - Electric	99.83
DKP0039082	76944716-INSTALL LINE FUSE ON	Distribution Plant - Electric	71.53
DKP0039085	76965531-DOP OUTAGE #4061071	Distribution Plant - Electric	209.57
DKP0039086	76970414-37831101C41240 - REPL	Distribution Plant - Electric	54.00
DKP0039087	76986150-INSTALL PEDESTAL AND	Distribution Plant - Electric	(73.82)
DKP0039088	76990631-INSTALL UNDERGROUND S	Distribution Plant - Electric	(96.84)
DKP0039091	76690935-UG PRIMARY & PADMOUNT	Distribution Plant - Electric	(1,567.98)
DKP0039095	77007109-INSTALL PRIMARY SLACK	Distribution Plant - Electric	(135.52)
DKP0039096	77022077-REMOVE OH SERVICE, IN	Distribution Plant - Electric	(157.67)
DKP0039097	77021976-INSTALL LIFT POLE AND	Distribution Plant - Electric	403.04
DKP0039098	77024427-INSTALL 160' OF UG PR	Distribution Plant - Electric	477.85
DKP0039102	77023558-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(6,663.85)
DKP0039104	77053413-DOP OUTAGE #4100801	Distribution Plant - Electric	1,095.33
DKP0039105	77056921-INSTALL UNDERGROUND S	Distribution Plant - Electric	264.67
DKP0039106	77050508-REPLACE POLE AND INST	Distribution Plant - Electric	126.98
DKP0039107	77075387-DOP OUTAGE #4114971	Distribution Plant - Electric	26.69
DKP0039110	77095960-DOP OUTAGE #4123331	Distribution Plant - Electric	87.69
DKP0039115	77112647-REMOVE EXISTING UG SE	Distribution Plant - Electric	(410.54)
DKP0039116	77095838-REMOVE SVC RISER, INS	Distribution Plant - Electric	(131.33)
DKP0039117	76961684-REPLACE POLE, ARMS AN	Distribution Plant - Electric	3,644.90
DKP0039120	77149003-DOP - Outage #4160681	Distribution Plant - Electric	270.16
DKP0039121	77153655-INSTALL POLE 160' OF	Distribution Plant - Electric	33.38
DKP0039124	77112710-REPLACE 3 POLES, INST	Distribution Plant - Electric	4,325.10
DKP0039145	77280637-INST 150 AMP REGULAT	Distribution Plant - Electric	9,221.03
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,211.03
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	44,859.49
T10072999	T/KGP/Cmblnd-HlstnRelo:Station	Distribution Plant - Electric	(12,537.50)
T10082753	Forestry KGP D Base R W - 2020	Distribution Plant - Electric	1,150,508.79
T10104395	Rotherwood Needs Assessment	Distribution Plant - Electric	4,670.68
T10104397	Waste Water Needs Assessment	Distribution Plant - Electric	3,027.68
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	9,016.85
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	73,479.75
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	8,074.66
TS0227823	TRO80048307_CUMBERLAND STA 12	Distribution Plant - Electric	30,972.63
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	152,690.74
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	4,452.15
		Distribution Plant - Electric Total	6,464,124.80
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	204,762.84
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	446,309.62
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	4,774.83
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,181.43
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	29,244.68
43004159	NSW REPL-KINGSPORT STN GROUP-V	General Plant	8,250.61
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	46,103.11
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,268.93
K10109967	APC/TCOM/HOLSTON STN/DACR LINE	General Plant	8,313.73
K10109974	APC/TCOM/WEST KINGSPORT/DACR L	General Plant	4,647.86
K10127129	APC/TCOM/RIGGS STN/DACR STN LI	General Plant	6,658.44
R10054132	Tennessee TCOM E-Key	General Plant	1,412.70
R10108013	Storage containers for Kingspo	General Plant	7,610.40
R10108061	Install additional fencing and	General Plant	42,552.99
R10169299	FLEET TOOLS GEN PLANT BLKT KGP	General Plant	2,143.89
W0032177	Purchase Flagging Traffic Light	General Plant	33,367.72
W0033521	COVID-19 FERC AFUDC Waiver	General Plant	12,309.16
W0033522	COVID-19 FERC AFUDC Waiver	General Plant	5,341.40
W2309000	Labor Accrual Only - Prop Acct	General Plant	74,224.73
W2309999	Charge Suspense	General Plant	102,522.07
W2609000	Labor Accrual Only - Prop Acct	General Plant	12,162.92
W2609999	Charge Suspense	General Plant	2,677.07
		General Plant Total	1,076,841.13
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	6,281.76
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	10,063.97
W0033252	KGP-D IT MACCS Upgrade	Intangible Plant	16,920.96
		Intangible Plant Total	33,266.69
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	409.31
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	982.92
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	44,518.91
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,155,179.31
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	247,818.83
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	(158,624.64)
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	(1,003,937.36)
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	(64,548.21)
42897376	REEDY CREEK BKR RPLC 2019	Transmission Plant - Electric	1,584.06
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	66,017.96
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	199,805.97

42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	55,859.96
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	73,768.24
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	123,955.08
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,264.45
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	11,964.57
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	14,168.95
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	184,197.64
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	217,801.66
42978034	AIR PRODUCTS LOOP ROW	Transmission Plant - Electric	10,193.03
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	834.64
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	6,510.76
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	458.65
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	1,777.23
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	1,777.23
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	1,933.88
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	1,016.03
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	22,037.51
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	18,041.57
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	52,525.41
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	227,249.42
T10104375	Fort Robinson - West Kingsport	Transmission Plant - Electric	4,103.84
T10104383	Fort Robinson - Lovedale 34.5k	Transmission Plant - Electric	3,618.15
T10104386	Highland - Lovedale - Reedy Cr	Transmission Plant - Electric	7,444.02
T10104387	Lovedale - Waste Water Treatme	Transmission Plant - Electric	4,185.74
T10104389	Waste Water Treatment - West K	Transmission Plant - Electric	7,710.25
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	6,781.71
T10104396	Reedy Creek Needs Assessment	Transmission Plant - Electric	4,242.41
T10127103	Kingsport 138kV Loop	Transmission Plant - Electric	7,647.80
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	34,742.89
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	32,578.75
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	26,967.11
TL0037600	SHORT HILLS TAP (T) CP WO 1 C	Transmission Plant - Electric	53,641.81
TL0038133	WEST KINGSPORT - HILL (T) R/W	Transmission Plant - Electric	14,356.55
TL0038297	SALTVILLE - KINGSPORT (TN) - F	Transmission Plant - Electric	39,417.80
TL0038959	2020HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	27,178.50
TS0223574	FIBER REPLACE TRO80030767_FORT	Transmission Plant - Electric	3,140.93
TS0223691	2020 RELAYUPGRADE WEST KINGSPO	Transmission Plant - Electric	6,334.22
TS0227030	TRO80030727_HOLSTON(KGP) TRF 1	Transmission Plant - Electric	2,332.79
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	2,805,968.25
		Grand Total	10,380,200.87

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	9,280.26
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	9,012.43
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	303,111.87
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	920,939.07
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	42,397.88
42962122	RIGGS STATION WORK	Distribution Plant - Electric	430.18
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	920.17
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	167,270.96
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	572,942.54
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	29,558.40
42985543	WASTE WATER RELAYING	Distribution Plant - Electric	520.85
42985601	HIGHLAND RELAYING	Distribution Plant - Electric	600.30
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	2,177,002.91
43010882	RIGGS STATION DACR	Distribution Plant - Electric	18,513.51
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,627.82
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	840.28
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	804.36
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	287.19
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	4,796.62
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	507.91
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	227.13
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,485.84
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	361.11
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,759.62
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	4,336.56
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	2,944.48
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	5,849.62
DKP0036470	65189889-37831055B10219 REPLAC	Distribution Plant - Electric	152.25
DKP0036503	65338154-37831079A20183 REPLAC	Distribution Plant - Electric	186.61
DKP0036505	65341730-37831079B11339 REPLAC	Distribution Plant - Electric	1,894.51
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	64.61
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	727.29
DKP0036794	66699287-37831103A33083 REPLAC	Distribution Plant - Electric	1,000.53
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	1,259.61
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	3,045.05
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	12,613.15
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	542.07
DKP0037342	69440035-37821057D20965 - REP	Distribution Plant - Electric	81.88
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	1,179.15
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	101.29
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037700	71445615-37831104D40630 - REPL	Distribution Plant - Electric	(137.88)
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	(2,999.13)
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,993.94
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,742.26
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	1,357.27
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	11,417.41
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	10,024.37
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	48.39
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	25.76
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	376.65
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	92,535.57
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,093.69
DKP0038010	72468309-Targeted Reliability	Distribution Plant - Electric	115.65
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	785.94
DKP0038026	72468329-Targeted Reliability	Distribution Plant - Electric	5,699.87
DKP0038035	72800859-36830046C10092-REPLAC	Distribution Plant - Electric	217.90
DKP0038047	72866603-TRANSFER ATTACHMENTS	Distribution Plant - Electric	35.09
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	6,059.41
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	70.61
DKP0038183	73545870-37831079A21337- REPLA	Distribution Plant - Electric	1,831.53
DKP0038189	72606958-INSTALL POLES AND SPA	Distribution Plant - Electric	13,809.70
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	134,921.35
DKP0038214	73778146-UPGRADE SERVICE TO HO	Distribution Plant - Electric	184.86
DKP0038215	73809811-INST POLE AND REPLACE	Distribution Plant - Electric	82.23
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	124.04
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,593.07
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,274.64
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	899.31
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	547.24
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,508.26
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	964.17
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,115.45
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,585.91
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	3,550.47
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,103.91
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,450.59
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,695.96
DKP0038338	74148460-REPLACE 2 DEFECTIVE 1	Distribution Plant - Electric	1,984.48
DKP0038343	74156243-REPLACE (1) DEFECTIVE	Distribution Plant - Electric	2,234.17
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	2,413.96
DKP0038388	73592208-Targeted Reliability	Distribution Plant - Electric	357.26
DKP0038389	73592211-Targeted Reliability	Distribution Plant - Electric	813.65
DKP0038460	74596799-37831075A00139 REPLAC	Distribution Plant - Electric	684.76
DKP0038475	74640753-REPLACE BAD CENTURYLI	Distribution Plant - Electric	2,443.54
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,538.03
DKP0038498	74763843-REPLACE BAD POLE. REM	Distribution Plant - Electric	353.22
DKP0038532	74653039-MAIN ST RELOCATION OF	Distribution Plant - Electric	139,228.77
DKP0038554	75056928-INSTALL 90' OF 4/0 UG	Distribution Plant - Electric	255.22
DKP0038558	75066516-CENTURYLINK REPLACED	Distribution Plant - Electric	14.27
DKP0038559	74967576-UPGRADE SECONDARY TO	Distribution Plant - Electric	674.35
DKP0038568	74936710-REPLACE SEVERAL POLES	Distribution Plant - Electric	1,587.62
DKP0038577	74640824-INSTALL POLE, XFMRS,	Distribution Plant - Electric	(442.40)
DKP0038597	75030468-FT HENRY DR CKT OH JO	Distribution Plant - Electric	51,937.07
DKP0038598	75050567-CENTURYLINK REPLACING	Distribution Plant - Electric	5,415.81
DKP0038600	75065768-NEW FT HENRY DR CKT U	Distribution Plant - Electric	54,971.29
DKP0038609	75316868-INSTALL BANK OF 50KVA	Distribution Plant - Electric	1,567.53
DKP0038646	75510266-CHARTER MAKE READY-RE	Distribution Plant - Electric	0.44

DKP0038647	75510205-REPLACE POLE AND UPGR	Distribution Plant - Electric	386.71
DKP0038654	75546883-ASSET IMPROVEMENT	Distribution Plant - Electric	886.67
DKP0038665	75611636-INSTALL UG SERVICE	Distribution Plant - Electric	(162.01)
DKP0038685	75642068-UPGRADE SECONDARY TO	Distribution Plant - Electric	1,073.57
DKP0038700	75698596-37831101B40006, 37831	Distribution Plant - Electric	15,449.79
DKP0038712	75738188-REPLACE SEVERAL CUTOU	Distribution Plant - Electric	2,153.75
DKP0038714	75754706-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	77.33
DKP0038763	75874394-37831151C41922 INSTAL	Distribution Plant - Electric	853.40
DKP0038772	74953642-REPLACE POLES AND INS	Distribution Plant - Electric	1,252.90
DKP0038773	74962278-REPLACE POLES AND INS	Distribution Plant - Electric	29,597.57
DKP0038774	74976318-REPLACE POLE AND INS	Distribution Plant - Electric	2,992.49
DKP0038775	74987851-REPLACE POLES AND INS	Distribution Plant - Electric	34,488.06
DKP0038776	75017052-REPLACE POLES AND INS	Distribution Plant - Electric	170.58
DKP0038777	75020916-REPLACE POLES AND INS	Distribution Plant - Electric	351.69
DKP0038778	75036257-REPLACE POLES AND INS	Distribution Plant - Electric	35,627.37
DKP0038779	75049190-REPLACE POLES AND INS	Distribution Plant - Electric	30,384.15
DKP0038805	75864669-INSTALL UNDERGROUND F	Distribution Plant - Electric	(4,792.28)
DKP0038807	75906639-INSTALL (3) 150W- POS	Distribution Plant - Electric	(2,007.84)
DKP0038808	75955112-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038825	75806031-REPLACE ROTTEN CENTUR	Distribution Plant - Electric	382.84
DKP0038828	76027354-INSTALL 50' OF OF UG	Distribution Plant - Electric	(186.79)
DKP0038835	76026016-RELOCATE PRIMARY UNDG	Distribution Plant - Electric	16.34
DKP0038856	76118574-INSTALL (1) POLE AND	Distribution Plant - Electric	2,905.88
DKP0038857	76118220-37821107A00106 - TRAN	Distribution Plant - Electric	2,031.90
DKP0038861	74790960-CENTURYLINK REPLACING	Distribution Plant - Electric	10.42
DKP0038872	76196904-Replace (2) Poles, In	Distribution Plant - Electric	1,045.35
DKP0038874	76215418-INSTALL (4) 150W-POST	Distribution Plant - Electric	(2,580.00)
DKP0038877	76006095-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	(1,447.73)
DKP0038881	76244716-INSTALL XFMR/ UG SVC	Distribution Plant - Electric	(121.09)
DKP0038895	76066604-INSTALL UNDERGROUND P	Distribution Plant - Electric	2,023.88
DKP0038927	76483347-UPGRADE TRANSFORMER,	Distribution Plant - Electric	259.60
DKP0038928	76489288-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	166.62
DKP0038929	76489442-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	271.71
DKP0038931	76471333-37831104D40838 REPLAC	Distribution Plant - Electric	1,013.84
DKP0038934	76493361-37831103D40423 - REPL	Distribution Plant - Electric	77.39
DKP0038940	76253045-37831102A21552 - REPL	Distribution Plant - Electric	4,187.28
DKP0038941	76509797-37831104D40836 REPLAC	Distribution Plant - Electric	60.78
DKP0038948	76520408-37831128C13440 REPLAC	Distribution Plant - Electric	1,466.54
DKP0038950	76543965-37831104D10656 REPLAC	Distribution Plant - Electric	1,213.29
DKP0038963	76570475-37831104C21633 REPLAC	Distribution Plant - Electric	1,982.02
DKP0038965	76590222-INSTALL UG SVC FROM P	Distribution Plant - Electric	(99.46)
DKP0038970	76596738-Remove OH SVC, Instal	Distribution Plant - Electric	37.99
DKP0038971	76597375-REPLACE UG SERVICE AN	Distribution Plant - Electric	(70.78)
DKP0038975	76609405-INSTALL 3 PHASE PRIMA	Distribution Plant - Electric	11.34
DKP0038977	76528273-INSTALL NEW SVC DROP	Distribution Plant - Electric	1,306.65
DKP0038979	76627104-INSTALL UG SVC FROM P	Distribution Plant - Electric	20.84
DKP0038994	76662818-INSTALL ONE POLE TAP	Distribution Plant - Electric	10.72
DKP0038996	76666236-37831104C12267, 37831	Distribution Plant - Electric	337.03
DKP0039000	76667490-37831104C22032 REPLAC	Distribution Plant - Electric	2,961.52
DKP0039011	76691149-37831104D11510 REPLAC	Distribution Plant - Electric	2,381.65
DKP0039012	76694386-DOP OUTAGE #4892431	Distribution Plant - Electric	199.49
DKP0039014	76705715-INSTALL UG SVC FROM P	Distribution Plant - Electric	20.17
DKP0039015	76668045-RELOCATE POLE AND ATT	Distribution Plant - Electric	719.66
DKP0039016	76719148-INSTALL UG SVC FROM P	Distribution Plant - Electric	140.42
DKP0039025	76744493-INSTALL UG SVC FROM P	Distribution Plant - Electric	64.40
DKP0039030	76712859-INST PRIM AND RELOCAT	Distribution Plant - Electric	2,482.15
DKP0039033	76750559-REPLACE CSP TRANSFORM	Distribution Plant - Electric	70.64
DKP0039034	76733846-37831104C41507, 37831	Distribution Plant - Electric	73.96
DKP0039036	76775085-37831104D41709-REPLAC	Distribution Plant - Electric	468.61
DKP0039039	76760896-REPLACE UNDERGROUND S	Distribution Plant - Electric	31.37
DKP0039040	76760834-37831127A41396 UPGRAD	Distribution Plant - Electric	19.44
DKP0039048	74612948-CENTURYLINK REQUESTS	Distribution Plant - Electric	42.78
DKP0039049	76810034-INSTALL 1 POLE SLACK	Distribution Plant - Electric	18.39
DKP0039051	76810996-RELOCATE POLE 23-660	Distribution Plant - Electric	43.11
DKP0039054	76818105-DOP OUTAGE #4967891	Distribution Plant - Electric	211.88
DKP0039055	76828441-UPGRADE TRANSFORMERS,	Distribution Plant - Electric	500.95
DKP0039058	76842355-REPLACE HOOK OPERATED	Distribution Plant - Electric	390.18
DKP0039070	76721043-INSTALL UG SVC FROM S	Distribution Plant - Electric	(126.60)
DKP0039072	76934654-INST RECLOSER AND SWI	Distribution Plant - Electric	8,301.00
DKP0039073	76935120-DOP OUTAGE #4043011	Distribution Plant - Electric	167.38
DKP0039076	76942272-INSTALL PERM UDG SERV	Distribution Plant - Electric	0.10
DKP0039080	76947501-DOP OUTAGE #4050551 -	Distribution Plant - Electric	496.73
DKP0039087	76986150-INSTALL PEDESTAL AND	Distribution Plant - Electric	(73.82)
DKP0039088	76990631-INSTALL UNDERGROUND S	Distribution Plant - Electric	(96.84)
DKP0039089	76996143-37831079B31955 - RELO	Distribution Plant - Electric	54.23
DKP0039090	76998905-INSTALL INLINE POLE F	Distribution Plant - Electric	999.76
DKP0039091	76690935-UG PRIMARY & PADMOUNT	Distribution Plant - Electric	5,128.25
DKP0039093	77006584-INSTALL LIFT POLE, RE	Distribution Plant - Electric	58.19
DKP0039095	77007109-INSTALL PRIMARY SLACK	Distribution Plant - Electric	(135.52)
DKP0039096	77022077-REMOVE OH SERVICE, IN	Distribution Plant - Electric	67.96
DKP0039097	77021976-INSTALL LIFT POLE AND	Distribution Plant - Electric	54.33
DKP0039098	77024427-INSTALL 160' OF UG PR	Distribution Plant - Electric	0.15
DKP0039102	77023558-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(6,663.85)
DKP0039105	77056921-INSTALL UNDERGROUND S	Distribution Plant - Electric	(112.30)
DKP0039106	77050508-REPLACE POLE AND INST	Distribution Plant - Electric	224.21
DKP0039109	77033752-REPLACE 1 POLE, ATTAC	Distribution Plant - Electric	444.24
DKP0039113	77101963-INST SECONDARY FEED F	Distribution Plant - Electric	(3,195.32)
DKP0039114	77107152-INST UNDERGROUND SEC	Distribution Plant - Electric	(2,540.91)
DKP0039115	77112647-REMOVE EXISTING UG SE	Distribution Plant - Electric	(28.50)
DKP0039116	77095838-REMOVE SVC RISER, INS	Distribution Plant - Electric	(131.33)
DKP0039117	76961684-REPLACE POLE, ARMS AN	Distribution Plant - Electric	3,646.56
DKP0039118	77126412-INSTALL POLE IN LINE,	Distribution Plant - Electric	324.44
DKP0039119	77126025-ABNORMAL EQUIPMENT RE	Distribution Plant - Electric	9,012.91
DKP0039121	77153655-INSTALL POLE 160' OF	Distribution Plant - Electric	269.45
DKP0039124	77112710-REPLACE 3 POLES, INST	Distribution Plant - Electric	534.52
DKP0039125	77168267-INSTALL SPAN OF SECON	Distribution Plant - Electric	(194.35)
DKP0039139	77176240-FAILED UG FEED TO STR	Distribution Plant - Electric	1,547.15
DKP0039145	77280637-INST 150 AMP REGULAT	Distribution Plant - Electric	153.75
DKP0039148	77291891-REMOVE EXISTING OH SV	Distribution Plant - Electric	79.88
DKP0039150	77305292-INSTALL UG SVC FROM P	Distribution Plant - Electric	105.74
DKP0039153	77316940-INSTALL NEW SVC FROM	Distribution Plant - Electric	134.97
DKP0039162	77346912-INST UNDG THREE PHASE	Distribution Plant - Electric	(100.22)
DKP0039172	77391909-INSTALL 3 PHASE TAP T	Distribution Plant - Electric	1,783.61
DKP0039175	77432834-INSTALL 4/0 UG AL IN	Distribution Plant - Electric	70.60
DKP0039176	77437430-DOP - Outage #4320531	Distribution Plant - Electric	188.35
DKP0039184	77481929-DOP - Outage #4344891	Distribution Plant - Electric	1,827.31
DKP0039187	77494743-REPLACE BAD UNDERGROU	Distribution Plant - Electric	132.03
DKP0039195	77509697-DOP - Outage #4354491	Distribution Plant - Electric	260.17
DKP0039197	77515466-DOP OUTAGE #4360761	Distribution Plant - Electric	67.20

DKP0039208	77568971-DISPATCHED OUTAGE #43	Distribution Plant - Electric	1,269.64
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,211.03
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	47,700.27
T10072999	T/KGP/Cmblnd-HlstnRelo:Station	Distribution Plant - Electric	51,731.02
T10082753	Forestry KGP D Base R W - 2020	Distribution Plant - Electric	1,323,845.07
T10104395	Rotherwood Needs Assessment	Distribution Plant - Electric	4,672.81
T10104397	Waste Water Needs Assessment	Distribution Plant - Electric	3,029.06
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	9,020.96
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	73,479.75
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	8,078.34
TS0227823	TRO80048307_CUMBERLAND STA 12	Distribution Plant - Electric	30,986.76
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	95,018.29
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	1,716.19
		Distribution Plant - Electric Total	6,704,409.72
42742320	KGP/TCOM/KINGSPORT SC/TTMP UPG	General Plant	210,520.05
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	453,198.48
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	5,032.70
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,181.43
42982757	AV EQUIPMENT KINGSPORT SC CONF	General Plant	29,244.68
43004159	NSW REPL-KINGSPORT STN GROUP-V	General Plant	8,250.61
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	46,124.14
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,268.93
K10109967	APC/TCOM/HOLSTON STN/DACR LINE	General Plant	8,520.77
K10109974	APC/TCOM/WEST KINGSPORT/DACR L	General Plant	4,860.13
K10127129	APC/TCOM/RIGGS STN/DACR STN LI	General Plant	9,376.94
R10054132	Tennessee TCOM E-Key	General Plant	1,412.70
R10108013	Storage containers for Kingspo	General Plant	7,613.87
R10108061	Install additional fencing and	General Plant	42,572.40
R10169299	FLEET TOOLS GEN PLANT BLKT KGP	General Plant	2,143.89
W0032177	Purchase Flagging Traffic Light	General Plant	33,367.72
W2309000	Labor Accrual Only - Prop Acct	General Plant	80,609.25
W2309999	Charge Suspense	General Plant	168,562.31
W2609000	Labor Accrual Only - Prop Acct	General Plant	14,086.50
W2609999	Charge Suspense	General Plant	2,368.64
		General Plant Total	1,149,316.14
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	6,516.62
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	10,765.35
W0033252	KGP-D IT MACCS Upgrade	Intangible Plant	17,687.37
		Intangible Plant Total	34,969.34
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	31,417.58
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	294,836.30
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	44,539.22
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,213,589.31
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	247,931.87
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	482.62
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	625,528.73
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	494,652.36
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	28,636.34
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	66,048.07
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	217,111.71
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	62,290.17
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	76,734.31
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	214,080.99
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,264.45
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	23,245.48
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	17,405.06
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	280,739.19
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	477,859.95
42978034	AIR PRODUCTS LOOP ROW	Transmission Plant - Electric	11,037.48
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	65,822.84
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	2,606.49
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	3,118.14
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	2,742.27
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	4,089.42
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	3,164.12
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	22,047.56
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	18,049.80
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	52,549.37
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	371,163.75
T10104375	Fort Robinson - West Kingsport	Transmission Plant - Electric	4,105.71
T10104383	Fort Robinson - Lovedale 34.5k	Transmission Plant - Electric	3,619.80
T10104386	Highland - Lovedale - Reedy Cr	Transmission Plant - Electric	7,447.42
T10104387	Lovedale - Waste Water Treatme	Transmission Plant - Electric	4,187.65
T10104389	Waste Water Treatment - West K	Transmission Plant - Electric	11,342.39
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	6,784.80
T10104396	Reedy Creek Needs Assessment	Transmission Plant - Electric	4,244.35
T10127103	Kingsport 138kV Loop	Transmission Plant - Electric	17,278.77
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	34,742.89
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	32,578.75
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	26,979.41
TL0038133	WEST KINGSPORT - HILL (T) R/W	Transmission Plant - Electric	14,363.10
TL0038297	SALTVILLE - KINGSPORT (TN) - F	Transmission Plant - Electric	39,435.78
TL0038959	2020HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	27,190.90
TL0039309	2020FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	36,765.86
TS0223574	FIBER REPLACE TRO80030767_FORT	Transmission Plant - Electric	3,140.93
TS0223691	2020 RELAYUPGRADE WEST KINGSPO	Transmission Plant - Electric	6,337.11
TS0227030	TRO80030727_HOLSTON(KGP) TRF 1	Transmission Plant - Electric	2,333.85
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	6,260,664.43
		Grand Total	14,149,359.63

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	22,275.88
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	13,021.73
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	304,261.18
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	295.68
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	43,632.68
42962122	RIGGS STATION WORK	Distribution Plant - Electric	430.18
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	920.17
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	168,763.85
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	575,224.97
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	36,591.96
42985543	WASTE WATER RELAYING	Distribution Plant - Electric	1,179.22
42985601	HIGHLAND RELAYING	Distribution Plant - Electric	1,334.03
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	2,186,056.56
43010882	RIGGS STATION DACR	Distribution Plant - Electric	18,531.75
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,843.26
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,324.40
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	1,418.03
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	392.97
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	6,300.78
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	579.00
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,069.40
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,485.84
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	361.11
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,759.62
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	4,340.83
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	2,947.38
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	5,855.38
DKP0036470	65189889-37831055B10219 REPLAC	Distribution Plant - Electric	152.40
DKP0036503	65338154-37831079A20183 REPLAC	Distribution Plant - Electric	186.80
DKP0036505	65341730-37831079B11339 REPLAC	Distribution Plant - Electric	1,894.51
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	64.61
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	727.29
DKP0036794	66699287-37831103A33083 REPLAC	Distribution Plant - Electric	1,001.51
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	1,260.85
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	3,045.05
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	12,613.15
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	542.07
DKP0037298	69098799-SMALL LOCAL ASSET IMP	Distribution Plant - Electric	140.99
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	1,179.15
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	101.29
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	181.59
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	1,182.74
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	(2,999.13)
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	7,993.94
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,742.26
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	1,358.61
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	11,428.65
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	10,024.37
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	48.39
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	311.43
DKP0037955	72316954-COMPLETE TIE LINE BET	Distribution Plant - Electric	10,132.09
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	92,534.57
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,093.69
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	785.94
DKP0038035	72800859-36830046C10092-REPLAC	Distribution Plant - Electric	217.90
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	6,065.38
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	70.61
DKP0038183	73545870-37831079A21337- REPLA	Distribution Plant - Electric	1,831.53
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	135,416.33
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	1,378.71
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,593.07
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,274.64
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	899.31
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	547.24
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,508.26
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	964.17
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,115.45
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,585.91
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	3,550.47
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,103.91
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,450.59
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,695.96
DKP0038338	74148460-REPLACE 2 DEFECTIVE 1	Distribution Plant - Electric	1,986.43
DKP0038343	74156243-REPLACE (1) DEFECTIVE	Distribution Plant - Electric	2,236.37
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	2,413.96
DKP0038460	74596799-37831075A00139 REPLAC	Distribution Plant - Electric	685.44
DKP0038475	74640753-REPLACE BAD CENTURYLI	Distribution Plant - Electric	2,443.54
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,538.03
DKP0038498	74763843-REPLACE BAD POLE. REM	Distribution Plant - Electric	353.22
DKP0038516	74840134-DOP - Outage #4142211	Distribution Plant - Electric	(564.57)
DKP0038532	74653039-MAIN ST RELOCATION OF	Distribution Plant - Electric	139,340.32
DKP0038564	74964408-FT HENRY DR CKT OH JO	Distribution Plant - Electric	2,087.86
DKP0038568	74936710-REPLACE SEVERAL POLES	Distribution Plant - Electric	1,589.18
DKP0038577	74640824-INSTALL POLE, XFMRS,	Distribution Plant - Electric	(442.40)
DKP0038597	75030468-FT HENRY DR CKT OH JO	Distribution Plant - Electric	86,530.10
DKP0038598	75050567-CENTURYLINK REPLACING	Distribution Plant - Electric	5,415.81
DKP0038600	75065768-NEW FT HENRY DR CKT U	Distribution Plant - Electric	55,025.44
DKP0038609	75316868-INSTALL BANK OF 50KVA	Distribution Plant - Electric	124.72
DKP0038646	75510266-CHARTER MAKE READY-RE	Distribution Plant - Electric	1,334.78
DKP0038665	75611636-INSTALL UG SERVICE	Distribution Plant - Electric	(162.01)
DKP0038667	75609900-REPLACE XFMR POLE AND	Distribution Plant - Electric	1,979.84
DKP0038700	75698596-37831101B40006, 37831	Distribution Plant - Electric	15,465.01
DKP0038712	75738188-REPLACE SEVERAL CUTOU	Distribution Plant - Electric	2,153.75
DKP0038770	75880165-INSTALL 1 POLE TIE LI	Distribution Plant - Electric	1,585.39
DKP0038773	74962278-REPLACE POLES AND INS	Distribution Plant - Electric	36,843.27
DKP0038774	74976318-REPLACE POLE AND INS	Distribution Plant - Electric	(10.67)
DKP0038775	74987851-REPLACE POLES AND INS	Distribution Plant - Electric	2,216.71

DKP0038776	75017052-REPLACE POLES AND INS	Distribution Plant - Electric	1,374.32
DKP0038777	75020916-REPLACE POLES AND INS	Distribution Plant - Electric	620.46
DKP0038778	75036257-REPLACE POLES AND INS	Distribution Plant - Electric	(6,355.93)
DKP0038779	75049190-REPLACE POLES AND INS	Distribution Plant - Electric	30,414.08
DKP0038805	75864669-INSTALL UNDERGROUND F	Distribution Plant - Electric	(4,792.28)
DKP0038807	75906639-INSTALL (3) 150W- POS	Distribution Plant - Electric	(2,007.84)
DKP0038808	75955112-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038825	75806031-REPLACE ROTTEN CENTUR	Distribution Plant - Electric	383.21
DKP0038828	76027354-INSTALL 50' OF OF UG	Distribution Plant - Electric	(186.79)
DKP0038856	76118574-INSTALL (1) POLE AND	Distribution Plant - Electric	2,908.74
DKP0038857	76118220-37821107A00106 - TRAN	Distribution Plant - Electric	2,033.90
DKP0038862	76153384-37821107A00105 - TRAN	Distribution Plant - Electric	192.17
DKP0038874	76215418-INSTALL (4) 150W-POST	Distribution Plant - Electric	(2,580.00)
DKP0038877	76006095-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	(1,447.73)
DKP0038881	76244716-INSTALL XFMR/ UG SVC	Distribution Plant - Electric	(121.09)
DKP0038891	76295567-Wind Storm April 13,	Distribution Plant - Electric	2,954.04
DKP0038895	76066604-INSTALL UNDERGROUND P	Distribution Plant - Electric	0.42
DKP0038910	76278757-SET 1 POLE TAP AND TR	Distribution Plant - Electric	47.92
DKP0038927	76483347-UPGRADE TRANSFORMER,	Distribution Plant - Electric	550.18
DKP0038931	76471333-37831104D40838 REPLAC	Distribution Plant - Electric	1,668.46
DKP0038934	76493361-37831103D40423 - REPL	Distribution Plant - Electric	77.46
DKP0038940	76253045-37831102A21552 - REPL	Distribution Plant - Electric	3,981.25
DKP0038944	76527916-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	53.79
DKP0038950	76543965-37831104D10656 REPLAC	Distribution Plant - Electric	2,160.50
DKP0038961	76560449-INSTALL 7 SPANS OF PR	Distribution Plant - Electric	6,206.58
DKP0038963	76570475-37831104C21633 REPLAC	Distribution Plant - Electric	1,983.97
DKP0038965	76590222-INSTALL UG SVC FROM P	Distribution Plant - Electric	68.94
DKP0038971	76597375-REPLACE UG SERVICE AN	Distribution Plant - Electric	511.11
DKP0038987	76651015-INSTALL SECONDARY POL	Distribution Plant - Electric	92.37
DKP0038997	76665743-REPLACE & RELOCATE TW	Distribution Plant - Electric	199.13
DKP0039011	76691149-37831104D11510 REPLAC	Distribution Plant - Electric	2,383.99
DKP0039013	76705372-INSTALL UG SERVICE FR	Distribution Plant - Electric	41.63
DKP0039015	76668045-RELOCATE POLE AND ATT	Distribution Plant - Electric	720.37
DKP0039016	76719148-INSTALL UG SVC FROM P	Distribution Plant - Electric	0.17
DKP0039017	76712367-37821035B00028 ASSET	Distribution Plant - Electric	67.26
DKP0039018	76679457-37831127C31331 ASSET	Distribution Plant - Electric	136.52
DKP0039022	76730930-INSTALL SECONDARY POL	Distribution Plant - Electric	127.02
DKP0039034	76733846-37831104C41507, 37831	Distribution Plant - Electric	74.03
DKP0039048	74612948-CENTURYLINK REQUESTS	Distribution Plant - Electric	42.82
DKP0039054	76818105-DOP OUTAGE #4967891	Distribution Plant - Electric	212.09
DKP0039056	76837115-INSTALL 180' OF UG SE	Distribution Plant - Electric	654.01
DKP0039057	76839038-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	146.89
DKP0039066	76858088-CENTURYLINK REQUESTS	Distribution Plant - Electric	1,061.09
DKP0039070	76721043-INSTALL UG SVC FROM S	Distribution Plant - Electric	(126.60)
DKP0039072	76934654-INST RECLOSER AND SWI	Distribution Plant - Electric	8,309.17
DKP0039080	76947501-DOP OUTAGE #4050551 -	Distribution Plant - Electric	497.22
DKP0039087	76986150-INSTALL PEDESTAL AND	Distribution Plant - Electric	129.16
DKP0039088	76990631-INSTALL UNDERGROUND S	Distribution Plant - Electric	240.63
DKP0039089	76996143-37831079B31955 - RELO	Distribution Plant - Electric	396.45
DKP0039090	76998905-INSTALL INLINE POLE F	Distribution Plant - Electric	253.85
DKP0039091	76690935-UG PRIMARY & PADMOUNT	Distribution Plant - Electric	(311.04)
DKP0039093	77006584-INSTALL LIFT POLE, RE	Distribution Plant - Electric	196.33
DKP0039095	77007109-INSTALL PRIMARY SLACK	Distribution Plant - Electric	(2.80)
DKP0039102	77023558-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(6,663.85)
DKP0039113	77101963-INST SECONDARY FEED F	Distribution Plant - Electric	(3,195.32)
DKP0039114	77107152-INST UNDERGROUND SEC	Distribution Plant - Electric	(2,540.91)
DKP0039115	77112647-REMOVE EXISTING UG SE	Distribution Plant - Electric	(28.50)
DKP0039116	77095838-REMOVE SVC RISER, INS	Distribution Plant - Electric	(131.33)
DKP0039117	76961684-REPLACE POLE, ARMS AN	Distribution Plant - Electric	3,650.15
DKP0039119	77126025-ABNORMAL EQUIPMENT RE	Distribution Plant - Electric	673.93
DKP0039123	77157469-INST FUSES ON EXIST P	Distribution Plant - Electric	346.31
DKP0039124	77112710-REPLACE 3 POLES, INST	Distribution Plant - Electric	1,293.20
DKP0039125	77168267-INSTALL SPAN OF SECON	Distribution Plant - Electric	(194.35)
DKP0039126	77178249-REPLACE DANGER POLE,	Distribution Plant - Electric	1,463.09
DKP0039137	76982985-INSTALL 16 POLES AND	Distribution Plant - Electric	2,417.22
DKP0039139	77176240-FAILED UG FEED TO STR	Distribution Plant - Electric	2,405.17
DKP0039144	77279819-REPLACE POLE 1055-147	Distribution Plant - Electric	1,565.18
DKP0039145	77280637-INST 150 AMP REGULAT	Distribution Plant - Electric	355.84
DKP0039147	77279983-37831079B41748 - REPL	Distribution Plant - Electric	915.04
DKP0039148	77291891-REMOVE EXISTING OH SV	Distribution Plant - Electric	(7.22)
DKP0039149	77304477-INSTALL PERM UDG SERV	Distribution Plant - Electric	54.32
DKP0039151	77308759-INSTALL PERM UDG SERV	Distribution Plant - Electric	70.62
DKP0039156	77319615-INSTALL UG SVC FROM P	Distribution Plant - Electric	41.84
DKP0039157	77331345-INSTALL UG SVC FROM P	Distribution Plant - Electric	43.47
DKP0039160	77343587-INSTALL UG SVC FROM P	Distribution Plant - Electric	43.47
DKP0039162	77346912-INST UNDG THREE PHASE	Distribution Plant - Electric	(100.22)
DKP0039166	77378835-INSTALL UNDERGROUND P	Distribution Plant - Electric	367.07
DKP0039171	77410794-REPLACE BROKEN STREET	Distribution Plant - Electric	3,475.00
DKP0039172	77391909-INSTALL 3 PHASE TAP T	Distribution Plant - Electric	236.49
DKP0039178	77409431-INSTALL POLE TO CORRE	Distribution Plant - Electric	414.80
DKP0039179	77432486-OVH LINEWORK REQUIRED	Distribution Plant - Electric	2,711.99
DKP0039180	77459331-37821059A40434 - REPL	Distribution Plant - Electric	3,320.69
DKP0039183	77486107-INSTALL 60' OF 4/0 UG	Distribution Plant - Electric	47.73
DKP0039184	77481929-DOP - Outage #4344891	Distribution Plant - Electric	270.17
DKP0039185	77245124-CENTURYLINK REPLACING	Distribution Plant - Electric	439.48
DKP0039187	77494743-REPLACE BAD UNDERGROU	Distribution Plant - Electric	0.03
DKP0039192	77497521-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	73.31
DKP0039194	77435706-INSTALL UG PRIMARY AN	Distribution Plant - Electric	367.07
DKP0039195	77509697-DOP - Outage #4354491	Distribution Plant - Electric	260.43
DKP0039197	77515466-DOP OUTAGE #4360761	Distribution Plant - Electric	472.35
DKP0039198	76050411-INSTALL 3-PHASE UDG P	Distribution Plant - Electric	(3,015.12)
DKP0039208	77568971-DISPATCHED OUTAGE #43	Distribution Plant - Electric	214.06
DKP0039212	77577966-DOP OUTAGE #4401311	Distribution Plant - Electric	1,891.96
DKP0039213	77583296-DOP OUTAGE #4404731	Distribution Plant - Electric	1,267.56
DKP0039215	77597101-INSTALL 60' OF 4/0 QU	Distribution Plant - Electric	548.25
DKP0039223	77672236-37831056D00279 - Upgr	Distribution Plant - Electric	39.15
DKP0039224	77674721-REMOVE OH SVC AND INS	Distribution Plant - Electric	(196.27)
DKP0039225	77687602-INSTALL UG SERVICE FR	Distribution Plant - Electric	38.03
DKP0039226	77688376-INSTALL UG SERVICE FR	Distribution Plant - Electric	77.68
DKP0039228	77691553-DOP OUTAGE #4454901	Distribution Plant - Electric	16.76
DKP0039233	77709813-Targeted Reliability	Distribution Plant - Electric	49,263.49
DKP0039235	77714682-INSTALL UNDERGROUND	Distribution Plant - Electric	(148.42)
DKP0039236	77712846-INSTALL UG SERVICE TO	Distribution Plant - Electric	153.56
DKP0039237	77678279-INSTALL UG SVC FROM P	Distribution Plant - Electric	251.06
DKP0039238	77721948-UPGRADE TRANSFORMER A	Distribution Plant - Electric	(55.76)
DKP0039239	77728551-DOP OUTAGE #4469621	Distribution Plant - Electric	6,357.77
DKP0039242	77739600-INSTALL TRANSFORMER A	Distribution Plant - Electric	(94.96)
DKP0039244	77737965-INSTALL 100W POST TOP	Distribution Plant - Electric	14.34
DKP0039245	77734832-REPLACE TWO POLES 378	Distribution Plant - Electric	4,646.57

DKP0039246	77743505-DOP OUTAGE #4473671	Distribution Plant - Electric	416.06
DKP0039250	77760035-DISPATCHED OUTAGE #44	Distribution Plant - Electric	205.47
DKP0039256	77799113-DOP OUTAGE #4491571	Distribution Plant - Electric	461.84
DKP0039257	77799359-DOP - Outage #4491681	Distribution Plant - Electric	2,012.61
DKP0039264	77826736-DOP OUTAGE #4503661	Distribution Plant - Electric	121.93
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,211.03
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	53,680.09
T10072999	T/KGP/Cmblnd-HlstnRelo:Station	Distribution Plant - Electric	24,335.61
T10082753	Forestry KGP D Base R W - 2020	Distribution Plant - Electric	1,411,860.09
T10104395	Rotherwood Needs Assessment	Distribution Plant - Electric	4,677.42
T10104397	Waste Water Needs Assessment	Distribution Plant - Electric	3,032.04
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	9,029.84
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	73,479.75
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	8,086.29
TS0227823	TRO80048307_CUMBERLAND STA 12	Distribution Plant - Electric	31,125.83
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	101,256.92
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	41,917.12
		Distribution Plant - Electric Total	5,964,760.10
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	457,730.64
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	5,037.65
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,181.43
43004159	NSW REPL-KINGSPORT STN GROUP-V	General Plant	8,250.61
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	46,169.57
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,268.93
K10109967	APC/TCOM/HOLSTON STN/DACR LINE	General Plant	9,816.48
K10109974	APC/TCOM/WEST KINGSPORT/DACR L	General Plant	5,987.85
K10127129	APC/TCOM/RIGGS STN/DACR STN LI	General Plant	10,075.93
R10054132	Tennessee TCOM E-Key	General Plant	1,412.70
R10108013	Storage containers for Kingspo	General Plant	7,621.37
R10108061	Install additional fencing and	General Plant	42,614.34
R10169299	FLEET TOOLS GEN PLANT BLKT KGP	General Plant	2,257.14
W2309000	Labor Accrual Only - Prop Acct	General Plant	118,665.44
W2309999	Charge Suspense	General Plant	98,099.64
W2609000	Labor Accrual Only - Prop Acct	General Plant	19,326.63
W2609999	Charge Suspense	General Plant	2,707.07
		General Plant Total	857,223.42
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	6,540.46
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	11,178.83
W0033252	KGP-D IT MACCS Upgrade	Intangible Plant	18,764.57
		Intangible Plant Total	36,483.86
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	33.47
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	143.21
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	44,586.15
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,247,328.59
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	248,527.47
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	17,449.99
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	16,860.13
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	1,116.16
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	67,414.54
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	244,723.60
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	63,240.54
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	76,910.85
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	227,655.90
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,264.45
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	23,570.36
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	17,422.56
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	287,858.79
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	485,532.27
42978034	AIR PRODUCTS LOOP ROW	Transmission Plant - Electric	11,037.48
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	(5.70)
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	2,987.41
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	4,153.43
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	3,538.45
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	4,861.42
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	3,657.62
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	22,069.73
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	18,067.95
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	52,549.37
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	392,692.72
T10104375	Fort Robinson - West Kingsport	Transmission Plant - Electric	5,069.55
T10104383	Fort Robinson - Lovedale 34.5k	Transmission Plant - Electric	5,799.51
T10104386	Highland - Lovedale - Reedy Cr	Transmission Plant - Electric	8,550.94
T10104387	Lovedale - Waste Water Treatme	Transmission Plant - Electric	6,592.12
T10104389	Waste Water Treatment - West K	Transmission Plant - Electric	13,943.12
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	6,791.62
T10104396	Reedy Creek Needs Assessment	Transmission Plant - Electric	4,248.62
T10127103	Kingsport 138kV Loop	Transmission Plant - Electric	17,898.55
T10168597	Lovedale-WasteWater T Line ROW	Transmission Plant - Electric	445.33
T10197557	Cumberland-West Kingsport 34kV	Transmission Plant - Electric	111.24
TL0036460	2019 FORT ROBINSON - WEST KING	Transmission Plant - Electric	34,742.89
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	32,578.75
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	27,006.54
TL0038133	WEST KINGSPORT - HILL (T) R/W	Transmission Plant - Electric	14,377.55
TL0038297	SALTVILLE - KINGSPORT (TN) - F	Transmission Plant - Electric	39,475.43
TL0038959	2020HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	27,218.24
TL0039309	2020FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	37,597.16
TS0223574	FIBER REPLACE TRO80030767_FORT	Transmission Plant - Electric	3,140.93
TS0223691	2020 RELAYUPGRADE WEST KINGSPO	Transmission Plant - Electric	8,242.55
TS0227030	TRO80030727_HOLSTON(KGP) TRF 1	Transmission Plant - Electric	2,336.20
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	4,886,415.76
		Grand Total	11,744,883.14

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	21,463.54
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	8,267.57
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	304,405.38
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	(3,220.74)
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	44,791.42
42962122	RIGGS STATION WORK	Distribution Plant - Electric	430.18
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	920.17
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	25,873.42
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	575,970.79
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	47,253.77
42985543	WASTE WATER RELAYING	Distribution Plant - Electric	1,823.23
42985601	HIGHLAND RELAYING	Distribution Plant - Electric	1,978.11
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	7,587.00
43010882	RIGGS STATION DACR	Distribution Plant - Electric	18,540.53
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,600.77
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,325.67
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	594.37
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	253.01
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,487.82
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	1,533.76
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	763.64
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,485.84
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	361.11
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,759.62
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	4,342.89
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	2,948.78
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	5,629.52
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	(47.64)
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	(36.24)
DKP0036470	65189889-37831055B10219 REPLAC	Distribution Plant - Electric	(7.74)
DKP0036503	65338154-37831079A20183 REPLAC	Distribution Plant - Electric	186.89
DKP0036505	65341730-37831079B11339 REPLAC	Distribution Plant - Electric	1,894.51
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	64.61
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	727.29
DKP0036794	66699287-37831103A33083 REPLAC	Distribution Plant - Electric	1,418.29
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	1,261.45
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	3,045.05
DKP0037042	67752734-37831105D00006 & 378	Distribution Plant - Electric	(44.60)
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	280.97
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	542.07
DKP0037298	69098799-SMALL LOCAL ASSET IMP	Distribution Plant - Electric	563.14
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	1,179.15
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	101.29
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	(54.24)
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	(2,999.13)
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	1,162.24
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,742.26
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	1,359.25
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	9,786.89
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	1,350.95
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	48.39
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	22.01
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	92,143.57
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,093.69
DKP0038010	72468309-Targeted Reliability	Distribution Plant - Electric	48.38
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	785.94
DKP0038035	72800859-36830046C10092-REPLAC	Distribution Plant - Electric	217.90
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	6,511.85
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	70.61
DKP0038183	73545870-37831079A21337- REPLA	Distribution Plant - Electric	1,831.53
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	128,978.05
DKP0038263	73754325-37831103C25059 REPLAC	Distribution Plant - Electric	19.36
DKP0038270	73990060-INSTALL 1 POLE, UG PR	Distribution Plant - Electric	0.17
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,593.07
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,274.64
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	899.31
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	547.24
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,508.26
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	964.17
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,115.45
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	5,585.91
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	3,550.47
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,103.91
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,450.59
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,695.96
DKP0038338	74148460-REPLACE 2 DEFECTIVE 1	Distribution Plant - Electric	1,987.37
DKP0038343	74156243-REPLACE (1) DEFECTIVE	Distribution Plant - Electric	2,237.43
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	(163.80)
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	453.07
DKP0038460	74596799-37831075A00139 REPLAC	Distribution Plant - Electric	275.41
DKP0038475	74640753-REPLACE BAD CENTURYLI	Distribution Plant - Electric	2,443.54
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,538.03
DKP0038498	74763843-REPLACE BAD POLE. REM	Distribution Plant - Electric	353.22
DKP0038532	74653039-MAIN ST RELOCATION OF	Distribution Plant - Electric	135,681.82
DKP0038546	71715483-REM/INST XFMR BANK (2	Distribution Plant - Electric	396.33
DKP0038554	75056928-INSTALL 90' OF 4/0 UG	Distribution Plant - Electric	183.68
DKP0038559	74967576-UPGRADE SECONDARY TO	Distribution Plant - Electric	26.67
DKP0038564	74964408-FT HENRY DR CKT OH JO	Distribution Plant - Electric	45,907.87
DKP0038568	74936710-REPLACE SEVERAL POLES	Distribution Plant - Electric	1,589.18
DKP0038577	74640824-INSTALL POLE, XFMRS,	Distribution Plant - Electric	(442.40)
DKP0038597	75030468-FT HENRY DR CKT OH JO	Distribution Plant - Electric	101,956.19
DKP0038598	75050567-CENTURYLINK REPLACING	Distribution Plant - Electric	5,415.81
DKP0038600	75065768-NEW FT HENRY DR CKT U	Distribution Plant - Electric	68,998.09
DKP0038609	75316868-INSTALL BANK OF 50KVA	Distribution Plant - Electric	(376.27)
DKP0038664	75588538-REPLACE TWO SPANS W/	Distribution Plant - Electric	3,891.82
DKP0038665	75611636-INSTALL UG SERVICE	Distribution Plant - Electric	(162.01)
DKP0038667	75609900-REPLACE XFMR POLE AND	Distribution Plant - Electric	692.01
DKP0038691	75665698-REPLACE BAD UNDERGROU	Distribution Plant - Electric	354.64

DKP0038700	75698596-37831101B40006, 37831	Distribution Plant - Electric	15,465.01
DKP0038708	75729129-UPGRADE STEPUP TRANSF	Distribution Plant - Electric	68.20
DKP0038712	75738188-REPLACE SEVERAL CUTOU	Distribution Plant - Electric	1,288.03
DKP0038714	75754706-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	129.41
DKP0038715	75755447-REMOVE PED, REPLACE X	Distribution Plant - Electric	131.16
DKP0038732	75774979-INSTALL 100W POST TO	Distribution Plant - Electric	183.68
DKP0038770	75880165-INSTALL 1 POLE TIE LI	Distribution Plant - Electric	474.01
DKP0038772	74953642-REPLACE POLES AND INS	Distribution Plant - Electric	3,180.07
DKP0038773	74962278-REPLACE POLES AND INS	Distribution Plant - Electric	761.56
DKP0038774	74976318-REPLACE POLE AND INS	Distribution Plant - Electric	306.56
DKP0038775	74987851-REPLACE POLES AND INS	Distribution Plant - Electric	585.02
DKP0038776	75017052-REPLACE POLES AND INS	Distribution Plant - Electric	3,856.13
DKP0038777	75020916-REPLACE POLES AND INS	Distribution Plant - Electric	256.90
DKP0038779	75049190-REPLACE POLES AND INS	Distribution Plant - Electric	32,307.33
DKP0038794	75919106-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	222.80
DKP0038805	75864669-INSTALL UNDERGROUND F	Distribution Plant - Electric	(4,792.28)
DKP0038807	75906639-INSTALL (3) 150W- POS	Distribution Plant - Electric	(2,007.84)
DKP0038808	75955112-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038825	75806031-REPLACE ROTTEN CENTUR	Distribution Plant - Electric	1,625.16
DKP0038828	76027354-INSTALL 50' OF OF UG	Distribution Plant - Electric	(186.79)
DKP0038856	76118574-INSTALL (1) POLE AND	Distribution Plant - Electric	2,910.12
DKP0038857	76118220-37821107A00106 - TRAN	Distribution Plant - Electric	2,034.86
DKP0038862	76153384-37821107A00105 - TRAN	Distribution Plant - Electric	562.57
DKP0038874	76215418-INSTALL (4) 150W-POST	Distribution Plant - Electric	(2,580.00)
DKP0038875	76215804-REPLACE RISER POLE CU	Distribution Plant - Electric	379.03
DKP0038876	76029967-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	810.20
DKP0038877	76006095-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	(1,447.73)
DKP0038881	76244716-INSTALL XFMR/ UG SVC	Distribution Plant - Electric	(121.09)
DKP0038883	76215815-REPLACE UNDERGOUND AN	Distribution Plant - Electric	4,230.00
DKP0038884	76252860-INSTALL UG SVC FROM P	Distribution Plant - Electric	124.05
DKP0038895	76066604-INSTALL UNDERGROUND P	Distribution Plant - Electric	34.03
DKP0038917	76438547-INSTALL INLINE 3 PHAS	Distribution Plant - Electric	524.73
DKP0038934	76493361-37831103D40423 - REPL	Distribution Plant - Electric	77.50
DKP0038940	76253045-37831102A21552 - REPL	Distribution Plant - Electric	3,983.14
DKP0038950	76543965-37831104D10656 REPLAC	Distribution Plant - Electric	2,161.52
DKP0038961	76560449-INSTALL 7 SPANS OF PR	Distribution Plant - Electric	2,464.49
DKP0038963	76570475-37831104C21633 REPLAC	Distribution Plant - Electric	1,984.91
DKP0038970	76596738-Remove OH SVC, Instal	Distribution Plant - Electric	2.14
DKP0038973	76608940-UPGRADE CSP XFMR AND	Distribution Plant - Electric	207.25
DKP0038997	76665743-REPLACE & RELOCATE TW	Distribution Plant - Electric	175.21
DKP0038999	76402086-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	1,018.35
DKP0039000	76667490-37831104C22032 REPLAC	Distribution Plant - Electric	315.91
DKP0039011	76691149-37831104D11510 REPLAC	Distribution Plant - Electric	2,385.12
DKP0039014	76705715-INSTALL UG SVC FROM P	Distribution Plant - Electric	85.77
DKP0039015	76668045-RELOCATE POLE AND ATT	Distribution Plant - Electric	5,446.37
DKP0039018	76679457-37831127C31331 ASSET	Distribution Plant - Electric	58.16
DKP0039023	76733586-INSTALL 40' OF 4/0 UG	Distribution Plant - Electric	(8.99)
DKP0039025	76744493-INSTALL UG SVC FROM P	Distribution Plant - Electric	(0.73)
DKP0039034	76733846-37831104C41507, 37831	Distribution Plant - Electric	74.07
DKP0039041	76786965-INSTALL SVC TO GARAGE	Distribution Plant - Electric	268.25
DKP0039048	74612948-CENTURYLINK REQUESTS	Distribution Plant - Electric	3,724.44
DKP0039053	76705425-RELOCATE SECONDARY PO	Distribution Plant - Electric	376.22
DKP0039054	76818105-DOP OUTAGE #4967891	Distribution Plant - Electric	874.59
DKP0039057	76839038-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	(27.54)
DKP0039063	76825794-INSTALL 3-PHASE RISER	Distribution Plant - Electric	859.63
DKP0039066	76858088-CENTURYLINK REQUESTS	Distribution Plant - Electric	529.26
DKP0039070	76721043-INSTALL UG SVC FROM S	Distribution Plant - Electric	(126.60)
DKP0039072	76934654-INST RECLOSER AND SWI	Distribution Plant - Electric	8,313.11
DKP0039079	76946599-DOP OUTAGE #4048831	Distribution Plant - Electric	(130.54)
DKP0039080	76947501-DOP OUTAGE #4050551 -	Distribution Plant - Electric	1,868.03
DKP0039087	76986150-INSTALL PEDESTAL AND	Distribution Plant - Electric	0.02
DKP0039090	76998905-INSTALL INLINE POLE F	Distribution Plant - Electric	1,364.73
DKP0039095	77007109-INSTALL PRIMARY SLACK	Distribution Plant - Electric	1,077.73
DKP0039096	77022077-REMOVE OH SERVICE, IN	Distribution Plant - Electric	154.99
DKP0039102	77023558-INSTALL UG PRIMARY AN	Distribution Plant - Electric	2,992.60
DKP0039109	77033752-REPLACE 1 POLE, ATTAC	Distribution Plant - Electric	1,650.92
DKP0039113	77101963-INST SECONDARY FEED F	Distribution Plant - Electric	(3,195.32)
DKP0039114	77107152-INST UNDERGROUND SEC	Distribution Plant - Electric	(2,540.91)
DKP0039115	77112647-REMOVE EXISTING UG SE	Distribution Plant - Electric	(28.50)
DKP0039116	77095838-REMOVE SVC RISER, INS	Distribution Plant - Electric	(131.33)
DKP0039117	76961684-REPLACE POLE, ARMS AN	Distribution Plant - Electric	3,651.88
DKP0039122	76415955-CENTURYLINK REPLACED	Distribution Plant - Electric	394.49
DKP0039123	77157469-INST FUSES ON EXIST P	Distribution Plant - Electric	703.17
DKP0039124	77112710-REPLACE 3 POLES, INST	Distribution Plant - Electric	2,729.01
DKP0039125	77168267-INSTALL SPAN OF SECON	Distribution Plant - Electric	(194.35)
DKP0039134	77237818-INSTALL IN-LINE POLE	Distribution Plant - Electric	298.83
DKP0039137	76982985-INSTALL 16 POLES AND	Distribution Plant - Electric	7,163.30
DKP0039139	77176240-FAILED UG FEED TO STR	Distribution Plant - Electric	2,116.07
DKP0039141	77265892-REPLACE GROUNDS, CUTO	Distribution Plant - Electric	577.15
DKP0039144	77279819-REPLACE POLE 1055-147	Distribution Plant - Electric	590.76
DKP0039147	77279983-37831079B41748 - REPL	Distribution Plant - Electric	899.45
DKP0039148	77291891-REMOVE EXISTING OH SV	Distribution Plant - Electric	89.50
DKP0039162	77346912-INST UNDG THREE PHASE	Distribution Plant - Electric	(100.22)
DKP0039165	77378764-INSTALL 80' OF 40 UG	Distribution Plant - Electric	34.42
DKP0039166	77378835-INSTALL UNDERGROUND P	Distribution Plant - Electric	367.24
DKP0039171	77410794-REPLACE BROKEN STREET	Distribution Plant - Electric	305.46
DKP0039172	77391909-INSTALL 3 PHASE TAP T	Distribution Plant - Electric	407.15
DKP0039175	77432834-INSTALL 4/0 UG AL IN	Distribution Plant - Electric	68.52
DKP0039179	77432486-OVH LINEWORK REQUIRED	Distribution Plant - Electric	126.07
DKP0039185	77245124-CENTURYLINK REPLACING	Distribution Plant - Electric	0.02
DKP0039187	77494743-REPLACE BAD UNDERGROU	Distribution Plant - Electric	98.02
DKP0039194	77435706-INSTALL UG PRIMARY AN	Distribution Plant - Electric	367.24
DKP0039195	77509697-DOP - Outage #4354491	Distribution Plant - Electric	260.55
DKP0039198	76050411-INSTALL 3-PHASE UDG P	Distribution Plant - Electric	(2,699.88)
DKP0039206	77561216-INSTALL 1 POLE TAP, T	Distribution Plant - Electric	1,469.79
DKP0039210	77569437-INSTALL 110' OF SECON	Distribution Plant - Electric	511.55
DKP0039212	77577966-DOP OUTAGE #4401311	Distribution Plant - Electric	1,899.94
DKP0039216	77588654-INSTALL SECONDARY POL	Distribution Plant - Electric	500.80
DKP0039218	77473645-37831152D10058 - STRA	Distribution Plant - Electric	51.92
DKP0039223	77672236-37831056D00279 - Upgr	Distribution Plant - Electric	105.15
DKP0039224	77674721-REMOVE OH SVC AND INS	Distribution Plant - Electric	(196.27)
DKP0039229	77688690-INSTALL LIFT POLE FOR	Distribution Plant - Electric	385.46
DKP0039233	77709813-Targeted Reliability	Distribution Plant - Electric	49,286.84
DKP0039234	77635492-INSTALL 3PHASE PED AN	Distribution Plant - Electric	806.88
DKP0039235	77714682-INSTALL UNDERGROUND	Distribution Plant - Electric	(148.42)
DKP0039238	77721948-UPGRADE TRANSFORMER A	Distribution Plant - Electric	679.34
DKP0039239	77728551-DOP OUTAGE #4469621	Distribution Plant - Electric	1,049.51
DKP0039241	77734932-INSTALL XFMR, OH SECO	Distribution Plant - Electric	142.40
DKP0039242	77739600-INSTALL TRANSFORMER A	Distribution Plant - Electric	214.75

DKP0039244	77737965-INSTALL 100W POST TOP	Distribution Plant - Electric	14.35
DKP0039245	77734832-REPLACE TWO POLES 378	Distribution Plant - Electric	330.15
DKP0039246	77743505-DOP OUTAGE #4473671	Distribution Plant - Electric	97.30
DKP0039250	77760035-DISPATCHED OUTAGE #44	Distribution Plant - Electric	482.43
DKP0039256	77799113-DOP OUTAGE #4491571	Distribution Plant - Electric	819.67
DKP0039262	77818589-INSTALL POLE TO CORRE	Distribution Plant - Electric	291.05
DKP0039264	77826736-DOP OUTAGE #4503661	Distribution Plant - Electric	345.60
DKP0039270	77858406-INSTALL 35/5 POLE, SP	Distribution Plant - Electric	577.17
DKP0039271	77725099-NSTALL 1 POLE 3 PHASE	Distribution Plant - Electric	(1,263.19)
DKP0039272	77870463-INSTALL 35/5 POLE, 14	Distribution Plant - Electric	383.00
DKP0039274	77887319-INSTALL UG SVC FROM P	Distribution Plant - Electric	(156.36)
DKP0039275	77892779-UPGRADE 3 LTS TO 200W	Distribution Plant - Electric	156.45
DKP0039277	77909393-INSTALL 1 POLE TAP AN	Distribution Plant - Electric	559.18
DKP0039280	77917938-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(111.72)
DKP0039282	77918951-REMOVE OH SERVICE, IN	Distribution Plant - Electric	(177.01)
DKP0039284	77919788-INSTALL UG SVC FROM P	Distribution Plant - Electric	26.91
DKP0039285	77920363-INSTALL UG SVC FROM P	Distribution Plant - Electric	26.91
DKP0039287	77922354-RELOCATE D/D LIGHT PO	Distribution Plant - Electric	94.61
DKP0039292	77950396-REPLACE BAD REGULATOR	Distribution Plant - Electric	15,677.85
DKP0039293	77928649-ASSET IMPROVEMENT- SM	Distribution Plant - Electric	105.65
DKP0039294	77953914-INSTALL 200W HPS LIGH	Distribution Plant - Electric	65.59
DKP0039297	77971561-REMOVE OVERHEAD SERVI	Distribution Plant - Electric	(136.23)
DKP0039302	77990810-DOP OUTAGE #4565021	Distribution Plant - Electric	382.54
DKP0039306	77996855-INSTALL 120' OF UNDER	Distribution Plant - Electric	(104.28)
DKP0039307	77993783-SET NEW POLE INLINE T	Distribution Plant - Electric	7.24
DKP0039312	78028397-INSTALL 80' OF UG SER	Distribution Plant - Electric	(109.52)
DKP0039316	78047531-DOP OUTAGE #4582181	Distribution Plant - Electric	345.25
DKP0039317	78034352-INSTALL 130' OF UG SE	Distribution Plant - Electric	(64.58)
DKP0039319	78071706-REPLACE BAD POLE 3783	Distribution Plant - Electric	208.90
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	7,211.03
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	56,234.94
T10082753	Forestry KGP D Base R W - 2020	Distribution Plant - Electric	1,635,938.36
T10104395	Rotherwood Needs Assessment	Distribution Plant - Electric	4,679.64
T10104397	Waste Water Needs Assessment	Distribution Plant - Electric	3,033.48
T10208588	Long Island Sta Work	Distribution Plant - Electric	4,281.21
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	9,034.12
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	73,479.75
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	8,090.12
TS0227823	TRO80048307_CUMBERLAND STA 12	Distribution Plant - Electric	31,140.58
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	92,516.72
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	1,593.61
		Distribution Plant - Electric Total	3,821,890.11
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	460,304.11
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	5,040.04
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,181.43
43004159	NSW REPL-KINGSPORT STN GROUP-V	General Plant	8,250.61
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	46,191.45
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,268.93
K10109967	APC/TCOM/HOLSTON STN/DACR LINE	General Plant	10,736.35
K10109974	APC/TCOM/WEST KINGSPORT/DACR L	General Plant	6,636.70
K10127129	APC/TCOM/RIGGS STN/DACR STN LI	General Plant	10,625.21
R10054132	Tennessee TCOM E-Key	General Plant	1,412.70
R10169299	FLEET TOOLS GEN PLANT BLKT KGP	General Plant	2,257.14
W2309000	Labor Accrual Only - Prop Acct	General Plant	145,341.16
W2309999	Charge Suspense	General Plant	120,905.45
W2609000	Labor Accrual Only - Prop Acct	General Plant	25,183.33
W2609999	Charge Suspense	General Plant	2,016.78
		General Plant Total	866,351.39
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	6,590.33
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	11,529.18
W0033252	KGP-D IT MACCS Upgrade	Intangible Plant	19,551.63
		Intangible Plant Total	37,671.14
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	18.19
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	44,727.29
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,590,009.53
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	251,780.98
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	11,425.36
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	4,288.89
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	67,446.49
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	248,094.33
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	64,520.34
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	76,947.30
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	233,168.99
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,264.45
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	74.11
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	23,663.10
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	17,430.82
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	3,278.76
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	2,909.80
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	3,695.48
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	4,888.54
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	4,050.51
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	5,496.93
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	4,340.77
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	22,069.73
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	18,076.51
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	52,549.37
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	400,364.45
T10104375	Fort Robinson - West Kingsport	Transmission Plant - Electric	7,747.22
T10104383	Fort Robinson - Lovedale 34.5k	Transmission Plant - Electric	7,777.85
T10104386	Highland - Lovedale - Reedy Cr	Transmission Plant - Electric	10,530.25
T10104387	Lovedale - Waste Water Treatme	Transmission Plant - Electric	8,273.23
T10104389	Waste Water Treatment - West K	Transmission Plant - Electric	16,270.60
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	6,794.84
T10104396	Reedy Creek Needs Assessment	Transmission Plant - Electric	4,250.63
T10127103	Kingsport 138kV Loop	Transmission Plant - Electric	18,744.76
T10168597	Lovedale-WasteWater T Line ROW	Transmission Plant - Electric	445.33
T10197557	Cumberland-West Kingsport 34kV	Transmission Plant - Electric	111.29
T10200796	Riverport Extension	Transmission Plant - Electric	2,661.01
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	(1,399.84)
TL0038959	2020HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	27,231.14
TL0039309	2020FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	37,614.98
TS0223574	FIBER REPLACE TRO80030767_FORT	Transmission Plant - Electric	3,140.93
TS0223691	2020 RELAYUPGRADE WEST KINGSPO	Transmission Plant - Electric	8,246.46
TS0227030	TRO80030727_HOLSTON(KGP) TRF 1	Transmission Plant - Electric	2,337.31
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	4,320,359.02
		Grand Total	9,046,271.66

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	22,541.76
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	4,447.54
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	304,534.03
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	482.49
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	46,173.45
42962122	RIGGS STATION WORK	Distribution Plant - Electric	430.18
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	920.17
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	576,214.22
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	52,029.77
42985543	WASTE WATER RELAYING	Distribution Plant - Electric	1,824.00
42985601	HIGHLAND RELAYING	Distribution Plant - Electric	2,037.12
42989149	KINGSPORT/HOLSTON PURCH SPARE	Distribution Plant - Electric	728.26
43010882	RIGGS STATION DACR	Distribution Plant - Electric	18,548.37
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,475.62
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,072.19
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	1,780.79
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	28.54
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	3,171.95
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	(321.31)
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	941.41
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,485.84
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	361.11
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,759.62
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	4,344.73
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	2,950.03
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	5,631.90
DKP0036005	62973608-INSTALL 5-250W BIG GE	Distribution Plant - Electric	(68.76)
DKP0036245	64171641-INSTALL (4) 250W BIG	Distribution Plant - Electric	10.30
DKP0036470	65189889-37831055B10219 REPLAC	Distribution Plant - Electric	621.96
DKP0036486	65271486-37831055B30075 REPLAC	Distribution Plant - Electric	700.13
DKP0036503	65338154-37831079A20183 REPLAC	Distribution Plant - Electric	186.97
DKP0036505	65341730-37831079B11339 REPLAC	Distribution Plant - Electric	1,894.51
DKP0036513	65396566-37831079B30771 REPLAC	Distribution Plant - Electric	44.95
DKP0036587	65667638-37831101B10358 REPLAC	Distribution Plant - Electric	471.01
DKP0036616	65764047-37821033B20415 REPLAC	Distribution Plant - Electric	200.97
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	64.61
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	727.29
DKP0036794	66699287-37831103A33083 REPLAC	Distribution Plant - Electric	2,330.23
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	(45.17)
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	1,261.98
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	3,045.05
DKP0037042	67752734-37831105D00006 & 378	Distribution Plant - Electric	135.75
DKP0037206	64296075-36830047C40200- REPLA	Distribution Plant - Electric	4.04
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	542.07
DKP0037298	69098799-SMALL LOCAL ASSET IMP	Distribution Plant - Electric	(145.11)
DKP0037412	69656482-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	138.73
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	1,179.15
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	101.29
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	282.75
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	(2,999.13)
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	1,162.73
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,742.26
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	1,359.82
DKP0037842	71893193-37831103D120078A & B:	Distribution Plant - Electric	9,791.03
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	1,351.52
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	48.39
DKP0037879	72134661-37831104C41592 - ASSE	Distribution Plant - Electric	137.42
DKP0037909	72282841-37821057A10590 - ASSE	Distribution Plant - Electric	284.21
DKP0037910	72282837-37821033A00348 - ASSE	Distribution Plant - Electric	239.16
DKP0037915	72282890-37821105B30806 - ASSE	Distribution Plant - Electric	423.15
DKP0037933	72134607-37831103D10790 - ASSE	Distribution Plant - Electric	501.18
DKP0037939	72282857-37821081C40125 - ASSE	Distribution Plant - Electric	954.26
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	92,915.57
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,093.69
DKP0038015	72710749-37821106C20252 TRANSF	Distribution Plant - Electric	546.71
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	785.94
DKP0038035	72800859-36830046C10092-REPLAC	Distribution Plant - Electric	217.90
DKP0038038	72822183-36830022D20678-REPLAC	Distribution Plant - Electric	48.63
DKP0038109	73142157-37831099C00208-REPLAC	Distribution Plant - Electric	155.50
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	6,514.60
DKP0038132	73296330-37831075A00192-REPLAC	Distribution Plant - Electric	275.56
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038156	73351637-36830023A40318 BAD CE	Distribution Plant - Electric	93.50
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	70.61
DKP0038183	73545870-37831079A21337- REPLA	Distribution Plant - Electric	1,831.53
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	129,032.56
DKP0038203	70900213-INSTALL IN-LINE POLE,	Distribution Plant - Electric	807.96
DKP0038263	73754325-37831103C25059 REPLAC	Distribution Plant - Electric	93.06
DKP0038273	74011211-REPLACE (2) CENTURYLI	Distribution Plant - Electric	(6.77)
DKP0038338	74148460-REPLACE 2 DEFECTIVE 1	Distribution Plant - Electric	1,988.21
DKP0038343	74156243-REPLACE (1) DEFECTIVE	Distribution Plant - Electric	2,238.38
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	115.10
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	453.26
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	(2,408.05)
DKP0038401	74373788-37831128D20983, 982 &	Distribution Plant - Electric	240.15
DKP0038438	74443768-INST UNDG BACKBONE FO	Distribution Plant - Electric	16.32
DKP0038460	74596799-37831075A00139 REPLAC	Distribution Plant - Electric	275.53
DKP0038473	74611385-REPL ROTTEN POLE 1104	Distribution Plant - Electric	28.41
DKP0038475	74640753-REPLACE BAD CENTURYLI	Distribution Plant - Electric	2,443.54
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,538.03
DKP0038494	74754508-DOP OUTAGE #4097581	Distribution Plant - Electric	1,885.83
DKP0038498	74763843-REPLACE BAD POLE. REM	Distribution Plant - Electric	353.22
DKP0038511	74792025-CENTURYLINK REPLACED	Distribution Plant - Electric	228.60
DKP0038523	74885262-REPLACE POLE AND INST	Distribution Plant - Electric	195.62
DKP0038524	74885281-INSTALL 50' OF UG AL	Distribution Plant - Electric	25.88
DKP0038530	74792192-CENTURYLINK REPLACED	Distribution Plant - Electric	854.58
DKP0038532	74653039-MAIN ST RELOCATION OF	Distribution Plant - Electric	136,418.18
DKP0038546	71715483-REM/INST XFMR BANK (2	Distribution Plant - Electric	51.75
DKP0038554	75056928-INSTALL 90' OF 4/0 UG	Distribution Plant - Electric	(23.59)

DKP0038558	75066516-CENTURYLINK REPLACED	Distribution Plant - Electric	640.15
DKP0038562	75084478-REPLACE 2 POLES INSTA	Distribution Plant - Electric	50.31
DKP0038564	74964408-FT HENRY DR CKT OH JO	Distribution Plant - Electric	78,386.13
DKP0038568	74936710-REPLACE SEVERAL POLES	Distribution Plant - Electric	1,589.18
DKP0038575	75095134-CENTURYLINK REPLACING	Distribution Plant - Electric	33.96
DKP0038577	74640824-INSTALL POLE, XFMRS,	Distribution Plant - Electric	(442.40)
DKP0038597	75030468-FT HENRY DR CKT OH JO	Distribution Plant - Electric	115,513.77
DKP0038598	75050567-CENTURYLINK REPLACING	Distribution Plant - Electric	5,415.81
DKP0038600	75065768-NEW FT HENRY DR CKT U	Distribution Plant - Electric	76,643.33
DKP0038606	75095473-CENTURYLINK REPLACING	Distribution Plant - Electric	139.92
DKP0038622	75143694-INSTALL PED AND UNDE	Distribution Plant - Electric	197.36
DKP0038640	75402873-CENTURYLINK REPLACING	Distribution Plant - Electric	72.07
DKP0038657	75539065-INSTALL UNDERGROUND P	Distribution Plant - Electric	245.77
DKP0038661	75591790-INSTALL UG SERVICE FR	Distribution Plant - Electric	76.20
DKP0038665	75611636-INSTALL UG SERVICE	Distribution Plant - Electric	(162.01)
DKP0038691	75665698-REPLACE BAD UNDERGROU	Distribution Plant - Electric	25.17
DKP0038700	75698596-37831101B40006, 37831	Distribution Plant - Electric	15,465.01
DKP0038708	75729129-UPGRADE STEPUP TRANSF	Distribution Plant - Electric	67.52
DKP0038710	75538757-TRANSFER ST LIGHT RIS	Distribution Plant - Electric	47.25
DKP0038712	75738188-REPLACE SEVERAL CUTOU	Distribution Plant - Electric	84.65
DKP0038713	75748359-BORE IN CONDUIT TO PA	Distribution Plant - Electric	27.70
DKP0038714	75754706-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	(25.64)
DKP0038718	75754509-UPGRADE XFMR AND SECO	Distribution Plant - Electric	100.03
DKP0038732	75774979-INSTALL 100W POST TO	Distribution Plant - Electric	(22.92)
DKP0038770	75880165-INSTALL 1 POLE TIE LI	Distribution Plant - Electric	82.89
DKP0038773	74962278-REPLACE POLES AND INS	Distribution Plant - Electric	1,194.05
DKP0038774	74976318-REPLACE POLE AND INS	Distribution Plant - Electric	245.76
DKP0038775	74987851-REPLACE POLES AND INS	Distribution Plant - Electric	2,664.52
DKP0038777	75020916-REPLACE POLES AND INS	Distribution Plant - Electric	2,843.45
DKP0038779	75049190-REPLACE POLES AND INS	Distribution Plant - Electric	35,264.42
DKP0038794	75919106-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	1,877.83
DKP0038805	75864669-INSTALL UNDERGROUND F	Distribution Plant - Electric	(4,792.28)
DKP0038807	75906639-INSTALL (3) 150W- POS	Distribution Plant - Electric	(2,007.84)
DKP0038808	75955112-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038811	75904373-INSTALL UDG PRIMARY A	Distribution Plant - Electric	809.55
DKP0038825	75806031-REPLACE ROTTEN CENTUR	Distribution Plant - Electric	226.61
DKP0038828	76027354-INSTALL 50' OF OF UG	Distribution Plant - Electric	(186.79)
DKP0038835	76026016-RELOCATE PRIMARY UNDG	Distribution Plant - Electric	94.49
DKP0038846	74823230- AEP TO REPL CENTLURY	Distribution Plant - Electric	14.01
DKP0038856	76118574-INSTALL (1) POLE AND	Distribution Plant - Electric	2,911.35
DKP0038857	76118220-37821107A00106 - TRAN	Distribution Plant - Electric	33.29
DKP0038873	76205913-37831151D10757 - REPL	Distribution Plant - Electric	178.28
DKP0038874	76215418-INSTALL (4) 150W-POST	Distribution Plant - Electric	(2,580.00)
DKP0038875	76215804-REPLACE RISER POLE CU	Distribution Plant - Electric	(0.38)
DKP0038876	76029967-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	122.75
DKP0038877	76006095-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	(1,447.73)
DKP0038881	76244716-INSTALL XFMR/ UG SVC	Distribution Plant - Electric	(121.09)
DKP0038883	76215815-REPLACE UNDERGOUND AN	Distribution Plant - Electric	43.26
DKP0038884	76252860-INSTALL UG SVC FROM P	Distribution Plant - Electric	(2.38)
DKP0038893	76310853-CENTURYLINK REQUESTS	Distribution Plant - Electric	280.28
DKP0038895	76066604-INSTALL UNDERGROUND P	Distribution Plant - Electric	623.31
DKP0038903	76392473-36830047C30555 - REPL	Distribution Plant - Electric	125.34
DKP0038917	76438547-INSTALL INLINE 3 PHAS	Distribution Plant - Electric	362.81
DKP0038920	76456540-REMOVE OH SERVICE, IN	Distribution Plant - Electric	159.03
DKP0038925	76465748-CUT LOOSE OLD UG SERV	Distribution Plant - Electric	61.59
DKP0038927	76483347-UPGRADE TRANSFORMER,	Distribution Plant - Electric	256.58
DKP0038934	76493361-37831103D40423 - REPL	Distribution Plant - Electric	77.50
DKP0038940	76253045-37831102A21552 - REPL	Distribution Plant - Electric	3,984.82
DKP0038950	76543965-37831104D10656 REPLAC	Distribution Plant - Electric	2,162.43
DKP0038961	76560449-INSTALL 7 SPANS OF PR	Distribution Plant - Electric	274.54
DKP0038963	76570475-37831104C21633 REPLAC	Distribution Plant - Electric	1,985.75
DKP0038968	76597018-INSTALL PEDESTAL AND	Distribution Plant - Electric	48.24
DKP0038973	76608940-UPGRADE CSP XFMR AND	Distribution Plant - Electric	72.95
DKP0038997	76665743-REPLACE & RELOCATE TW	Distribution Plant - Electric	175.28
DKP0038999	76402086-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	1,437.84
DKP0039011	76691149-37831104D11510 REPLAC	Distribution Plant - Electric	2,386.13
DKP0039015	76668045-RELOCATE POLE AND ATT	Distribution Plant - Electric	5,448.67
DKP0039034	76733846-37831104C41507, 37831	Distribution Plant - Electric	74.10
DKP0039041	76786965-INSTALL SVC TO GARAGE	Distribution Plant - Electric	67.03
DKP0039048	74612948-CENTURYLINK REQUESTS	Distribution Plant - Electric	3,726.29
DKP0039054	76818105-DOP OUTAGE #4967891	Distribution Plant - Electric	4.23
DKP0039063	76825794-INSTALL 3-PHASE RISER	Distribution Plant - Electric	250.19
DKP0039066	76858088-CENTURYLINK REQUESTS	Distribution Plant - Electric	(138.33)
DKP0039070	76721043-INSTALL UG SVC FROM S	Distribution Plant - Electric	(126.60)
DKP0039072	76934654-INST RECLOSER AND SWI	Distribution Plant - Electric	8,316.62
DKP0039080	76947501-DOP OUTAGE #4050551 -	Distribution Plant - Electric	199.50
DKP0039095	77007109-INSTALL PRIMARY SLACK	Distribution Plant - Electric	149.51
DKP0039098	77024427-INSTALL 160' OF UG PR	Distribution Plant - Electric	253.44
DKP0039102	77023558-INSTALL UG PRIMARY AN	Distribution Plant - Electric	466.02
DKP0039106	77050508-REPLACE POLE AND INST	Distribution Plant - Electric	798.15
DKP0039112	77103925-CENTURYLINK REPLACED	Distribution Plant - Electric	472.97
DKP0039113	77101963-INST SECONDARY FEED F	Distribution Plant - Electric	(3,195.32)
DKP0039114	77107152-INST UNDERGROUND SEC	Distribution Plant - Electric	(2,540.91)
DKP0039115	77112647-REMOVE EXISTING UG SE	Distribution Plant - Electric	(28.50)
DKP0039116	77095838-REMOVE SVC RISER, INS	Distribution Plant - Electric	(131.33)
DKP0039117	76961684-REPLACE POLE, ARMS AN	Distribution Plant - Electric	3,653.42
DKP0039122	76415955-CENTURYLINK REPLACED	Distribution Plant - Electric	48.04
DKP0039123	77157469-INST FUSES ON EXIST P	Distribution Plant - Electric	70.95
DKP0039125	77168267-INSTALL SPAN OF SECON	Distribution Plant - Electric	(194.35)
DKP0039137	76982985-INSTALL 16 POLES AND	Distribution Plant - Electric	3,969.12
DKP0039139	77176240-FAILED UG FEED TO STR	Distribution Plant - Electric	2,116.96
DKP0039144	77279819-REPLACE POLE 1055-147	Distribution Plant - Electric	528.32
DKP0039147	77279983-37831079B41748 - REPL	Distribution Plant - Electric	899.83
DKP0039162	77346912-INST UNDG THREE PHASE	Distribution Plant - Electric	(100.22)
DKP0039166	77378835-INSTALL UNDERGROUND P	Distribution Plant - Electric	367.40
DKP0039171	77410794-REPLACE BROKEN STREET	Distribution Plant - Electric	1.56
DKP0039172	77391909-INSTALL 3 PHASE TAP T	Distribution Plant - Electric	1,439.23
DKP0039185	77245124-CENTURYLINK REPLACING	Distribution Plant - Electric	109.03
DKP0039193	77435701-REPLACE POLES AND EXT	Distribution Plant - Electric	532.16
DKP0039194	77435706-INSTALL UG PRIMARY AN	Distribution Plant - Electric	286.63
DKP0039195	77509697-DOP - Outage #4354491	Distribution Plant - Electric	260.66
DKP0039198	76050411-INSTALL 3-PHASE UDG P	Distribution Plant - Electric	(2,699.88)
DKP0039200	77533620-INSTALL 110' OF 4/0 U	Distribution Plant - Electric	56.36
DKP0039203	77536835-REPLACE WVWE RECLOSER	Distribution Plant - Electric	33,744.14
DKP0039206	77561216-INSTALL 1 POLE TAP, T	Distribution Plant - Electric	487.29
DKP0039212	77577966-DOP OUTAGE #4401311	Distribution Plant - Electric	1,900.74
DKP0039216	77588654-INSTALL SECONDARY POL	Distribution Plant - Electric	(0.72)
DKP0039217	77596884-DOP OUTAGE #4412051	Distribution Plant - Electric	1,523.17
DKP0039218	77473645-37831152D10058 - STRA	Distribution Plant - Electric	340.65

DKP0039224	77674721-REMOVE OH SVC AND INS	Distribution Plant - Electric	(196.27)
DKP0039225	77687602-INSTALL UG SERVICE FR	Distribution Plant - Electric	72.85
DKP0039226	77688376-INSTALL UG SERVICE FR	Distribution Plant - Electric	122.15
DKP0039229	77688690-INSTALL LIFT POLE FOR	Distribution Plant - Electric	1.46
DKP0039233	77709813-Targeted Reliability	Distribution Plant - Electric	51,054.89
DKP0039234	77635492-INSTALL 3PHASE PED AN	Distribution Plant - Electric	466.44
DKP0039235	77714682-INSTALL UNDERGROUND	Distribution Plant - Electric	(148.42)
DKP0039238	77721948-UPGRADE TRANSFORMER A	Distribution Plant - Electric	276.21
DKP0039241	77734932-INSTALL XFMR, OH SECO	Distribution Plant - Electric	402.42
DKP0039243	77738341-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(1,064.80)
DKP0039244	77737965-INSTALL 100W POST TOP	Distribution Plant - Electric	14.36
DKP0039245	77734832-REPLACE TWO POLES 378	Distribution Plant - Electric	262.78
DKP0039247	77556683-INSTALL UG PRIMARY AN	Distribution Plant - Electric	519.57
DKP0039248	77556660-INSTALL OH POLE	Distribution Plant - Electric	558.01
DKP0039256	77799113-DOP OUTAGE #4491571	Distribution Plant - Electric	(0.66)
DKP0039257	77799359-DOP - Outage #4491681	Distribution Plant - Electric	349.14
DKP0039268	77838652-INSTALL PRIMARY TAP,	Distribution Plant - Electric	(128.75)
DKP0039269	77857675-INSTALL UG SVC FROM P	Distribution Plant - Electric	114.54
DKP0039270	77858406-INSTALL 35/5 POLE, SP	Distribution Plant - Electric	0.86
DKP0039271	77725099-NSTALL 1 POLE 3 PHASE	Distribution Plant - Electric	(1,263.19)
DKP0039272	77870463-INSTALL 35/5 POLE, 14	Distribution Plant - Electric	(0.16)
DKP0039274	77887319-INSTALL UG SVC FROM P	Distribution Plant - Electric	137.04
DKP0039275	77892779-UPGRADE 3 LTS TO 200W	Distribution Plant - Electric	171.45
DKP0039277	77909393-INSTALL 1 POLE TAP AN	Distribution Plant - Electric	405.03
DKP0039280	77917938-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	108.19
DKP0039281	77918876-INSTALL UG SVC FROM P	Distribution Plant - Electric	37.31
DKP0039282	77918951-REMOVE OH SERVICE, IN	Distribution Plant - Electric	471.63
DKP0039283	77919551-INSTALL UG SVC FROM P	Distribution Plant - Electric	33.84
DKP0039287	77922354-RELOCATE D/D LIGHT PO	Distribution Plant - Electric	139.73
DKP0039289	77931647-INSTALL SECONDARY POL	Distribution Plant - Electric	493.86
DKP0039290	77944421-DOP OUTAGE #4548671	Distribution Plant - Electric	61.07
DKP0039291	77912119-37831126B00372 REPL B	Distribution Plant - Electric	211.65
DKP0039292	77950396-REPLACE BAD REGULATOR	Distribution Plant - Electric	163.35
DKP0039293	77928649-ASSET IMPROVEMENT- SM	Distribution Plant - Electric	283.76
DKP0039294	77953914-INSTALL 200W HPS LIGH	Distribution Plant - Electric	56.65
DKP0039297	77971561-REMOVE OVERHEAD SERVI	Distribution Plant - Electric	124.74
DKP0039298	77950028-RELOCATE POLE 3783110	Distribution Plant - Electric	2,478.46
DKP0039302	77990810-DOP OUTAGE #4565021	Distribution Plant - Electric	964.40
DKP0039303	77991569-DOP OUTAGE #4566251	Distribution Plant - Electric	3,158.21
DKP0039306	77996855-INSTALL 120' OF UNDER	Distribution Plant - Electric	93.19
DKP0039307	77993783-SET NEW POLE INLINE T	Distribution Plant - Electric	624.69
DKP0039312	78028397-INSTALL 80' OF UG SER	Distribution Plant - Electric	304.79
DKP0039313	77995608-INSTALL UG SVC FROM P	Distribution Plant - Electric	(302.25)
DKP0039315	78028998-TRANSFER THREE PHASE	Distribution Plant - Electric	163.04
DKP0039316	78047531-DOP OUTAGE #4582181	Distribution Plant - Electric	567.90
DKP0039317	78034352-INSTALL 130' OF UG SE	Distribution Plant - Electric	(64.58)
DKP0039318	78062619-INSTALL SECONDARY POL	Distribution Plant - Electric	209.97
DKP0039319	78071706-REPLACE BAD POLE 3783	Distribution Plant - Electric	5,784.67
DKP0039325	78081360-DOP - Outage #4592641	Distribution Plant - Electric	383.98
DKP0039326	78082145-DISPATCHED OUTAGE #45	Distribution Plant - Electric	214.53
DKP0039328	78087449-INST (3) 34.5KV SWITC	Distribution Plant - Electric	222.90
DKP0039330	77993776-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(1,714.29)
DKP0039332	78110587-INSTALL UG SVC FROM P	Distribution Plant - Electric	(159.82)
DKP0039333	78111688-TN Wind Storm, Novemb	Distribution Plant - Electric	1,129.50
DKP0039335	74612862-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	454.83
DKP0039337	78124646-INSTALL XFMR AND UG S	Distribution Plant - Electric	(150.69)
DKP0039339	78127849-INSTALL 65' OF OH SEC	Distribution Plant - Electric	100.56
DKP0039342	78149066-DOP OUTAGE #4647101	Distribution Plant - Electric	67.92
DKP0039343	78149126-DOP OUTAGE #4647171	Distribution Plant - Electric	850.35
DKP0039346	78141868-INSTALL LIFT POLE SEC	Distribution Plant - Electric	121.11
DKP0039351	78181974-RELOCATE TO NEW CENTU	Distribution Plant - Electric	5.37
DKP0039359	78207057-DOP - Outage #4676231	Distribution Plant - Electric	231.24
T0212411	BORDEN MILLS TRF T1 A2351T - R	Distribution Plant - Electric	211.75
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	66,568.27
T10072999	T/KGP/Cmblnd-HlstnRelo:Station	Distribution Plant - Electric	391.64
T10082753	Forestry KGP D Base R W - 2020	Distribution Plant - Electric	1,976,024.09
T10104395	Rotherwood Needs Assessment	Distribution Plant - Electric	4,681.62
T10104397	Waste Water Needs Assessment	Distribution Plant - Electric	3,034.76
T10119028	Edens Ridge InterCo Metering	Distribution Plant - Electric	50.80
T10208588	Long Island Sta Work	Distribution Plant - Electric	9,022.26
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	17,999.59
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	8,093.54
TS0227823	TRO80048307_CUMBERLAND STA 12	Distribution Plant - Electric	31,153.74
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	110,963.91
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	30,574.17
		Distribution Plant - Electric Total	4,164,213.09
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	463,529.09
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	5,114.48
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,181.43
43004191	KGP/TCOM/CHURCH HILL TS/(TVA)/	General Plant	46,210.97
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,268.93
K10109967	APC/TCOM/HOLSTON STN/DACR LINE	General Plant	11,252.49
K10109974	APC/TCOM/WEST KINGSPORT/DACR L	General Plant	6,846.22
K10127129	APC/TCOM/RIGGS STN/DACR STN LI	General Plant	10,629.70
R10054132	Tennessee TCOM E-Key	General Plant	1,412.70
R10169299	FLEET TOOLS GEN PLANT BLKT KGP	General Plant	2,257.14
W2309000	Labor Accrual Only - Prop Acct	General Plant	112,669.10
W2309999	Charge Suspense	General Plant	171,245.63
W2609000	Labor Accrual Only - Prop Acct	General Plant	21,066.19
W2609999	Charge Suspense	General Plant	4,728.76
		General Plant Total	878,412.83
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	6,631.28
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	12,225.47
W0033252	KGP-D IT MACCS Upgrade	Intangible Plant	20,077.83
W0033764	KGP-D CIS-Common Deployment-KGP D	Intangible Plant	771.69
		Intangible Plant Total	39,706.27
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	(29,110.80)
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	(245,763.24)
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	45,876.64
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,570,601.30
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	252,612.37
42752506	KGPCO - TRANS STATION LOCKS	Transmission Plant - Electric	(469.99)
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	486,619.39
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	502,466.50
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	34,956.15
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	67,812.66
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	242,185.38
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	60,636.25
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	74,406.63

42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	1,266.35
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,264.45
42975797	FORT ROBINSON STATION PRE-ENG	Transmission Plant - Electric	74.11
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	15,447.00
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	14,931.12
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	(84,036.21)
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	(220,765.72)
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	43.09
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	(63,856.13)
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	1,912.82
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	5,104.55
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	4,266.16
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	6,013.74
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	2,588.10
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	22,069.73
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	18,084.15
T10028627	*MATERIAL ONLY* - BORDEN MILLS	Transmission Plant - Electric	52,549.37
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	(118,337.04)
T10104375	Fort Robinson - West Kingsport	Transmission Plant - Electric	8,003.90
T10104383	Fort Robinson - Lovedale 34.5k	Transmission Plant - Electric	11,047.99
T10104386	Highland - Lovedale - Reedy Cr	Transmission Plant - Electric	13,514.66
T10104387	Lovedale - Waste Water Treatme	Transmission Plant - Electric	23,904.94
T10104389	Waste Water Treatment - West K	Transmission Plant - Electric	15,981.75
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	6,797.71
T10104396	Reedy Creek Needs Assessment	Transmission Plant - Electric	4,252.43
T10127103	Kingsport 138kV Loop	Transmission Plant - Electric	11,465.94
T10168597	Lovedale-WasteWater T Line ROW	Transmission Plant - Electric	1,335.98
T10197557	Cumberland-West Kingsport 34kV	Transmission Plant - Electric	140.83
T10200796	Riverport Extension	Transmission Plant - Electric	3,281.10
TL0038959	2020HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	27,242.65
TL0039309	2020FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	5,579.59
TS0223691	2020 RELAYUPGRADE WEST KINGSPO	Transmission Plant - Electric	15,653.65
TS0227030	TRO80030727_HOLSTON(KGP) TRF 1	Transmission Plant - Electric	2,337.31
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	3,874,989.32
		Grand Total	8,957,321.51

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	11,375.07
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	3,476.66
42893856	KYLE HILL BREAKER REPLC 2019	Distribution Plant - Electric	304,738.92
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	20.19
42941819	CUMBERLAND STATION WORK (KG -	Distribution Plant - Electric	46,980.83
42962122	RIGGS STATION WORK	Distribution Plant - Electric	430.18
42962129	SULLIVAN GARDENS REMOTE END	Distribution Plant - Electric	920.17
42981720	RIVERPORT STATION METERING	Distribution Plant - Electric	(302.05)
42984796	CUMBERLAND BKR RPLC 2019	Distribution Plant - Electric	576,426.79
42985535	LOVEDALE STATION WORK	Distribution Plant - Electric	56,644.51
42985543	WASTE WATER RELAYING	Distribution Plant - Electric	1,824.67
42985601	HIGHLAND RELAYING	Distribution Plant - Electric	2,037.87
43010882	RIGGS STATION DACR	Distribution Plant - Electric	18,555.21
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	2,950.23
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,661.24
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	1,081.28
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	188.10
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	3,449.91
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	(625.45)
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	2,097.33
DKP0034966	56521506-2015 CUTOUT REPLACEME	Distribution Plant - Electric	108.89
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	1,485.84
DKP0035522	60204875-REPLACE 4 BAD POLES,	Distribution Plant - Electric	361.11
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	7,759.62
DKP0035810	61879312-37831103D11017 REPLAC	Distribution Plant - Electric	4,344.73
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	2,951.12
DKP0035965	62689796-37831103D20145 REPLAC	Distribution Plant - Electric	5,633.98
DKP0036470	65189889-37831055B10219 REPLAC	Distribution Plant - Electric	622.19
DKP0036503	65338154-37831079A20183 REPLAC	Distribution Plant - Electric	186.97
DKP0036505	65341730-37831079B11339 REPLAC	Distribution Plant - Electric	1,894.51
DKP0036509	65369980-37831079B11098 REPLAC	Distribution Plant - Electric	374.84
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	64.61
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	727.29
DKP0036794	66699287-37831103A33083 REPLAC	Distribution Plant - Electric	2,357.83
DKP0036963	67071341-REPLACE OLD SPACER CA	Distribution Plant - Electric	1,261.98
DKP0036998	67690498-UNDERGROUND LINEWORK	Distribution Plant - Electric	(46,192.75)
DKP0037039	68015115-Replace Armless Brkts	Distribution Plant - Electric	3,045.05
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	542.07
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(0.01)
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	1,179.15
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	101.29
DKP0037637	71107193-INSTALL POLE, SPAN OF	Distribution Plant - Electric	(980.01)
DKP0037767	71821392-37831076D20943 - ASSE	Distribution Plant - Electric	(2,999.13)
DKP0037801	71893367-REPLACE SPAN OF 3 PHA	Distribution Plant - Electric	1,163.16
DKP0037806	71907317-37821081B40215 - ASSE	Distribution Plant - Electric	4,742.26
DKP0037812	71907422-37821105A10563 - ASSE	Distribution Plant - Electric	1,359.82
DKP0037842	71893193-37831103D12078A & B:	Distribution Plant - Electric	9,794.64
DKP0037844	72105234-REPLACE TIE LINE DIP	Distribution Plant - Electric	1,352.02
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	48.39
DKP0037891	72251005-36830095B10160 AND 36	Distribution Plant - Electric	1,537.27
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	1,027.00
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	115,980.47
DKP0037974	72195678-Targeted Reliability	Distribution Plant - Electric	3,093.69
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	333.62
DKP0038023	72722724-37831102D20819-REPLAC	Distribution Plant - Electric	785.94
DKP0038031	72769088-37831076D00488-378310	Distribution Plant - Electric	440.77
DKP0038035	72800859-36830046C10092-REPLAC	Distribution Plant - Electric	217.90
DKP0038087	73021025-ASSET IMPROVEMENT-POL	Distribution Plant - Electric	261.29
DKP0038106	73128688-37831051000022-378310	Distribution Plant - Electric	474.98
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	6,517.00
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(1,797.84)
DKP0038157	73374362-37831074000041 - REPL	Distribution Plant - Electric	266.14
DKP0038163	70661098-Orebank/Sunnyside & B	Distribution Plant - Electric	70.61
DKP0038183	73545870-37831079A21337- REPLA	Distribution Plant - Electric	1,831.53
DKP0038198	73612324-INST UNDERGROUND SERV	Distribution Plant - Electric	140.18
DKP0038201	72377050-Targeted Reliability	Distribution Plant - Electric	129,080.16
DKP0038263	73754325-37831103C25059 REPLAC	Distribution Plant - Electric	2.27
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,349.51
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,502.37
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,176.82
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	745.49
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	3,029.99
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,598.47
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,814.28
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	3,315.20
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,840.83
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	712.34
DKP0038294	73949016-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	2,395.81
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	4,638.59
DKP0038338	74148460-REPLACE 2 DEFECTIVE 1	Distribution Plant - Electric	1,988.94
DKP0038343	74156243-REPLACE (1) DEFECTIVE	Distribution Plant - Electric	2,239.21
DKP0038346	74156612-INSTALL UG SVC FROM E	Distribution Plant - Electric	140.70
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	453.43
DKP0038389	73592211-Targeted Reliability	Distribution Plant - Electric	886.85
DKP0038401	74373788-37831128D20983, 982 &	Distribution Plant - Electric	1,156.60
DKP0038426	74491118-CENTURYLINK REPLACED	Distribution Plant - Electric	333.91
DKP0038460	74596799-37831075A00139 REPLAC	Distribution Plant - Electric	275.63
DKP0038468	74612947-37831077C00127 AND 37	Distribution Plant - Electric	940.62
DKP0038475	74640753-REPLACE BAD CENTURYLI	Distribution Plant - Electric	255.48
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	1,538.03
DKP0038497	74763692-REPLACE POLE. REMOVE	Distribution Plant - Electric	774.79
DKP0038498	74763843-REPLACE BAD POLE. REM	Distribution Plant - Electric	353.22
DKP0038532	74653039-MAIN ST RELOCATION OF	Distribution Plant - Electric	156,077.33
DKP0038564	74964408-FT HENRY DR CKT OH JO	Distribution Plant - Electric	83,611.89
DKP0038568	74936710-REPLACE SEVERAL POLES	Distribution Plant - Electric	1,589.18
DKP0038575	75095134-CENTURYLINK REPLACING	Distribution Plant - Electric	658.12
DKP0038577	74640824-INSTALL POLE, XFMRS,	Distribution Plant - Electric	(442.40)
DKP0038587	75134284-REPLACE (2) POLES & I	Distribution Plant - Electric	31,105.31
DKP0038597	75030468-FT HENRY DR CKT OH JO	Distribution Plant - Electric	10,169.79
DKP0038598	75050567-CENTURYLINK REPLACING	Distribution Plant - Electric	5,415.81
DKP0038600	75065768-NEW FT HENRY DR CKT U	Distribution Plant - Electric	80,273.60
DKP0038606	75095473-CENTURYLINK REPLACING	Distribution Plant - Electric	72.06
DKP0038624	74227019-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	124.68

DKP0038654	75546883-ASSET IMPROVEMENT	Distribution Plant - Electric	9,191.28
DKP0038665	75611636-INSTALL UG SERVICE	Distribution Plant - Electric	(162.01)
DKP0038700	75698596-37831101B40006, 37831	Distribution Plant - Electric	15,465.01
DKP0038708	75729129-UPGRADE STEPUP TRANSF	Distribution Plant - Electric	269.46
DKP0038725	75781867-INSTALL XFMR POLE AND	Distribution Plant - Electric	772.87
DKP0038773	74962278-REPLACE POLES AND INS	Distribution Plant - Electric	3,461.95
DKP0038779	75049190-REPLACE POLES AND INS	Distribution Plant - Electric	6,456.79
DKP0038787	75881886-INST TIELINE AND DA R	Distribution Plant - Electric	62,210.59
DKP0038804	75864667-INSTALL UNDERGROUND F	Distribution Plant - Electric	13,010.57
DKP0038805	75864669-INSTALL UNDERGROUND F	Distribution Plant - Electric	14,511.52
DKP0038807	75906639-INSTALL (3) 150W- POS	Distribution Plant - Electric	(2,007.84)
DKP0038808	75955112-INSTALL (3) 150W- POS	Distribution Plant - Electric	(1,935.00)
DKP0038825	75806031-REPLACE ROTTEN CENTUR	Distribution Plant - Electric	32.91
DKP0038828	76027354-INSTALL 50' OF OF UG	Distribution Plant - Electric	(186.79)
DKP0038856	76118574-INSTALL (1) POLE AND	Distribution Plant - Electric	2,911.35
DKP0038857	76118220-37821107A00106 - TRAN	Distribution Plant - Electric	398.65
DKP0038862	76153384-37821107A00105 - TRAN	Distribution Plant - Electric	254.15
DKP0038868	76178856-TN Wind Storm, March	Distribution Plant - Electric	1,171.55
DKP0038874	76215418-INSTALL (4) 150W-POST	Distribution Plant - Electric	(2,580.00)
DKP0038877	76006095-CHEROKEE BEND PHASE 2	Distribution Plant - Electric	1,428.33
DKP0038881	76244716-INSTALL XFMR/ UG SVC	Distribution Plant - Electric	(121.09)
DKP0038883	76215815-REPLACE UNDERGOUND AN	Distribution Plant - Electric	185.45
DKP0038889	76275932-TN Thunderstorm, Apri	Distribution Plant - Electric	(409.51)
DKP0038891	76295567-Wind Storm April 13,	Distribution Plant - Electric	1,437.82
DKP0038895	76066604-INSTALL UNDERGROUND P	Distribution Plant - Electric	(807.03)
DKP0038917	76438547-INSTALL INLINE 3 PHAS	Distribution Plant - Electric	592.77
DKP0038931	76471333-37831104D40838 REPLAC	Distribution Plant - Electric	72.41
DKP0038934	76493361-37831103D40423 - REPL	Distribution Plant - Electric	174.10
DKP0038940	76253045-37831102A21552 - REPL	Distribution Plant - Electric	3,986.29
DKP0038944	76527916-INSTALL 4/0 AL UT UND	Distribution Plant - Electric	100.65
DKP0038950	76543965-37831104D10656 REPLAC	Distribution Plant - Electric	2,163.23
DKP0038961	76560449-INSTALL 7 SPANS OF PR	Distribution Plant - Electric	1,487.34
DKP0038963	76570475-37831104C21633 REPLAC	Distribution Plant - Electric	1,986.48
DKP0038973	76608940-UPGRADE CSP XFMR AND	Distribution Plant - Electric	1.91
DKP0038992	76664335-INST SECONDARY POLE,	Distribution Plant - Electric	96.22
DKP0038997	76665743-REPLACE & RELOCATE TW	Distribution Plant - Electric	175.34
DKP0038999	76402086-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	1,438.37
DKP0039011	76691149-37831104D11510 REPLAC	Distribution Plant - Electric	2,387.01
DKP0039013	76705372-INSTALL UG SERVICE FR	Distribution Plant - Electric	38.15
DKP0039015	76668045-RELOCATE POLE AND ATT	Distribution Plant - Electric	6,287.01
DKP0039034	76733846-37831104C41507, 37831	Distribution Plant - Electric	74.13
DKP0039038	76773132-INST XFMER BANK AND R	Distribution Plant - Electric	1,553.58
DKP0039048	74612948-CENTURYLINK REQUESTS	Distribution Plant - Electric	593.48
DKP0039056	76837115-INSTALL 180' OF UG SE	Distribution Plant - Electric	151.28
DKP0039063	76825794-INSTALL 3-PHASE RISER	Distribution Plant - Electric	699.49
DKP0039070	76721043-INSTALL UG SVC FROM S	Distribution Plant - Electric	(126.60)
DKP0039072	76934654-INST RECLOSER AND SWI	Distribution Plant - Electric	1,312.50
DKP0039080	76947501-DOP OUTAGE #4050551 -	Distribution Plant - Electric	24.34
DKP0039087	76986150-INSTALL PEDESTAL AND	Distribution Plant - Electric	94.94
DKP0039088	76990631-INSTALL UNDERGROUND S	Distribution Plant - Electric	111.22
DKP0039091	76690935-UG PRIMARY & PADMOUNT	Distribution Plant - Electric	800.14
DKP0039102	77023558-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(809.34)
DKP0039111	77100975-INST SECONDARY BETWEE	Distribution Plant - Electric	140.71
DKP0039112	77103925-CENTURYLINK REPLACED	Distribution Plant - Electric	98.85
DKP0039113	77101963-INST SECONDARY FEED F	Distribution Plant - Electric	(3,195.32)
DKP0039114	77107152-INST UNDERGROUND SEC	Distribution Plant - Electric	(2,540.91)
DKP0039115	77112647-REMOVE EXISTING UG SE	Distribution Plant - Electric	(28.50)
DKP0039116	77095838-REMOVE SVC RISER, INS	Distribution Plant - Electric	347.31
DKP0039117	76961684-REPLACE POLE, ARMS AN	Distribution Plant - Electric	3,654.77
DKP0039125	77168267-INSTALL SPAN OF SECON	Distribution Plant - Electric	(194.35)
DKP0039137	76982985-INSTALL 16 POLES AND	Distribution Plant - Electric	100.11
DKP0039139	77176240-FAILED UG FEED TO STR	Distribution Plant - Electric	2,117.74
DKP0039143	77279700-REPLACE BAD X-ARM ON	Distribution Plant - Electric	678.97
DKP0039147	77279983-37831079B41748 - REPL	Distribution Plant - Electric	900.16
DKP0039149	77304477-INSTALL PERM UDG SERV	Distribution Plant - Electric	64.82
DKP0039151	77308759-INSTALL PERM UDG SERV	Distribution Plant - Electric	69.51
DKP0039153	77316940-INSTALL NEW SVC FROM	Distribution Plant - Electric	54.84
DKP0039156	77319615-INSTALL UG SVC FROM P	Distribution Plant - Electric	36.67
DKP0039157	77331345-INSTALL UG SVC FROM P	Distribution Plant - Electric	54.84
DKP0039165	77378764-INSTALL 80' OF 40 UG	Distribution Plant - Electric	69.27
DKP0039166	77378835-INSTALL UNDERGROUND P	Distribution Plant - Electric	367.54
DKP0039187	77494743-REPLACE BAD UNDERGROU	Distribution Plant - Electric	194.81
DKP0039193	77435701-REPLACE POLES AND EXT	Distribution Plant - Electric	149.35
DKP0039194	77435706-INSTALL UG PRIMARY AN	Distribution Plant - Electric	245.95
DKP0039195	77509697-DOP - Outage #4354491	Distribution Plant - Electric	260.76
DKP0039196	77515081-DOP OUTAGE #4359811	Distribution Plant - Electric	299.85
DKP0039198	76050411-INSTALL 3-PHASE UDG P	Distribution Plant - Electric	(2,699.88)
DKP0039200	77533620-INSTALL 110' OF 4/0 U	Distribution Plant - Electric	59.51
DKP0039203	77536835-REPLACE WVWE RECLOSER	Distribution Plant - Electric	33,756.59
DKP0039206	77561216-INSTALL 1 POLE TAP, T	Distribution Plant - Electric	11.62
DKP0039212	77577966-DOP OUTAGE #4401311	Distribution Plant - Electric	1,901.44
DKP0039218	77473645-37831152D10058 - STRA	Distribution Plant - Electric	4.89
DKP0039224	77674721-REMOVE OH SVC AND INS	Distribution Plant - Electric	43.75
DKP0039233	77709813-Targeted Reliability	Distribution Plant - Electric	2,990.44
DKP0039234	77635492-INSTALL 3PHASE PED AN	Distribution Plant - Electric	314.13
DKP0039235	77714682-INSTALL UNDERGROUND	Distribution Plant - Electric	(148.42)
DKP0039239	77728551-DOP OUTAGE #4469621	Distribution Plant - Electric	38.21
DKP0039240	77687544-INSTALL UG SERVICE FR	Distribution Plant - Electric	867.24
DKP0039241	77734932-INSTALL XFMR, OH SECO	Distribution Plant - Electric	11.18
DKP0039243	77738341-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(396.79)
DKP0039244	77737965-INSTALL 100W POST TOP	Distribution Plant - Electric	623.20
DKP0039245	77734832-REPLACE TWO POLES 378	Distribution Plant - Electric	1,303.59
DKP0039247	77556683-INSTALL UG PRIMARY AN	Distribution Plant - Electric	33.33
DKP0039248	77556660-INSTALL OH POLE	Distribution Plant - Electric	9.26
DKP0039249	77740672-REPLACE 1 POLE ATTACH	Distribution Plant - Electric	1,012.02
DKP0039251	77772316-INSTALL 3 PHASE PRIMA	Distribution Plant - Electric	2,775.99
DKP0039255	77800360-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	39.23
DKP0039258	77807733-REPLACE UG SVC TO 4/0	Distribution Plant - Electric	134.33
DKP0039268	77838652-INSTALL PRIMARY TAP,	Distribution Plant - Electric	622.52
DKP0039271	77725099-NSTALL 1 POLE 3 PHASE	Distribution Plant - Electric	(1,263.19)
DKP0039274	77887319-INSTALL UG SVC FROM P	Distribution Plant - Electric	115.91
DKP0039275	77892779-UPGRADE 3 LTS TO 200W	Distribution Plant - Electric	2.27
DKP0039277	77909393-INSTALL 1 POLE TAP AN	Distribution Plant - Electric	6.28
DKP0039279	77917518-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	87.26
DKP0039282	77918951-REMOVE OH SERVICE, IN	Distribution Plant - Electric	8.09
DKP0039284	77919788-INSTALL UG SVC FROM P	Distribution Plant - Electric	29.07
DKP0039285	77920363-INSTALL UG SVC FROM P	Distribution Plant - Electric	28.91
DKP0039289	77931647-INSTALL SECONDARY POL	Distribution Plant - Electric	8.35
DKP0039290	77944421-DOP OUTAGE #4548671	Distribution Plant - Electric	1.29

DKP0039291	77912119-37831126B00372 REPL B	Distribution Plant - Electric	6.86
DKP0039292	77950396-REPLACE BAD REGULATOR	Distribution Plant - Electric	272.86
DKP0039293	77928649-ASSET IMPROVEMENT- SM	Distribution Plant - Electric	11.19
DKP0039294	77953914-INSTALL 200W HPS LIGH	Distribution Plant - Electric	2.54
DKP0039295	77954396-REPLACE 1 POLE AND RE	Distribution Plant - Electric	708.79
DKP0039297	77971561-REMOVE OVERHEAD SERVI	Distribution Plant - Electric	210.14
DKP0039298	77950028-RELOCATE POLE 3783110	Distribution Plant - Electric	1,853.15
DKP0039302	77990810-DOP OUTAGE #4565021	Distribution Plant - Electric	35.38
DKP0039303	77991569-DOP OUTAGE #4566251	Distribution Plant - Electric	3,159.38
DKP0039305	77996258-INSTALL UG SVC FROM P	Distribution Plant - Electric	41.61
DKP0039306	77996855-INSTALL 120' OF UNDER	Distribution Plant - Electric	118.32
DKP0039309	77998248-INSTALL OH SVC FROM P	Distribution Plant - Electric	148.31
DKP0039312	78028397-INSTALL 80' OF UG SER	Distribution Plant - Electric	4.21
DKP0039313	77995608-INSTALL UG SVC FROM P	Distribution Plant - Electric	(302.25)
DKP0039315	78028998-TRANSFER THREE PHASE	Distribution Plant - Electric	309.32
DKP0039316	78047531-DOP OUTAGE #4582181	Distribution Plant - Electric	10.07
DKP0039317	78034352-INSTALL 130' OF UG SE	Distribution Plant - Electric	(64.58)
DKP0039318	78062619-INSTALL SECONDARY POL	Distribution Plant - Electric	3.63
DKP0039319	78071706-REPLACE BAD POLE 3783	Distribution Plant - Electric	1,206.37
DKP0039323	78080738-REBUILD & UPGRADE TO	Distribution Plant - Electric	21,382.40
DKP0039325	78081360-DOP - Outage #4592641	Distribution Plant - Electric	44.53
DKP0039326	78082145-DISPATCHED OUTAGE #45	Distribution Plant - Electric	196.58
DKP0039327	78091493-INSTALL 100W POST TOP	Distribution Plant - Electric	274.40
DKP0039328	78087449-INST (3) 34.5KV SWITC	Distribution Plant - Electric	662.04
DKP0039330	77993776-INSTALL UG PRIMARY AN	Distribution Plant - Electric	(1,714.29)
DKP0039332	78110587-INSTALL UG SVC FROM P	Distribution Plant - Electric	40.70
DKP0039333	78111688-TN Wind Storm, Novemb	Distribution Plant - Electric	45.59
DKP0039334	78119433-ABANDON EXISTING DB U	Distribution Plant - Electric	26.29
DKP0039335	74612862-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	953.21
DKP0039337	78124646-INSTALL XFMR AND UG S	Distribution Plant - Electric	(150.69)
DKP0039339	78127849-INSTALL 65' OF OH SEC	Distribution Plant - Electric	166.54
DKP0039340	78137753-INSTALL 2-80' RUNS OF	Distribution Plant - Electric	247.73
DKP0039342	78149066-DOP OUTAGE #4647101	Distribution Plant - Electric	(77.51)
DKP0039343	78149126-DOP OUTAGE #4647171	Distribution Plant - Electric	96.94
DKP0039346	78141868-INSTALL LIFT POLE SEC	Distribution Plant - Electric	306.02
DKP0039347	78140281-INSTALL UG SERVICE IN	Distribution Plant - Electric	296.29
DKP0039348	78140090-INST NOVA RECLOSER ON	Distribution Plant - Electric	26,871.70
DKP0039351	78181974-RELOCATE TO NEW CENTU	Distribution Plant - Electric	216.15
DKP0039354	78082738-REMOVE SECONDARY, INS	Distribution Plant - Electric	(1,255.03)
DKP0039355	78170631-37831103C21752 XFMR	Distribution Plant - Electric	808.45
DKP0039356	78198755-INSTALL SECONDARY POL	Distribution Plant - Electric	315.90
DKP0039358	78202941-INSTALL UG SVC FROM P	Distribution Plant - Electric	42.23
DKP0039359	78207057-DOP - Outage #4676231	Distribution Plant - Electric	701.63
DKP0039362	78226137-INSTALL 100' OF 4/0 U	Distribution Plant - Electric	42.27
DKP0039363	78226062-INSTALL 4 POLES AND 1	Distribution Plant - Electric	1,826.24
DKP0039364	78230245-INSTALL 30' OF 4/0 UG	Distribution Plant - Electric	35.66
DKP0039365	78240904-37831151D41054 - REPL	Distribution Plant - Electric	447.70
DKP0039366	78250355-TRANFER UG SVC TO NEW	Distribution Plant - Electric	460.46
DKP0039367	78257433-DOP OUTAGE #4711501	Distribution Plant - Electric	32.65
DKP0039368	78273692-INSTALL SECONDARY POL	Distribution Plant - Electric	77.67
DKP0039369	78282866-LOWER NEUTRALS AND SP	Distribution Plant - Electric	732.74
DKP0039371	78298233-INSTALL 100' OF 1/0 U	Distribution Plant - Electric	(89.40)
DKP0039372	78300449-INSTALL 100' OF 1/0 A	Distribution Plant - Electric	(89.40)
DKP0039373	78294805-37831077A30360 - REPL	Distribution Plant - Electric	1,423.26
DKP0039374	77547904-UDG LINEWORK REQUIRED	Distribution Plant - Electric	(11,854.49)
DKP0039379	78333917-DOP OUTAGE #4743481	Distribution Plant - Electric	836.56
DKP0039382	78336499-INSTALL UG SVC FROM P	Distribution Plant - Electric	(129.64)
DKP0039383	78342029-DOP OUTAGE #4748611 -	Distribution Plant - Electric	1,166.06
DKP0039386	78367398-INSTALL 110' OF DUPLE	Distribution Plant - Electric	1,312.52
DKP0039389	78369315-INSTALL DUPLEX TO CEN	Distribution Plant - Electric	1,351.29
DKP0039396	78386947-DOP OUTAGE #4763751	Distribution Plant - Electric	443.18
DKP0039405	78402251-DISPATCHED OUTAGE	Distribution Plant - Electric	214.54
DKP0039411	78412964-INSTALL UG SVC FROM P	Distribution Plant - Electric	54.14
DKP0039412	78413044-INSTALL UG SVC FROM P	Distribution Plant - Electric	47.73
DKP0039413	78413098-INSTALL UG SVC FROM P	Distribution Plant - Electric	35.80
DKP0039414	78413173-INSTALL UG SVC FROM P	Distribution Plant - Electric	44.97
DKP0039422	78420546-INSTALL UG SVC FROM P	Distribution Plant - Electric	349.62
DKP0039431	78434739-DOP - Outage #4790451	Distribution Plant - Electric	314.39
DKP0039440	78446001-DOP OUTAGE #4795801	Distribution Plant - Electric	2,229.62
DKP0039446	78450072-REMOVE DUPLEX, LOWER	Distribution Plant - Electric	172.06
T10064415	EdensRidge-Add Xmfr Sta Work	Distribution Plant - Electric	74,109.36
T10082753	Forestry KGP D Base R W - 2020	Distribution Plant - Electric	2,258,203.25
T10104395	Rotherwood Needs Assessment	Distribution Plant - Electric	4,683.35
T10104397	Waste Water Needs Assessment	Distribution Plant - Electric	3,035.88
T10119028	Edens Ridge InterCo Metering	Distribution Plant - Electric	129.01
T10168566	TTMP 2023 - Cumberland Sta TTM	Distribution Plant - Electric	564.20
T10168569	TTMP 2023 - Short Hills Sta TT	Distribution Plant - Electric	842.76
T10208588	Long Island Sta Work	Distribution Plant - Electric	9,065.38
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	18,367.76
TS0223554	TRO80048856_WASTE WATER STA RE	Distribution Plant - Electric	8,096.53
TS0227823	TRO80048307_CUMBERLAND STA 12	Distribution Plant - Electric	31,165.23
W0013550	KGP CATS Monthly Unvouch Liability	Distribution Plant - Electric	62,462.60
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	29,437.13
		Distribution Plant - Electric Total	4,466,189.11
42770948	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	473,127.55
42772115	KGP/TCOM/BAYS MTN TS/NGUCS HAR	General Plant	20,420.86
42961022	KINGSPORT SC CAPITAL SERVICE	General Plant	1,181.43
43010921	KGP/TCOM/KINGSPORT/STORM/KINGS	General Plant	20,268.93
K10109967	APC/TCOM/HOLSTON STN/DACR LINE	General Plant	11,568.51
K10109974	APC/TCOM/WEST KINGSPORT/DACR L	General Plant	7,199.45
K10127129	APC/TCOM/RIGGS STN/DACR STN LI	General Plant	10,672.33
K10213732	KGP/TCOM/BAYS MOUNTAIN TS/NGUC	General Plant	9,682.03
R10054132	Tennessee TCOM E-Key	General Plant	1,412.70
R10169299	FLEET TOOLS GEN PLANT BLKT KGP	General Plant	2,257.14
R10219294	Install scissor lift at Kingsp	General Plant	20,488.09
W0033836	Hydraulic Impact	General Plant	1,072.68
W0033889	Regulator Neutral Detectors	General Plant	3,254.55
W2309000	Labor Accrual Only - Prop Acct	General Plant	52,178.71
W2309999	Charge Suspense	General Plant	291,911.65
W2609000	Labor Accrual Only - Prop Acct	General Plant	4,369.64
W2609999	Charge Suspense	General Plant	1,311.00
		General Plant Total	932,377.25
42513582	HCP BATS & OTHER WILDLIFE (260	Intangible Plant	6,694.61
W0032054	Trans EMS/SCADA Upgrade	Intangible Plant	14,391.77
W0033252	KGP-D IT MACCS Upgrade	Intangible Plant	152.00
W0033756	KGP-D CIS-Smart Grid Gateway-KGP D	Intangible Plant	190.43
W0033764	KGP-D CIS-Common Deployment-KGP D	Intangible Plant	18,960.34
W0033769	KGP-D CIS-Meter Enhancements-KGP D	Intangible Plant	1,858.22
W0033772	KGP-D CIS-Net Meter/Spc Bill-KGP D	Intangible Plant	455.07

		Intangible Plant Total	42,702.44
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	508.47
42513607	WEST KINGSPORT - HILL (SAG STU	Transmission Plant - Electric	28,403.35
42729778	N.BRIST / IND. DR. ROW WORK	Transmission Plant - Electric	46,780.68
42729784	N.BRIST / IND. DR. TLINE WORK	Transmission Plant - Electric	2,688,506.59
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	254,071.62
42760986	CUMBERLAND-HOLSTON 34.5KV RELO	Transmission Plant - Electric	(9,416.66)
42761016	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	(1,242.73)
42761042	CUMBERLAND-HOLSTON 34.5KV: REL	Transmission Plant - Electric	37.59
42908383	BORDEN MILLS-ADD CKT, HOSTON S	Transmission Plant - Electric	(8,403.50)
42935852	HOLSTON STATION REHAB	Transmission Plant - Electric	243,952.98
42936024	MORELAND DRIVE REMOTE END WORK	Transmission Plant - Electric	62,767.95
42936413	REEDY CREEK REMOTE END	Transmission Plant - Electric	74,434.08
42941818	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	3,496.84
42960515	HOLSTON REMOTE END	Transmission Plant - Electric	4,264.45
42977517	CUMBERLAND - HOLSTON #1 TLINE	Transmission Plant - Electric	17,107.30
42977524	CUMBERLAND - HOLSTON #2 TLINE	Transmission Plant - Electric	15,376.02
42977819	HOLSTON REMOTE END	Transmission Plant - Electric	211.24
42977971	AIR PRODUCTS LOOP TLINE	Transmission Plant - Electric	2,281.66
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	437.94
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	(979.75)
42986016	REEDY CREEK RELAYING	Transmission Plant - Electric	1,913.53
42986017	HIGHLAND-LOVDLE-RDY TLINE ENTR	Transmission Plant - Electric	5,106.43
42986872	FORT ROB-LOVEDALE TLINE ENTR	Transmission Plant - Electric	4,267.73
42987163	LOVEDALE-WASTE WTR TLINE ENTR	Transmission Plant - Electric	6,211.46
42987164	FORT ROBINSON RELAYING WORK	Transmission Plant - Electric	2,589.05
43010893	HOLSTON STATION DACR	Transmission Plant - Electric	22,069.73
43010895	CPWEST KINGSPORT DACR	Transmission Plant - Electric	18,090.82
T10064696	Riverport - Air Products TLine	Transmission Plant - Electric	1,706.91
T10104375	Fort Robinson - West Kingsport	Transmission Plant - Electric	8,005.87
T10104383	Fort Robinson - Lovedale 34.5k	Transmission Plant - Electric	9,075.75
T10104386	Highland - Lovedale - Reedy Cr	Transmission Plant - Electric	11,543.66
T10104387	Lovedale - Waste Water Treatme	Transmission Plant - Electric	28,318.47
T10104389	Waste Water Treatment - West K	Transmission Plant - Electric	14,441.77
T10104392	West Kingsport Needs Assessmen	Transmission Plant - Electric	6,800.22
T10104396	Reedy Creek Needs Assessment	Transmission Plant - Electric	4,254.00
T10127103	Kingsport 138kV Loop	Transmission Plant - Electric	13,264.90
T10168567	TTMP 2023 - Reedy Creek Sta TT	Transmission Plant - Electric	720.41
T10168597	Lovedale-WasteWater T Line ROW	Transmission Plant - Electric	1,635.58
T10197557	Cumberland-West Kingsport 34kV	Transmission Plant - Electric	140.88
T10200796	Riverport Extension	Transmission Plant - Electric	3,528.20
TL0037043	2019FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	161.58
TL0038959	2020HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	27,252.70
TL0039309	2020FORT ROBINSON - WEST KINGS	Transmission Plant - Electric	5,581.65
TS0223691	2020 RELAYUPGRADE WEST KINGSPO	Transmission Plant - Electric	797.93
TS0227030	TRO80030727_HOLSTON(KGP) TRF 1	Transmission Plant - Electric	2,337.31
TS0236710	RPLACE CB "A" WITH CAP SPARE F	Transmission Plant - Electric	39,716.29
ZBal to GL	Balance to GL	Transmission Plant - Electric	0.01
		Transmission Plant - Electric Total	3,662,128.96
		Grand Total	9,103,397.76

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-023:

Refer to (Attachment 1) in the Company's response to Consumer Advocate DR No. 1-24 regarding the historical balance of RWIP by plant classification from January 2020 to June 2021. Provide this same information included in (Attachment 1) by month for January 2018 through December 2019.

Response CA 2-023:

RWIP by plant classification for years 2018 and 2019 are attached as CA 2-023 Attachments 1 and 2.

KGPCO Total Company RWIP 2018

Date	Transmission	Distribution	Intangible	General	Total	GL	
Jan 18	$87,656.37	$345,691.13	$0.00	$33,251.21	$466,598.71	(466,598.71)	$0.00
Feb 18	$92,098.87	$384,923.63	$0.00	$34,469.47	$511,491.97	(511,491.97)	$0.00
Mar 18	$86,780.57	$400,666.44	$0.00	$23,408.63	$510,855.64	(510,855.64)	$0.00
Apr 18	$92,367.58	$355,924.16	$0.00	$25,666.19	$473,957.93	(473,957.93)	$0.00
May 18	$95,525.77	$379,641.21	$0.00	$28,812.19	$503,979.17	(503,979.17)	$0.00
Jun 18	$97,828.63	$341,181.10	$0.00	$32,726.52	$471,736.25	(471,736.25)	$0.00
Jul 18	$103,199.57	$407,892.53	$0.00	$19,495.94	$530,588.04	(530,588.04)	$0.00
Aug 18	$105,356.27	$416,705.06	$0.00	$9,327.12	$531,388.45	(531,388.45)	$0.00
Sep 18	$60,955.01	$401,080.24	$0.00	$11,161.15	$473,196.40	(473,196.40)	$0.00
Oct 18	$54,364.06	$430,674.71	$0.00	$13,738.53	$498,777.30	(498,777.30)	$0.00
Nov 18	$95,937.76	$209,858.57	$0.00	$22,429.89	$328,226.22	(328,226.22)	$0.00
Dec 18	$219,231.34	$256,689.60	$0.00	$20,419.32	$496,340.26	(496,340.26)	$0.00
TOTAL	$1,191,301.80	$4,330,928.38	$0.00	$274,906.16	$5,797,136.34		

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	(3,843.99)
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(5,111.50)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	(147.47)
42461518	LOVEDALE REPLACE FAILED BRKR &	Distribution Plant - Electric	211.72
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	168,035.43
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	385.36
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	816.53
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	499.09
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	24.55
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,657.19
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	777.58
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	3,727.01
DKP0017681	12714158-DOP - Kingsport TN se	Distribution Plant - Electric	768.19
DKP0017686	12714163-DOP - Kingsport TN se	Distribution Plant - Electric	75.21
DKP0033810	48585908-PPR INSTALLING THREE	Distribution Plant - Electric	264.63
DKP0033967	49736950-DISPATCHED OUTAGE 42	Distribution Plant - Electric	(340.56)
DKP0034387	52516052-DISPATCHED OUTAGE 43	Distribution Plant - Electric	(740.03)
DKP0035178	57975367-RELOCATE POLE 3783107	Distribution Plant - Electric	(138.38)
DKP0035250	57834855-UNDERGROUND UPGRADES	Distribution Plant - Electric	(4,493.34)
DKP0035478	59990838-REPLACE BAD AEP POLE	Distribution Plant - Electric	284.34
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035732	60957747-REMOVE ALL STEP UP TR	Distribution Plant - Electric	3,676.99
DKP0035750	61442027-INSTALL UNDERGROUND S	Distribution Plant - Electric	181.46
DKP0035753	61442000-UPGRADE XFMR AND REMO	Distribution Plant - Electric	589.18
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035909	55879592-THREE PHASE REBUILD (	Distribution Plant - Electric	37,155.72
DKP0035928	62432728-Storm 7/8/16	Distribution Plant - Electric	2,361.50
DKP0035987	62657550-BAD/LEANING CENTURY L	Distribution Plant - Electric	1,103.61
DKP0036070	63322867-37831103A12095	Distribution Plant - Electric	27.50
DKP0036100	63404406-REPLACE POLE 1060-11	Distribution Plant - Electric	374.12
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	16.80
DKP0036119	63584239-REPLACE (30) 250W COB	Distribution Plant - Electric	(14,013.92)
DKP0036151	63840116-REPLACE SPACER CABLE	Distribution Plant - Electric	7,338.62
DKP0036202	63927502-37821105B10379, 37821	Distribution Plant - Electric	1,624.80
DKP0036211	64113456-INSTALL SUB-SURFACE P	Distribution Plant - Electric	351.86
DKP0036219	63969018-37831104B40164 Repl	Distribution Plant - Electric	3,271.78
DKP0036259	64205899-INSTALL (4) 250W BIG	Distribution Plant - Electric	(522.13)
DKP0036273	64259448-36830071B10038- REPLA	Distribution Plant - Electric	177.86
DKP0036275	64262737-36830071C40128	Distribution Plant - Electric	316.04
DKP0036277	64269624-36830047D41008	Distribution Plant - Electric	588.56
DKP0036279	64263076-36830070C00070- REPLA	Distribution Plant - Electric	250.42
DKP0036281	64263031-36830023D40280- REPLA	Distribution Plant - Electric	43.61
DKP0036287	64296922-37831104C32278 - REPL	Distribution Plant - Electric	1,961.54
DKP0036289	64263092-36830047B30122- REPLA	Distribution Plant - Electric	171.00
DKP0036293	64310006-36830047B30202- REPLA	Distribution Plant - Electric	117.64
DKP0036294	64310991-REMOVE (4) POLES, (4)	Distribution Plant - Electric	3,880.69
DKP0036307	63839335-37831128C40602 Repla	Distribution Plant - Electric	7,385.79
DKP0036308	64366365-37831128D30637 AND 37	Distribution Plant - Electric	1,810.36
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	772.76
DKP0036313	64403606-37831128B22962 Replac	Distribution Plant - Electric	1,500.95
DKP0036318	64392943-37831128B22956	Distribution Plant - Electric	1,174.97
DKP0036338	64422813-37831128B22958	Distribution Plant - Electric	278.25
DKP0036349	64678709-Recloser Maintenance-	Distribution Plant - Electric	(2,013.35)
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,229.41
DKP0036370	64731757-EDINBURGH SUBDIVISION	Distribution Plant - Electric	282.24
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	(549.75)
DKP0036403	64969894-Straight Line Wind St	Distribution Plant - Electric	(4.96)
DKP0036412	64997901-37831080A30379	Distribution Plant - Electric	298.09
DKP0036420	65041390-37831099A00238: REPLA	Distribution Plant - Electric	282.25
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	(1,120.17)
DKP0036438	65074498-37821036B00015, 37821	Distribution Plant - Electric	98.37
DKP0036441	65090470-37821057B10238 & 3782	Distribution Plant - Electric	665.56
DKP0036442	65090495-37821057B10237 & 3782	Distribution Plant - Electric	1,032.34
DKP0036455	65154210-37831054D30139, 37831	Distribution Plant - Electric	657.72
DKP0036457	65154340-37831054D30173 REPLAC	Distribution Plant - Electric	430.31
DKP0036461	65169493-37831054D30107, 37831	Distribution Plant - Electric	831.67
DKP0036465	65173599-37821084000025	Distribution Plant - Electric	318.43
DKP0036469	65186028-37831055B10085 REPLAC	Distribution Plant - Electric	842.69
DKP0036471	65197820-37831055B10389 REPLAC	Distribution Plant - Electric	145.65
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	50,014.14
DKP0036476	65210698-37831055B10329 REPLAC	Distribution Plant - Electric	540.72
DKP0036477	65209602-37831055B10098, 37831	Distribution Plant - Electric	790.18
DKP0036478	65234000-37831055B20118, 37831	Distribution Plant - Electric	657.37
DKP0036488	65159761-INSTALL UG PRIMARY, 2	Distribution Plant - Electric	1.97
DKP0036510	65157970-OVERHEAD LINEWORK FOR	Distribution Plant - Electric	4,753.78
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	(594.31)
DKP0036515	65400382-37831079B41448 REPLAC	Distribution Plant - Electric	219.09
DKP0036523	65426721-ASSET IMPROVEMENT-POL	Distribution Plant - Electric	177.88
DKP0036524	65414079-REPLACE 2 CENTURYLINK	Distribution Plant - Electric	1,188.54
DKP0036525	65414116-INSTALL POLE, XFMR, A	Distribution Plant - Electric	198.84
DKP0036529	65446935-37821106D00085	Distribution Plant - Electric	300.31
DKP0036535	65455330-INST SELF SUPPORTING	Distribution Plant - Electric	5,723.16
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036544	65455001-37821081C30341 REPLAC	Distribution Plant - Electric	860.13
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	44.60
DKP0036551	65182273-37821060C20050 REMOVE	Distribution Plant - Electric	1,585.00
DKP0036578	65654797-37821057D40579 INSTAL	Distribution Plant - Electric	426.55
DKP0036593	65713184-37831078A30512 REPLAC	Distribution Plant - Electric	444.07
DKP0036594	65718593-37831078A20547 REPLAC	Distribution Plant - Electric	117.97
DKP0036632	65860034-REMOVE OH SVC AND INS	Distribution Plant - Electric	32.77
DKP0036659	66103234-RELOCATE LINE FOR CIT	Distribution Plant - Electric	2,135.06
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	33.60
DKP0036686	66232439-INSTALL RECENTLY REMO	Distribution Plant - Electric	71.84
DKP0036697	66264807-REPLACE (1) POLE, INS	Distribution Plant - Electric	(16.51)
DKP0036699	66268729-INST PEDESTAL AND UND	Distribution Plant - Electric	246.90
DKP0036717	66351484-37821033B20006 REPLAC	Distribution Plant - Electric	168.88
DKP0036727	66379479-INSTALL PEDESTAL, UG	Distribution Plant - Electric	80.33
DKP0036757	66502182-36830045B20344 REPL C	Distribution Plant - Electric	78.23
DKP0036761	66330424-Abnormal Equipment-Re	Distribution Plant - Electric	1,207.11
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	10,409.43
DKP0036805	66754489-Replace XFMR, Install	Distribution Plant - Electric	177.24
DKP0036815	66814059-DOP - Outage #4269701	Distribution Plant - Electric	(107.96)
DKP0036824	66879556-DOP - Outage #4290711	Distribution Plant - Electric	866.44

DKP0036842	66978335-DOP - Outage #4311971	Distribution Plant - Electric	(93.08)
DKP0036851	67017708-DOP - Outage #4330011	Distribution Plant - Electric	53.43
DKP0036852	67022933-37831104C31612 & 3783	Distribution Plant - Electric	2,552.43
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(2,567.25)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(2,467.61)
DKP0036856	67034609-REPLACE XFMR BANK, AN	Distribution Plant - Electric	203.44
DKP0036868	67129036-INSTALL TWO POLE PRIM	Distribution Plant - Electric	(12.88)
DKP0036893	67303846-REPLACE POLE; INSTALL	Distribution Plant - Electric	213.15
DKP0036894	67322957-INSTALL SELF-CONTAINE	Distribution Plant - Electric	766.58
DKP0036898	67349273-37831077A30349 REMOVE	Distribution Plant - Electric	841.55
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	(152.04)
DKP0036904	67299096-REMOVE OPENWIRE SEC,	Distribution Plant - Electric	188.99
DKP0036907	67385159-UPGRADE XFMR AND INST	Distribution Plant - Electric	38.68
DKP0036915	67412735-INSTALL SECONDARY, SE	Distribution Plant - Electric	171.70
DKP0036916	67414911-36830022D30330 - REPL	Distribution Plant - Electric	263.77
DKP0036918	67435149-37821083A30431 REMOVE	Distribution Plant - Electric	344.84
DKP0036920	67444884-REM OPEN WIRE, INST N	Distribution Plant - Electric	146.13
DKP0036921	67436125-ABANDON EXISTING DIRE	Distribution Plant - Electric	629.04
DKP0036924	67445918-REMOVE 277/480 BANK A	Distribution Plant - Electric	536.47
DKP0036925	67414938-INSTALL PEDESTAL AND	Distribution Plant - Electric	232.12
DKP0036928	67463119-36830046A40605 RE	Distribution Plant - Electric	757.30
DKP0036931	67508043-RELOCATE THREE SWITCH	Distribution Plant - Electric	19.43
DKP0036934	67525950-REMOVE STREETLIGHT PO	Distribution Plant - Electric	1,392.59
DKP0036935	67516168-REMOVE STREET LIGHT A	Distribution Plant - Electric	39.80
DKP0036937	67527002-INSTALL 4/0 AL TT SEC	Distribution Plant - Electric	188.05
DKP0036938	67562309-REPLACE 100W- HPS POS	Distribution Plant - Electric	112.11
DKP0036941	67563696-37831077D40002 REPLAC	Distribution Plant - Electric	37.62
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(4,916.67)
DKP0036967	67724079-ASSET IMPROVEMENT	Distribution Plant - Electric	3,081.67
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	(73.77)
DKP0036969	67711875-UPGRADE PADMOUNT XFMR	Distribution Plant - Electric	67.53
DKP0036970	67736159-UPGRADE BANK OF XFMRS	Distribution Plant - Electric	(306.52)
DKP0036978	67767459-REP ONE POLE, INST 3	Distribution Plant - Electric	41.65
DKP0036982	67780660-INSTALL SECONDARY AND	Distribution Plant - Electric	201.23
DKP0036986	67798079-DOP - Outage #4547051	Distribution Plant - Electric	97.51
DKP0036990	67767526-36830094D20102,368300	Distribution Plant - Electric	2,888.30
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0037001	67857134-Radio Interference Co	Distribution Plant - Electric	353.58
DKP0037004	67803812-CKT INSPECTION PROGRA	Distribution Plant - Electric	525.32
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	205.06
DKP0037008	67921169-DOP - Outage #4598171	Distribution Plant - Electric	569.86
DKP0037012	67947134-INST SECONDARY AND UN	Distribution Plant - Electric	72.15
DKP0037013	67949411-37831128B22959 REPLAC	Distribution Plant - Electric	503.99
DKP0037014	67921186-DISPATCHED OUTAGE -#4	Distribution Plant - Electric	168.27
DKP0037026	68017149-DOP - Outage #4620321	Distribution Plant - Electric	677.52
DKP0037027	68021371-DOP - Outage #4621201	Distribution Plant - Electric	1,308.78
DKP0037030	68028842-DOP - Outage #4622281	Distribution Plant - Electric	379.13
DKP0037035	68044832-REPLACE POLE 36830072	Distribution Plant - Electric	445.32
DKP0037037	68047016-37831103A43781: ABAND	Distribution Plant - Electric	1,271.81
DKP0037038	68054029-DOP - Outage #4627451	Distribution Plant - Electric	200.78
DKP0037046	68072204-37821061A30154: REPLA	Distribution Plant - Electric	113.65
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	467.04
DKP0037057	68122358-REMOVE SPAN OF 2/0 AL	Distribution Plant - Electric	649.51
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	(569.13)
DKP0037062	68126161-DOP - Outage #4649851	Distribution Plant - Electric	126.73
DKP0037064	68134279-37831076B20705: REPLA	Distribution Plant - Electric	86.51
DKP0037072	68195975-DISPATCHED OUTAGE 467	Distribution Plant - Electric	35.72
DKP0037074	68208468-DOP OUTAGE # 4680521	Distribution Plant - Electric	56.32
DKP0037079	68234663-DISPATCHED OUTAGE 468	Distribution Plant - Electric	360.00
DKP0037085	68273357-DOP - Outage #4704281	Distribution Plant - Electric	350.32
DKP0037091	67993234-UPGRADE XFMR AND INST	Distribution Plant - Electric	(378.79)
DKP0037095	68286651-37821081C30492 REPLAC	Distribution Plant - Electric	(119.31)
DKP0037104	68343685-DOP - Outage #4724681	Distribution Plant - Electric	32.76
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0179781	EDENS RIDGE STA FENCE REPLACEM	Distribution Plant - Electric	1,270.49
T0183344	EDENS RIDGE TRF 1 138KV SA REP	Distribution Plant - Electric	2,113.86
T0186577	ROTHERWOOD STATION LINE ARREST	Distribution Plant - Electric	988.57
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	1,266.46
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
W0028510	2017 R/W Exp for Residential KGT TN	Distribution Plant - Electric	1,566.54
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	206.27
		Distribution Plant - Electric Total	345,691.13
42698397	FIRE ALARM @ KINGSPORT SC	General Plant	2,514.98
42762806	REPLACEMENT HEAT PUMP FOR KING	General Plant	100.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	15,493.33
W2309999	Charge Suspense	General Plant	14,904.53
W2609000	Labor Accrual Only - Prop Acct	General Plant	238.37
		General Plant Total	33,251.21
42202564	WEST KINGSPORT BREAKER G RELOC	Transmission Plant - Electric	7,833.42
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	23,771.67
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	4,711.65
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	47,585.29
T0177065	HOLSTON STATION - DOORS	Transmission Plant - Electric	1,182.59
T0179133	2017 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	525.48
T0188640	REEDY CREEK TRF 1 BANK * 65368	Transmission Plant - Electric	674.50
T0190194	HOLSTON(KGP) STA HOLSTON(KGP)	Transmission Plant - Electric	707.73
TL027892	FORT ROBINSON - WEST CP WO 1	Transmission Plant - Electric	767.82
W0016627	State Retirement WO - KGPT T - TN	Transmission Plant - Electric	(103.78)
		Transmission Plant - Electric Total	87,656.37
		Grand Total	466,598.71

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	1,673.26
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(2,779.47)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	573.09
42461518	LOVEDALE REPLACE FAILED BRKR &	Distribution Plant - Electric	211.72
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	171,035.43
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	781.95
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,195.25
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	731.04
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	57.33
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	4,770.09
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	1,226.24
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	10,221.57
DKP0017681	12714158-DOP - Kingsport TN se	Distribution Plant - Electric	768.19
DKP0017686	12714163-DOP - Kingsport TN se	Distribution Plant - Electric	75.21
DKP0033810	48585908-PPR INSTALLING THREE	Distribution Plant - Electric	264.63
DKP0033967	49736950-DISPATCHED OUTAGE 42	Distribution Plant - Electric	(340.56)
DKP0034387	52516052-DISPATCHED OUTAGE 43	Distribution Plant - Electric	(740.03)
DKP0035178	57975367-RELOCATE POLE 3783107	Distribution Plant - Electric	(138.38)
DKP0035250	57834855-UNDERGROUND UPGRADES	Distribution Plant - Electric	(4,493.34)
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	47.31
DKP0035909	55879592-THREE PHASE REBUILD (	Distribution Plant - Electric	37,155.72
DKP0035928	62432728-Storm 7/8/16	Distribution Plant - Electric	2,361.50
DKP0036070	63322867-37831103A12095	Distribution Plant - Electric	795.41
DKP0036100	63404406-REPLACE POLE 1060-11	Distribution Plant - Electric	380.29
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	16.80
DKP0036119	63584239-REPLACE (30) 250W COB	Distribution Plant - Electric	(14,013.92)
DKP0036151	63840116-REPLACE SPACER CABLE	Distribution Plant - Electric	7,338.62
DKP0036175	64019159-CENTURYLINK REPLACING	Distribution Plant - Electric	26.56
DKP0036202	63927502-37821105B10379, 37821	Distribution Plant - Electric	1,624.80
DKP0036205	64111502-36830046D30480 - REPL	Distribution Plant - Electric	1,497.88
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	78.25
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	8.09
DKP0036259	64205899-INSTALL (4) 250W BIG	Distribution Plant - Electric	(522.13)
DKP0036273	64259448-36830071B10038- REPLA	Distribution Plant - Electric	177.86
DKP0036275	64262737-36830071C40128	Distribution Plant - Electric	316.04
DKP0036277	64269624-36830047D41008	Distribution Plant - Electric	588.56
DKP0036279	64263076-36830070C00070- REPLA	Distribution Plant - Electric	250.42
DKP0036281	64263031-36830023D40280- REPLA	Distribution Plant - Electric	312.33
DKP0036287	64296922-37831104C32278 - REPL	Distribution Plant - Electric	1,873.01
DKP0036289	64263092-36830047B30122- REPLA	Distribution Plant - Electric	671.39
DKP0036293	64310006-36830047B30202- REPLA	Distribution Plant - Electric	117.64
DKP0036294	64310991-REMOVE (4) POLES, (4)	Distribution Plant - Electric	3,880.69
DKP0036307	63839335-37831128C40602 Repla	Distribution Plant - Electric	7,673.96
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	772.76
DKP0036313	64403606-37831128B22962 Replac	Distribution Plant - Electric	1,500.95
DKP0036318	64392943-37831128B22956	Distribution Plant - Electric	1,174.97
DKP0036338	64422813-37831128B22958	Distribution Plant - Electric	212.93
DKP0036344	64618150-Replace Armless Brack	Distribution Plant - Electric	3,307.56
DKP0036349	64678709-Recloser Maintenance-	Distribution Plant - Electric	(2,013.35)
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,229.41
DKP0036370	64731757-EDINBURGH SUBDIVISION	Distribution Plant - Electric	311.02
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	2,720.73
DKP0036403	64969894-Straight Line Wind St	Distribution Plant - Electric	(4.96)
DKP0036412	64997901-37831080A30379	Distribution Plant - Electric	298.09
DKP0036420	65041390-37831099A00238: REPLA	Distribution Plant - Electric	282.25
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	(588.41)
DKP0036438	65074498-37821036B00015, 37821	Distribution Plant - Electric	98.37
DKP0036441	65090470-37821057B10238 & 3782	Distribution Plant - Electric	665.56
DKP0036442	65090495-37821057B10237 & 3782	Distribution Plant - Electric	1,102.49
DKP0036455	65154210-37831054D30139, 37831	Distribution Plant - Electric	657.72
DKP0036457	65154340-37831054D30173 REPLAC	Distribution Plant - Electric	430.31
DKP0036461	65169493-37831054D30107, 37831	Distribution Plant - Electric	761.95
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	1,684.17
DKP0036469	65186028-37831055B10085 REPLAC	Distribution Plant - Electric	842.69
DKP0036471	65197820-37831055B10389 REPLAC	Distribution Plant - Electric	775.56
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	50,385.34
DKP0036476	65210698-37831055B10329 REPLAC	Distribution Plant - Electric	540.72
DKP0036477	65209602-37831055B10098, 37831	Distribution Plant - Electric	790.18
DKP0036478	65234000-37831055B20118, 37831	Distribution Plant - Electric	657.37
DKP0036488	65159761-INSTALL UG PRIMARY, 2	Distribution Plant - Electric	1.97
DKP0036510	65157970-OVERHEAD LINEWORK FOR	Distribution Plant - Electric	4,753.78
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	(594.31)
DKP0036520	65414871-37821083B40136	Distribution Plant - Electric	428.00
DKP0036523	65426721-ASSET IMPROVEMENT-POL	Distribution Plant - Electric	177.88
DKP0036524	65414079-REPLACE 2 CENTURYLINK	Distribution Plant - Electric	1,188.54
DKP0036525	65414116-INSTALL POLE, XFMR, A	Distribution Plant - Electric	198.84
DKP0036529	65446935-37821106D00085	Distribution Plant - Electric	300.31
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	95.20
DKP0036535	65455330-INST SELF SUPPORTING	Distribution Plant - Electric	5,723.16
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036540	65455080-37821081C30295 REPLAC	Distribution Plant - Electric	244.40
DKP0036544	65455001-37821081C30341 REPLAC	Distribution Plant - Electric	860.13
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036550	65518693-37821083B20154	Distribution Plant - Electric	725.02
DKP0036578	65654797-37821057D40579 INSTAL	Distribution Plant - Electric	574.04
DKP0036593	65713184-37831078A30512 REPLAC	Distribution Plant - Electric	444.07
DKP0036594	65718593-37831078A20547 REPLAC	Distribution Plant - Electric	1,637.97
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	1,182.18
DKP0036659	66103234-RELOCATE LINE FOR CIT	Distribution Plant - Electric	324.84
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	522.00
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	33.60
DKP0036671	66157454-36830047C30512 & 3683	Distribution Plant - Electric	575.56
DKP0036686	66232439-INSTALL RECENTLY REMO	Distribution Plant - Electric	99.71
DKP0036698	65817490-37821033D40049 REPLAC	Distribution Plant - Electric	378.35
DKP0036699	66268729-INST PEDESTAL AND UND	Distribution Plant - Electric	246.90
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036717	66351484-37821033B20006 REPLAC	Distribution Plant - Electric	1,048.39
DKP0036722	66379431-37821033B40023 REPLAC	Distribution Plant - Electric	666.82
DKP0036727	66379479-INSTALL PEDESTAL, UG	Distribution Plant - Electric	207.52
DKP0036757	66502182-36830045B20344 REPL C	Distribution Plant - Electric	78.23
DKP0036761	66330424-Abnormal Equipment-Re	Distribution Plant - Electric	1,207.11

DKP0036773	66124273-INSTALL (1) IN-LINE P	Distribution Plant - Electric	(325.62)
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	10,768.74
DKP0036805	66754489-Replace XFMR, Install	Distribution Plant - Electric	177.24
DKP0036815	66814059-DOP - Outage #4269701	Distribution Plant - Electric	(107.96)
DKP0036824	66879556-DOP - Outage #4290711	Distribution Plant - Electric	866.44
DKP0036842	66978335-DOP - Outage #4311971	Distribution Plant - Electric	(93.08)
DKP0036852	67022933-37831104C31612 & 3783	Distribution Plant - Electric	2,552.44
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(2,567.25)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(2,467.61)
DKP0036868	67129036-INSTALL TWO POLE PRIM	Distribution Plant - Electric	247.81
DKP0036893	67303846-REPLACE POLE; INSTALL	Distribution Plant - Electric	213.15
DKP0036894	67322957-INSTALL SELF-CONTAINE	Distribution Plant - Electric	850.41
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	2,820.92
DKP0036915	67412735-INSTALL SECONDARY, SE	Distribution Plant - Electric	171.70
DKP0036918	67435149-37821083A30431 REMOVE	Distribution Plant - Electric	344.84
DKP0036920	67444884-REM OPEN WIRE, INST N	Distribution Plant - Electric	146.13
DKP0036924	67445918-REMOVE 277/480 BANK A	Distribution Plant - Electric	536.47
DKP0036925	67414938-INSTALL PEDESTAL AND	Distribution Plant - Electric	232.12
DKP0036931	67508043-RELOCATE THREE SWITCH	Distribution Plant - Electric	19.43
DKP0036935	67516168-REMOVE STREET LIGHT A	Distribution Plant - Electric	39.80
DKP0036941	67563696-37831077D40002 REPLAC	Distribution Plant - Electric	37.62
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(4,916.67)
DKP0036967	67724079-ASSET IMPROVEMENT	Distribution Plant - Electric	3,081.67
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	2,089.15
DKP0036969	67711875-UPGRADE PADMOUNT XFMR	Distribution Plant - Electric	67.53
DKP0036970	67736159-UPGRADE BANK OF XFMRS	Distribution Plant - Electric	560.42
DKP0036978	67767459-REP ONE POLE, INST 3	Distribution Plant - Electric	44.54
DKP0036990	67767526-36830094D20102,368300	Distribution Plant - Electric	2,730.27
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0037001	67857134-Radio Interference Co	Distribution Plant - Electric	353.58
DKP0037004	67803812-CKT INSPECTION PROGRA	Distribution Plant - Electric	522.32
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	3,306.81
DKP0037008	67921169-DOP - Outage #4598171	Distribution Plant - Electric	569.86
DKP0037012	67947134-INST SECONDARY AND UN	Distribution Plant - Electric	72.15
DKP0037013	67949411-37831128B22959 REPLAC	Distribution Plant - Electric	503.99
DKP0037014	67921186-DISPATCHED OUTAGE -#4	Distribution Plant - Electric	168.27
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	1,328.86
DKP0037026	68017149-DOP - Outage #4620321	Distribution Plant - Electric	677.52
DKP0037027	68021371-DOP - Outage #4621201	Distribution Plant - Electric	1,308.78
DKP0037030	68028842-DOP - Outage #4622281	Distribution Plant - Electric	379.13
DKP0037035	68044832-REPLACE POLE 36830072	Distribution Plant - Electric	445.32
DKP0037037	68047016-37831103A43781: ABAND	Distribution Plant - Electric	1,475.62
DKP0037038	68054029-DOP - Outage #4627451	Distribution Plant - Electric	200.78
DKP0037046	68072204-37821061A30154: REPLA	Distribution Plant - Electric	113.65
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	467.04
DKP0037057	68122358-REMOVE SPAN OF 2/0 AL	Distribution Plant - Electric	649.51
DKP0037060	68124575-CENTURYLINK REQUESTS	Distribution Plant - Electric	(304.05)
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	(569.13)
DKP0037062	68126161-DOP - Outage #4649851	Distribution Plant - Electric	126.55
DKP0037064	68134279-37831076B20705: REPLA	Distribution Plant - Electric	86.51
DKP0037070	68176698-INSTALL SECONDARY POL	Distribution Plant - Electric	406.37
DKP0037072	68195975-DISPATCHED OUTAGE 467	Distribution Plant - Electric	244.63
DKP0037074	68208468-DOP OUTAGE # 4680521	Distribution Plant - Electric	395.97
DKP0037079	68234663-DISPATCHED OUTAGE 468	Distribution Plant - Electric	360.00
DKP0037085	68273357-DOP - Outage #4704281	Distribution Plant - Electric	349.26
DKP0037089	68276767-37831103A41206: REPLA	Distribution Plant - Electric	1,662.20
DKP0037091	67993234-UPGRADE XFMR AND INST	Distribution Plant - Electric	25.60
DKP0037094	68327892-37821082A40877: UPGRA	Distribution Plant - Electric	91.10
DKP0037095	68286651-37821081C30492 REPLAC	Distribution Plant - Electric	144.90
DKP0037098	68287112-RELOCATE FEEDS FOR D/	Distribution Plant - Electric	992.00
DKP0037100	68338729-37831103A42000: REPLA	Distribution Plant - Electric	716.87
DKP0037101	68331436-Transformer Upgrade	Distribution Plant - Electric	146.98
DKP0037103	68340727-REMOVE 3 AL POLES AND	Distribution Plant - Electric	772.79
DKP0037104	68343685-DOP - Outage #4724681	Distribution Plant - Electric	32.76
DKP0037113	68382208-RELOCATE SECONDARY	Distribution Plant - Electric	284.98
DKP0037126	68417805-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	100.63
DKP0037131	68450126-DOP - Outage #4758251	Distribution Plant - Electric	207.66
DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(1,026.75)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(392.06)
DKP0037172	68597149-DOP - Outage #4796271	Distribution Plant - Electric	192.28
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0179781	EDENS RIDGE STA FENCE REPLACEM	Distribution Plant - Electric	1,270.49
T0183344	EDENS RIDGE TRF 1 138KV SA REP	Distribution Plant - Electric	2,113.86
T0186577	ROTHERWOOD STATION LINE ARREST	Distribution Plant - Electric	988.57
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	1,266.46
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0198652	BLUE RIDGE GLASS STATION - REP	Distribution Plant - Electric	800.15
W0028510	2017 R/W Exp for Residential KGT TN	Distribution Plant - Electric	1,566.54
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	389.62
		Distribution Plant - Electric Total	384,923.63
42698397	FIRE ALARM @ KINGSPORT SC	General Plant	2,514.98
42762806	REPLACEMENT HEAT PUMP FOR KING	General Plant	100.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	16,098.31
W2309999	Charge Suspense	General Plant	15,432.73
W2609000	Labor Accrual Only - Prop Acct	General Plant	323.45
		General Plant Total	34,469.47
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	5,879.20
42202564	WEST KINGSPORT BREAKER G RELOC	Transmission Plant - Electric	7,833.42
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	4,711.65
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	47,585.29
T0177065	HOLSTON STATION - DOORS	Transmission Plant - Electric	1,182.59
T0188640	REEDY CREEK TRF 1 BANK * 65368	Transmission Plant - Electric	674.50
T0190194	HOLSTON(KGP) STA HOLSTON(KGP)	Transmission Plant - Electric	707.73
TL027892	FORT ROBINSON - WEST CP WO 1	Transmission Plant - Electric	767.82
		Transmission Plant - Electric Total	92,098.87
		Grand Total	511,491.97

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	446.95
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(1,519.53)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	1,087.67
42461518	LOVEDALE REPLACE FAILED BRKR &	Distribution Plant - Electric	211.72
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	176,925.21
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	495.71
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	216.76
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	116.84
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	34.94
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,725.96
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	270.43
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	4,011.07
DKP0017681	12714158-DOP - Kingsport TN se	Distribution Plant - Electric	768.19
DKP0017686	12714163-DOP - Kingsport TN se	Distribution Plant - Electric	75.21
DKP0033810	48585908-PPR INSTALLING THREE	Distribution Plant - Electric	264.63
DKP0033967	49736950-DISPATCHED OUTAGE 42	Distribution Plant - Electric	(340.56)
DKP0034387	52516052-DISPATCHED OUTAGE 43	Distribution Plant - Electric	(740.03)
DKP0035178	57975367-RELOCATE POLE 3783107	Distribution Plant - Electric	(138.38)
DKP0035250	57834855-UNDERGROUND UPGRADES	Distribution Plant - Electric	(613.53)
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	47.31
DKP0035909	55879592-THREE PHASE REBUILD (	Distribution Plant - Electric	37,155.72
DKP0035928	62432728-Storm 7/8/16	Distribution Plant - Electric	2,361.50
DKP0035933	62506533-REPLACE 2 BAD CENTURY	Distribution Plant - Electric	(395.64)
DKP0035950	62637937-REPLACE CENTURYLINK P	Distribution Plant - Electric	(118.86)
DKP0036070	63322867-37831103A12095	Distribution Plant - Electric	1,065.68
DKP0036100	63404406-REPLACE POLE 1060-11	Distribution Plant - Electric	398.64
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	16.80
DKP0036119	63584239-REPLACE (30) 250W COB	Distribution Plant - Electric	(14,013.92)
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	227.99
DKP0036151	63840116-REPLACE SPACER CABLE	Distribution Plant - Electric	7,338.62
DKP0036175	64019159-CENTURYLINK REPLACING	Distribution Plant - Electric	26.56
DKP0036202	63927502-37821105B10379, 37821	Distribution Plant - Electric	1,624.80
DKP0036205	64111502-36830046D30480 - REPL	Distribution Plant - Electric	1,497.88
DKP0036217	64125722-REPLACE BAD CENTURYLI	Distribution Plant - Electric	196.39
DKP0036238	64071153-ASSET IMPROVEMENT-URD	Distribution Plant - Electric	154.26
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	78.25
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	8.09
DKP0036259	64205899-INSTALL (4) 250W BIG	Distribution Plant - Electric	(723.15)
DKP0036275	64262737-36830071C40128	Distribution Plant - Electric	316.04
DKP0036277	64269624-36830047D41008	Distribution Plant - Electric	588.56
DKP0036281	64263031-36830023D40280- REPLA	Distribution Plant - Electric	312.33
DKP0036287	64296922-37831104C32278 - REPL	Distribution Plant - Electric	1,873.01
DKP0036289	64263092-36830047B30122- REPLA	Distribution Plant - Electric	671.39
DKP0036293	64310006-36830047B30202- REPLA	Distribution Plant - Electric	117.64
DKP0036294	64310991-REMOVE (4) POLES, (4)	Distribution Plant - Electric	3,880.69
DKP0036307	63839335-37831128C40602 Repla	Distribution Plant - Electric	7,673.96
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	772.76
DKP0036313	64403606-37831128B22962 Replac	Distribution Plant - Electric	1,193.62
DKP0036314	64411021-37831128D20827 Replac	Distribution Plant - Electric	984.25
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	295.92
DKP0036318	64392943-37831128B22956	Distribution Plant - Electric	1,317.90
DKP0036338	64422813-37831128B22958	Distribution Plant - Electric	240.45
DKP0036344	64618150-Replace Armless Brack	Distribution Plant - Electric	3,191.22
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,229.41
DKP0036375	64836152-37821105B10140	Distribution Plant - Electric	121.26
DKP0036390	64461376-37831128D30635	Distribution Plant - Electric	235.51
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	2,441.32
DKP0036409	64993411-37831080C20775 & 3783	Distribution Plant - Electric	880.32
DKP0036412	64997901-37831080A30379	Distribution Plant - Electric	298.09
DKP0036414	64999222-37831080B10132	Distribution Plant - Electric	33.35
DKP0036420	65041390-37831099A00238: REPLA	Distribution Plant - Electric	282.25
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	(1,098.41)
DKP0036438	65074498-37821036B00015, 37821	Distribution Plant - Electric	2.92
DKP0036441	65090470-37821057B10238 & 3782	Distribution Plant - Electric	665.56
DKP0036442	65090495-37821057B10237 & 3782	Distribution Plant - Electric	1,102.49
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	36.87
DKP0036446	65102802-37821057B10427 & 3782	Distribution Plant - Electric	806.17
DKP0036455	65154210-37831054D30139, 37831	Distribution Plant - Electric	657.72
DKP0036457	65154340-37831054D30173 REPLAC	Distribution Plant - Electric	430.31
DKP0036461	65169493-37831054D30107, 37831	Distribution Plant - Electric	761.95
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	1,684.17
DKP0036469	65186028-37831055B10085 REPLAC	Distribution Plant - Electric	842.69
DKP0036471	65197820-37831055B10389 REPLAC	Distribution Plant - Electric	775.56
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	51,582.78
DKP0036476	65210698-37831055B10329 REPLAC	Distribution Plant - Electric	540.72
DKP0036477	65209602-37831055B10098, 37831	Distribution Plant - Electric	790.18
DKP0036478	65234000-37831055B20118, 37831	Distribution Plant - Electric	657.37
DKP0036488	65159761-INSTALL UG PRIMARY, 2	Distribution Plant - Electric	1.97
DKP0036506	65355264-37831079B30786 REPLAC	Distribution Plant - Electric	310.44
DKP0036507	65355348-37831079B30787 REPLAC	Distribution Plant - Electric	374.80
DKP0036510	65157970-OVERHEAD LINEWORK FOR	Distribution Plant - Electric	4,753.78
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	(594.31)
DKP0036519	65415982-37831103C24044 REPLAC	Distribution Plant - Electric	1,694.10
DKP0036520	65414871-37821083B40136	Distribution Plant - Electric	428.00
DKP0036521	65423466-37831103A31573 REPLAC	Distribution Plant - Electric	978.45
DKP0036523	65426721-ASSET IMPROVEMENT-POL	Distribution Plant - Electric	177.88
DKP0036524	65414079-REPLACE 2 CENTURYLINK	Distribution Plant - Electric	1,188.54
DKP0036525	65414116-INSTALL POLE, XFMR, A	Distribution Plant - Electric	198.84
DKP0036529	65446935-37821106D00085	Distribution Plant - Electric	300.31
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	95.20
DKP0036535	65455330-INST SELF SUPPORTING	Distribution Plant - Electric	5,568.91
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036540	65455080-37821081C30295 REPLAC	Distribution Plant - Electric	244.40
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036550	65518693-37821083B20154	Distribution Plant - Electric	725.02
DKP0036578	65654797-37821057D40579 INSTAL	Distribution Plant - Electric	574.04
DKP0036593	65713184-37831078A30512 REPLAC	Distribution Plant - Electric	444.07
DKP0036594	65718593-37831078A20547 REPLAC	Distribution Plant - Electric	1,637.97
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	33.60
DKP0036671	66157454-36830047C30512 & 3683	Distribution Plant - Electric	575.56

DKP0036698	65817490-37821033D40049 REPLAC	Distribution Plant - Electric	378.35
DKP0036699	66268729-INST PEDESTAL AND UND	Distribution Plant - Electric	246.90
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036701	64887777-37831151D21738 **BAD	Distribution Plant - Electric	271.72
DKP0036717	66351484-37821033B20006 REPLAC	Distribution Plant - Electric	1,048.39
DKP0036722	66379431-37821033B40023 REPLAC	Distribution Plant - Electric	666.82
DKP0036727	66379479-INSTALL PEDESTAL, UG	Distribution Plant - Electric	207.52
DKP0036773	66124273-INSTALL (1) IN-LINE P	Distribution Plant - Electric	3,372.82
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	11,366.09
DKP0036852	67022933-37831104C31612 & 3783	Distribution Plant - Electric	2,552.44
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(2,567.25)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(2,467.61)
DKP0036864	66489858-37831079A41216 & 3783	Distribution Plant - Electric	(40.65)
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	493.00
DKP0036868	67129036-INSTALL TWO POLE PRIM	Distribution Plant - Electric	247.81
DKP0036890	67282286-37831126A00332 UPGRAD	Distribution Plant - Electric	173.14
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	5,521.03
DKP0036918	67435149-37821083A30431 REMOVE	Distribution Plant - Electric	344.84
DKP0036925	67414938-INSTALL PEDESTAL AND	Distribution Plant - Electric	232.12
DKP0036931	67508043-RELOCATE THREE SWITCH	Distribution Plant - Electric	19.43
DKP0036935	67516168-REMOVE STREET LIGHT A	Distribution Plant - Electric	90.58
DKP0036936	66402727-INSTALL PADMOUNT, PED	Distribution Plant - Electric	389.85
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(4,916.67)
DKP0036944	67008361-2017-113-0258-OTHER M	Distribution Plant - Electric	(1,673.79)
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(6,215.44)
DKP0036967	67724079-ASSET IMPROVEMENT	Distribution Plant - Electric	3,081.67
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	8,398.22
DKP0036969	67711875-UPGRADE PADMOUNT XFMR	Distribution Plant - Electric	67.53
DKP0036970	67736159-UPGRADE BANK OF XFMRS	Distribution Plant - Electric	560.42
DKP0036978	67767459-REP ONE POLE, INST 3	Distribution Plant - Electric	44.54
DKP0036990	67767526-36830094D20102,368300	Distribution Plant - Electric	2,730.27
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0037001	67857134-Radio Interference Co	Distribution Plant - Electric	29.12
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	3,585.30
DKP0037008	67921169-DOP - Outage #4598171	Distribution Plant - Electric	61.76
DKP0037011	67871416-UPGRADE UG SECONDARY,	Distribution Plant - Electric	207.14
DKP0037013	67949411-37831128B22959 REPLAC	Distribution Plant - Electric	503.99
DKP0037014	67921186-DISPATCHED OUTAGE -#4	Distribution Plant - Electric	59.52
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	1,328.86
DKP0037035	68044832-REPLACE POLE 36830072	Distribution Plant - Electric	445.32
DKP0037037	68047016-37831103A43781: ABAND	Distribution Plant - Electric	1,475.62
DKP0037038	68054029-DOP - Outage #4627451	Distribution Plant - Electric	200.78
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	693.66
DKP0037053	68012446-Sullivan Gardens/Rock	Distribution Plant - Electric	1,447.08
DKP0037057	68122358-REMOVE SPAN OF 2/0 AL	Distribution Plant - Electric	649.51
DKP0037060	68124575-CENTURYLINK REQUESTS	Distribution Plant - Electric	(304.05)
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	(569.13)
DKP0037062	68126161-DOP - Outage #4649851	Distribution Plant - Electric	126.55
DKP0037064	68134279-37831076B20705: REPLA	Distribution Plant - Electric	86.51
DKP0037070	68176698-INSTALL SECONDARY POL	Distribution Plant - Electric	406.37
DKP0037072	68195975-DISPATCHED OUTAGE 467	Distribution Plant - Electric	264.66
DKP0037074	68208468-DOP OUTAGE # 4680521	Distribution Plant - Electric	472.73
DKP0037079	68234663-DISPATCHED OUTAGE 468	Distribution Plant - Electric	978.31
DKP0037085	68273357-DOP - Outage #4704281	Distribution Plant - Electric	349.26
DKP0037089	68276767-37831103A41206: REPLA	Distribution Plant - Electric	1,662.20
DKP0037091	67993234-UPGRADE XFMR AND INST	Distribution Plant - Electric	25.60
DKP0037094	68327892-37821082A40877: UPGRA	Distribution Plant - Electric	91.84
DKP0037095	68286651-37821081C30492 REPLAC	Distribution Plant - Electric	144.90
DKP0037098	68287112-RELOCATE FEEDS FOR D/	Distribution Plant - Electric	992.00
DKP0037100	68338729-37831103A42000: REPLA	Distribution Plant - Electric	716.87
DKP0037101	68331436-Transformer Upgrade	Distribution Plant - Electric	146.98
DKP0037103	68340727-REMOVE 3 AL POLES AND	Distribution Plant - Electric	772.79
DKP0037104	68343685-DOP - Outage #4724681	Distribution Plant - Electric	313.55
DKP0037107	68343710-37831104D20744 - REPL	Distribution Plant - Electric	231.23
DKP0037113	68382208-RELOCATE SECONDARY	Distribution Plant - Electric	284.98
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	633.00
DKP0037126	68417805-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	101.29
DKP0037131	68450126-DOP - Outage #4758251	Distribution Plant - Electric	208.15
DKP0037133	68477371-REMOVE OH PRIMARY LIN	Distribution Plant - Electric	2,995.89
DKP0037139	68517422-RELOCATE POLE 1152-84	Distribution Plant - Electric	379.72
DKP0037146	68533124-REPLACE X-ARM, REMOVE	Distribution Plant - Electric	673.22
DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(1,026.75)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(392.06)
DKP0037172	68597149-DOP - Outage #4796271	Distribution Plant - Electric	299.75
DKP0037187	68613062-37821057B10661- REPL	Distribution Plant - Electric	767.27
DKP0037197	68626479-RELOCATE EXISTING STR	Distribution Plant - Electric	133.34
DKP0037220	68708472-DOP - Outage #4839171	Distribution Plant - Electric	188.56
DKP0037221	68707838-DOP - Outage #4838871	Distribution Plant - Electric	1,149.77
DKP0037224	68741132-FAILED EQUIP NO OUTAG	Distribution Plant - Electric	395.37
DKP0037225	68746617-DOP - Outage #4858221	Distribution Plant - Electric	1,945.99
DKP0037245	68858807-DOP - Outage #4888931	Distribution Plant - Electric	37.84
DKP0037254	68895855-DOP - Outage #4917031	Distribution Plant - Electric	57.83
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177316	ROTHERWOOD TAPCHANGER 2 BANK L	Distribution Plant - Electric	813.95
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	1,266.46
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0198652	BLUE RIDGE GLASS STATION - REP	Distribution Plant - Electric	800.15
W0028510	2017 R/W Exp for Residential KGT TN	Distribution Plant - Electric	1,566.54
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	648.40
		Distribution Plant - Electric Total	400,666.44
42698397	FIRE ALARM @ KINGSPORT SC	General Plant	2,514.98
42762806	REPLACEMENT HEAT PUMP FOR KING	General Plant	100.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	4,516.41
W2309999	Charge Suspense	General Plant	16,155.88
W2609000	Labor Accrual Only - Prop Acct	General Plant	121.36
		General Plant Total	23,408.63
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	10,959.14
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	4,711.65
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	47,585.29
TL027892	FORT ROBINSON - WEST CP WO 1	Transmission Plant - Electric	767.82
		Transmission Plant - Electric Total	86,780.57
		Grand Total	510,855.64

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	1,510.16
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(2,469.92)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	1,097.56
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	176,925.21
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	816.36
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	444.74
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	330.33
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	149.19
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	5,875.04
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	498.58
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	9,764.85
DKP0017681	12714158-DOP - Kingsport TN se	Distribution Plant - Electric	768.19
DKP0017686	12714163-DOP - Kingsport TN se	Distribution Plant - Electric	75.21
DKP0033810	48585908-PPR INSTALLING THREE	Distribution Plant - Electric	264.63
DKP0033967	49736950-DISPATCHED OUTAGE 42	Distribution Plant - Electric	(340.56)
DKP0034387	52516052-DISPATCHED OUTAGE 43	Distribution Plant - Electric	(740.03)
DKP0035178	57975367-RELOCATE POLE 3783107	Distribution Plant - Electric	(138.38)
DKP0035250	57834855-UNDERGROUND UPGRADES	Distribution Plant - Electric	(613.53)
DKP0035420	59790104-REPLACE REINFORCED PO	Distribution Plant - Electric	90.86
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	(112.65)
DKP0035909	55879592-THREE PHASE REBUILD (	Distribution Plant - Electric	37,155.72
DKP0035933	62506533-REPLACE 2 BAD CENTURY	Distribution Plant - Electric	(395.64)
DKP0035950	62637937-REPLACE CENTURYLINK P	Distribution Plant - Electric	(118.86)
DKP0036070	63322867-37831103A12095	Distribution Plant - Electric	1,065.68
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	16.80
DKP0036119	63584239-REPLACE (30) 250W COB	Distribution Plant - Electric	(14,013.92)
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	227.99
DKP0036151	63840116-REPLACE SPACER CABLE	Distribution Plant - Electric	7,338.62
DKP0036175	64019159-CENTURYLINK REPLACING	Distribution Plant - Electric	26.56
DKP0036202	63927502-37821105B10379, 37821	Distribution Plant - Electric	1,624.80
DKP0036205	64111502-36830046D30480 - REPL	Distribution Plant - Electric	1,308.69
DKP0036217	64125722-REPLACE BAD CENTURYLI	Distribution Plant - Electric	984.55
DKP0036229	64143149-37831103D21825, 37831	Distribution Plant - Electric	1,010.98
DKP0036238	64071153-ASSET IMPROVEMENT-URD	Distribution Plant - Electric	154.26
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	118.01
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	8.09
DKP0036259	64205899-INSTALL (4) 250W BIG	Distribution Plant - Electric	(723.15)
DKP0036281	64263031-36830023D40280- REPLA	Distribution Plant - Electric	312.33
DKP0036287	64296922-37831104C32278 - REPL	Distribution Plant - Electric	1,873.01
DKP0036289	64263092-36830047B30122- REPLA	Distribution Plant - Electric	671.39
DKP0036307	63839335-37831128C40602 Repla	Distribution Plant - Electric	7,673.96
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	772.76
DKP0036313	64403606-37831128B22962 Replac	Distribution Plant - Electric	1,193.62
DKP0036314	64411021-37831128D20827 Replac	Distribution Plant - Electric	984.25
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	1,983.39
DKP0036338	64422813-37831128B22958	Distribution Plant - Electric	240.45
DKP0036344	64618150-Replace Armless Brack	Distribution Plant - Electric	3,191.22
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,229.41
DKP0036375	64836152-37821105B10140	Distribution Plant - Electric	660.27
DKP0036390	64461376-37831128D30635	Distribution Plant - Electric	1,037.77
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	1,363.36
DKP0036409	64993411-37831080C20775 & 3783	Distribution Plant - Electric	880.32
DKP0036414	64999222-37831080B10132	Distribution Plant - Electric	226.44
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	(1,098.41)
DKP0036438	65074498-37821036B00015, 37821	Distribution Plant - Electric	495.34
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	85.75
DKP0036446	65102802-37821057B10427 & 3782	Distribution Plant - Electric	806.17
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	2.56
DKP0036461	65169493-37831054D30107, 37831	Distribution Plant - Electric	761.95
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	1,684.17
DKP0036471	65197820-37831055B10389 REPLAC	Distribution Plant - Electric	775.56
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	51,748.02
DKP0036506	65355264-37831079B30786 REPLAC	Distribution Plant - Electric	310.44
DKP0036507	65355348-37831079B30787 REPLAC	Distribution Plant - Electric	374.80
DKP0036510	65157970-OVERHEAD LINEWORK FOR	Distribution Plant - Electric	4,753.78
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	(624.31)
DKP0036519	65415982-37831103C24044 REPLAC	Distribution Plant - Electric	1,694.10
DKP0036520	65414871-37821083B40136	Distribution Plant - Electric	428.00
DKP0036521	65423466-37831103A31573 REPLAC	Distribution Plant - Electric	978.45
DKP0036525	65414116-INSTALL POLE, XFMR, A	Distribution Plant - Electric	198.84
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	95.20
DKP0036535	65455330-INST SELF SUPPORTING	Distribution Plant - Electric	5,568.91
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036540	65455080-37821081C30295 REPLAC	Distribution Plant - Electric	244.40
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036550	65518693-37821083B20154	Distribution Plant - Electric	725.02
DKP0036560	65565776-37821129C00016 REPLAC	Distribution Plant - Electric	552.03
DKP0036594	65718593-37831078A20547 REPLAC	Distribution Plant - Electric	1,026.93
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	322.12
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	33.60
DKP0036671	66157454-36830047C30512 & 3683	Distribution Plant - Electric	575.56
DKP0036698	65817490-37821033D40049 REPLAC	Distribution Plant - Electric	378.35
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036701	64887777-37831151D21738 **BAD	Distribution Plant - Electric	271.72
DKP0036717	66351484-37821033B20006 REPLAC	Distribution Plant - Electric	1,048.39
DKP0036722	66379431-37821033B40023 REPLAC	Distribution Plant - Electric	666.82
DKP0036773	66124273-INSTALL (1) IN-LINE P	Distribution Plant - Electric	3,372.82
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	11,366.09
DKP0036852	67022933-37831104C31612 & 3783	Distribution Plant - Electric	2,552.44
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(2,567.25)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(2,467.61)
DKP0036864	66489858-37831079A41216 & 3783	Distribution Plant - Electric	(40.65)
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	897.84
DKP0036868	67129036-INSTALL TWO POLE PRIM	Distribution Plant - Electric	247.81
DKP0036890	67282286-37831126A00332 UPGRAD	Distribution Plant - Electric	173.14
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	8,136.42
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(10,295.57)
DKP0036918	67435149-37821083A30431 REMOVE	Distribution Plant - Electric	344.84
DKP0036936	66402727-INSTALL PADMOUNT, PED	Distribution Plant - Electric	389.85
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(4,916.67)

DKP0036944	67008361-2017-113-0258-OTHER M	Distribution Plant - Electric	(1,673.79)
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(6,215.44)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(1,942.50)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(5,143.32)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(2,999.84)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(755.61)
DKP0036967	67724079-ASSET IMPROVEMENT	Distribution Plant - Electric	3,081.67
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	8,398.22
DKP0036970	67736159-UPGRADE BANK OF XFMRS	Distribution Plant - Electric	560.42
DKP0036978	67767459-REP ONE POLE, INST 3	Distribution Plant - Electric	44.54
DKP0036979	67767427-Remove OH Line becaus	Distribution Plant - Electric	878.74
DKP0036990	67767526-36830094D20102,368300	Distribution Plant - Electric	2,730.27
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0036992	67830480-INSTALL PEDESTAL AND	Distribution Plant - Electric	(5.25)
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	4,385.36
DKP0037011	67871416-UPGRADE UG SECONDARY,	Distribution Plant - Electric	207.14
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	1,328.86
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	744.22
DKP0037053	68012446-Sullivan Gardens/Rock	Distribution Plant - Electric	1,447.08
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	2,051.94
DKP0037060	68124575-CENTURYLINK REQUESTS	Distribution Plant - Electric	32.74
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	16.44
DKP0037062	68126161-DOP - Outage #4649851	Distribution Plant - Electric	126.55
DKP0037072	68195975-DISPATCHED OUTAGE 467	Distribution Plant - Electric	264.66
DKP0037074	68208468-DOP OUTAGE # 4680521	Distribution Plant - Electric	472.73
DKP0037079	68234663-DISPATCHED OUTAGE 468	Distribution Plant - Electric	1,033.27
DKP0037091	67993234-UPGRADE XFMR AND INST	Distribution Plant - Electric	25.60
DKP0037094	68327892-37821082A40877: UPGRA	Distribution Plant - Electric	91.84
DKP0037095	68286651-37821081C30492 REPLAC	Distribution Plant - Electric	167.56
DKP0037103	68340727-REMOVE 3 AL POLES AND	Distribution Plant - Electric	772.79
DKP0037104	68343685-DOP - Outage #4724681	Distribution Plant - Electric	172.61
DKP0037107	68343710-37831104D20744 - REPL	Distribution Plant - Electric	303.04
DKP0037113	68382208-RELOCATE SECONDARY	Distribution Plant - Electric	379.96
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	(1,994.29)
DKP0037126	68417805-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	101.29
DKP0037133	68477371-REMOVE OH PRIMARY LIN	Distribution Plant - Electric	2,995.89
DKP0037139	68517422-RELOCATE POLE 1152-84	Distribution Plant - Electric	379.72
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(4,116.31)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(3,159.45)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,590.48)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(6,060.29)
DKP0037146	68533124-REPLACE X-ARM, REMOVE	Distribution Plant - Electric	673.22
DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(1,026.75)
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	(4,298.72)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(392.06)
DKP0037172	68597149-DOP - Outage #4796271	Distribution Plant - Electric	299.75
DKP0037187	68613062-37821057B10661- REPL	Distribution Plant - Electric	826.62
DKP0037197	68626479-RELOCATE EXISTING STR	Distribution Plant - Electric	133.34
DKP0037201	62334719-37831080D41643 3-PH	Distribution Plant - Electric	15.02
DKP0037203	68635932-37831077D20697 REPLAC	Distribution Plant - Electric	162.22
DKP0037210	68678433-37831128C33348 - REPL	Distribution Plant - Electric	72.49
DKP0037220	68708472-DOP - Outage #4839171	Distribution Plant - Electric	188.56
DKP0037221	68707838-DOP - Outage #4838871	Distribution Plant - Electric	1,149.77
DKP0037224	68741132-FAILED EQUIP NO OUTAG	Distribution Plant - Electric	(4,679.61)
DKP0037225	68746617-DOP - Outage #4858221	Distribution Plant - Electric	1,945.99
DKP0037245	68858807-DOP - Outage #4888931	Distribution Plant - Electric	37.84
DKP0037254	68895855-DOP - Outage #4917031	Distribution Plant - Electric	(3.06)
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	573.99
DKP0037261	69008821-REPLACE UNDG 1/0 AL P	Distribution Plant - Electric	501.39
DKP0037267	68896243-UPGRADE XFMR AND INST	Distribution Plant - Electric	(12.67)
DKP0037269	56551492-RELOCATE POLE 3783110	Distribution Plant - Electric	1,798.20
DKP0037273	68553843-REMOVE TWO SPANS OF P	Distribution Plant - Electric	1,785.42
DKP0037275	69100548-37831101A30871 - REPL	Distribution Plant - Electric	667.70
DKP0037278	69115307-REPLACE (1) POLE AND	Distribution Plant - Electric	722.03
DKP0037280	69122949-INSTALL PEDESTAL, REW	Distribution Plant - Electric	322.56
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	(577.75)
DKP0037293	69222606-REMOVE 2 SPANS OF SEC	Distribution Plant - Electric	1,285.36
DKP0037294	69225613-RELOCATE TEMPOARY LIN	Distribution Plant - Electric	884.30
DKP0037296	69226884-DOP - Outage #4169311	Distribution Plant - Electric	710.20
DKP0037297	69236258-DOP - Outage #4171271	Distribution Plant - Electric	324.33
DKP0037305	69273294-DOP - Outage #4197011	Distribution Plant - Electric	8.12
DKP0037317	69307448-DOP - Outage #4208151	Distribution Plant - Electric	456.03
DKP0037321	69317164-DOP - Outage #4210841	Distribution Plant - Electric	10.71
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177316	ROTHERWOOD TAPCHANGER 2 BANK L	Distribution Plant - Electric	813.95
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	1,266.46
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0198652	BLUE RIDGE GLASS STATION - REP	Distribution Plant - Electric	800.15
W0028510	2017 R/W Exp for Residential KGT TN	Distribution Plant - Electric	1,566.54
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	648.40
		Distribution Plant - Electric Total	355,924.16
42825925	INSTALLATION OF A GATE AND OPE	General Plant	1,000.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	7,233.54
W2309999	Charge Suspense	General Plant	17,272.21
W2609000	Labor Accrual Only - Prop Acct	General Plant	160.44
		General Plant Total	25,666.19
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	16,546.15
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	4,711.65
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	47,585.29
TL027892	FORT ROBINSON - WEST CP WO 1	Transmission Plant - Electric	767.82
		Transmission Plant - Electric Total	92,367.58
		Grand Total	473,957.93

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	(2,698.67)
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(8,025.06)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	342.93
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	176,925.21
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	2,249.16
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	835.23
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	544.44
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	210.62
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	9,163.16
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	650.98
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	13,991.44
DKP0017681	12714158-DOP - Kingsport TN se	Distribution Plant - Electric	768.19
DKP0017686	12714163-DOP - Kingsport TN se	Distribution Plant - Electric	75.21
DKP0033810	48585908-PPR INSTALLING THREE	Distribution Plant - Electric	264.63
DKP0035178	57975367-RELOCATE POLE 3783107	Distribution Plant - Electric	(138.38)
DKP0035250	57834855-UNDERGROUND UPGRADES	Distribution Plant - Electric	(613.53)
DKP0035420	59790104-REPLACE REINFORCED PO	Distribution Plant - Electric	629.06
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	(80.72)
DKP0035909	55879592-THREE PHASE REBUILD (	Distribution Plant - Electric	37,155.72
DKP0035933	62506533-REPLACE 2 BAD CENTURY	Distribution Plant - Electric	(395.64)
DKP0035950	62637937-REPLACE CENTURYLINK P	Distribution Plant - Electric	(118.86)
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	16.80
DKP0036119	63584239-REPLACE (30) 250W COB	Distribution Plant - Electric	(14,013.92)
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	444.58
DKP0036202	63927502-37821105B10379, 37821	Distribution Plant - Electric	1,624.80
DKP0036205	64111502-36830046D30480 - REPL	Distribution Plant - Electric	1,308.69
DKP0036217	64125722-REPLACE BAD CENTURYLI	Distribution Plant - Electric	885.18
DKP0036229	64143149-37831103D21825, 37831	Distribution Plant - Electric	1,010.98
DKP0036238	64071153-ASSET IMPROVEMENT-URD	Distribution Plant - Electric	154.26
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	118.01
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	8.09
DKP0036259	64205899-INSTALL (4) 250W BIG	Distribution Plant - Electric	(723.15)
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	772.76
DKP0036313	64403606-37831128B22962 Replac	Distribution Plant - Electric	1,193.62
DKP0036314	64411021-37831128D20827 Replac	Distribution Plant - Electric	984.25
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	1,983.39
DKP0036344	64618150-Replace Armless Brack	Distribution Plant - Electric	3,191.22
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,229.41
DKP0036375	64836152-37821105B10140	Distribution Plant - Electric	660.27
DKP0036390	64461376-37831128D30635	Distribution Plant - Electric	1,037.77
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	1,406.97
DKP0036409	64993411-37831080C20775 & 3783	Distribution Plant - Electric	880.32
DKP0036414	64999222-37831080B10132	Distribution Plant - Electric	817.12
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	(1,098.41)
DKP0036438	65074498-37821036B00015, 37821	Distribution Plant - Electric	495.34
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036446	65102802-37821057B10427 & 3782	Distribution Plant - Electric	806.17
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	337.45
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	1,684.17
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	51,774.74
DKP0036501	65320971-REMOVE OVERHEAD LINE	Distribution Plant - Electric	2,808.91
DKP0036506	65355264-37831079B30786 REPLAC	Distribution Plant - Electric	310.44
DKP0036507	65355348-37831079B30787 REPLAC	Distribution Plant - Electric	374.80
DKP0036510	65157970-OVERHEAD LINEWORK FOR	Distribution Plant - Electric	4,753.78
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	(624.31)
DKP0036519	65415982-37831103C24044 REPLAC	Distribution Plant - Electric	2,099.43
DKP0036521	65423466-37831103A31573 REPLAC	Distribution Plant - Electric	978.45
DKP0036525	65414116-INSTALL POLE, XFMR, A	Distribution Plant - Electric	198.84
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	95.20
DKP0036535	65455330-INST SELF SUPPORTING	Distribution Plant - Electric	5,568.91
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036560	65565776-37821129C00016 REPLAC	Distribution Plant - Electric	552.03
DKP0036594	65718593-37831078A20547 REPLAC	Distribution Plant - Electric	1,026.93
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036660	66105725-36830047D41010, 36830	Distribution Plant - Electric	389.10
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	322.12
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	33.60
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036773	66124273-INSTALL (1) IN-LINE P	Distribution Plant - Electric	3,372.82
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	11,366.09
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	70.82
DKP0036812	66771763-37831076B40490 REPLAC	Distribution Plant - Electric	124.82
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(529.47)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(839.95)
DKP0036864	66489858-37831079A41216 & 3783	Distribution Plant - Electric	818.03
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	1,213.53
DKP0036868	67129036-INSTALL TWO POLE PRIM	Distribution Plant - Electric	247.81
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	9,008.47
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(10,295.57)
DKP0036918	67435149-37821083A30431 REMOVE	Distribution Plant - Electric	344.84
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(1,974.76)
DKP0036944	67008361-2017-113-0258-OTHER M	Distribution Plant - Electric	(1,673.79)
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(6,215.44)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(1,942.50)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(5,143.32)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(2,999.84)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(755.61)
DKP0036961	67642714-REPLACE XFMER AND THR	Distribution Plant - Electric	850.21
DKP0036967	67724079-ASSET IMPROVEMENT	Distribution Plant - Electric	2,772.97
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	8,448.37
DKP0036970	67736159-UPGRADE BANK OF XFMRS	Distribution Plant - Electric	560.42
DKP0036979	67767427-Remove OH Line becaus	Distribution Plant - Electric	878.74
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0036992	67830480-INSTALL PEDESTAL AND	Distribution Plant - Electric	(5.25)
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	39,540.24
DKP0037011	67871416-UPGRADE UG SECONDARY,	Distribution Plant - Electric	207.14
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	1,328.86
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	744.24
DKP0037053	68012446-Sullivan Gardens/Rock	Distribution Plant - Electric	1,447.08
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	2,143.81

DKP0037060	68124575-CENTURYLINK REQUESTS	Distribution Plant - Electric	32.74
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	79.52
DKP0037068	68166767-37821033D10511 REPLA	Distribution Plant - Electric	143.05
DKP0037079	68234663-DISPATCHED OUTAGE 468	Distribution Plant - Electric	1,033.27
DKP0037102	68339648-37831079C42352 - REMO	Distribution Plant - Electric	1,655.78
DKP0037104	68343685-DOP - Outage #4724681	Distribution Plant - Electric	172.61
DKP0037106	68369123-DISTR-DAMAGE CLAIMS-R	Distribution Plant - Electric	1,325.45
DKP0037107	68343710-37831104D20744 - REPL	Distribution Plant - Electric	303.04
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	(1,227.76)
DKP0037133	68477371-REMOVE OH PRIMARY LIN	Distribution Plant - Electric	2,995.89
DKP0037139	68517422-RELOCATE POLE 1152-84	Distribution Plant - Electric	379.72
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(4,116.31)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(3,159.45)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,590.48)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(6,060.29)
DKP0037146	68533124-REPLACE X-ARM, REMOVE	Distribution Plant - Electric	673.22
DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(1,026.75)
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	(4,298.72)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(5,294.87)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(392.06)
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	1,081.15
DKP0037197	68626479-RELOCATE EXISTING STR	Distribution Plant - Electric	133.34
DKP0037201	62334719-37831080D41643 3-PH	Distribution Plant - Electric	15.02
DKP0037203	68635932-37831077D20697 REPLAC	Distribution Plant - Electric	162.22
DKP0037210	68678433-37831128C33348 - REPL	Distribution Plant - Electric	72.49
DKP0037215	68548564-FORT ROBINSON / MIDFI	Distribution Plant - Electric	12.17
DKP0037217	68548951-FORT ROBINSON / MIDFI	Distribution Plant - Electric	196.31
DKP0037220	68708472-DOP - Outage #4839171	Distribution Plant - Electric	188.58
DKP0037224	68741132-FAILED EQUIP NO OUTAG	Distribution Plant - Electric	(4,679.61)
DKP0037225	68746617-DOP - Outage #4858221	Distribution Plant - Electric	1,945.99
DKP0037245	68858807-DOP - Outage #4888931	Distribution Plant - Electric	37.84
DKP0037254	68895855-DOP - Outage #4917031	Distribution Plant - Electric	(3.06)
DKP0037257	68967322-37831079B32249: REPLA	Distribution Plant - Electric	53.25
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	600.26
DKP0037261	69008821-REPLACE UNDG 1/0 AL P	Distribution Plant - Electric	501.39
DKP0037262	68948062-ASSET IMPROVEMENT- PQ	Distribution Plant - Electric	221.73
DKP0037264	68654614-37831078D40779 RELOCA	Distribution Plant - Electric	360.00
DKP0037267	68896243-UPGRADE XFMR AND INST	Distribution Plant - Electric	(12.67)
DKP0037268	69040635-INSTALL POLE AND D/D	Distribution Plant - Electric	347.04
DKP0037269	56551492-RELOCATE POLE 3783110	Distribution Plant - Electric	1,682.33
DKP0037273	68553843-REMOVE TWO SPANS OF P	Distribution Plant - Electric	1,785.42
DKP0037275	69100548-37831101A30871 - REPL	Distribution Plant - Electric	667.70
DKP0037278	69115307-REPLACE (1) POLE AND	Distribution Plant - Electric	722.03
DKP0037280	69122949-INSTALL PEDESTAL, REW	Distribution Plant - Electric	467.46
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	(577.75)
DKP0037293	69222606-REMOVE 2 SPANS OF SEC	Distribution Plant - Electric	1,285.36
DKP0037294	69225613-RELOCATE TEMPOARY LIN	Distribution Plant - Electric	1,011.63
DKP0037296	69226884-DOP - Outage #4169311	Distribution Plant - Electric	710.27
DKP0037297	69236258-DOP - Outage #4171271	Distribution Plant - Electric	963.02
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	456.82
DKP0037305	69273294-DOP - Outage #4197011	Distribution Plant - Electric	8.12
DKP0037309	69272006-UPGRADE XFMR AND SECO	Distribution Plant - Electric	522.67
DKP0037317	69307448-DOP - Outage #4208151	Distribution Plant - Electric	456.03
DKP0037318	69306180-ADD ADDITIONAL 400W M	Distribution Plant - Electric	26.04
DKP0037321	69317164-DOP - Outage #4210841	Distribution Plant - Electric	0.82
DKP0037326	69346313-INSTALL (8) 400W-MH F	Distribution Plant - Electric	20.73
DKP0037327	69367930-INSTALL POLE AND D/D	Distribution Plant - Electric	47.97
DKP0037333	69410554-REMOVE METERS AND SER	Distribution Plant - Electric	3,776.89
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	227.84
DKP0037367	69476169-INSTALL LIFT POLE, SE	Distribution Plant - Electric	49.11
DKP0037368	69476062-37831079C10986 - REPL	Distribution Plant - Electric	171.28
DKP0037374	69503290-DOP - Outage #4284611	Distribution Plant - Electric	528.36
DKP0037382	69522465-DOP - Outage #4291101	Distribution Plant - Electric	1,665.49
DKP0037383	69531405-REMOVE AND INSTALL SP	Distribution Plant - Electric	(251.41)
DKP0037387	69531339-DOP - Outage #4292731	Distribution Plant - Electric	3.54
DKP0037393	69573703-DOP - Outage #4303961	Distribution Plant - Electric	119.71
DKP0037394	69587799-DOP - Outage #4308951	Distribution Plant - Electric	39.05
DKP0037400	69628947-37831079B41917: REPLA	Distribution Plant - Electric	268.20
DKP0037408	69578805-CHARTER MAKE READY-RE	Distribution Plant - Electric	(376.81)
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177316	ROTHERWOOD TAPCHANGER 2 BANK L	Distribution Plant - Electric	813.95
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	1,266.46
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0198652	BLUE RIDGE GLASS STATION - REP	Distribution Plant - Electric	800.15
W0028510	2017 R/W Exp for Residential KGT TN	Distribution Plant - Electric	1,566.54
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	648.40
		Distribution Plant - Electric Total	379,641.21
42825925	INSTALLATION OF A GATE AND OPE	General Plant	1,095.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	9,997.03
W2309999	Charge Suspense	General Plant	17,523.62
W2609000	Labor Accrual Only - Prop Acct	General Plant	196.54
		General Plant Total	28,812.19
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	19,704.34
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	4,711.65
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	47,585.29
TL027892	FORT ROBINSON - WEST CP WO 1	Transmission Plant - Electric	767.82
		Transmission Plant - Electric Total	95,525.77
		Grand Total	503,979.17

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	1,706.69
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(2,119.39)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	438.06
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	176,925.21
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	539.55
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	23.57
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	154.76
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	5.58
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,294.94
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	165.39
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,766.51
DKP0017681	12714158-DOP - Kingsport TN se	Distribution Plant - Electric	768.19
DKP0017686	12714163-DOP - Kingsport TN se	Distribution Plant - Electric	75.21
DKP0035178	57975367-RELOCATE POLE 3783107	Distribution Plant - Electric	(138.38)
DKP0035420	59790104-REPLACE REINFORCED PO	Distribution Plant - Electric	507.94
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	154.48
DKP0035484	60000580-REPLACE BAD POLE 3683	Distribution Plant - Electric	169.87
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	(80.72)
DKP0035801	61798177-37831128C20675	Distribution Plant - Electric	31.43
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	1,450.94
DKP0036119	63584239-REPLACE (30) 250W COB	Distribution Plant - Electric	(14,013.92)
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	624.90
DKP0036205	64111502-36830046D30480 - REPL	Distribution Plant - Electric	1,308.69
DKP0036217	64125722-REPLACE BAD CENTURYLI	Distribution Plant - Electric	885.18
DKP0036229	64143149-37831103D21825, 37831	Distribution Plant - Electric	1,282.06
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	796.21
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	401.73
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	772.76
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	1,495.46
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,229.41
DKP0036375	64836152-37821105B10140	Distribution Plant - Electric	660.27
DKP0036390	64461376-37831128D30635	Distribution Plant - Electric	1,037.77
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	1,419.13
DKP0036414	64999222-37831080B10132	Distribution Plant - Electric	866.93
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	(422.98)
DKP0036438	65074498-37821036B00015, 37821	Distribution Plant - Electric	495.34
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	421.41
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	1,684.17
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	52,028.27
DKP0036501	65320971-REMOVE OVERHEAD LINE	Distribution Plant - Electric	3,225.41
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	(624.31)
DKP0036519	65415982-37831103C24044 REPLAC	Distribution Plant - Electric	2,099.43
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	1,128.32
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036560	65565776-37821129C00016 REPLAC	Distribution Plant - Electric	552.03
DKP0036585	65668786-37821105C10715 - REPL	Distribution Plant - Electric	163.41
DKP0036594	65718593-37831078A20547 REPLAC	Distribution Plant - Electric	1,026.93
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036640	65977017-37821057D40463 CHANG	Distribution Plant - Electric	122.77
DKP0036660	66105725-36830047D41010, 36830	Distribution Plant - Electric	389.10
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	322.12
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	33.60
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	11,366.09
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	319.32
DKP0036812	66771763-37831076B40490 REPLAC	Distribution Plant - Electric	124.82
DKP0036828	66900740-36830071C20215 REPLAC	Distribution Plant - Electric	76.34
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(154.61)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(1,022.29)
DKP0036864	66489858-37831079A41216 & 3783	Distribution Plant - Electric	622.73
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	22,955.84
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	623.00
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	31,652.25
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(10,295.57)
DKP0036918	67435149-37821083A30431 REMOVE	Distribution Plant - Electric	1,835.38
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(1,683.55)
DKP0036944	67008361-2017-113-0258-OTHER M	Distribution Plant - Electric	(321.81)
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(5,692.47)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(1,942.50)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(5,143.32)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(2,999.84)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(755.61)
DKP0036956	67598408-INSTALL XFR BANK & SE	Distribution Plant - Electric	100.84
DKP0036961	67642714-REPLACE XFMER AND THR	Distribution Plant - Electric	965.26
DKP0036967	67724079-ASSET IMPROVEMENT	Distribution Plant - Electric	2,772.97
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	8,448.37
DKP0036979	67767427-Remove OH Line becaus	Distribution Plant - Electric	878.74
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0036992	67830480-INSTALL PEDESTAL AND	Distribution Plant - Electric	58.85
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	39,603.45
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	3,055.94
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	744.24
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	2,319.41
DKP0037060	68124575-CENTURYLINK REQUESTS	Distribution Plant - Electric	32.74
DKP0037061	68124758-AEP TO REPLACE POLE -	Distribution Plant - Electric	79.52
DKP0037068	68166767-37821033D10511 REPLA	Distribution Plant - Electric	143.05
DKP0037069	68174566-37831056B30283: REPLA	Distribution Plant - Electric	164.72
DKP0037087	68276322-Recloser Maintenance-	Distribution Plant - Electric	(4,332.29)
DKP0037088	68276685-Recloser Maintenance-	Distribution Plant - Electric	(4,332.29)
DKP0037102	68339648-37831079C42352 - REMO	Distribution Plant - Electric	1,655.78
DKP0037104	68343685-DOP - Outage #4724681	Distribution Plant - Electric	172.61
DKP0037106	68369123-DISTR-DAMAGE CLAIMS-R	Distribution Plant - Electric	1,325.45
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	288.60
DKP0037128	68287351-37821082D40062 - REPL	Distribution Plant - Electric	997.54
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(4,116.31)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(3,159.45)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,590.48)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(5,938.61)

DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(757.01)
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	17.17
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	(4,298.72)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(5,294.87)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(392.06)
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	53.50
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	1,081.15
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	2,852.80
DKP0037201	62334719-37831080D41643 3-PH	Distribution Plant - Electric	15.02
DKP0037203	68635932-37831077D20697 REPLAC	Distribution Plant - Electric	162.22
DKP0037210	68678433-37831128C33348 - REPL	Distribution Plant - Electric	72.49
DKP0037215	68548564-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(2,020.78)
DKP0037217	68548951-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,197.16)
DKP0037219	68698911-37831102D31279 - REPL	Distribution Plant - Electric	310.94
DKP0037220	68708472-DOP - Outage #4839171	Distribution Plant - Electric	188.58
DKP0037224	68741132-FAILED EQUIP NO OUTAG	Distribution Plant - Electric	(4,679.61)
DKP0037252	68883532-37821057B40766 - REPL	Distribution Plant - Electric	504.33
DKP0037257	68967322-37831079B32249: REPLA	Distribution Plant - Electric	53.25
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(355.53)
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	656.80
DKP0037261	69008821-REPLACE UNDG 1/0 AL P	Distribution Plant - Electric	501.39
DKP0037262	68948062-ASSET IMPROVEMENT- PQ	Distribution Plant - Electric	221.73
DKP0037263	69021644-INSTALL NEW FEED FOR	Distribution Plant - Electric	1,534.42
DKP0037264	68654614-37831078D40779 RELOCA	Distribution Plant - Electric	67.50
DKP0037267	68896243-UPGRADE XFMR AND INST	Distribution Plant - Electric	(10.86)
DKP0037268	69040635-INSTALL POLE AND D/D	Distribution Plant - Electric	347.04
DKP0037269	56551492-RELOCATE POLE 3783110	Distribution Plant - Electric	1,682.33
DKP0037273	68553843-REMOVE TWO SPANS OF P	Distribution Plant - Electric	1,785.42
DKP0037275	69100548-37831101A30871 - REPL	Distribution Plant - Electric	667.70
DKP0037278	69115307-REPLACE (1) POLE AND	Distribution Plant - Electric	722.03
DKP0037280	69122949-INSTALL PEDESTAL, REW	Distribution Plant - Electric	467.46
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	(577.75)
DKP0037284	69188100-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(2,031.16)
DKP0037286	69205635-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(2,031.16)
DKP0037293	69222606-REMOVE 2 SPANS OF SEC	Distribution Plant - Electric	1,285.36
DKP0037294	69225613-RELOCATE TEMPOARY LIN	Distribution Plant - Electric	1,011.63
DKP0037296	69226884-DOP - Outage #4169311	Distribution Plant - Electric	767.20
DKP0037297	69236258-DOP - Outage #4171271	Distribution Plant - Electric	1,067.98
DKP0037300	69266502-UPGRADE XFMR AND SECO	Distribution Plant - Electric	170.48
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	2,078.23
DKP0037305	69273294-DOP - Outage #4197011	Distribution Plant - Electric	8.12
DKP0037309	69272006-UPGRADE XFMR AND SECO	Distribution Plant - Electric	522.67
DKP0037317	69307448-DOP - Outage #4208151	Distribution Plant - Electric	456.03
DKP0037318	69306180-ADD ADDITIONAL 400W M	Distribution Plant - Electric	26.04
DKP0037321	69317164-DOP - Outage #4210841	Distribution Plant - Electric	0.82
DKP0037326	69346313-INSTALL (8) 400W-MH F	Distribution Plant - Electric	20.73
DKP0037327	69367930-INSTALL POLE AND D/D	Distribution Plant - Electric	47.97
DKP0037333	69410554-REMOVE METERS AND SER	Distribution Plant - Electric	3,776.89
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	227.84
DKP0037367	69476169-INSTALL LIFT POLE, SE	Distribution Plant - Electric	49.11
DKP0037368	69476062-37831079C10986 - REPL	Distribution Plant - Electric	221.26
DKP0037374	69503290-DOP - Outage #4284611	Distribution Plant - Electric	(351.66)
DKP0037382	69522465-DOP - Outage #4291101	Distribution Plant - Electric	5,517.21
DKP0037383	69531405-REMOVE AND INSTALL SP	Distribution Plant - Electric	742.20
DKP0037387	69531339-DOP - Outage #4292731	Distribution Plant - Electric	3.54
DKP0037393	69573703-DOP - Outage #4303961	Distribution Plant - Electric	441.50
DKP0037394	69587799-DOP - Outage #4308951	Distribution Plant - Electric	191.39
DKP0037396	69597129-REPL ARMLESS BKTS WIT	Distribution Plant - Electric	326.72
DKP0037400	69628947-37831079B41917: REPLA	Distribution Plant - Electric	268.20
DKP0037403	69547642-37821130B00196 - REPL	Distribution Plant - Electric	933.86
DKP0037408	69578805-CHARTER MAKE READY-RE	Distribution Plant - Electric	(376.81)
DKP0037417	69675283-REMOVE 3 AL POLES AND	Distribution Plant - Electric	1,725.92
DKP0037418	69658926-INSTALL IN-LINE POLE	Distribution Plant - Electric	169.18
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(3,375.90)
DKP0037434	69774153-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	114.13
DKP0037435	69787475-37821082B10031 REPLAC	Distribution Plant - Electric	530.14
DKP0037439	69807077-INSTALL SPAN OF OH PR	Distribution Plant - Electric	180.60
DKP0037440	69807025-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	0.32
DKP0037445	69823466-DOP - Outage #4497841	Distribution Plant - Electric	248.17
DKP0037453	69882647-DOP - Outage #4536861	Distribution Plant - Electric	(0.53)
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	33.98
DKP0037474	70000720-DOP - Outage 4587551	Distribution Plant - Electric	950.47
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	1,266.46
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	648.40
		Distribution Plant - Electric Total	341,181.10
42825925	INSTALLATION OF A GATE AND OPE	General Plant	1,095.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	12,536.07
W2309999	Charge Suspense	General Plant	18,894.42
W2609000	Labor Accrual Only - Prop Acct	General Plant	201.03
		General Plant Total	32,726.52
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	22,775.02
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	4,711.65
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	47,585.29
		Transmission Plant - Electric Total	97,828.63
		Grand Total	471,736.25

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	2,079.29
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(2,390.24)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	1,007.81
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	178,857.95
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	2,604.09
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	556.71
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	454.22
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	36.31
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	6,167.70
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	319.44
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	3,809.90
DKP0035420	59790104-REPLACE REINFORCED PO	Distribution Plant - Electric	507.94
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,409.85
DKP0035484	60000580-REPLACE BAD POLE 3683	Distribution Plant - Electric	195.05
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035799	61752925-37831128A21232 - BAD	Distribution Plant - Electric	(80.72)
DKP0035801	61798177-37831128C20675	Distribution Plant - Electric	31.43
DKP0035814	61880550-REMOVE GUY WIRE NOT N	Distribution Plant - Electric	105.83
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	1,450.94
DKP0036148	63758778-REPLACE UDG PRIMARY A	Distribution Plant - Electric	354.82
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	756.76
DKP0036217	64125722-REPLACE BAD CENTURYLI	Distribution Plant - Electric	885.18
DKP0036229	64143149-37831103D21825, 37831	Distribution Plant - Electric	1,282.06
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	813.84
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	401.73
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	772.76
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	1,495.46
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,229.41
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	3,803.11
DKP0036414	64999222-37831080B10132	Distribution Plant - Electric	866.93
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	(422.98)
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	421.41
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	1,263.92
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	52,175.34
DKP0036501	65320971-REMOVE OVERHEAD LINE	Distribution Plant - Electric	3,225.41
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	50.48
DKP0036519	65415982-37831103C24044 REPLAC	Distribution Plant - Electric	2,099.43
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	1,184.40
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036560	65565776-37821129C00016 REPLAC	Distribution Plant - Electric	64.58
DKP0036585	65668786-37821105C10715 - REPL	Distribution Plant - Electric	336.16
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036640	65977017-37821057D40463 CHANG	Distribution Plant - Electric	122.77
DKP0036660	66105725-36830047D41010, 36830	Distribution Plant - Electric	389.10
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	322.12
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	33.60
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036737	66415080-36830068B30289 INST A	Distribution Plant - Electric	192.97
DKP0036753	66416242-CENTURYLINK TO REPLAC	Distribution Plant - Electric	457.28
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	11,366.09
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	394.84
DKP0036812	66771763-37831076B40490 REPLAC	Distribution Plant - Electric	124.82
DKP0036828	66900740-36830071C20215 REPLAC	Distribution Plant - Electric	139.83
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(402.46)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(1,022.29)
DKP0036864	66489858-37831079A41216 & 3783	Distribution Plant - Electric	622.73
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	24,363.07
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	2,038.89
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	32,525.71
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(10,295.57)
DKP0036918	67435149-37821083A30431 REMOVE	Distribution Plant - Electric	1,835.38
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(2,032.86)
DKP0036944	67008361-2017-113-0258-OTHER M	Distribution Plant - Electric	(321.81)
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(1,599.38)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(1,942.50)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(5,143.32)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(2,999.84)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(755.61)
DKP0036956	67598408-INSTALL XFR BANK & SE	Distribution Plant - Electric	100.84
DKP0036961	67642714-REPLACE XFMER AND THR	Distribution Plant - Electric	965.26
DKP0036967	67724079-ASSET IMPROVEMENT	Distribution Plant - Electric	2,772.97
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	8,448.37
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0036992	67830480-INSTALL PEDESTAL AND	Distribution Plant - Electric	80.55
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	39,769.84
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	3,055.94
DKP0037047	68074560-DOP - Outage #4631671	Distribution Plant - Electric	744.24
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	2,443.36
DKP0037068	68166767-37821033D10511 REPLA	Distribution Plant - Electric	143.05
DKP0037069	68174566-37831056B30283: REPLA	Distribution Plant - Electric	164.72
DKP0037087	68276322-Recloser Maintenance-	Distribution Plant - Electric	(4,116.44)
DKP0037088	68276685-Recloser Maintenance-	Distribution Plant - Electric	(4,244.68)
DKP0037102	68339648-37831079C42352 - REMO	Distribution Plant - Electric	1,655.78
DKP0037106	68369123-DISTR-DAMAGE CLAIMS-R	Distribution Plant - Electric	1,325.45
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	2,455.87
DKP0037128	68287351-37821082D40062 - REPL	Distribution Plant - Electric	1,280.13
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(4,116.31)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(3,159.45)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,590.48)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(1,832.06)
DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(585.72)
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	17.17
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	(2,506.19)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,484.09)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(392.06)
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	140.72
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	1,081.15
DKP0037175	68606234-37831076C00032 - REPL	Distribution Plant - Electric	703.88
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	4,020.71

DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037214	68596846-FORT ROBINSON / MIDFI	Distribution Plant - Electric	231.45
DKP0037215	68548564-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,756.85)
DKP0037217	68548951-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,197.16)
DKP0037218	68700189-37831103D13403 & 3783	Distribution Plant - Electric	248.90
DKP0037219	68698911-37831102D31279 - REPL	Distribution Plant - Electric	(12.14)
DKP0037220	68708472-DOP - Outage #4839171	Distribution Plant - Electric	188.58
DKP0037224	68741132-FAILED EQUIP NO OUTAG	Distribution Plant - Electric	(4,679.61)
DKP0037252	68883532-37821057B40766 - REPL	Distribution Plant - Electric	504.33
DKP0037257	68967322-37831079B32249: REPLA	Distribution Plant - Electric	53.25
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(355.53)
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	4,646.87
DKP0037262	68948062-ASSET IMPROVEMENT- PQ	Distribution Plant - Electric	221.73
DKP0037263	69021644-INSTALL NEW FEED FOR	Distribution Plant - Electric	1,534.42
DKP0037264	68654614-37831078D40779 RELOCA	Distribution Plant - Electric	67.50
DKP0037267	68896243-UPGRADE XFMR AND INST	Distribution Plant - Electric	52.23
DKP0037268	69040635-INSTALL POLE AND D/D	Distribution Plant - Electric	347.04
DKP0037269	56551492-RELOCATE POLE 3783110	Distribution Plant - Electric	1,682.33
DKP0037275	69100548-37831101A30871 - REPL	Distribution Plant - Electric	667.70
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	199.07
DKP0037284	69188100-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,869.00)
DKP0037286	69205635-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,907.35)
DKP0037296	69226884-DOP - Outage #4169311	Distribution Plant - Electric	767.20
DKP0037297	69236258-DOP - Outage #4171271	Distribution Plant - Electric	(49.52)
DKP0037300	69266502-UPGRADE XFMR AND SECO	Distribution Plant - Electric	170.48
DKP0037302	67616250-Kingsport: Highland S	Distribution Plant - Electric	3,751.00
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,170.63
DKP0037309	69272006-UPGRADE XFMR AND SECO	Distribution Plant - Electric	522.67
DKP0037318	69306180-ADD ADDITIONAL 400W M	Distribution Plant - Electric	26.04
DKP0037321	69317164-DOP - Outage #4210841	Distribution Plant - Electric	0.82
DKP0037326	69346313-INSTALL (8) 400W-MH F	Distribution Plant - Electric	20.73
DKP0037327	69367930-INSTALL POLE AND D/D	Distribution Plant - Electric	47.97
DKP0037333	69410554-REMOVE METERS AND SER	Distribution Plant - Electric	3,776.89
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	227.84
DKP0037367	69476169-INSTALL LIFT POLE, SE	Distribution Plant - Electric	49.11
DKP0037368	69476062-37831079C10986 - REPL	Distribution Plant - Electric	221.26
DKP0037374	69503290-DOP - Outage #4284611	Distribution Plant - Electric	(351.66)
DKP0037382	69522465-DOP - Outage #4291101	Distribution Plant - Electric	5,517.21
DKP0037383	69531405-REMOVE AND INSTALL SP	Distribution Plant - Electric	880.73
DKP0037387	69531339-DOP - Outage #4292731	Distribution Plant - Electric	3.54
DKP0037393	69573703-DOP - Outage #4303961	Distribution Plant - Electric	441.50
DKP0037394	69587799-DOP - Outage #4308951	Distribution Plant - Electric	191.39
DKP0037396	69597129-REPL ARMLESS BKTS WIT	Distribution Plant - Electric	326.72
DKP0037399	69617585-REPLACE POLE AND INST	Distribution Plant - Electric	167.83
DKP0037400	69628947-37831079B41917: REPLA	Distribution Plant - Electric	268.20
DKP0037403	69547642-37821130B00196 - REPL	Distribution Plant - Electric	849.81
DKP0037408	69578805-CHARTER MAKE READY-RE	Distribution Plant - Electric	(151.12)
DKP0037417	69675283-REMOVE 3 AL POLES AND	Distribution Plant - Electric	1,725.92
DKP0037418	69658926-INSTALL IN-LINE POLE	Distribution Plant - Electric	169.18
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(3,375.90)
DKP0037434	69774153-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	108.97
DKP0037435	69787475-37821082B10031 REPLAC	Distribution Plant - Electric	697.31
DKP0037439	69807077-INSTALL SPAN OF OH PR	Distribution Plant - Electric	496.27
DKP0037440	69807025-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	(0.01)
DKP0037445	69823466-DOP - Outage #4497841	Distribution Plant - Electric	392.20
DKP0037449	69851221-37821082D20381 REPLAC	Distribution Plant - Electric	520.15
DKP0037453	69882647-DOP - Outage #4536861	Distribution Plant - Electric	0.02
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	112.77
DKP0037459	69924327-37821061A20051, 37821	Distribution Plant - Electric	1,167.28
DKP0037471	69985635-REMOVE EXISTING STREE	Distribution Plant - Electric	613.71
DKP0037474	70000720-DOP - Outage 4587551	Distribution Plant - Electric	667.54
DKP0037478	70052327-DOP - Outage #4605941	Distribution Plant - Electric	60.58
DKP0037485	70167287-REMOVE (2) POLES AND	Distribution Plant - Electric	847.60
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,667.06)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	(28.14)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	(439.10)
DKP0037496	70100819-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	(651.42)
DKP0037498	70182390-37831080C30350-REPLAC	Distribution Plant - Electric	348.50
DKP0037499	70220784-DOP OUTAGE # 4691621	Distribution Plant - Electric	587.75
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	56.04
DKP0037511	70337194-37831079C32248 - REMO	Distribution Plant - Electric	660.33
DKP0037515	70349395-DOP - Outage #4766541	Distribution Plant - Electric	33.54
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(43.42)
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	6,254.54
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(6.29)
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	1,266.46
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	648.40
		Distribution Plant - Electric Total	407,892.53
42825925	INSTALLATION OF A GATE AND OPE	General Plant	1,095.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	12,743.68
W2309999	Charge Suspense	General Plant	5,275.74
W2609000	Labor Accrual Only - Prop Acct	General Plant	381.52
		General Plant Total	19,495.94
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	26,843.68
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	4,711.65
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	47,585.29
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	96.38
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
		Transmission Plant - Electric Total	103,199.57
		Grand Total	530,588.04

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	(2,687.61)
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(2,507.46)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	3,467.46
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	178,857.95
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	5,065.53
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,412.10
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	897.99
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	45.41
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	11,039.85
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	524.87
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	8,057.27
DKP0035420	59790104-REPLACE REINFORCED PO	Distribution Plant - Electric	507.94
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,464.29
DKP0035484	60000580-REPLACE BAD POLE 3683	Distribution Plant - Electric	195.05
DKP0035556	60472134-REPLACE 2 XFMR C/O AN	Distribution Plant - Electric	557.36
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035801	61798177-37831128C20675	Distribution Plant - Electric	31.43
DKP0035814	61880550-REMOVE GUY WIRE NOT N	Distribution Plant - Electric	105.83
DKP0035967	62710836-36830046C30188 & 3683	Distribution Plant - Electric	445.81
DKP0036011	63046679-REMOVE (5) 250W HPS L	Distribution Plant - Electric	2,132.65
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	1,450.94
DKP0036148	63758778-REPLACE UDG PRIMARY A	Distribution Plant - Electric	354.82
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	756.76
DKP0036229	64143149-37831103D21825, 37831	Distribution Plant - Electric	1,282.06
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	813.84
DKP0036257	64199060-CKT POLE - 37831127C2	Distribution Plant - Electric	401.73
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,222.69
DKP0036315	64411134-37831128D21335 Replac	Distribution Plant - Electric	1,495.46
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,229.41
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	3,842.88
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	(179.13)
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	872.29
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	1,263.92
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	52,388.30
DKP0036497	65305052-37831055B30068 REPLAC	Distribution Plant - Electric	95.12
DKP0036500	65311557-37831055B30472 REPLAC	Distribution Plant - Electric	248.26
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	50.48
DKP0036533	65460786-37821082B30032 REPLAC	Distribution Plant - Electric	1,184.40
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036585	65668786-37821105C10715 - REPL	Distribution Plant - Electric	28.47
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036640	65977017-37821057D40463 CHANG	Distribution Plant - Electric	122.77
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	30.95
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	279.28
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036737	66415080-36830068B30289 INST A	Distribution Plant - Electric	192.97
DKP0036753	66416242-CENTURYLINK TO REPLAC	Distribution Plant - Electric	580.40
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	11,366.09
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	(91.81)
DKP0036828	66900740-36830071C20215 REPLAC	Distribution Plant - Electric	139.83
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(402.46)
DKP0036854	66966721-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(1,022.29)
DKP0036864	66489858-37831079A41216 & 3783	Distribution Plant - Electric	622.73
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	24,363.07
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	2,234.28
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	31,035.09
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(10,295.57)
DKP0036918	67435149-37821083A30431 REMOVE	Distribution Plant - Electric	1,835.38
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(2,032.86)
DKP0036944	67008361-2017-113-0258-OTHER M	Distribution Plant - Electric	(321.81)
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(1,151.42)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(1,942.50)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(5,003.35)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(2,999.84)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(755.61)
DKP0036956	67598408-INSTALL XFR BANK & SE	Distribution Plant - Electric	100.84
DKP0036961	67642714-REPLACE XFMER AND THR	Distribution Plant - Electric	915.37
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	6,608.31
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0036992	67830480-INSTALL PEDESTAL AND	Distribution Plant - Electric	80.55
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	21,476.76
DKP0037017	67963692-INSTALL NEW RISER POL	Distribution Plant - Electric	3,055.94
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	342.56
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	1,165.14
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	2,311.74
DKP0037069	68174566-37831056B30283: REPLA	Distribution Plant - Electric	164.72
DKP0037087	68276322-Recloser Maintenance-	Distribution Plant - Electric	(4,093.45)
DKP0037088	68276685-Recloser Maintenance-	Distribution Plant - Electric	(4,205.80)
DKP0037108	68358008-37831056B20178 - REPL	Distribution Plant - Electric	55.77
DKP0037114	68380847-37831055D00419 - REPL	Distribution Plant - Electric	229.79
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	19,588.57
DKP0037128	68287351-37821082D40062 - REPL	Distribution Plant - Electric	1,280.13
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	(1,887.00)
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	67.10
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(4,116.31)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(3,159.45)
DKP0037143	67321697-2017-113-0320-CKT INS	Distribution Plant - Electric	320.22
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,489.05)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(1,832.06)
DKP0037149	68536740-REPLACE ONE POLE AND	Distribution Plant - Electric	(585.72)
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	(1,240.60)
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	(2,506.19)
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	(5,816.45)
DKP0037156	68563345-Recloser Maintenance-	Distribution Plant - Electric	(5,890.41)
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	481.75
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,484.09)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(319.95)
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	323.60
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	484.54

DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	457.16
DKP0037169	68563732-REMOVAL OF 7.2K FACIL	Distribution Plant - Electric	6,637.31
DKP0037170	68546813-CONVERTING AREA TO 19	Distribution Plant - Electric	509.98
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	934.19
DKP0037175	68606234-37831076C00032 - REPL	Distribution Plant - Electric	1,613.32
DKP0037182	68594682-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,824.18)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	4,177.00
DKP0037200	68595631-FORT ROBINSON / MIDFI	Distribution Plant - Electric	399.29
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	58.03
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037211	68596601-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	322.89
DKP0037212	68596402-FORT ROBINSON / MIDFI	Distribution Plant - Electric	243.18
DKP0037213	68596800-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	(1,364.89)
DKP0037214	68596846-FORT ROBINSON / MIDFI	Distribution Plant - Electric	450.70
DKP0037215	68548564-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,756.85)
DKP0037216	68548720-ROTHERWOOD / LEWIS LA	Distribution Plant - Electric	(1,222.68)
DKP0037218	68700189-37831103D13403 & 3783	Distribution Plant - Electric	457.64
DKP0037219	68698911-37831102D31279 - REPL	Distribution Plant - Electric	(12.14)
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	88.79
DKP0037236	68787832-37831127C30691- REPLA	Distribution Plant - Electric	151.42
DKP0037252	68883532-37821057B40766 - REPL	Distribution Plant - Electric	(185.04)
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(355.53)
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	4,646.87
DKP0037263	69021644-INSTALL NEW FEED FOR	Distribution Plant - Electric	1,534.42
DKP0037267	68896243-UPGRADE XFMR AND INST	Distribution Plant - Electric	52.23
DKP0037272	69064918-INSTALL OVERHEAD SECO	Distribution Plant - Electric	156.17
DKP0037275	69100548-37831101A30871 - REPL	Distribution Plant - Electric	105.27
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	332.62
DKP0037284	69188100-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,869.00)
DKP0037285	69204891-FORT ROBINSON / MIDFI	Distribution Plant - Electric	58.67
DKP0037286	69205635-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,886.22)
DKP0037289	69211453-HOLSTON / PACTOLUS	Distribution Plant - Electric	(1,904.98)
DKP0037300	69266502-UPGRADE XFMR AND SECO	Distribution Plant - Electric	170.48
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,170.63
DKP0037324	69333661-REEDY CREEK / GRAVELY	Distribution Plant - Electric	(2,630.86)
DKP0037333	69410554-REMOVE METERS AND SER	Distribution Plant - Electric	3,776.89
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	9.18
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	227.84
DKP0037368	69476062-37831079C10986 - REPL	Distribution Plant - Electric	(144.29)
DKP0037382	69522465-DOP - Outage #4291101	Distribution Plant - Electric	5,517.21
DKP0037383	69531405-REMOVE AND INSTALL SP	Distribution Plant - Electric	880.73
DKP0037390	69566685-INSTALL LIFT POLE AND	Distribution Plant - Electric	43.28
DKP0037393	69573703-DOP - Outage #4303961	Distribution Plant - Electric	441.50
DKP0037394	69587799-DOP - Outage #4308951	Distribution Plant - Electric	191.39
DKP0037396	69597129-REPL ARMLESS BKTS WIT	Distribution Plant - Electric	326.72
DKP0037399	69617585-REPLACE POLE AND INST	Distribution Plant - Electric	167.83
DKP0037403	69547642-37821130B00196 - REPL	Distribution Plant - Electric	849.81
DKP0037408	69578805-CHARTER MAKE READY-RE	Distribution Plant - Electric	(104.46)
DKP0037417	69675283-REMOVE 3 AL POLES AND	Distribution Plant - Electric	1,725.92
DKP0037418	69658926-INSTALL IN-LINE POLE	Distribution Plant - Electric	169.18
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(3,375.90)
DKP0037432	69650940-ASSET IMPROVEMENT	Distribution Plant - Electric	188.71
DKP0037434	69774153-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	108.97
DKP0037435	69787475-37821082B10031 REPLAC	Distribution Plant - Electric	697.31
DKP0037439	69807077-INSTALL SPAN OF OH PR	Distribution Plant - Electric	496.27
DKP0037445	69823466-DOP - Outage #4497841	Distribution Plant - Electric	392.20
DKP0037449	69851221-37821082D20381 REPLAC	Distribution Plant - Electric	520.15
DKP0037455	69890187-INST 1 SPAN OF PRIM A	Distribution Plant - Electric	108.86
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	1,608.87
DKP0037459	69924327-37821061A20051, 37821	Distribution Plant - Electric	1,286.51
DKP0037471	69985635-REMOVE EXISTING STREE	Distribution Plant - Electric	1,110.87
DKP0037474	70000720-DOP - Outage 4587551	Distribution Plant - Electric	667.54
DKP0037478	70052327-DOP - Outage #4605941	Distribution Plant - Electric	79.51
DKP0037480	70081640-36830069D30017 REPLAC	Distribution Plant - Electric	474.84
DKP0037485	70167287-REMOVE (2) POLES AND	Distribution Plant - Electric	847.60
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,667.06)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	(28.14)
DKP0037489	70085497-REPLACE (1) POLE, INS	Distribution Plant - Electric	280.03
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037496	70100819-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	(651.42)
DKP0037498	70182390-37831080C30350-REPLAC	Distribution Plant - Electric	415.95
DKP0037499	70220784-DOP OUTAGE # 4691621	Distribution Plant - Electric	587.75
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	56.04
DKP0037509	70319990-UPGRADE TRANSFORMER A	Distribution Plant - Electric	83.98
DKP0037511	70337194-37831079C32248 - REMO	Distribution Plant - Electric	812.47
DKP0037515	70349395-DOP - Outage #4766541	Distribution Plant - Electric	623.21
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(43.42)
DKP0037526	70420713-37831055B30471-REPLAC	Distribution Plant - Electric	52.33
DKP0037529	70396834-INSTALL NEW UNDERGROU	Distribution Plant - Electric	120.58
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	22,377.17
DKP0037532	70458317-REPLACE "CL" POLE 378	Distribution Plant - Electric	480.91
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(6.29)
DKP0037535	70482308-INSTALL (2) POLES, XF	Distribution Plant - Electric	10.88
DKP0037543	70582008-REMOVE POLE 1076-113	Distribution Plant - Electric	823.42
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(14.24)
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	113.96
DKP0037565	70660722-REMOVE NU; INST SECON	Distribution Plant - Electric	(17.43)
DKP0037580	70789824-REPLACE XFMR, C/O AND	Distribution Plant - Electric	18.55
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0189170	OREBANK TAPCHANGER 1 BANK LTC	Distribution Plant - Electric	1,266.46
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	713.43
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	648.40
		Distribution Plant - Electric Total	416,705.06
42825925	INSTALLATION OF A GATE AND OPE	General Plant	1,095.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	5,878.32
W2309999	Charge Suspense	General Plant	2,201.27
W2609000	Labor Accrual Only - Prop Acct	General Plant	152.53
		General Plant Total	9,327.12
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	29,000.38
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	4,711.65
42670952	WEST KINGSPORT 138/69/34 TF1	Transmission Plant - Electric	47,585.29
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	96.38
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
		Transmission Plant - Electric Total	105,356.27

Grand Total	531,388.45

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	1,550.17
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(1,986.39)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	1,955.37
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	178,857.95
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	761.82
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	348.24
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	36.52
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	62.01
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,707.90
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	117.09
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,815.24
DKP0034910	56183935-UPGRADE XFMR & INSTAL	Distribution Plant - Electric	53.67
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,464.29
DKP0035556	60472134-REPLACE 2 XFMR C/O AN	Distribution Plant - Electric	557.36
DKP0035583	60584983-UPGRADE XFMR AND RELO	Distribution Plant - Electric	101.53
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035814	61880550-REMOVE GUY WIRE NOT N	Distribution Plant - Electric	105.83
DKP0035967	62710836-36830046C30188 & 3683	Distribution Plant - Electric	445.81
DKP0036011	63046679-REMOVE (5) 250W HPS L	Distribution Plant - Electric	2,132.65
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	1,450.94
DKP0036148	63758778-REPLACE UDG PRIMARY A	Distribution Plant - Electric	354.82
DKP0036150	63855666-37831152C10560 & 3783	Distribution Plant - Electric	756.76
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	684.38
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,027.96
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	3,869.03
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	(179.13)
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	802.52
DKP0036463	65172495-37831054D30113, 37831	Distribution Plant - Electric	1,263.92
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	47,880.55
DKP0036497	65305052-37831055B30068 REPLAC	Distribution Plant - Electric	95.12
DKP0036500	65311557-37831055B30472 REPLAC	Distribution Plant - Electric	248.26
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	50.48
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036585	65668786-37821105C10715 - REPL	Distribution Plant - Electric	28.47
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036640	65977017-37821057D40463 CHANG	Distribution Plant - Electric	122.77
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	30.95
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	279.28
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036753	66416242-CENTURYLINK TO REPLAC	Distribution Plant - Electric	580.40
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	9,003.46
DKP0036789	66665626-37831101B31402 INSTAL	Distribution Plant - Electric	885.31
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	(91.81)
DKP0036808	66752851-37821105A20591 REPLAC	Distribution Plant - Electric	382.03
DKP0036828	66900740-36830071C20215 REPLAC	Distribution Plant - Electric	139.83
DKP0036853	66981838-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(402.46)
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	25,141.30
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	2,494.79
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	31,198.28
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(9,734.21)
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	(2,032.86)
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(1,151.42)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(1,723.55)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(5,003.35)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(2,975.69)
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(755.61)
DKP0036961	67642714-REPLACE XFMER AND THR	Distribution Plant - Electric	915.37
DKP0036964	67710523-REPLACE SECONDARY	Distribution Plant - Electric	91.58
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	6,608.31
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	21,476.76
DKP0037007	67705286-REMOVE SINGLE PHASE A	Distribution Plant - Electric	3,966.51
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	342.56
DKP0037021	67859421-37831101A41756 - REPL	Distribution Plant - Electric	396.15
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	1,165.14
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	2,311.74
DKP0037108	68358008-37831056B20178 - REPL	Distribution Plant - Electric	55.77
DKP0037114	68380847-37831055D00419 - REPL	Distribution Plant - Electric	229.79
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	19,588.57
DKP0037120	68399048-37821059D20160: REPLA	Distribution Plant - Electric	335.36
DKP0037128	68287351-37821082D40062 - REPL	Distribution Plant - Electric	1,280.13
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	(1,960.60)
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	67.10
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(4,116.31)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	(3,054.48)
DKP0037143	67321697-2017-113-0320-CKT INS	Distribution Plant - Electric	320.22
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,489.05)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(1,832.06)
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	(1,240.60)
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	(1,993.46)
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	(5,609.23)
DKP0037156	68563345-Recloser Maintenance-	Distribution Plant - Electric	(5,890.41)
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	481.75
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,484.09)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(319.95)
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	323.60
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	385.12
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	457.16
DKP0037169	68563732-REMOVAL OF 7.2K FACIL	Distribution Plant - Electric	6,637.31
DKP0037170	68546813-CONVERTING AREA TO 19	Distribution Plant - Electric	1,249.98
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	934.19
DKP0037175	68606234-37831076C00032 - REPL	Distribution Plant - Electric	1,613.32
DKP0037182	68594682-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,824.18)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	4,249.45
DKP0037200	68595631-FORT ROBINSON / MIDFI	Distribution Plant - Electric	399.29
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	58.03
DKP0037208	68621522-REMOVE 7.2KV TRANSFOR	Distribution Plant - Electric	586.29
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62

DKP0037211	68596601-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	322.89
DKP0037212	68596402-FORT ROBINSON / MIDFI	Distribution Plant - Electric	243.18
DKP0037213	68596800-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	(1,364.89)
DKP0037214	68596846-FORT ROBINSON / MIDFI	Distribution Plant - Electric	926.00
DKP0037216	68548720-ROTHERWOOD / LEWIS LA	Distribution Plant - Electric	(1,222.68)
DKP0037218	68700189-37831103D13403 & 3783	Distribution Plant - Electric	457.64
DKP0037219	68698911-37831102D31279 - REPL	Distribution Plant - Electric	(12.14)
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	666.17
DKP0037236	68787832-37831127C30691- REPLA	Distribution Plant - Electric	151.42
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	60.20
DKP0037252	68883532-37821057B40766 - REPL	Distribution Plant - Electric	(185.04)
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(355.53)
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	4,646.87
DKP0037272	69064918-INSTALL OVERHEAD SECO	Distribution Plant - Electric	156.17
DKP0037275	69100548-37831101A30871 - REPL	Distribution Plant - Electric	105.27
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	332.62
DKP0037285	69204891-FORT ROBINSON / MIDFI	Distribution Plant - Electric	278.97
DKP0037287	69206967-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	174.19
DKP0037289	69211453-HOLSTON / PACTOLUS	Distribution Plant - Electric	(1,904.98)
DKP0037290	69212395-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	328.02
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,170.63
DKP0037324	69333661-REEDY CREEK / GRAVELY	Distribution Plant - Electric	(2,180.53)
DKP0037325	69333599-ROTHERWOOD / RIDGEFIE	Distribution Plant - Electric	516.15
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	9.18
DKP0037352	69370404-INSTALL PERM UDG SERV	Distribution Plant - Electric	452.33
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	227.84
DKP0037359	69459290-37821083C00242 & 3782	Distribution Plant - Electric	758.81
DKP0037368	69476062-37831079C10986 - REPL	Distribution Plant - Electric	(144.29)
DKP0037378	69065666-INDIAN SPRINGS/MEMORI	Distribution Plant - Electric	808.97
DKP0037383	69531405-REMOVE AND INSTALL SP	Distribution Plant - Electric	98.91
DKP0037390	69566685-INSTALL LIFT POLE AND	Distribution Plant - Electric	43.28
DKP0037393	69573703-DOP - Outage #4303961	Distribution Plant - Electric	29.44
DKP0037399	69617585-REPLACE POLE AND INST	Distribution Plant - Electric	167.83
DKP0037403	69547642-37821130B00196 - REPL	Distribution Plant - Electric	849.81
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(3,375.90)
DKP0037432	69650940-ASSET IMPROVEMENT	Distribution Plant - Electric	188.71
DKP0037434	69774153-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	108.97
DKP0037440	69807025-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	(0.37)
DKP0037449	69851221-37821082D20381 REPLAC	Distribution Plant - Electric	520.15
DKP0037455	69890187-INST 1 SPAN OF PRIM A	Distribution Plant - Electric	351.50
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	1,608.87
DKP0037459	69924327-37821061A20051, 37821	Distribution Plant - Electric	1,286.51
DKP0037471	69985635-REMOVE EXISTING STREE	Distribution Plant - Electric	1,110.87
DKP0037474	70000720-DOP - Outage 4587551	Distribution Plant - Electric	667.54
DKP0037478	70052327-DOP - Outage #4605941	Distribution Plant - Electric	79.51
DKP0037480	70081640-36830069D30017 REPLAC	Distribution Plant - Electric	474.84
DKP0037485	70167287-REMOVE (2) POLES AND	Distribution Plant - Electric	847.60
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,667.06)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	(28.14)
DKP0037489	70085497-REPLACE (1) POLE, INS	Distribution Plant - Electric	280.03
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037496	70100819-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	(589.98)
DKP0037498	70182390-37831080C30350-REPLAC	Distribution Plant - Electric	415.95
DKP0037499	70220784-DOP OUTAGE # 4691621	Distribution Plant - Electric	587.75
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	56.04
DKP0037509	70319990-UPGRADE TRANSFORMER A	Distribution Plant - Electric	83.98
DKP0037511	70337194-37831079C32248 - REMO	Distribution Plant - Electric	812.47
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(533.22)
DKP0037515	70349395-DOP - Outage #4766541	Distribution Plant - Electric	623.21
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(43.42)
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	19.77
DKP0037526	70420713-37831055B30471-REPLAC	Distribution Plant - Electric	52.33
DKP0037529	70396834-INSTALL NEW UNDERGROU	Distribution Plant - Electric	120.58
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	23,455.88
DKP0037532	70458317-REPLACE "CL" POLE 378	Distribution Plant - Electric	480.91
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(6.29)
DKP0037535	70482308-INSTALL (2) POLES, XF	Distribution Plant - Electric	10.88
DKP0037543	70582008-REMOVE POLE 1076-113	Distribution Plant - Electric	823.42
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(14.24)
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	156.31
DKP0037565	70660722-REMOVE NU; INST SECON	Distribution Plant - Electric	170.94
DKP0037570	70724873-REPLACE POLE AND INST	Distribution Plant - Electric	147.82
DKP0037571	70731358-Abnormal Equipment-Re	Distribution Plant - Electric	328.02
DKP0037575	70709247-Radio Interference Co	Distribution Plant - Electric	430.31
DKP0037576	70771408-2018-113-0271-OTHER M	Distribution Plant - Electric	(60.32)
DKP0037580	70789824-REPLACE XFMR, C/O AND	Distribution Plant - Electric	244.65
DKP0037586	70877730-DOP - Outage #4009511	Distribution Plant - Electric	425.20
DKP0037588	70883396-INSTALL XFMR , UG RIS	Distribution Plant - Electric	(30.42)
DKP0037589	70893649-DOP - Outage #4012911	Distribution Plant - Electric	42.49
DKP0037599	70907782-INSTALL POLE INLINE F	Distribution Plant - Electric	(499.75)
DKP0037601	70924316-DOP - Outage #4034131	Distribution Plant - Electric	142.00
DKP0037603	70943378-DOP - Outage #4042881	Distribution Plant - Electric	2,102.23
DKP0037611	70984401-37831128D23280 REPLAC	Distribution Plant - Electric	(1,496.28)
DKP0037616	70991656-DOP - Outage #4065151	Distribution Plant - Electric	531.56
DKP0037618	71003250-UPGRADE XFMR FOR NEW	Distribution Plant - Electric	33.51
DKP0037623	71031081-REMOVE SPAN OF SECOND	Distribution Plant - Electric	865.63
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	3,635.76
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	648.40
		Distribution Plant - Electric Total	401,080.24
42825925	INSTALLATION OF A GATE AND OPE	General Plant	1,095.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	6,238.53
W2309999	Charge Suspense	General Plant	3,568.46
W2609000	Labor Accrual Only - Prop Acct	General Plant	259.16
		General Plant Total	11,161.15
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	30,283.50
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42665455	HIGHLAND-HOLSTON34KV RELOCATE	Transmission Plant - Electric	6,612.56
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	96.38
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
		Transmission Plant - Electric Total	60,955.01
		Grand Total	473,196.40

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	1,618.30
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(3,913.57)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	611.32
42523305	OREBANK/REPLACE TRANSFORMER	Distribution Plant - Electric	178,857.95
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	2,082.02
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	992.13
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	505.84
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	186.29
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	5,253.59
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	425.88
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	4,186.90
DKP0034910	56183935-UPGRADE XFMR & INSTAL	Distribution Plant - Electric	53.67
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,464.29
DKP0035556	60472134-REPLACE 2 XFMR C/O AN	Distribution Plant - Electric	557.36
DKP0035583	60584983-UPGRADE XFMR AND RELO	Distribution Plant - Electric	101.53
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035967	62710836-36830046C30188 & 3683	Distribution Plant - Electric	445.81
DKP0036011	63046679-REMOVE (5) 250W HPS L	Distribution Plant - Electric	2,132.65
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	1,177.46
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	684.38
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	1,011.27
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,027.96
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	3,869.03
DKP0036423	65018787-INST PRIMARY UG AND X	Distribution Plant - Electric	(179.13)
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	802.52
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	47,959.71
DKP0036497	65305052-37831055B30068 REPLAC	Distribution Plant - Electric	95.12
DKP0036514	65399232-REMOVE (4) 250W COBRA	Distribution Plant - Electric	50.48
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036585	65668786-37821105C10715 - REPL	Distribution Plant - Electric	28.47
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036640	65977017-37821057D40463 CHANG	Distribution Plant - Electric	122.77
DKP0036662	66044224-INSTALL UDG PRIMARY,	Distribution Plant - Electric	30.95
DKP0036668	66134872-37831126C10156: REPLA	Distribution Plant - Electric	338.47
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	9,003.46
DKP0036789	66665626-37831101B31402 INSTAL	Distribution Plant - Electric	885.31
DKP0036800	66738389-37831128C20677 REPLAC	Distribution Plant - Electric	(91.81)
DKP0036808	66752851-37821105A20591 REPLAC	Distribution Plant - Electric	382.03
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	26,788.15
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	4,743.61
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	31,324.99
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036908	67102502-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	152.97
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(4,340.55)
DKP0036942	67001346-2017-113-0254-OTHER M	Distribution Plant - Electric	220.30
DKP0036946	67027359-2017-113-0259-OTHER M	Distribution Plant - Electric	(1,062.11)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(642.20)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(5,003.35)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(694.74)
DKP0036950	67243052-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	382.64
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(128.76)
DKP0036961	67642714-REPLACE XFMER AND THR	Distribution Plant - Electric	915.37
DKP0036964	67710523-REPLACE SECONDARY	Distribution Plant - Electric	91.58
DKP0036968	67065508-INSTALL 566MCM TO EST	Distribution Plant - Electric	6,608.31
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	21,476.76
DKP0037007	67705286-REMOVE SINGLE PHASE A	Distribution Plant - Electric	3,966.51
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	342.56
DKP0037021	67859421-37831101A41756 - REPL	Distribution Plant - Electric	396.15
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	939.33
DKP0037041	68042430-REM 2 STEP DOWN XFMER	Distribution Plant - Electric	2,796.86
DKP0037058	68059608-Sullivan Gardens/Rock	Distribution Plant - Electric	2,311.74
DKP0037108	68358008-37831056B20178 - REPL	Distribution Plant - Electric	55.77
DKP0037114	68380847-37831055D00419 - REPL	Distribution Plant - Electric	229.79
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	19,932.42
DKP0037120	68399048-37821059D20160: REPLA	Distribution Plant - Electric	335.36
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	1,537.43
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	(1,943.79)
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	67.10
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(3,580.00)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	211.25
DKP0037143	67321697-2017-113-0320-CKT INS	Distribution Plant - Electric	320.22
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,489.05)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(1,832.06)
DKP0037152	68548385-Nagel / Mount PLeasan	Distribution Plant - Electric	(1,240.60)
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	(1,993.46)
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	(5,609.23)
DKP0037156	68563345-Recloser Maintenance-	Distribution Plant - Electric	(5,890.41)
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	481.75
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,484.09)
DKP0037162	68561740-INSTALL SECONDARY AND	Distribution Plant - Electric	(319.95)
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	323.60
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	385.12
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	457.16
DKP0037169	68563732-REMOVAL OF 7.2K FACIL	Distribution Plant - Electric	6,637.31
DKP0037170	68546813-CONVERTING AREA TO 19	Distribution Plant - Electric	1,249.98
DKP0037173	67902628-Sullivan Gardens/Rock	Distribution Plant - Electric	934.19
DKP0037175	68606234-37831076C00032 - REPL	Distribution Plant - Electric	1,613.32
DKP0037182	68594682-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,824.18)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	4,249.45
DKP0037200	68595631-FORT ROBINSON / MIDFI	Distribution Plant - Electric	399.29
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	163.10
DKP0037208	68621522-REMOVE 7.2KV TRANSFOR	Distribution Plant - Electric	586.29
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037211	68596601-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	322.89
DKP0037213	68596800-NAGEL / MOUNT PLEASAN	Distribution Plant - Electric	(1,364.89)
DKP0037214	68596846-FORT ROBINSON / MIDFI	Distribution Plant - Electric	926.00
DKP0037216	68548720-ROTHERWOOD / LEWIS LA	Distribution Plant - Electric	(1,222.68)

DKP0037222	67129882-37821069000013 - ASSE	Distribution Plant - Electric	476.59
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	3,493.44
DKP0037236	68787832-37831127C30691- REPLA	Distribution Plant - Electric	151.42
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	354.12
DKP0037252	68883532-37821057B40766 - REPL	Distribution Plant - Electric	(185.04)
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(355.53)
DKP0037259	68667946-REPLACE & RELOCATE XF	Distribution Plant - Electric	4,646.87
DKP0037272	69064918-INSTALL OVERHEAD SECO	Distribution Plant - Electric	156.17
DKP0037275	69100548-37831101A30871 - REPL	Distribution Plant - Electric	105.27
DKP0037281	69115827-INST (12)250W MONGOOS	Distribution Plant - Electric	332.62
DKP0037285	69204891-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,752.19)
DKP0037287	69206967-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	(5,667.75)
DKP0037289	69211453-HOLSTON / PACTOLUS	Distribution Plant - Electric	(1,904.98)
DKP0037290	69212395-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	(2,592.95)
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,170.63
DKP0037324	69333661-REEDY CREEK / GRAVELY	Distribution Plant - Electric	(2,180.53)
DKP0037325	69333599-ROTHERWOOD / RIDGEFIE	Distribution Plant - Electric	516.15
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	9.18
DKP0037352	69370404-INSTALL PERM UDG SERV	Distribution Plant - Electric	452.33
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	227.84
DKP0037359	69459290-37821083C00242 & 3782	Distribution Plant - Electric	1,622.32
DKP0037368	69476062-37831079C10986 - REPL	Distribution Plant - Electric	(144.29)
DKP0037378	69065666-INDIAN SPRINGS/MEMORI	Distribution Plant - Electric	808.97
DKP0037416	69662567-DOP - Outage #4337361	Distribution Plant - Electric	113.02
DKP0037427	69711041-37831079D41901: REPLA	Distribution Plant - Electric	242.13
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(3,375.90)
DKP0037432	69650940-ASSET IMPROVEMENT	Distribution Plant - Electric	188.71
DKP0037438	69803934-REPLACE CONCRETE BASE	Distribution Plant - Electric	20.46
DKP0037440	69807025-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	(0.37)
DKP0037455	69890187-INST 1 SPAN OF PRIM A	Distribution Plant - Electric	351.50
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	1,134.49
DKP0037459	69924327-37821061A20051, 37821	Distribution Plant - Electric	1,286.51
DKP0037466	69944452-UPGRADE XFMR AND INST	Distribution Plant - Electric	129.20
DKP0037480	70081640-36830069D30017 REPLAC	Distribution Plant - Electric	474.84
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,667.06)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	164.48
DKP0037489	70085497-REPLACE (1) POLE, INS	Distribution Plant - Electric	280.03
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037496	70100819-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	(119.75)
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	56.04
DKP0037509	70319990-UPGRADE TRANSFORMER A	Distribution Plant - Electric	83.98
DKP0037511	70337194-37831079C32248 - REMO	Distribution Plant - Electric	812.47
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(533.22)
DKP0037515	70349395-DOP - Outage #4766541	Distribution Plant - Electric	800.52
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(43.42)
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	536.46
DKP0037529	70396834-INSTALL NEW UNDERGROU	Distribution Plant - Electric	120.58
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	27,085.57
DKP0037532	70458317-REPLACE "CL" POLE 378	Distribution Plant - Electric	480.91
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(6.29)
DKP0037535	70482308-INSTALL (2) POLES, XF	Distribution Plant - Electric	10.88
DKP0037539	70503877-EDINBURGH INST THREE	Distribution Plant - Electric	132.40
DKP0037541	70536009-37821059B10344: REMOV	Distribution Plant - Electric	501.51
DKP0037543	70582008-REMOVE POLE 1076-113	Distribution Plant - Electric	823.42
DKP0037556	70631724-DOP - Outage #4917671	Distribution Plant - Electric	83.16
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(14.24)
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	156.31
DKP0037565	70660722-REMOVE NU; INST SECON	Distribution Plant - Electric	170.94
DKP0037567	70692472-INST POLE PEDESTAL AN	Distribution Plant - Electric	(15.34)
DKP0037570	70724873-REPLACE POLE AND INST	Distribution Plant - Electric	198.68
DKP0037571	70731358-Abnormal Equipment-Re	Distribution Plant - Electric	596.07
DKP0037575	70709247-Radio Interference Co	Distribution Plant - Electric	430.31
DKP0037576	70771408-2018-113-0271-OTHER M	Distribution Plant - Electric	(7.95)
DKP0037580	70789824-REPLACE XFMR, C/O AND	Distribution Plant - Electric	244.65
DKP0037585	70868194-Abnormal Equipment-Ca	Distribution Plant - Electric	90.50
DKP0037586	70877730-DOP - Outage #4009511	Distribution Plant - Electric	545.78
DKP0037588	70883396-INSTALL XFMR , UG RIS	Distribution Plant - Electric	436.94
DKP0037589	70893649-DOP - Outage #4012911	Distribution Plant - Electric	676.80
DKP0037591	70887563-ABANDON POLE, INST UN	Distribution Plant - Electric	815.03
DKP0037597	70919001-INSTALL PERM UDG SERV	Distribution Plant - Electric	10.03
DKP0037599	70907782-INSTALL POLE INLINE F	Distribution Plant - Electric	(129.43)
DKP0037601	70924316-DOP - Outage #4034131	Distribution Plant - Electric	415.14
DKP0037602	70875054-INSTALL POLE, XFMR, P	Distribution Plant - Electric	60.02
DKP0037603	70943378-DOP - Outage #4042881	Distribution Plant - Electric	2,102.23
DKP0037611	70984401-37831128D23280 REPLAC	Distribution Plant - Electric	(1,575.03)
DKP0037616	70991656-DOP - Outage #4065151	Distribution Plant - Electric	531.56
DKP0037617	70985210-REMOVE OH PRIMARY AND	Distribution Plant - Electric	3,243.10
DKP0037618	71003250-UPGRADE XFMR FOR NEW	Distribution Plant - Electric	33.51
DKP0037623	71031081-REMOVE SPAN OF SECOND	Distribution Plant - Electric	865.63
DKP0037626	71056457-36830047B40771 REPLAC	Distribution Plant - Electric	198.83
DKP0037641	71142706-DOP - Outage #4138701	Distribution Plant - Electric	207.75
DKP0037643	71172407-REPLACE POLE; INST XF	Distribution Plant - Electric	(19.43)
DKP0037645	71175272-UPGRADE XFMR AND INST	Distribution Plant - Electric	(9.45)
DKP0037662	71227716-DOP - Outage #4182661	Distribution Plant - Electric	848.38
DKP0037672	71286210-DISPATCHED OUTAGE	Distribution Plant - Electric	3,350.37
DKP0037681	71349341-REPLACE XFMR AND INST	Distribution Plant - Electric	(85.82)
DKP0037706	71436932-REM POLE AND SEC, INS	Distribution Plant - Electric	(1,117.34)
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	3,635.76
T0206727	LOVEDALE TRF 2 BANK SURGE ARRE	Distribution Plant - Electric	876.44
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
		Distribution Plant - Electric Total	430,674.71
42825925	INSTALLATION OF A GATE AND OPE	General Plant	1,095.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	8,254.88
W2309999	Charge Suspense	General Plant	4,153.60
W2609000	Labor Accrual Only - Prop Acct	General Plant	235.05
		General Plant Total	13,738.53
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	30,305.11
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	96.38
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
		Transmission Plant - Electric Total	54,364.06
		Grand Total	498,777.30

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	880.03
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(5,965.30)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	338.65
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	3,619.93
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,835.96
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	734.60
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	231.84
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	12,303.81
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	534.22
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	5,082.38
DKP0034910	56183935-UPGRADE XFMR & INSTAL	Distribution Plant - Electric	53.67
DKP0035232	58545154-INST X ARMS, LOWER CU	Distribution Plant - Electric	612.77
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,464.29
DKP0035580	60552287-REPL (3) XFMR C/O, AR	Distribution Plant - Electric	845.47
DKP0035583	60584983-UPGRADE XFMR AND RELO	Distribution Plant - Electric	101.53
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	1,177.46
DKP0036255	64198363-37831127C20756, 37831	Distribution Plant - Electric	684.38
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	1,638.26
DKP0036357	64504217-AIRPORT RD CIRCUIT Mu	Distribution Plant - Electric	9,027.96
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	7.07
DKP0036411	64996816-37831080A40817	Distribution Plant - Electric	102.45
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036460	65018819-INSTALL 3 PHASE SWITC	Distribution Plant - Electric	802.52
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	48,045.07
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036640	65977017-37821057D40463 CHANG	Distribution Plant - Electric	122.77
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036776	64741061-INSTALL 566MCM TO EST	Distribution Plant - Electric	9,003.46
DKP0036789	66665626-37831101B31402 INSTAL	Distribution Plant - Electric	885.31
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	26,788.15
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	11,777.39
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	31.28
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036908	67102502-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	152.97
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(4,340.55)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(533.95)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(4,994.46)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(307.68)
DKP0036950	67243052-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	382.64
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(128.76)
DKP0036964	67710523-REPLACE SECONDARY	Distribution Plant - Electric	91.58
DKP0036991	65791447-INSTALL 2 PAD MOUNT X	Distribution Plant - Electric	(5.14)
DKP0037006	67705285-INST 3PHASE FOR NEW S	Distribution Plant - Electric	2,030.39
DKP0037007	67705286-REMOVE SINGLE PHASE A	Distribution Plant - Electric	3,966.51
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	342.56
DKP0037021	67859421-37831101A41756 - REPL	Distribution Plant - Electric	396.15
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	939.33
DKP0037041	68042430-REM 2 STEP DOWN XFMER	Distribution Plant - Electric	2,796.86
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	20,255.34
DKP0037120	68399048-37821059D20160: REPLA	Distribution Plant - Electric	335.36
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	1,686.32
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	99.18
DKP0037138	68516745-Recloser Maintenance-	Distribution Plant - Electric	(1,943.79)
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	67.10
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(3,580.00)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	50.75
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,489.05)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(1,832.06)
DKP0037154	67579231-2017-113-0325-OTHER M	Distribution Plant - Electric	(1,993.46)
DKP0037155	68561345-Recloser Maintenance-	Distribution Plant - Electric	(5,609.23)
DKP0037156	68563345-Recloser Maintenance-	Distribution Plant - Electric	(5,890.41)
DKP0037157	68563689-Recloser Maintenance-	Distribution Plant - Electric	481.75
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,484.09)
DKP0037164	68576363-Recloser Maintenance-	Distribution Plant - Electric	323.60
DKP0037165	68576599-Recloser Maintenance-	Distribution Plant - Electric	385.12
DKP0037167	68577475-Recloser Maintenance-	Distribution Plant - Electric	457.16
DKP0037169	68563732-REMOVAL OF 7.2K FACIL	Distribution Plant - Electric	6,829.48
DKP0037170	68546813-CONVERTING AREA TO 19	Distribution Plant - Electric	1,249.98
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	4,249.45
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	163.10
DKP0037208	68621522-REMOVE 7.2KV TRANSFOR	Distribution Plant - Electric	586.29
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037222	67129882-37821069000013 - ASSE	Distribution Plant - Electric	476.59
DKP0037230	68757355-37831080A21743 - REPL	Distribution Plant - Electric	110.66
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	9,392.23
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	2,917.85
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	(355.53)
DKP0037285	69204891-FORT ROBINSON / MIDFI	Distribution Plant - Electric	(1,752.19)
DKP0037287	69206967-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	(5,667.75)
DKP0037290	69212395-EDENS RIDGE / CHESTNU	Distribution Plant - Electric	(2,592.95)
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,170.63
DKP0037324	69333661-REEDY CREEK / GRAVELY	Distribution Plant - Electric	(2,180.53)
DKP0037325	69333599-ROTHERWOOD / RIDGEFIE	Distribution Plant - Electric	516.15
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	9.18
DKP0037352	69370404-INSTALL PERM UDG SERV	Distribution Plant - Electric	452.33
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	227.84
DKP0037359	69459290-37821083C00242 & 3782	Distribution Plant - Electric	1,622.32
DKP0037360	69457981-37831056B30087 378310	Distribution Plant - Electric	141.05
DKP0037378	69065666-INDIAN SPRINGS/MEMORI	Distribution Plant - Electric	808.97
DKP0037416	69662567-DOP - Outage #4337361	Distribution Plant - Electric	113.02
DKP0037427	69711041-37831079D41901: REPLA	Distribution Plant - Electric	242.13
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(3,375.90)
DKP0037438	69803934-REPLACE CONCRETE BASE	Distribution Plant - Electric	20.46
DKP0037440	69807025-DISPATCHED OUTAGE DOP	Distribution Plant - Electric	(0.37)
DKP0037455	69890187-INST 1 SPAN OF PRIM A	Distribution Plant - Electric	351.50
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	1,134.49
DKP0037466	69944452-UPGRADE XFMR AND INST	Distribution Plant - Electric	129.20
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,667.06)

DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	164.48
DKP0037489	70085497-REPLACE (1) POLE, INS	Distribution Plant - Electric	280.03
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037496	70100819-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	(119.75)
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	56.04
DKP0037506	70279066-36830046A30411 RELPLA	Distribution Plant - Electric	156.11
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(533.22)
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(43.42)
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	536.46
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	27,085.57
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(6.29)
DKP0037539	70503877-EDINBURGH INST THREE	Distribution Plant - Electric	101.82
DKP0037541	70536009-37821059B10344: REMOV	Distribution Plant - Electric	1,167.30
DKP0037556	70631724-DOP - Outage #4917671	Distribution Plant - Electric	83.16
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(14.24)
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	156.31
DKP0037562	70514549-37821083B20208 - REPL	Distribution Plant - Electric	567.14
DKP0037565	70660722-REMOVE NU; INST SECON	Distribution Plant - Electric	170.94
DKP0037567	70692472-INST POLE PEDESTAL AN	Distribution Plant - Electric	(15.34)
DKP0037570	70724873-REPLACE POLE AND INST	Distribution Plant - Electric	602.50
DKP0037571	70731358-Abnormal Equipment-Re	Distribution Plant - Electric	596.07
DKP0037575	70709247-Radio Interference Co	Distribution Plant - Electric	430.31
DKP0037576	70771408-2018-113-0271-OTHER M	Distribution Plant - Electric	(7.95)
DKP0037580	70789824-REPLACE XFMR, C/O AND	Distribution Plant - Electric	244.65
DKP0037581	70710385-Holston/Pactolus Sect	Distribution Plant - Electric	266.77
DKP0037585	70868194-Abnormal Equipment-Ca	Distribution Plant - Electric	90.50
DKP0037586	70877730-DOP - Outage #4009511	Distribution Plant - Electric	545.78
DKP0037588	70883396-INSTALL XFMR , UG RIS	Distribution Plant - Electric	436.94
DKP0037589	70893649-DOP - Outage #4012911	Distribution Plant - Electric	676.80
DKP0037591	70887563-ABANDON POLE, INST UN	Distribution Plant - Electric	815.03
DKP0037597	70919001-INSTALL PERM UDG SERV	Distribution Plant - Electric	10.03
DKP0037599	70907782-INSTALL POLE INLINE F	Distribution Plant - Electric	(103.91)
DKP0037601	70924316-DOP - Outage #4034131	Distribution Plant - Electric	415.14
DKP0037602	70875054-INSTALL POLE, XFMR, P	Distribution Plant - Electric	70.46
DKP0037603	70943378-DOP - Outage #4042881	Distribution Plant - Electric	2,102.23
DKP0037611	70984401-37831128D23280 REPLAC	Distribution Plant - Electric	(723.07)
DKP0037616	70991656-DOP - Outage #4065151	Distribution Plant - Electric	531.56
DKP0037617	70985210-REMOVE OH PRIMARY AND	Distribution Plant - Electric	3,243.10
DKP0037618	71003250-UPGRADE XFMR FOR NEW	Distribution Plant - Electric	33.51
DKP0037623	71031081-REMOVE SPAN OF SECOND	Distribution Plant - Electric	865.63
DKP0037626	71056457-36830047B40771 REPLAC	Distribution Plant - Electric	198.83
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(19.04)
DKP0037638	71140464-UPGRADE XFMR AND OVH	Distribution Plant - Electric	124.25
DKP0037641	71142706-DOP - Outage #4138701	Distribution Plant - Electric	267.18
DKP0037643	71172407-REPLACE POLE; INST XF	Distribution Plant - Electric	524.46
DKP0037645	71175272-UPGRADE XFMR AND INST	Distribution Plant - Electric	(9.45)
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	1,012.30
DKP0037662	71227716-DOP - Outage #4182661	Distribution Plant - Electric	848.38
DKP0037670	71219811-INSTALL PED, FEED & (	Distribution Plant - Electric	(428.72)
DKP0037672	71286210-DISPATCHED OUTAGE	Distribution Plant - Electric	3,350.37
DKP0037675	71282625-Radio Interference Co	Distribution Plant - Electric	55.08
DKP0037678	71289188-RELOCATE EXISTING LIN	Distribution Plant - Electric	4,844.26
DKP0037681	71349341-REPLACE XFMR AND INST	Distribution Plant - Electric	(38.62)
DKP0037684	71358237-RELOCATE POLE AND TRA	Distribution Plant - Electric	95.21
DKP0037686	71362651-REMOVE POLE AND SPAN	Distribution Plant - Electric	1,269.90
DKP0037699	71453744-DISPATCHED OUTAGE 427	Distribution Plant - Electric	156.73
DKP0037706	71436932-REM POLE AND SEC, INS	Distribution Plant - Electric	(1,117.34)
DKP0037709	71521854-Abnormal Equipment-Ca	Distribution Plant - Electric	(385.85)
DKP0037714	71557713-REPLACE POLE, INSTALL	Distribution Plant - Electric	256.80
DKP0037726	71611202-DOP - Outage #4358831	Distribution Plant - Electric	328.43
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	(7,240.37)
DKP0037741	71687764-DOP - Outage #4384391	Distribution Plant - Electric	85.46
DKP0037771	71594466-37831080D41498 - UPGR	Distribution Plant - Electric	(753.34)
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	45.85
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	3,635.76
T0206385	OREBANK CT #1 BANK CT PHASE 1	Distribution Plant - Electric	1,873.80
T0206727	LOVEDALE TRF 2 BANK SURGE ARRE	Distribution Plant - Electric	876.44
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
		Distribution Plant - Electric Total	209,858.57
42825925	INSTALLATION OF A GATE AND OPE	General Plant	1,095.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	6,960.07
W2309999	Charge Suspense	General Plant	14,212.35
W2609000	Labor Accrual Only - Prop Acct	General Plant	162.47
		General Plant Total	22,429.89
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	30,328.81
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	96.38
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	17,650.00
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	23,900.00
		Transmission Plant - Electric Total	95,937.76
		Grand Total	328,226.22

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	(7,948.57)
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(1,223.01)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	336.27
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	122.21
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	116.10
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	28.55
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	5.54
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,790.95
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	230.88
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,722.28
DKP0035232	58545154-INST X ARMS, LOWER CU	Distribution Plant - Electric	612.77
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,464.29
DKP0035580	60552287-REPL (3) XFMR C/O, AR	Distribution Plant - Electric	845.47
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0036102	63610700-Sectionalizing-Holsto	Distribution Plant - Electric	1,177.46
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	2,170.83
DKP0036397	64944724-REPLACE BAD UNDG	Distribution Plant - Electric	0.95
DKP0036411	64996816-37831080A40817	Distribution Plant - Electric	102.45
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	453.58
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036474	64555210-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	4.36
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	149.44
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	39.84
DKP0036724	66381509-37821059C20558 - REPL	Distribution Plant - Electric	219.39
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	26,788.15
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	12,332.90
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	8.19
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036908	67102502-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	152.97
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(4,340.55)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(533.95)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(4,994.46)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(307.68)
DKP0036950	67243052-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	382.64
DKP0036951	67300851-2017-113-0310-OTHER M	Distribution Plant - Electric	(128.76)
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	18.59
DKP0037006	67705285-INST 3PHASE FOR NEW S	Distribution Plant - Electric	2,030.39
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	342.56
DKP0037036	68041031-Abnormal Equipment-Sw	Distribution Plant - Electric	939.33
DKP0037040	68016148-REMOVAL OF EXIST UNDG	Distribution Plant - Electric	4,085.42
DKP0037041	68042430-REM 2 STEP DOWN XFMER	Distribution Plant - Electric	2,796.86
DKP0037080	68201380-Sullivan Gardens/Rock	Distribution Plant - Electric	42.46
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	20,255.34
DKP0037117	68395172-37821059A10764: REPLA	Distribution Plant - Electric	38.79
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	1,943.91
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	351.52
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	67.10
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(3,580.00)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	50.75
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,489.05)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(1,832.06)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,362.98)
DKP0037169	68563732-REMOVAL OF 7.2K FACIL	Distribution Plant - Electric	6,829.48
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	4,249.45
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	163.10
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037222	67129882-37821069000013 - ASSE	Distribution Plant - Electric	476.59
DKP0037230	68757355-37831080A21743 - REPL	Distribution Plant - Electric	110.66
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	10,311.25
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	202.18
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	91.12
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	909.51
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,170.63
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	9.18
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	227.84
DKP0037359	69459290-37821083C00242 & 3782	Distribution Plant - Electric	1,622.32
DKP0037360	69457981-37831056B30087 378310	Distribution Plant - Electric	141.05
DKP0037378	69065666-INDIAN SPRINGS/MEMORI	Distribution Plant - Electric	904.14
DKP0037416	69662567-DOP - Outage #4337361	Distribution Plant - Electric	113.02
DKP0037427	69711041-37831079D41901: REPLA	Distribution Plant - Electric	242.13
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(2,458.45)
DKP0037438	69803934-REPLACE CONCRETE BASE	Distribution Plant - Electric	20.46
DKP0037456	69905890-37831128A11080 REPLAC	Distribution Plant - Electric	1,134.49
DKP0037460	69500565-37831126C40501 - 100W	Distribution Plant - Electric	110.48
DKP0037466	69944452-UPGRADE XFMR AND INST	Distribution Plant - Electric	129.20
DKP0037473	69990309-INSTALL SUB SURFACE P	Distribution Plant - Electric	122.77
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,667.06)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	83.07
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037496	70100819-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	(119.75)
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	193.14
DKP0037506	70279066-36830046A30411 RELPLA	Distribution Plant - Electric	156.11
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(533.22)
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	(43.42)
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	821.11
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	27,085.57
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(6.29)
DKP0037539	70503877-EDINBURGH INST THREE	Distribution Plant - Electric	101.82
DKP0037541	70536009-37821059B10344: REMOV	Distribution Plant - Electric	1,167.30
DKP0037556	70631724-DOP - Outage #4917671	Distribution Plant - Electric	83.16
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(14.24)
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	156.31
DKP0037562	70514549-37821083B20208 - REPL	Distribution Plant - Electric	567.14
DKP0037566	70482291-REMOVE OH SVC AND INS	Distribution Plant - Electric	127.66
DKP0037567	70692472-INST POLE PEDESTAL AN	Distribution Plant - Electric	20.09
DKP0037570	70724873-REPLACE POLE AND INST	Distribution Plant - Electric	602.50
DKP0037576	70771408-2018-113-0271-OTHER M	Distribution Plant - Electric	(7.95)

DKP0037581	70710385-Holston/Pactolus Sect	Distribution Plant - Electric	266.77
DKP0037585	70868194-Abnormal Equipment-Ca	Distribution Plant - Electric	90.50
DKP0037588	70883396-INSTALL XFMR , UG RIS	Distribution Plant - Electric	436.94
DKP0037589	70893649-DOP - Outage #4012911	Distribution Plant - Electric	676.80
DKP0037591	70887563-ABANDON POLE, INST UN	Distribution Plant - Electric	815.03
DKP0037597	70919001-INSTALL PERM UDG SERV	Distribution Plant - Electric	10.03
DKP0037599	70907782-INSTALL POLE INLINE F	Distribution Plant - Electric	(103.91)
DKP0037601	70924316-DOP - Outage #4034131	Distribution Plant - Electric	415.14
DKP0037602	70875054-INSTALL POLE, XFMR, P	Distribution Plant - Electric	70.46
DKP0037611	70984401-37831128D23280 REPLAC	Distribution Plant - Electric	(723.07)
DKP0037617	70985210-REMOVE OH PRIMARY AND	Distribution Plant - Electric	3,057.94
DKP0037626	71056457-36830047B40771 REPLAC	Distribution Plant - Electric	198.83
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(19.04)
DKP0037638	71140464-UPGRADE XFMR AND OVH	Distribution Plant - Electric	124.25
DKP0037641	71142706-DOP - Outage #4138701	Distribution Plant - Electric	267.18
DKP0037643	71172407-REPLACE POLE; INST XF	Distribution Plant - Electric	524.46
DKP0037645	71175272-UPGRADE XFMR AND INST	Distribution Plant - Electric	100.62
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	2,167.79
DKP0037661	71219149-Abnormal Equipment-GO	Distribution Plant - Electric	36.35
DKP0037662	71227716-DOP - Outage #4182661	Distribution Plant - Electric	848.38
DKP0037670	71219811-INSTALL PED, FEED & (	Distribution Plant - Electric	(428.72)
DKP0037672	71286210-DISPATCHED OUTAGE	Distribution Plant - Electric	3,350.37
DKP0037675	71282625-Radio Interference Co	Distribution Plant - Electric	55.08
DKP0037678	71289188-RELOCATE EXISTING LIN	Distribution Plant - Electric	4,844.26
DKP0037681	71349341-REPLACE XFMR AND INST	Distribution Plant - Electric	(38.62)
DKP0037684	71358237-RELOCATE POLE AND TRA	Distribution Plant - Electric	95.21
DKP0037686	71362651-REMOVE POLE AND SPAN	Distribution Plant - Electric	1,269.90
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(50.38)
DKP0037699	71453744-DISPATCHED OUTAGE 427	Distribution Plant - Electric	156.73
DKP0037704	71494405-UPGRADE XFMR AND INST	Distribution Plant - Electric	111.77
DKP0037706	71436932-REM POLE AND SEC, INS	Distribution Plant - Electric	(1,091.94)
DKP0037709	71521854-Abnormal Equipment-Ca	Distribution Plant - Electric	(385.85)
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	490.41
DKP0037714	71557713-REPLACE POLE, INSTALL	Distribution Plant - Electric	256.80
DKP0037717	71547497-REPLACE POLE AND INST	Distribution Plant - Electric	(32.87)
DKP0037718	71562379-INSTALL (3) FLOODLIGH	Distribution Plant - Electric	172.90
DKP0037725	71604760-REPLACE POLE AND INST	Distribution Plant - Electric	670.47
DKP0037726	71611202-DOP - Outage #4358831	Distribution Plant - Electric	400.77
DKP0037735	71679535-REMOVE AND INSTALL 4/	Distribution Plant - Electric	247.40
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	(7,240.37)
DKP0037741	71687764-DOP - Outage #4384391	Distribution Plant - Electric	85.46
DKP0037755	71729698-UPGRADE XFMR AND INST	Distribution Plant - Electric	50.61
DKP0037756	71759308-DOP OUTAGE# 4446931	Distribution Plant - Electric	561.19
DKP0037771	71594466-37831080D41498 - UPGR	Distribution Plant - Electric	(753.34)
DKP0037787	71865827-DOP - Outage #4495201	Distribution Plant - Electric	21.31
DKP0037789	71876948-REMOVE TRANSFORMER AN	Distribution Plant - Electric	439.25
DKP0037798	71905049-DOP - Outage #4508401	Distribution Plant - Electric	961.39
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	104,124.62
DKP0037817	71936916-DOP - Outage #4518621	Distribution Plant - Electric	493.04
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	45.85
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	9,914.33
T0206385	OREBANK CT #1 BANK CT PHASE 1	Distribution Plant - Electric	1,873.80
T0206727	LOVEDALE TRF 2 BANK SURGE ARRE	Distribution Plant - Electric	876.44
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
		Distribution Plant - Electric Total	256,689.60
42825925	INSTALLATION OF A GATE AND OPE	General Plant	1,095.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	6,231.23
W2309999	Charge Suspense	General Plant	12,938.46
W2609000	Labor Accrual Only - Prop Acct	General Plant	154.63
		General Plant Total	20,419.32
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	31,761.69
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	80,300.70
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	96.38
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	35,310.00
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	47,800.00
		Transmission Plant - Electric Total	219,231.34
		Grand Total	496,340.26

KGPCO Total Company RWIP 2019

Date	Transmission	Distribution	Intangible	General	Total
Jan 19	$223,846.65	$295,972.09	$0.00	$32,839.13	$552,657.87
Feb 19	$224,813.38	-$561.91	$0.00	$29,843.81	$254,095.28
Mar 19	$227,678.36	$277,150.49	$0.00	$14,028.68	$518,857.53
Apr 19	$237,304.18	-$796,609.75	$0.00	$17,912.31	-$541,393.26
May 19	$249,434.73	$257,392.27	$0.00	$20,084.49	$526,911.49
Jun 19	$159,507.95	$319,355.55	$0.00	$49,407.78	$528,271.28
Jul 19	$168,004.34	$367,960.50	$0.00	$54,647.34	$590,612.18
Aug 19	$174,845.76	$379,924.10	$0.00	$45,617.12	$600,386.98
Sep 19	$185,968.39	$393,980.21	$0.00	$48,905.87	$628,854.47
Oct 19	$205,256.08	$492,736.33	$0.00	$53,105.26	$751,097.67
Nov 19	$222,980.76	$447,874.56	$0.00	$47,327.81	$718,183.13
Dec 19	$246,496.94	$522,205.28	$0.00	$65,272.61	$833,974.83
TOTAL	$2,526,137.52	$2,957,379.72	$0.00	$478,992.21	$5,962,509.45

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	4.19
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(1,898.16)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	1,227.00
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	28.25
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	433.47
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	738.25
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	306.91
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	17.33
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	12,274.90
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	1,443.17
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	2,890.10
DKP0035232	58545154-INST X ARMS, LOWER CU	Distribution Plant - Electric	612.77
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,464.29
DKP0035554	60483285-UPGRADING CUTOUTS AND	Distribution Plant - Electric	(177.57)
DKP0035557	60486087-REPLACE LINE & XFMER	Distribution Plant - Electric	806.40
DKP0035580	60552287-REPL (3) XFMR C/O, AR	Distribution Plant - Electric	845.47
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0036152	63878386-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(3.20)
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	2,227.67
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	474.21
DKP0036411	64996816-37831080A40817	Distribution Plant - Electric	102.45
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	1,272.14
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	214.10
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036643	65996901-REPLACE C/O, ARR BKT	Distribution Plant - Electric	56.22
DKP0036648	66008863-Maintenance of Overhe	Distribution Plant - Electric	274.16
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	11.91
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	128.98
DKP0036681	66210788-37821061A20117 - REPL	Distribution Plant - Electric	134.46
DKP0036691	66248161-37821035A00075 & 378	Distribution Plant - Electric	162.37
DKP0036695	66264419-INST (1) ANCHOR AND R	Distribution Plant - Electric	152.60
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	171.80
DKP0036724	66381509-37821059C20558 - REPL	Distribution Plant - Electric	219.39
DKP0036739	66413404-37831128D10745 REPLAC	Distribution Plant - Electric	89.30
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	26,136.82
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	12,332.90
DKP0036899	61449571-Targeted Reliability	Distribution Plant - Electric	10.40
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(4,340.55)
DKP0036947	67190491-2017-113-0277-OTHER M	Distribution Plant - Electric	(533.95)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(4,927.26)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(307.68)
DKP0037005	65472611-RELOCATE STATION EXIT	Distribution Plant - Electric	22.07
DKP0037006	67705285-INST 3PHASE FOR NEW S	Distribution Plant - Electric	2,030.39
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	342.56
DKP0037040	68016148-REMOVAL OF EXIST UNDG	Distribution Plant - Electric	4,085.42
DKP0037080	68201380-Sullivan Gardens/Rock	Distribution Plant - Electric	1,111.40
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	20,255.34
DKP0037117	68395172-37821059A10764: REPLA	Distribution Plant - Electric	213.08
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	1,943.91
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	351.52
DKP0037135	68460303-37821035B00032: REPLA	Distribution Plant - Electric	133.50
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	67.10
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(3,580.00)
DKP0037142	66577673-2017-113-0278-OTHER M	Distribution Plant - Electric	50.75
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,489.05)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(1,832.06)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,307.42)
DKP0037169	68563732-REMOVAL OF 7.2K FACIL	Distribution Plant - Electric	6,829.48
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	4,326.05
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	163.10
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037230	68757355-37831080A21743 - REPL	Distribution Plant - Electric	110.66
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	11,814.99
DKP0037235	68785998-37831056B10064 & 3783	Distribution Plant - Electric	265.26
DKP0037240	68797878-37831080B11343- REPLA	Distribution Plant - Electric	318.23
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037255	68935265-37831103A20499: REPAI	Distribution Plant - Electric	202.18
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	91.12
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	7,257.31
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,170.63
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	9.18
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	227.84
DKP0037360	69457981-37831056B30087 378310	Distribution Plant - Electric	141.05
DKP0037363	69469373-37821081C30813: REPLA	Distribution Plant - Electric	180.04
DKP0037366	69475873-37821059A20175: REPLA	Distribution Plant - Electric	609.60
DKP0037369	69499107-37821059A10467: REPLA	Distribution Plant - Electric	125.84
DKP0037378	69065666-INDIAN SPRINGS/MEMORI	Distribution Plant - Electric	904.14
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	(882.50)
DKP0037460	69500565-37831126C40501 - 100W	Distribution Plant - Electric	110.48
DKP0037473	69990309-INSTALL SUB SURFACE P	Distribution Plant - Electric	122.77
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,568.84)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	83.07
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	193.14
DKP0037506	70279066-36830046A30411 RELPLA	Distribution Plant - Electric	156.11
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(533.22)
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	680.59
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	3,242.11
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	27,085.57
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(6.29)
DKP0037539	70503877-EDINBURGH INST THREE	Distribution Plant - Electric	101.82
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	(14.24)
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	156.31
DKP0037562	70514549-37821083B20208 - REPL	Distribution Plant - Electric	567.14
DKP0037566	70482291-REMOVE OH SVC AND INS	Distribution Plant - Electric	127.66
DKP0037567	70692472-INST POLE PEDESTAL AN	Distribution Plant - Electric	20.09
DKP0037570	70724873-REPLACE POLE AND INST	Distribution Plant - Electric	602.50

DKP0037581	70710385-Holston/Pactolus Sect	Distribution Plant - Electric	266.77
DKP0037595	70917968-REMOVE OH SVC, INSTAL	Distribution Plant - Electric	191.10
DKP0037617	70985210-REMOVE OH PRIMARY AND	Distribution Plant - Electric	3,057.94
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(19.04)
DKP0037638	71140464-UPGRADE XFMR AND OVH	Distribution Plant - Electric	124.25
DKP0037641	71142706-DOP - Outage #4138701	Distribution Plant - Electric	267.18
DKP0037645	71175272-UPGRADE XFMR AND INST	Distribution Plant - Electric	100.62
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	3,309.02
DKP0037661	71219149-Abnormal Equipment-GO	Distribution Plant - Electric	1,191.26
DKP0037669	71217516-REROUTE EXISTING PRIM	Distribution Plant - Electric	149.39
DKP0037670	71219811-INSTALL PED, FEED & (	Distribution Plant - Electric	(428.72)
DKP0037678	71289188-RELOCATE EXISTING LIN	Distribution Plant - Electric	4,984.82
DKP0037686	71362651-REMOVE POLE AND SPAN	Distribution Plant - Electric	1,269.90
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(50.38)
DKP0037693	71422454-37831055D00229 - RELO	Distribution Plant - Electric	780.50
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	1,401.78
DKP0037699	71453744-DISPATCHED OUTAGE 427	Distribution Plant - Electric	156.73
DKP0037704	71494405-UPGRADE XFMR AND INST	Distribution Plant - Electric	111.77
DKP0037706	71436932-REM POLE AND SEC, INS	Distribution Plant - Electric	(517.46)
DKP0037707	71510675-REPLACE (2) POLES, IN	Distribution Plant - Electric	148.83
DKP0037709	71521854-Abnormal Equipment-Ca	Distribution Plant - Electric	(280.88)
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	913.31
DKP0037714	71557713-REPLACE POLE, INSTALL	Distribution Plant - Electric	256.80
DKP0037717	71547497-REPLACE POLE AND INST	Distribution Plant - Electric	(32.87)
DKP0037718	71562379-INSTALL (3) FLOODLIGH	Distribution Plant - Electric	172.90
DKP0037725	71604760-REPLACE POLE AND INST	Distribution Plant - Electric	670.47
DKP0037726	71611202-DOP - Outage #4358831	Distribution Plant - Electric	400.77
DKP0037728	71651695-Abnormal Equipment-Ca	Distribution Plant - Electric	67.20
DKP0037735	71679535-REMOVE AND INSTALL 4/	Distribution Plant - Electric	247.40
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	(7,240.37)
DKP0037741	71687764-DOP - Outage #4384391	Distribution Plant - Electric	85.46
DKP0037743	71594309-37831080C30486 - Radi	Distribution Plant - Electric	133.42
DKP0037755	71729698-UPGRADE XFMR AND INST	Distribution Plant - Electric	72.88
DKP0037756	71759308-DOP OUTAGE# 4446931	Distribution Plant - Electric	561.19
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	1,862.77
DKP0037768	71821288-37831100C30033 - ASSE	Distribution Plant - Electric	462.87
DKP0037771	71594466-37831080D41498 - UPGR	Distribution Plant - Electric	0.03
DKP0037775	71833467-37821083B10471 - ASSE	Distribution Plant - Electric	949.85
DKP0037784	71859064-37821082A40880 - ASSE	Distribution Plant - Electric	699.92
DKP0037785	71859132-37821082A10013 - ASSE	Distribution Plant - Electric	584.52
DKP0037787	71865827-DOP - Outage #4495201	Distribution Plant - Electric	21.31
DKP0037789	71876948-REMOVE TRANSFORMER AN	Distribution Plant - Electric	439.25
DKP0037798	71905049-DOP - Outage #4508401	Distribution Plant - Electric	1,050.69
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	114,467.48
DKP0037809	71910989-INSTALL (2) 400W-MH F	Distribution Plant - Electric	45.91
DKP0037817	71936916-DOP - Outage #4518621	Distribution Plant - Electric	493.04
DKP0037823	71996283-DOP - Outage #4566451	Distribution Plant - Electric	127.78
DKP0037828	72044675-DOP - Outage #4583451	Distribution Plant - Electric	321.50
DKP0037829	72044811-DOP - Outage #4583501	Distribution Plant - Electric	225.14
DKP0037835	72053027-DISPATCHED OUTAGE 45	Distribution Plant - Electric	261.18
DKP0037836	72060154-INSTALL UG DUPLEX, RE	Distribution Plant - Electric	(19.45)
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	(45.74)
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	(11.02)
DKP0037850	72111487-RELOCATE PRIMARY METE	Distribution Plant - Electric	(3,858.00)
DKP0037860	72192700-DOP - Outage #4646571	Distribution Plant - Electric	541.95
DKP0037887	72251764-REPLACE POLE, UPGRADE	Distribution Plant - Electric	(6.31)
DKP0037922	72221368-37831150B00061 - RELO	Distribution Plant - Electric	(237.25)
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0189123	KYLE HILL FILTER 1 BANK 9911BW	Distribution Plant - Electric	45.85
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206385	OREBANK CT #1 BANK CT PHASE 1	Distribution Plant - Electric	1,873.80
T0206727	LOVEDALE TRF 2 BANK SURGE ARRE	Distribution Plant - Electric	876.44
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
		Distribution Plant - Electric Total	295,972.09
42825925	INSTALLATION OF A GATE AND OPE	General Plant	1,095.00
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	500.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	18,431.35
W2309999	Charge Suspense	General Plant	12,440.03
W2609000	Labor Accrual Only - Prop Acct	General Plant	372.75
		General Plant Total	32,839.13
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	106,861.20
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	96.38
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	45,126.50
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	47,800.00
		Transmission Plant - Electric Total	223,846.65
		Grand Total	552,657.87

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	541.50
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(298,463.07)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	933.44
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	28.25
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	791.31
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,243.11
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	369.80
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	31.18
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	18,463.32
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	2,073.67
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	3,867.95
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	1,464.29
DKP0035552	60471847-UPGRADE FACILITIES ON	Distribution Plant - Electric	201.27
DKP0035554	60483285-UPGRADING CUTOUTS AND	Distribution Plant - Electric	(106.20)
DKP0035557	60486087-REPLACE LINE & XFMER	Distribution Plant - Electric	1,270.32
DKP0035559	60497710-INSULATOR UPGRADE & X	Distribution Plant - Electric	590.77
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	105.53
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035800	61795720-37831128C20565	Distribution Plant - Electric	161.91
DKP0036152	63878386-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	29.83
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	2,227.67
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	474.21
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	1,272.14
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	214.10
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036643	65996901-REPLACE C/O, ARR BKT	Distribution Plant - Electric	96.82
DKP0036648	66008863-Maintenance of Overhe	Distribution Plant - Electric	274.16
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	11.91
DKP0036652	66014473-37821059C40328 - REPL	Distribution Plant - Electric	141.48
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	128.98
DKP0036681	66210788-37821061A20117 - REPL	Distribution Plant - Electric	134.46
DKP0036691	66248161-37821035A00075 & 378	Distribution Plant - Electric	162.37
DKP0036695	66264419-INST (1) ANCHOR AND R	Distribution Plant - Electric	152.60
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	171.80
DKP0036724	66381509-37821059C20558 - REPL	Distribution Plant - Electric	219.39
DKP0036739	66413404-37831128D10745 REPLAC	Distribution Plant - Electric	89.30
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	102.53
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	26,136.82
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	12,559.23
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(4,340.55)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	359.71
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(4,927.26)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(307.68)
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	342.56
DKP0037040	68016148-REMOVAL OF EXIST UNDG	Distribution Plant - Electric	4,085.42
DKP0037080	68201380-Sullivan Gardens/Rock	Distribution Plant - Electric	1,770.48
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	20,255.34
DKP0037117	68395172-37821059A10764: REPLA	Distribution Plant - Electric	213.08
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	1,943.91
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	351.52
DKP0037135	68460303-37821035B00032: REPLA	Distribution Plant - Electric	133.50
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	67.10
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(3,580.00)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,289.21)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(1,832.06)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,230.34)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	4,373.26
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	254.87
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	31.82
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	11,049.64
DKP0037235	68785998-37831056B10064 & 3783	Distribution Plant - Electric	265.26
DKP0037240	68797878-37831080B11343- REPLA	Distribution Plant - Electric	318.23
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037258	68965163-RELOCATE SPAN GUY TO	Distribution Plant - Electric	91.12
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	(3,534.03)
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	8,539.92
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,228.45
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	1,145.71
DKP0037339	69437782-37821057C10896 & 3782	Distribution Plant - Electric	75.86
DKP0037347	69440747-37821033D20706, 1033-	Distribution Plant - Electric	549.76
DKP0037349	69445529-37821058C00457 & 3782	Distribution Plant - Electric	88.70
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	82.67
DKP0037357	69448584-DOP - 4268261	Distribution Plant - Electric	(45.13)
DKP0037363	69469373-37821081C30813: REPLA	Distribution Plant - Electric	224.34
DKP0037366	69475873-37821059A20175: REPLA	Distribution Plant - Electric	609.60
DKP0037369	69499107-37821059A10467: REPLA	Distribution Plant - Electric	125.84
DKP0037378	69065666-INDIAN SPRINGS/MEMORI	Distribution Plant - Electric	904.14
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	(130.31)
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	51.45
DKP0037460	69500565-37831126C40501 - 100W	Distribution Plant - Electric	110.48
DKP0037472	69990404-Nagel/Mount Pleasant	Distribution Plant - Electric	306.12
DKP0037473	69990309-INSTALL SUB SURFACE P	Distribution Plant - Electric	122.77
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,568.84)
DKP0037488	69968356-INSTALL OVERHEAD PRIM	Distribution Plant - Electric	83.07
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	193.14
DKP0037506	70279066-36830046A30411 RELPLA	Distribution Plant - Electric	368.24
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	45.78
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	602.46
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	3,242.11
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	27,085.57
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	(6.29)
DKP0037536	70498204-REPLACE POLE, INSTALL	Distribution Plant - Electric	90.26
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	18.59
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	156.31
DKP0037562	70514549-37821083B20208 - REPL	Distribution Plant - Electric	567.14

DKP0037566	70482291-REMOVE OH SVC AND INS	Distribution Plant - Electric	127.66
DKP0037567	70692472-INST POLE PEDESTAL AN	Distribution Plant - Electric	20.09
DKP0037595	70917968-REMOVE OH SVC, INSTAL	Distribution Plant - Electric	191.10
DKP0037617	70985210-REMOVE OH PRIMARY AND	Distribution Plant - Electric	3,057.94
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(19.04)
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	990.34
DKP0037645	71175272-UPGRADE XFMR AND INST	Distribution Plant - Electric	100.62
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	3,309.02
DKP0037661	71219149-Abnormal Equipment-GO	Distribution Plant - Electric	2,052.95
DKP0037669	71217516-REROUTE EXISTING PRIM	Distribution Plant - Electric	329.47
DKP0037670	71219811-INSTALL PED, FEED & (	Distribution Plant - Electric	(229.43)
DKP0037678	71289188-RELOCATE EXISTING LIN	Distribution Plant - Electric	4,984.82
DKP0037680	71348245-Abnormal Equipment-Re	Distribution Plant - Electric	1,137.78
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(50.38)
DKP0037693	71422454-37831055D00229 - RELO	Distribution Plant - Electric	1,002.97
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	1,401.78
DKP0037699	71453744-DISPATCHED OUTAGE 427	Distribution Plant - Electric	156.73
DKP0037704	71494405-UPGRADE XFMR AND INST	Distribution Plant - Electric	111.77
DKP0037705	71493369-REPLACE CUTOUTS AND I	Distribution Plant - Electric	114.78
DKP0037706	71436932-REM POLE AND SEC, INS	Distribution Plant - Electric	(517.46)
DKP0037707	71510675-REPLACE (2) POLES, IN	Distribution Plant - Electric	424.27
DKP0037709	71521854-Abnormal Equipment-Ca	Distribution Plant - Electric	(177.70)
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	913.31
DKP0037717	71547497-REPLACE POLE AND INST	Distribution Plant - Electric	912.74
DKP0037725	71604760-REPLACE POLE AND INST	Distribution Plant - Electric	670.47
DKP0037726	71611202-DOP - Outage #4358831	Distribution Plant - Electric	400.77
DKP0037728	71651695-Abnormal Equipment-Ca	Distribution Plant - Electric	196.90
DKP0037729	71636040-37831151C31926 REPLAC	Distribution Plant - Electric	196.68
DKP0037736	71465023-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	88.45
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	(7,133.77)
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	401.42
DKP0037741	71687764-DOP - Outage #4384391	Distribution Plant - Electric	291.41
DKP0037743	71594309-37831080C30486 - Radi	Distribution Plant - Electric	184.81
DKP0037744	71387184-INSTALL UNDERGROUND P	Distribution Plant - Electric	33.58
DKP0037755	71729698-UPGRADE XFMR AND INST	Distribution Plant - Electric	72.88
DKP0037756	71759308-DOP OUTAGE# 4446931	Distribution Plant - Electric	561.19
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	1,862.77
DKP0037768	71821288-37831100C30033 - ASSE	Distribution Plant - Electric	(3,956.90)
DKP0037771	71594466-37831080D41498 - UPGR	Distribution Plant - Electric	0.03
DKP0037772	71833412-37821083B40027 - ASSE	Distribution Plant - Electric	(2,002.98)
DKP0037775	71833467-37821083B10471 - ASSE	Distribution Plant - Electric	949.85
DKP0037784	71859064-37821082A40880 - ASSE	Distribution Plant - Electric	699.92
DKP0037785	71859132-37821082A10013 - ASSE	Distribution Plant - Electric	(2,372.96)
DKP0037786	71859279-UPGRADE XFMR; INSTALL	Distribution Plant - Electric	42.28
DKP0037787	71865827-DOP - Outage #4495201	Distribution Plant - Electric	21.31
DKP0037789	71876948-REMOVE TRANSFORMER AN	Distribution Plant - Electric	439.25
DKP0037790	71859144-37821082B30033 - ASSE	Distribution Plant - Electric	336.47
DKP0037792	71878563-37821058C00073 - ASSE	Distribution Plant - Electric	42.41
DKP0037798	71905049-DOP - Outage #4508401	Distribution Plant - Electric	1,050.69
DKP0037799	71878619-37821059A20236 - ASSE	Distribution Plant - Electric	(1,719.63)
DKP0037800	71878680-37821059D10021 - ASSE	Distribution Plant - Electric	(3,487.80)
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	111,063.41
DKP0037809	71910989-INSTALL (2) 400W-MH F	Distribution Plant - Electric	(6.58)
DKP0037817	71936916-DOP - Outage #4518621	Distribution Plant - Electric	493.04
DKP0037823	71996283-DOP - Outage #4566451	Distribution Plant - Electric	127.78
DKP0037828	72044675-DOP - Outage #4583451	Distribution Plant - Electric	321.50
DKP0037829	72044811-DOP - Outage #4583501	Distribution Plant - Electric	225.14
DKP0037835	72053027-DISPATCHED OUTAGE 45	Distribution Plant - Electric	261.18
DKP0037836	72060154-INSTALL UG DUPLEX, RE	Distribution Plant - Electric	(19.45)
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	(45.74)
DKP0037848	72019975-INSTALL POLE PEDESTAL	Distribution Plant - Electric	(16.41)
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	(11.02)
DKP0037850	72111487-RELOCATE PRIMARY METE	Distribution Plant - Electric	(3,858.00)
DKP0037854	72131862-37821057A30602 REPLAC	Distribution Plant - Electric	460.17
DKP0037860	72192700-DOP - Outage #4646571	Distribution Plant - Electric	541.95
DKP0037887	72251764-REPLACE POLE, UPGRADE	Distribution Plant - Electric	167.26
DKP0037888	72252867-INSTALL (2) 100W-HPS	Distribution Plant - Electric	93.01
DKP0037922	72221368-37831150B00061 - RELO	Distribution Plant - Electric	(237.25)
DKP0037943	72337440-DOP - Outage #4713811	Distribution Plant - Electric	562.56
DKP0037946	72349909-DOP - Outage #4720941	Distribution Plant - Electric	507.95
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	107.83
DKP0037962	72433356-DOP - Outage #4753771	Distribution Plant - Electric	412.66
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	9,451.00
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206385	OREBANK CT #1 BANK CT PHASE 1	Distribution Plant - Electric	1,873.80
T0206727	LOVEDALE TRF 2 BANK SURGE ARRE	Distribution Plant - Electric	876.44
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
		Distribution Plant - Electric Total	(561.91)
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	500.00
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	500.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	16,605.66
W2309999	Charge Suspense	General Plant	11,889.07
W2609000	Labor Accrual Only - Prop Acct	General Plant	349.08
		General Plant Total	29,843.81
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	106,861.20
T0190502	2018 GEUPGRADE WEST KINGSPORT	Transmission Plant - Electric	96.38
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	45,126.50
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	48,063.35
T0207210	HOLSTON(KGP) FR 30 DFR_CAPITAL	Transmission Plant - Electric	351.69
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
		Transmission Plant - Electric Total	224,813.38
		Grand Total	254,095.28

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	1,445.32
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(11,184.10)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	936.01
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	4,462.70
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	95.02
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	340.54
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	55.65
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	20.51
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	2,159.77
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	110.20
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,373.12
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	10.62
DKP0035552	60471847-UPGRADE FACILITIES ON	Distribution Plant - Electric	815.37
DKP0035554	60483285-UPGRADING CUTOUTS AND	Distribution Plant - Electric	1,317.15
DKP0035557	60486087-REPLACE LINE & XFMER	Distribution Plant - Electric	1,270.32
DKP0035559	60497710-INSULATOR UPGRADE & X	Distribution Plant - Electric	1,784.36
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	105.53
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035800	61795720-37831128C20565	Distribution Plant - Electric	208.66
DKP0035877	62101000-37831079B41649 AND 37	Distribution Plant - Electric	437.31
DKP0036060	63346366-37831102C31126	Distribution Plant - Electric	290.95
DKP0036152	63878386-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	29.83
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	2,780.35
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	2,131.34
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	1,272.14
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	214.10
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	3,229.65
DKP0036643	65996901-REPLACE C/O, ARR BKT	Distribution Plant - Electric	361.45
DKP0036648	66008863-Maintenance of Overhe	Distribution Plant - Electric	274.16
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	11.91
DKP0036652	66014473-37821059C40328 - REPL	Distribution Plant - Electric	141.48
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	128.98
DKP0036681	66210788-37821061A20117 - REPL	Distribution Plant - Electric	134.46
DKP0036691	66248161-37821035A00075 & 378	Distribution Plant - Electric	162.37
DKP0036695	66264419-INST (1) ANCHOR AND R	Distribution Plant - Electric	152.60
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	832.25
DKP0036714	66346031-37821057A30266, 37821	Distribution Plant - Electric	1,904.76
DKP0036724	66381509-37821059C20558 - REPL	Distribution Plant - Electric	219.39
DKP0036739	66413404-37831128D10745 REPLAC	Distribution Plant - Electric	737.77
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	199.38
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	26,136.82
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	12,806.66
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(4,340.55)
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	359.71
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(4,599.43)
DKP0036949	67191392-2017-113-0309-OTHER M	Distribution Plant - Electric	(307.68)
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	342.56
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	346.38
DKP0037080	68201380-Sullivan Gardens/Rock	Distribution Plant - Electric	1,770.48
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	20,255.34
DKP0037117	68395172-37821059A10764: REPLA	Distribution Plant - Electric	213.08
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	1,943.91
DKP0037124	68409665-37821083C00086: REPLA	Distribution Plant - Electric	433.63
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	351.52
DKP0037135	68460303-37821035B00032: REPLA	Distribution Plant - Electric	133.50
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	(134.65)
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(3,580.00)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,289.21)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(1,832.06)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,230.34)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	4,373.26
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	(18,539.90)
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037226	68754092-37831080B10115 - REPL	Distribution Plant - Electric	87.11
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	224.77
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	17,580.79
DKP0037235	68785998-37831056B10064 & 3783	Distribution Plant - Electric	265.26
DKP0037240	68797878-37831080B11343- REPLA	Distribution Plant - Electric	318.23
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037288	69208842-HOLSTON / PACTOLUS	Distribution Plant - Electric	(3,534.03)
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	10,295.37
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,228.45
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	1,145.71
DKP0037338	69425952-37821083A30098 - REPL	Distribution Plant - Electric	197.97
DKP0037339	69437782-37821057C10896 & 3782	Distribution Plant - Electric	260.15
DKP0037347	69440747-37821033D20706, 1033-	Distribution Plant - Electric	990.81
DKP0037349	69445529-37821058C00457 & 3782	Distribution Plant - Electric	187.34
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	185.27
DKP0037362	69469363-37821081C30812: REPLA	Distribution Plant - Electric	222.67
DKP0037363	69469373-37821081C30813: REPLA	Distribution Plant - Electric	224.34
DKP0037366	69475873-37821059A20175: REPLA	Distribution Plant - Electric	609.60
DKP0037369	69499107-37821059A10467: REPLA	Distribution Plant - Electric	125.84
DKP0037371	69500107-37821059D30148: REPLA	Distribution Plant - Electric	147.44
DKP0037376	69502080-37821034D00178: REPLA	Distribution Plant - Electric	206.31
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	(28.83)
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	51.45
DKP0037472	69990404-Nagel/Mount Pleasant	Distribution Plant - Electric	306.12
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,568.84)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037502	70245932-DOP - Outage #4715421	Distribution Plant - Electric	193.14
DKP0037506	70279066-36830046A30411 RELPLA	Distribution Plant - Electric	368.24
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	191.78
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	602.46
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	3,251.10
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	27,085.57
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	107.89
DKP0037536	70498204-REPLACE POLE, INSTALL	Distribution Plant - Electric	90.26

DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	18.59
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	156.31
DKP0037562	70514549-37821083B20208 - REPL	Distribution Plant - Electric	567.14
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	119.48
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	2,267.12
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	2,066.81
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	(11.02)
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	3,309.02
DKP0037661	71219149-Abnormal Equipment-GO	Distribution Plant - Electric	2,052.95
DKP0037668	70744563-REPLACE POLE, REFRAME	Distribution Plant - Electric	714.60
DKP0037669	71217516-REROUTE EXISTING PRIM	Distribution Plant - Electric	329.47
DKP0037670	71219811-INSTALL PED, FEED & (	Distribution Plant - Electric	(229.43)
DKP0037678	71289188-RELOCATE EXISTING LIN	Distribution Plant - Electric	4,984.82
DKP0037680	71348245-Abnormal Equipment-Re	Distribution Plant - Electric	1,137.78
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(50.38)
DKP0037693	71422454-37831055D00229 - RELO	Distribution Plant - Electric	1,017.27
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	(4,193.17)
DKP0037699	71453744-DISPATCHED OUTAGE 427	Distribution Plant - Electric	156.73
DKP0037705	71493369-REPLACE CUTOUTS AND I	Distribution Plant - Electric	93.32
DKP0037707	71510675-REPLACE (2) POLES, IN	Distribution Plant - Electric	2,521.08
DKP0037709	71521854-Abnormal Equipment-Ca	Distribution Plant - Electric	(177.70)
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	913.31
DKP0037717	71547497-REPLACE POLE AND INST	Distribution Plant - Electric	912.74
DKP0037720	71587374-ABNORMAL EQUIPMENT -	Distribution Plant - Electric	526.28
DKP0037725	71604760-REPLACE POLE AND INST	Distribution Plant - Electric	670.47
DKP0037726	71611202-DOP - Outage #4358831	Distribution Plant - Electric	400.77
DKP0037728	71651695-Abnormal Equipment-Ca	Distribution Plant - Electric	196.90
DKP0037729	71636040-37831151C31926 REPLAC	Distribution Plant - Electric	263.12
DKP0037736	71465023-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	88.45
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	(5,224.56)
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	629.99
DKP0037741	71687764-DOP - Outage #4384391	Distribution Plant - Electric	291.41
DKP0037743	71594309-37831080C30486 - Radi	Distribution Plant - Electric	184.81
DKP0037744	71387184-INSTALL UNDERGROUND P	Distribution Plant - Electric	33.58
DKP0037754	71728705-REPLACE BAD UG SERVIC	Distribution Plant - Electric	171.38
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	1,862.77
DKP0037768	71821288-37831100C30033 - ASSE	Distribution Plant - Electric	(3,956.90)
DKP0037769	71821021-37831099C00226 - ASSE	Distribution Plant - Electric	238.82
DKP0037771	71594466-37831080D41498 - UPGR	Distribution Plant - Electric	0.03
DKP0037772	71833412-37821083B40027 - ASSE	Distribution Plant - Electric	(1,796.56)
DKP0037775	71833467-37821083B10471 - ASSE	Distribution Plant - Electric	949.85
DKP0037784	71859064-37821082A40880 - ASSE	Distribution Plant - Electric	699.92
DKP0037785	71859132-37821082A10013 - ASSE	Distribution Plant - Electric	(2,372.96)
DKP0037786	71859279-UPGRADE XFMR; INSTALL	Distribution Plant - Electric	42.28
DKP0037788	71833427-37821083B20012 - ASSE	Distribution Plant - Electric	279.53
DKP0037790	71859144-37821082B30033 - ASSE	Distribution Plant - Electric	481.08
DKP0037792	71878563-37821058C00073 - ASSE	Distribution Plant - Electric	354.78
DKP0037799	71878619-37821059A20236 - ASSE	Distribution Plant - Electric	(1,423.29)
DKP0037800	71878680-37821059D10021 - ASSE	Distribution Plant - Electric	(3,242.28)
DKP0037804	71905549-REPLACE (2) POLES; IN	Distribution Plant - Electric	1,178.99
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	113,734.63
DKP0037809	71910989-INSTALL (2) 400W-MH F	Distribution Plant - Electric	(3.06)
DKP0037817	71936916-DOP - Outage #4518621	Distribution Plant - Electric	493.04
DKP0037823	71996283-DOP - Outage #4566451	Distribution Plant - Electric	127.78
DKP0037828	72044675-DOP - Outage #4583451	Distribution Plant - Electric	321.50
DKP0037829	72044811-DOP - Outage #4583501	Distribution Plant - Electric	225.14
DKP0037830	72031884-REPLACE POLES, INSTAL	Distribution Plant - Electric	256.08
DKP0037835	72053027-DISPATCHED OUTAGE 45	Distribution Plant - Electric	261.18
DKP0037836	72060154-INSTALL UG DUPLEX, RE	Distribution Plant - Electric	(19.45)
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	725.10
DKP0037848	72019975-INSTALL POLE PEDESTAL	Distribution Plant - Electric	94.64
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	(11.02)
DKP0037850	72111487-RELOCATE PRIMARY METE	Distribution Plant - Electric	(2,148.44)
DKP0037854	72131862-37821057A30602 REPLAC	Distribution Plant - Electric	144.59
DKP0037857	72188620-Abnormal Equipment-Ca	Distribution Plant - Electric	176.45
DKP0037858	72188975-Abnormal Equipment-Ca	Distribution Plant - Electric	117.69
DKP0037860	72192700-DOP - Outage #4646571	Distribution Plant - Electric	541.95
DKP0037862	72197023-Abnormal Equipment-Ca	Distribution Plant - Electric	140.21
DKP0037864	72200308-Abnormal Equipment -	Distribution Plant - Electric	73.63
DKP0037865	72200638-abnormal Equipment -	Distribution Plant - Electric	39.77
DKP0037886	72224331-REPLACE POLE AND INST	Distribution Plant - Electric	280.42
DKP0037887	72251764-REPLACE POLE, UPGRADE	Distribution Plant - Electric	167.26
DKP0037888	72252867-INSTALL (2) 100W-HPS	Distribution Plant - Electric	93.01
DKP0037908	72284595-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	150.60
DKP0037922	72221368-37831150B00061 - RELO	Distribution Plant - Electric	114.70
DKP0037943	72337440-DOP - Outage #4713811	Distribution Plant - Electric	562.56
DKP0037945	72339350-REPLACE (1) POLE AND	Distribution Plant - Electric	746.88
DKP0037946	72349909-DOP - Outage #4720941	Distribution Plant - Electric	507.95
DKP0037952	72389126-Recloser Maintenence-	Distribution Plant - Electric	254.28
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	(230.72)
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	107.83
DKP0037961	72175347-37831100D00025 - CLEA	Distribution Plant - Electric	448.07
DKP0037962	72433356-DOP - Outage #4753771	Distribution Plant - Electric	465.54
DKP0037976	72487307-DOP - Outage #4772041	Distribution Plant - Electric	1,236.86
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	146.66
DKP0037983	72511286-DOP - Outage #4781461	Distribution Plant - Electric	423.94
DKP0037985	72460879-37831103D30510 REPL R	Distribution Plant - Electric	90.03
DKP0037986	72519191-DOP - Outage #4784571	Distribution Plant - Electric	477.65
DKP0037992	72500026-UPGRADE SECONDARY AND	Distribution Plant - Electric	148.67
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	131.94
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	11,706.52
DKP0038018	72711255-DOP - Outage #4950801	Distribution Plant - Electric	485.65
DKP0038025	72731871-DOP - Outage #4955961	Distribution Plant - Electric	192.30
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
		Distribution Plant - Electric Total	277,150.49
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	500.00
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	500.00
W2309000	Labor Accrual Only - Prop Acct	General Plant	5,221.85
W2309999	Charge Suspense	General Plant	7,694.30
W2609000	Labor Accrual Only - Prop Acct	General Plant	112.53
		General Plant Total	14,028.68

01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	2,285.78
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,756.67
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	106,861.20
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	675.58
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	45,126.50
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	48,063.35
T0207210	HOLSTON(KGP) FR 30 DFR_CAPITAL	Transmission Plant - Electric	351.69
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
		Transmission Plant - Electric Total	227,678.36
		Grand Total	518,857.53

work_order_number	work_order_description	func_class	amount
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	234.54
DKP0037080	68201380-Sullivan Gardens/Rock	Distribution Plant - Electric	1,770.48
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	(1,074,076.24)
DKP0037198	68477901-REGIONAL PARK DR CKT	Distribution Plant - Electric	4,438.61
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	(16,407.59)
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	10,295.37
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	4,325.34
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	1,934.00
DKP0037116	66603254-INSTALL 566MCM TO EST	Distribution Plant - Electric	313.60
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	17,580.79
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	3,643.77
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	5,458.73
DKP0038049	72878206-REMOVE SECONDARY FOR	Distribution Plant - Electric	299.74
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,228.45
DKP0035800	61795720-37831128C20565	Distribution Plant - Electric	208.66
DKP0035809	61863110-37831103D20180 REPLAC	Distribution Plant - Electric	165.43
DKP0035877	62101000-37831079B41649 AND 37	Distribution Plant - Electric	437.31
DKP0036060	63346366-37831102C31126	Distribution Plant - Electric	290.95
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	2,780.35
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	2,131.34
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	117.18
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	189.91
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036714	66346031-37821057A30266, 37821	Distribution Plant - Electric	1,591.71
DKP0037869	72202504-37821059D40502	Distribution Plant - Electric	475.07
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	1,145.71
DKP0037769	71821021-37831099C00226 - ASSE	Distribution Plant - Electric	414.33
DKP0037772	71833412-37821083B40027 - ASSE	Distribution Plant - Electric	(1,796.56)
DKP0037788	71833427-37821083B20012 - ASSE	Distribution Plant - Electric	574.68
DKP0037790	71859144-37821082B30033 - ASSE	Distribution Plant - Electric	481.08
DKP0037792	71878563-37821058C00073 - ASSE	Distribution Plant - Electric	354.78
DKP0037799	71878619-37821059A20236 - ASSE	Distribution Plant - Electric	(1,423.29)
DKP0037800	71878680-37821059D10021 - ASSE	Distribution Plant - Electric	(990.65)
DKP0037952	72389126-Recloser Maintenence-	Distribution Plant - Electric	343.17
T0173764	EDENS RIDGE STA EDENS RIDGE RE	Distribution Plant - Electric	300.26
T0175300	ROTHERWOOD TRF 1 BANK C500783	Distribution Plant - Electric	679.63
T0175302	ROTHERWOOD TRF 2 BANK C500752	Distribution Plant - Electric	816.27
T0177491	LOVEDALE FILTER 1 BANK LOVEDAL	Distribution Plant - Electric	300.26
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	274.09
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	1,862.77
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	83.58
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	602.57
DKP0035552	60471847-UPGRADE FACILITIES ON	Distribution Plant - Electric	815.37
DKP0035554	60483285-UPGRADING CUTOUTS AND	Distribution Plant - Electric	1,317.15
DKP0035559	60497710-INSULATOR UPGRADE & X	Distribution Plant - Electric	1,784.36
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	105.53
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	1,272.14
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	336.43
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	4,219.69
DKP0036643	65996901-REPLACE C/O, ARR BKT	Distribution Plant - Electric	361.45
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	11.91
DKP0036652	66014473-37821059C40328 - REPL	Distribution Plant - Electric	141.48
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	128.98
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	832.25
DKP0036739	66413404-37831128D10745 REPLAC	Distribution Plant - Electric	737.77
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	130.94
DKP0036796	66713704-37831128B21507 REPLAC	Distribution Plant - Electric	120.16
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	199.38
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	26,136.82
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	12,805.66
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	69.57
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	359.71
DKP0037019	67845189-REPL SPAN OF TRI-REEL	Distribution Plant - Electric	342.56
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	362.19
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	2,813.59
DKP0037124	68409665-37821083C00086: REPLA	Distribution Plant - Electric	484.22
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	351.52
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	(134.65)
DKP0037226	68754092-37831080B10115 - REPL	Distribution Plant - Electric	118.73
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	224.77
DKP0037338	69425952-37821083A30098 - REPL	Distribution Plant - Electric	197.97
DKP0037339	69437782-37821057C10896 & 3782	Distribution Plant - Electric	260.15
DKP0037341	69439885-37821057D42065 - REP	Distribution Plant - Electric	132.40
DKP0037347	69440747-37821033D20706, 1033-	Distribution Plant - Electric	990.81
DKP0037349	69445529-37821058C00457 & 3782	Distribution Plant - Electric	187.34
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	185.27
DKP0037362	69469363-37821081C30812: REPLA	Distribution Plant - Electric	222.67
DKP0037371	69500107-37821059D30148: REPLA	Distribution Plant - Electric	147.44
DKP0037376	69502080-37821034D00178: REPLA	Distribution Plant - Electric	552.83
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	(28.83)
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	156.31
DKP0037562	70514549-37821083B20208 - REPL	Distribution Plant - Electric	567.14
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	3,949.08
DKP0037658	71218388-37821083A30370: REPLA	Distribution Plant - Electric	526.12
DKP0037697	69909173-37821057B40634 - CENT	Distribution Plant - Electric	539.32
DKP0037705	71493369-REPLACE CUTOUTS AND I	Distribution Plant - Electric	99.10
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	913.31
DKP0037729	71636040-37831151C31926 REPLAC	Distribution Plant - Electric	263.12
DKP0037805	71730087-REPLACE UNDERGROUND S	Distribution Plant - Electric	175.64
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	531.26
DKP0037854	72131862-37821057A30602 REPLAC	Distribution Plant - Electric	144.59
DKP0037920	72282845-37821057C10842 - ASSE	Distribution Plant - Electric	153.46
DKP0037961	72175347-37831100D00025 - CLEA	Distribution Plant - Electric	448.07

DKP0037964	72441570-37831102C30917 SERVIC	Distribution Plant - Electric	99.75
DKP0037984	72485296-36830044B00112 REPLAC	Distribution Plant - Electric	263.44
DKP0037985	72460879-37831103D30510 REPL R	Distribution Plant - Electric	90.03
DKP0037994	72547971-RADIO INTERFERENCE RE	Distribution Plant - Electric	436.83
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	140.71
DKP0038058	72917639-36830022C30449 REPLAC	Distribution Plant - Electric	55.75
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(12,639.70)
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	630.87
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	725.75
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	125.27
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	59.60
DKP0036152	63878386-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	29.83
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	4,910.55
DKP0037516	70198122-REPLACE POLE; INSTALL	Distribution Plant - Electric	602.46
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	107.89
DKP0037536	70498204-REPLACE POLE, INSTALL	Distribution Plant - Electric	90.26
DKP0037558	70648067-REMOVE OH SVC AND INS	Distribution Plant - Electric	18.59
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	119.48
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	(11.02)
DKP0037668	70744563-REPLACE POLE, REFRAME	Distribution Plant - Electric	714.60
DKP0037669	71217516-REROUTE EXISTING PRIM	Distribution Plant - Electric	329.47
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(4.96)
DKP0037693	71422454-37831055D00229 - RELO	Distribution Plant - Electric	1,017.27
DKP0037707	71510675-REPLACE (2) POLES, IN	Distribution Plant - Electric	2,521.08
DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	(5,224.56)
DKP0037744	71387184-INSTALL UNDERGROUND P	Distribution Plant - Electric	33.58
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(39.82)
DKP0037771	71594466-37831080D41498 - UPGR	Distribution Plant - Electric	137.38
DKP0037804	71905549-REPLACE (2) POLES; IN	Distribution Plant - Electric	1,080.73
DKP0037830	72031884-REPLACE POLES, INSTAL	Distribution Plant - Electric	294.03
DKP0037836	72060154-INSTALL UG DUPLEX, RE	Distribution Plant - Electric	259.48
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	1,801.40
DKP0037848	72019975-INSTALL POLE PEDESTAL	Distribution Plant - Electric	94.64
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	522.34
DKP0037850	72111487-RELOCATE PRIMARY METE	Distribution Plant - Electric	(2,148.44)
DKP0037886	72224331-REPLACE POLE AND INST	Distribution Plant - Electric	254.00
DKP0037887	72251764-REPLACE POLE, UPGRADE	Distribution Plant - Electric	167.26
DKP0037945	72339350-REPLACE (1) POLE AND	Distribution Plant - Electric	746.88
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	(230.72)
DKP0037967	72456526-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	196.19
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	83.26
DKP0038034	72788245-REPLACE XFMR POLE AND	Distribution Plant - Electric	59.43
DKP0038036	72808975-REPLACE/RELOCATE POLE	Distribution Plant - Electric	97.19
DKP0038062	72903942-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(195.70)
DKP0038068	72969927-37831103A21354 REPLAC	Distribution Plant - Electric	396.78
DKP0038098	73090588-INSTALL UNDERGROUND P	Distribution Plant - Electric	(260.06)
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	(525.05)
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	4,937.71
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	447.11
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	5,468.04
DKP0037530	70451250-Major Event Thunderst	Distribution Plant - Electric	27,228.63
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	1,921.61
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	(4,193.17)
DKP0037720	71587374-ABNORMAL EQUIPMENT -	Distribution Plant - Electric	821.53
DKP0037754	71728705-REPLACE BAD UG SERVIC	Distribution Plant - Electric	171.38
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	105,810.99
DKP0037857	72188620-Abnormal Equipment-Ca	Distribution Plant - Electric	220.72
DKP0037858	72188975-Abnormal Equipment-Ca	Distribution Plant - Electric	152.12
DKP0037862	72197023-Abnormal Equipment-Ca	Distribution Plant - Electric	162.70
DKP0037863	72197434-Abnormal Equipment-Ca	Distribution Plant - Electric	42.50
DKP0037864	72200308-Abnormal Equipment -	Distribution Plant - Electric	96.82
DKP0037865	72200638-abnormal Equipment -	Distribution Plant - Electric	39.77
DKP0037908	72284595-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	192.41
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	131.94
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	11,711.09
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(3,824.92)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(4,599.43)
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(3,580.00)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,183.80)
DKP0037145	67406143-2017-113-0322-OTHER M	Distribution Plant - Electric	(1,772.11)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(4,230.34)
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,568.84)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(518.79)
DKP0037524	67887852-REPLACE POLES AND INS	Distribution Plant - Electric	3,251.10
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	3,116.69
DKP0037727	71628168-DOP - Outage #4365351	Distribution Plant - Electric	414.97
DKP0037741	71687764-DOP - Outage #4384391	Distribution Plant - Electric	291.41
DKP0037746	71702330-DISPATCHED OUTAGE	Distribution Plant - Electric	22.54
DKP0037922	72221368-37831150B00061 - RELO	Distribution Plant - Electric	114.70
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	107.83
DKP0037962	72433356-DOP - Outage #4753771	Distribution Plant - Electric	(213.16)
DKP0037976	72487307-DOP - Outage #4772041	Distribution Plant - Electric	1,236.86
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	146.66
DKP0037983	72511286-DOP - Outage #4781461	Distribution Plant - Electric	478.05
DKP0037986	72519191-DOP - Outage #4784571	Distribution Plant - Electric	477.65
DKP0037992	72500026-UPGRADE SECONDARY AND	Distribution Plant - Electric	148.67
DKP0038004	72653628-DOP - Outage #4926091	Distribution Plant - Electric	156.22
DKP0038018	72711255-DOP - Outage #4950801	Distribution Plant - Electric	574.19
DKP0038025	72731871-DOP - Outage #4955961	Distribution Plant - Electric	325.82
DKP0038056	72898814-DOP - Outage #4021531	Distribution Plant - Electric	413.65
DKP0038066	72958795-DOP - Outage #4042681	Distribution Plant - Electric	1,317.32
DKP0038090	73023682-DOP - Outage #4062421	Distribution Plant - Electric	265.20
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	103.78
		Distribution Plant - Electric Total	(796,609.75)
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	500.00
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	500.00
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	298.31
W2309000	Labor Accrual Only - Prop Acct	General Plant	8,053.68
W2309999	Charge Suspense	General Plant	8,398.39
W2609000	Labor Accrual Only - Prop Acct	General Plant	161.93
		General Plant Total	17,912.31
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	4,088.77
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	675.58
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	1,364.02

T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	1,810.08
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	45,126.50
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	48,063.35
T0207210	HOLSTON(KGP) FR 30 DFR_CAPITAL	Transmission Plant - Electric	351.69
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	26,782.55
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	622.85
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	106,861.20
		Transmission Plant - Electric Total	237,304.18
		Grand Total	(541,393.26)

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	890.16
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(23,618.61)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	1,681.78
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	5,458.73
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,074.62
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,275.32
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	282.78
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	100.03
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	7,014.87
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	992.71
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	6,691.86
DKP0035477	59990605-REPLACE BAD CENTURY L	Distribution Plant - Electric	602.57
DKP0035552	60471847-UPGRADE FACILITIES ON	Distribution Plant - Electric	815.37
DKP0035559	60497710-INSULATOR UPGRADE & X	Distribution Plant - Electric	1,929.84
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	49.48
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	105.53
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035809	61863110-37831103D20180 REPLAC	Distribution Plant - Electric	200.42
DKP0035947	62637386-37831079A10731 2019 P	Distribution Plant - Electric	341.81
DKP0035956	62669194-37831103D43090 REPLAC	Distribution Plant - Electric	82.42
DKP0036068	63377589-37831102C30498 / 3783	Distribution Plant - Electric	548.03
DKP0036225	64138912-37831079 B11141	Distribution Plant - Electric	72.04
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	3,621.89
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	1,308.06
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	298.65
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	1,272.14
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	1,115.29
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	665.41
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	4,469.76
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	553.11
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	269.22
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036708	66319296-37821061A20087 REPLAC	Distribution Plant - Electric	832.25
DKP0036714	66346031-37821057A30266, 37821	Distribution Plant - Electric	1,591.71
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	130.94
DKP0036796	66713704-37831128B21507 REPLAC	Distribution Plant - Electric	120.16
DKP0036814	66776832-37831128A21716 REPLAC	Distribution Plant - Electric	74.09
DKP0036817	66803601-37831104C41504 INSTAL	Distribution Plant - Electric	207.30
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	199.38
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	26,299.05
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	12,805.66
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	1,022.16
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(3,824.92)
DKP0036939	67544795-37831103D20124 REPLAC	Distribution Plant - Electric	53.61
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	548.72
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(4,571.25)
DKP0037050	68056559-Replace Armless Brkts	Distribution Plant - Electric	362.19
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	789.54
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	2,813.59
DKP0037124	68409665-37821083C00086: REPLA	Distribution Plant - Electric	484.22
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	642.21
DKP0037140	68517556-37831054D20644 - REPL	Distribution Plant - Electric	(134.65)
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(3,412.77)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,124.12)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(805.21)
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	(16,423.05)
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037226	68754092-37831080B10115 - REPL	Distribution Plant - Electric	118.73
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	224.77
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	17,580.79
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037291	69071870-TWIN HILLS RD REBUILD	Distribution Plant - Electric	10,295.37
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,228.45
DKP0037323	69333643-REEDY CREEK / BLOOMIN	Distribution Plant - Electric	1,145.71
DKP0037338	69425952-37821083A30098 - REPL	Distribution Plant - Electric	197.97
DKP0037341	69439885-37821057D42065 - REP	Distribution Plant - Electric	132.40
DKP0037350	69445907-37821033B40361 & 3782	Distribution Plant - Electric	185.27
DKP0037353	69447597-37831055D00574, 37831	Distribution Plant - Electric	226.73
DKP0037354	69448119-37831080A11232, 37831	Distribution Plant - Electric	542.86
DKP0037365	69474340-37821059A40377, 37821	Distribution Plant - Electric	1,135.70
DKP0037371	69500107-37821059D30148: REPLA	Distribution Plant - Electric	147.44
DKP0037376	69502080-37821034D00178: REPLA	Distribution Plant - Electric	552.83
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	(28.83)
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	4,987.74
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	564.13
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,568.84)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(341.40)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	1,478.79
DKP0037533	70484326-INSTALL XFMR AND INST	Distribution Plant - Electric	107.89
DKP0037544	70584644-REPLACE POLE AND INST	Distribution Plant - Electric	192.59
DKP0037554	70631343-36830142C00025 368301	Distribution Plant - Electric	69.99
DKP0037559	70659926-37831078C40352: REPLA	Distribution Plant - Electric	156.31
DKP0037562	70514549-37821083B20208 - REPL	Distribution Plant - Electric	567.14
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	5,899.37
DKP0037629	71072836-INSTALL PEDESTAL, AND	Distribution Plant - Electric	119.48
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	1,921.61
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	8,192.18
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	(11.02)
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	3,116.69
DKP0037658	71218388-37821083A30370: REPLA	Distribution Plant - Electric	526.12
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(4.96)
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	(4,193.17)
DKP0037697	69909173-37821057B40634 - CENT	Distribution Plant - Electric	600.30
DKP0037705	71493369-REPLACE CUTOUTS AND I	Distribution Plant - Electric	99.10
DKP0037707	71510675-REPLACE (2) POLES, IN	Distribution Plant - Electric	2,521.08
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	913.31
DKP0037720	71587374-ABNORMAL EQUIPMENT -	Distribution Plant - Electric	821.53
DKP0037727	71628168-DOP - Outage #4365351	Distribution Plant - Electric	414.97
DKP0037729	71636040-37831151C31926 REPLAC	Distribution Plant - Electric	263.12

DKP0037738	70502228-GOODWILL UG ESTIMATE	Distribution Plant - Electric	(5,224.56)
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	5,509.20
DKP0037746	71702330-DISPATCHED OUTAGE	Distribution Plant - Electric	22.54
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(39.82)
DKP0037754	71728705-REPLACE BAD UG SERVIC	Distribution Plant - Electric	171.38
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	1,862.77
DKP0037769	71821021-37831099C00226 - ASSE	Distribution Plant - Electric	414.33
DKP0037774	71833438-37821106C30005 - ASSE	Distribution Plant - Electric	282.38
DKP0037780	71846042-INSTALL POLE AND XFMR	Distribution Plant - Electric	378.93
DKP0037791	71821090-37821033D40536 - ASSE	Distribution Plant - Electric	456.81
DKP0037802	71878735-37821059C30268 - ASSE	Distribution Plant - Electric	305.47
DKP0037804	71905549-REPLACE (2) POLES; IN	Distribution Plant - Electric	1,080.73
DKP0037805	71730087-REPLACE UNDERGROUND S	Distribution Plant - Electric	175.64
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	130,425.72
DKP0037830	72031884-REPLACE POLES, INSTAL	Distribution Plant - Electric	294.03
DKP0037836	72060154-INSTALL UG DUPLEX, RE	Distribution Plant - Electric	259.48
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	1,823.94
DKP0037848	72019975-INSTALL POLE PEDESTAL	Distribution Plant - Electric	94.64
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	522.34
DKP0037850	72111487-RELOCATE PRIMARY METE	Distribution Plant - Electric	(2,148.44)
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	531.26
DKP0037854	72131862-37821057A30602 REPLAC	Distribution Plant - Electric	144.59
DKP0037857	72188620-Abnormal Equipment-Ca	Distribution Plant - Electric	220.72
DKP0037858	72188975-Abnormal Equipment-Ca	Distribution Plant - Electric	152.12
DKP0037862	72197023-Abnormal Equipment-Ca	Distribution Plant - Electric	162.70
DKP0037863	72197434-Abnormal Equipment-Ca	Distribution Plant - Electric	42.50
DKP0037864	72200308-Abnormal Equipment -	Distribution Plant - Electric	96.82
DKP0037865	72200638-abnormal Equipment -	Distribution Plant - Electric	39.77
DKP0037869	72202504-37821059D40502	Distribution Plant - Electric	574.46
DKP0037886	72224331-REPLACE POLE AND INST	Distribution Plant - Electric	254.00
DKP0037908	72284595-ASSET IMPROVEMENT- FA	Distribution Plant - Electric	192.41
DKP0037920	72282845-37821057C10842 - ASSE	Distribution Plant - Electric	153.46
DKP0037922	72221368-37831150B00061 - RELO	Distribution Plant - Electric	114.70
DKP0037945	72339350-REPLACE (1) POLE AND	Distribution Plant - Electric	746.88
DKP0037947	72338147-REPLACE (1) POLE, INS	Distribution Plant - Electric	519.18
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	161.51
DKP0037952	72389126-Recloser Maintenence-	Distribution Plant - Electric	343.17
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	(230.72)
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	107.83
DKP0037961	72175347-37831100D00025 - CLEA	Distribution Plant - Electric	448.07
DKP0037964	72441570-37831102C30917 SERVIC	Distribution Plant - Electric	117.78
DKP0037967	72456526-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	214.20
DKP0037976	72487307-DOP - Outage #4772041	Distribution Plant - Electric	1,236.86
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	146.66
DKP0037983	72511286-DOP - Outage #4781461	Distribution Plant - Electric	478.05
DKP0037984	72485296-36830044B00112 REPLAC	Distribution Plant - Electric	263.44
DKP0037992	72500026-UPGRADE SECONDARY AND	Distribution Plant - Electric	148.67
DKP0037994	72547971-RADIO INTERFERENCE RE	Distribution Plant - Electric	575.76
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	140.71
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	131.94
DKP0037999	70563858-37831077C00563 REPLAC	Distribution Plant - Electric	194.76
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	139.09
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	11,711.09
DKP0038004	72653628-DOP - Outage #4926091	Distribution Plant - Electric	169.61
DKP0038018	72711255-DOP - Outage #4950801	Distribution Plant - Electric	574.19
DKP0038025	72731871-DOP - Outage #4955961	Distribution Plant - Electric	325.82
DKP0038029	72759061-REPLACE (2) POLES UPG	Distribution Plant - Electric	506.16
DKP0038030	72770538-37821057A30310 - REMO	Distribution Plant - Electric	234.61
DKP0038032	72750121-REMOVE POLE 36830071B	Distribution Plant - Electric	761.57
DKP0038034	72788245-REPLACE XFMR POLE AND	Distribution Plant - Electric	138.47
DKP0038036	72808975-REPLACE/RELOCATE POLE	Distribution Plant - Electric	97.19
DKP0038040	72405594-AEP TELECOM MAKEREADY	Distribution Plant - Electric	319.54
DKP0038049	72878206-REMOVE SECONDARY FOR	Distribution Plant - Electric	299.74
DKP0038056	72898814-DOP - Outage #4021531	Distribution Plant - Electric	454.81
DKP0038058	72917639-36830022C30449 REPLAC	Distribution Plant - Electric	251.22
DKP0038060	72918407-36830071B30221 REPLAC	Distribution Plant - Electric	148.26
DKP0038061	72919012-INSTALL UNDERGROUND S	Distribution Plant - Electric	24.13
DKP0038062	72903942-INSTALL PEDESTAL, AND	Distribution Plant - Electric	(195.70)
DKP0038066	72958795-DOP - Outage #4042681	Distribution Plant - Electric	1,128.39
DKP0038068	72969927-37831103A21354 REPLAC	Distribution Plant - Electric	367.21
DKP0038076	72954524-37831128A21215 SET LI	Distribution Plant - Electric	20.60
DKP0038086	73017168-REPLACE (2) POLES, UP	Distribution Plant - Electric	542.70
DKP0038090	73023682-DOP - Outage #4062421	Distribution Plant - Electric	253.87
DKP0038094	73064708-37821057D20082 - REMO	Distribution Plant - Electric	410.54
DKP0038096	73075315-REPLACE XFMR POLE AND	Distribution Plant - Electric	484.51
DKP0038097	73079382-37831103D44686 - INST	Distribution Plant - Electric	133.43
DKP0038098	73090588-INSTALL UNDERGROUND P	Distribution Plant - Electric	(260.06)
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	103.78
DKP0038117	73197685-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	239.41
DKP0038126	73251727-RELOCATE POLE 3783115	Distribution Plant - Electric	169.76
DKP0038129	73260729-DOP - Outage #4196551	Distribution Plant - Electric	400.11
DKP0038137	73314769-DOP - OUTAGE #423673	Distribution Plant - Electric	20.87
DKP0038139	73319711-DOP - OUTAGE #423821	Distribution Plant - Electric	1,119.45
DKP0038140	71274710-37831150D00038 RELOCA	Distribution Plant - Electric	(30.79)
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	274.09
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	(26,240.01)
		Distribution Plant - Electric Total	257,392.27
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	500.00
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	500.00
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	298.31
W2309000	Labor Accrual Only - Prop Acct	General Plant	10,687.14
W2309999	Charge Suspense	General Plant	7,915.35
W2609000	Labor Accrual Only - Prop Acct	General Plant	183.69
		General Plant Total	20,084.49
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	8,920.66
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,875.59
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	622.85
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	106,861.20
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	11,500.96
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	1,744.26
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	1,810.08
T0206878	REEDY CREEK FENCE REPLACEMENT	Transmission Plant - Electric	45,126.50
T0206879	FORT ROBINSON FENCE REPLACEME	Transmission Plant - Electric	48,063.35

T0207210	HOLSTON(KGP) FR 30 DFR_CAPITAL	Transmission Plant - Electric	351.69
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
		Transmission Plant - Electric Total	249,434.73
		Grand Total	526,911.49

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	751.51
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(33,232.19)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	325.34
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	7,130.83
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	154.16
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	65.65
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	12.31
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	1.58
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	3,612.87
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	190.42
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	764.40
DKP0035423	59787073-REPLACE BAD POLE 3783	Distribution Plant - Electric	332.91
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	301.19
DKP0035559	60497710-INSULATOR UPGRADE & X	Distribution Plant - Electric	1,929.84
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	204.91
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	677.96
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035809	61863110-37831103D20180 REPLAC	Distribution Plant - Electric	200.42
DKP0035947	62637386-37831079A10731 2019 P	Distribution Plant - Electric	391.19
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	355.51
DKP0035956	62669194-37831103D43090 REPLAC	Distribution Plant - Electric	82.42
DKP0036068	63377589-37831102C30498 / 3783	Distribution Plant - Electric	487.39
DKP0036225	64138912-37831079 B11141	Distribution Plant - Electric	560.57
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	7,560.40
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	1,308.06
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	298.65
DKP0036410	64994580-37831080C20664	Distribution Plant - Electric	308.26
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	2,798.46
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	109.90
DKP0036444	65098276-37821035D00099 REPLAC	Distribution Plant - Electric	82.43
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	1,115.29
DKP0036545	65487157-37821106D00096	Distribution Plant - Electric	665.41
DKP0036588	65668803-REPLACE BAD CENTURYLI	Distribution Plant - Electric	285.62
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	4,469.76
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	413.16
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	269.22
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036714	66346031-37821057A30266, 37821	Distribution Plant - Electric	1,591.71
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	130.94
DKP0036796	66713704-37831128B21507 REPLAC	Distribution Plant - Electric	691.56
DKP0036814	66776832-37831128A21716 REPLAC	Distribution Plant - Electric	573.28
DKP0036817	66803601-37831104C41504 INSTAL	Distribution Plant - Electric	907.11
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	30.19
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	26,299.05
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	12,805.66
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	1,052.88
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(9,696.34)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(3,824.92)
DKP0036939	67544795-37831103D20124 REPLAC	Distribution Plant - Electric	53.61
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	2,550.98
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(4,086.34)
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	789.54
DKP0037123	68405967-37821083A30371: REPLA	Distribution Plant - Electric	2,813.59
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	2,880.17
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	(3,412.77)
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(3,032.34)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(805.21)
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	(16,423.05)
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	152.96
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	224.77
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	17,580.79
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,223.24
DKP0037341	69439885-37821057D42065 - REP	Distribution Plant - Electric	132.40
DKP0037353	69447597-37831055D00574, 37831	Distribution Plant - Electric	226.73
DKP0037354	69448119-37831080A11232, 37831	Distribution Plant - Electric	542.86
DKP0037365	69474340-37821059A40377, 37821	Distribution Plant - Electric	1,135.70
DKP0037376	69502080-37821034D00178: REPLA	Distribution Plant - Electric	552.83
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	(28.83)
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	5,019.94
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	564.13
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,568.84)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(341.40)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	2,596.04
DKP0037525	70252415-36830068A00054 REPLAC	Distribution Plant - Electric	603.99
DKP0037544	70584644-REPLACE POLE AND INST	Distribution Plant - Electric	192.59
DKP0037545	70587412-36830118D40055 REPLAC	Distribution Plant - Electric	305.93
DKP0037546	70596720-36830142C00054 REPLAC	Distribution Plant - Electric	257.25
DKP0037554	70631343-36830142C00025 368301	Distribution Plant - Electric	922.90
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	5,899.37
DKP0037633	71091691-36830069C10138 REPLAC	Distribution Plant - Electric	1,003.05
DKP0037634	71095658-Abnormal Equipment-Re	Distribution Plant - Electric	1,921.61
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	32,225.77
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	49.40
DKP0037648	71188462-LINE RELOCATION FOR W	Distribution Plant - Electric	3,116.69
DKP0037649	71192958-36830094B10154 REPLAC	Distribution Plant - Electric	404.82
DKP0037658	71218388-37821083A30370: REPLA	Distribution Plant - Electric	526.12
DKP0037677	71302276-36830119B00024 REPLAC	Distribution Plant - Electric	648.85
DKP0037688	71350077-INSTALL XFMR SECONDAR	Distribution Plant - Electric	(4.96)
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	(4,193.17)
DKP0037697	69909173-37821057B40634 - CENT	Distribution Plant - Electric	600.30
DKP0037705	71493369-REPLACE CUTOUTS AND I	Distribution Plant - Electric	99.10
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	1,058.87
DKP0037720	71587374-ABNORMAL EQUIPMENT -	Distribution Plant - Electric	821.53
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	5,667.99
DKP0037746	71702330-DISPATCHED OUTAGE	Distribution Plant - Electric	22.54
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(39.82)
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	1,862.77
DKP0037769	71821021-37831099C00226 - ASSE	Distribution Plant - Electric	414.33
DKP0037774	71833438-37821106C30005 - ASSE	Distribution Plant - Electric	413.67

DKP0037780	71846042-INSTALL POLE AND XFMR	Distribution Plant - Electric	378.93
DKP0037791	71821090-37821033D40536 - ASSE	Distribution Plant - Electric	456.81
DKP0037793	71878596-37821059A20172 - ASSE	Distribution Plant - Electric	33.67
DKP0037802	71878735-37821059C30268 - ASSE	Distribution Plant - Electric	305.47
DKP0037804	71905549-REPLACE (2) POLES; IN	Distribution Plant - Electric	1,080.73
DKP0037805	71730087-REPLACE UNDERGROUND S	Distribution Plant - Electric	175.64
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	130,204.70
DKP0037830	72031884-REPLACE POLES, INSTAL	Distribution Plant - Electric	294.03
DKP0037836	72060154-INSTALL UG DUPLEX, RE	Distribution Plant - Electric	259.48
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	1,823.94
DKP0037848	72019975-INSTALL POLE PEDESTAL	Distribution Plant - Electric	94.64
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	522.34
DKP0037850	72111487-RELOCATE PRIMARY METE	Distribution Plant - Electric	(2,148.44)
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	3,875.53
DKP0037863	72197434-Abnormal Equipment-Ca	Distribution Plant - Electric	42.50
DKP0037866	72200988-Abnormal Equipment -	Distribution Plant - Electric	39.02
DKP0037869	72202504-37821059D40502	Distribution Plant - Electric	574.46
DKP0037886	72224331-REPLACE POLE AND INST	Distribution Plant - Electric	254.00
DKP0037920	72282845-37821057C10842 - ASSE	Distribution Plant - Electric	153.46
DKP0037947	72338147-REPLACE (1) POLE, INS	Distribution Plant - Electric	568.73
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	154.86
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	(230.72)
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	107.83
DKP0037964	72441570-37831102C30917 SERVIC	Distribution Plant - Electric	117.78
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	146.66
DKP0037994	72547971-RADIO INTERFERENCE RE	Distribution Plant - Electric	575.76
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	140.71
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	131.94
DKP0037999	70563858-37831077C00563 REPLAC	Distribution Plant - Electric	194.76
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	139.09
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	11,728.26
DKP0038004	72653628-DOP - Outage #4926091	Distribution Plant - Electric	169.61
DKP0038016	72711064-ASSET IMPROVEMENT	Distribution Plant - Electric	97.00
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	2,052.48
DKP0038025	72731871-DOP - Outage #4955961	Distribution Plant - Electric	325.82
DKP0038028	71703712-37821061C00036- RP PO	Distribution Plant - Electric	234.49
DKP0038029	72759061-REPLACE (2) POLES UPG	Distribution Plant - Electric	506.16
DKP0038030	72770538-37821057A30310 - REMO	Distribution Plant - Electric	234.61
DKP0038032	72750121-REMOVE POLE 36830071B	Distribution Plant - Electric	1,058.82
DKP0038034	72788245-REPLACE XFMR POLE AND	Distribution Plant - Electric	138.47
DKP0038036	72808975-REPLACE/RELOCATE POLE	Distribution Plant - Electric	97.19
DKP0038040	72405594-AEP TELECOM MAKEREADY	Distribution Plant - Electric	319.54
DKP0038049	72878206-REMOVE SECONDARY FOR	Distribution Plant - Electric	299.74
DKP0038056	72898814-DOP - Outage #4021531	Distribution Plant - Electric	454.81
DKP0038058	72917639-36830022C30449 REPLAC	Distribution Plant - Electric	251.22
DKP0038060	72918407-36830071B30221 REPLAC	Distribution Plant - Electric	148.26
DKP0038061	72919012-INSTALL UNDERGROUND S	Distribution Plant - Electric	61.01
DKP0038062	72903942-INSTALL PEDESTAL, AND	Distribution Plant - Electric	55.36
DKP0038066	72958795-DOP - Outage #4042681	Distribution Plant - Electric	1,128.39
DKP0038068	72969927-37831103A21354 REPLAC	Distribution Plant - Electric	367.21
DKP0038069	72969586-SMALL LOCAL ASSET IMP	Distribution Plant - Electric	52.30
DKP0038076	72954524-37831128A21215 SET LI	Distribution Plant - Electric	20.60
DKP0038084	73006614-REMOVE SECONDARY POLE	Distribution Plant - Electric	918.66
DKP0038085	73017174-REMOVE POLES, WIRE AN	Distribution Plant - Electric	3,436.18
DKP0038086	73017168-REPLACE (2) POLES, UP	Distribution Plant - Electric	570.66
DKP0038090	73023682-DOP - Outage #4062421	Distribution Plant - Electric	253.87
DKP0038094	73064708-37821057D20082 - REMO	Distribution Plant - Electric	410.54
DKP0038096	73075315-REPLACE XFMR POLE AND	Distribution Plant - Electric	567.75
DKP0038097	73079382-37831103D44686 - INST	Distribution Plant - Electric	133.43
DKP0038098	73090588-INSTALL UNDERGROUND P	Distribution Plant - Electric	(260.06)
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	103.78
DKP0038117	73197685-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	239.41
DKP0038126	73251727-RELOCATE POLE 3783115	Distribution Plant - Electric	169.76
DKP0038129	73260729-DOP - Outage #4196551	Distribution Plant - Electric	438.77
DKP0038137	73314769-DOP - OUTAGE #423673	Distribution Plant - Electric	20.87
DKP0038139	73319711-DOP - OUTAGE #423821	Distribution Plant - Electric	1,257.70
DKP0038140	71274710-37831150D00038 RELOCA	Distribution Plant - Electric	(30.79)
DKP0038141	73315471-REMOVE 1PHASE UG SVC,	Distribution Plant - Electric	220.09
DKP0038142	73322682-36830094B10150 REPLAC	Distribution Plant - Electric	293.65
DKP0038144	73229123-Radio Interference co	Distribution Plant - Electric	308.60
DKP0038147	73191461-INSTALL 2 POLE TAP, X	Distribution Plant - Electric	651.38
DKP0038160	73403049-DOP - OUTAGE #42774	Distribution Plant - Electric	166.67
DKP0038161	73403355-DOP - OUTAGE #42775	Distribution Plant - Electric	40.59
DKP0038162	73411722-INSTALL 2 SETS OF PUL	Distribution Plant - Electric	424.49
DKP0038168	73450854-REMOVE POLE AND D/D L	Distribution Plant - Electric	886.33
DKP0038177	73506554-REPLACE POLE AND XFMR	Distribution Plant - Electric	109.88
DKP0038192	73592175-REMOVE OH SVC DROP AN	Distribution Plant - Electric	(11.25)
DKP0038205	73708676-REMOVE TWO POLES PRIM	Distribution Plant - Electric	(708.83)
T0179788	SULLIVAN GARDENS REG REG. 2 06	Distribution Plant - Electric	274.09
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	817.92
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	(6,039.61)
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	24,888.50
		Distribution Plant - Electric Total	319,355.55
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	500.00
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	500.00
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	34,384.66
W2309000	Labor Accrual Only - Prop Acct	General Plant	10,989.13
W2309999	Charge Suspense	General Plant	2,794.68
W2609000	Labor Accrual Only - Prop Acct	General Plant	239.31
		General Plant Total	49,407.78
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	9,792.96
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,875.59
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	622.85
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	106,861.20
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	13,891.73
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	1,744.26
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	1,810.08
T0207210	HOLSTON(KGP) FR 30 DFR_CAPITAL	Transmission Plant - Electric	351.69
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
		Transmission Plant - Electric Total	159,507.95
		Grand Total	528,271.28

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	927.94
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(21,641.07)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	1,489.65
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	7,130.83
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	545.95
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	862.09
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	92.89
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	77.30
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	6,924.14
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	260.93
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	999.77
DKP0035423	59787073-REPLACE BAD POLE 3783	Distribution Plant - Electric	332.91
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	363.68
DKP0035559	60497710-INSULATOR UPGRADE & X	Distribution Plant - Electric	1,929.84
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	635.24
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	1,776.39
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035945	62625569-36830047A40136 REPLAC	Distribution Plant - Electric	361.21
DKP0035947	62637386-37831079A10731 2019 P	Distribution Plant - Electric	391.19
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	440.50
DKP0035956	62669194-37831103D43090 REPLAC	Distribution Plant - Electric	82.42
DKP0036045	63227484-37831103A21510	Distribution Plant - Electric	891.22
DKP0036068	63377589-37831102C30498 / 3783	Distribution Plant - Electric	1,119.82
DKP0036225	64138912-37831079 B11141	Distribution Plant - Electric	637.70
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	7,560.40
DKP0036326	64420139-37831104B20534 Replac	Distribution Plant - Electric	1,308.06
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	298.65
DKP0036410	64994580-37831080C20664	Distribution Plant - Electric	308.26
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	6,629.13
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	198.28
DKP0036444	65098276-37821035D00099 REPLAC	Distribution Plant - Electric	103.32
DKP0036539	65475644-REPLACE BAD CENTURYLI	Distribution Plant - Electric	1,115.29
DKP0036588	65668803-REPLACE BAD CENTURYLI	Distribution Plant - Electric	345.88
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	8,138.61
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	413.16
DKP0036654	66026272-REPAIR GUY WIRES AND	Distribution Plant - Electric	269.22
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	60.71
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	130.94
DKP0036796	66713704-37831128B21507 REPLAC	Distribution Plant - Electric	751.55
DKP0036814	66776832-37831128A21716 REPLAC	Distribution Plant - Electric	648.27
DKP0036817	66803601-37831104C41504 INSTAL	Distribution Plant - Electric	1,193.39
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	30.19
DKP0036867	66489840-RECONDUCTOR OLD SPACE	Distribution Plant - Electric	26,299.05
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	12,841.66
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	1,052.88
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(7,979.08)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(3,903.52)
DKP0036939	67544795-37831103D20124 REPLAC	Distribution Plant - Electric	490.99
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	3,093.78
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	(3,660.84)
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	789.54
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	2,880.17
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	585.59
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(374.87)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(805.21)
DKP0037207	68606196-INSTALL 2 NOVA RECLOS	Distribution Plant - Electric	(16,423.05)
DKP0037209	68672509-CONVERT BRIGHT RD TAP	Distribution Plant - Electric	8,231.62
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	400.70
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	224.77
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	17,580.79
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,223.24
DKP0037353	69447597-37831055D00574, 37831	Distribution Plant - Electric	226.73
DKP0037365	69474340-37821059A40377, 37821	Distribution Plant - Electric	1,135.70
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	1,001.98
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	5,019.94
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	564.13
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,568.84)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(341.40)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	8,549.82
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	18.57
DKP0037525	70252415-36830068A00054 REPLAC	Distribution Plant - Electric	603.99
DKP0037544	70584644-REPLACE POLE AND INST	Distribution Plant - Electric	192.59
DKP0037545	70587412-36830118D40055 REPLAC	Distribution Plant - Electric	408.60
DKP0037546	70596720-36830142C00054 REPLAC	Distribution Plant - Electric	257.25
DKP0037554	70631343-36830142C00025 368301	Distribution Plant - Electric	1,074.67
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	5,899.37
DKP0037633	71091691-36830069C10138 REPLAC	Distribution Plant - Electric	1,213.38
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	32,268.63
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	49.40
DKP0037649	71192958-36830094B10154 REPLAC	Distribution Plant - Electric	404.82
DKP0037658	71218388-37821083A30370: REPLA	Distribution Plant - Electric	526.12
DKP0037677	71302276-36830119B00024 REPLAC	Distribution Plant - Electric	773.12
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	(4,193.17)
DKP0037697	69909173-37821057B40634 - CENT	Distribution Plant - Electric	600.30
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	1,058.87
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	22,885.65
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(39.82)
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	1,862.77
DKP0037774	71833438-37821106C30005 - ASSE	Distribution Plant - Electric	413.67
DKP0037780	71846042-INSTALL POLE AND XFMR	Distribution Plant - Electric	378.93
DKP0037791	71821090-37821033D40536 - ASSE	Distribution Plant - Electric	456.81
DKP0037793	71878596-37821059A20172 - ASSE	Distribution Plant - Electric	449.22
DKP0037802	71878735-37821059C30268 - ASSE	Distribution Plant - Electric	305.47
DKP0037803	71907441-37821105B10220 - ASSE	Distribution Plant - Electric	187.74
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	130,204.70
DKP0037845	72075224-REPLACE SECONDARY POL	Distribution Plant - Electric	1,823.94
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	522.34
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	4,215.41
DKP0037866	72200988-Abnormal Equipment -	Distribution Plant - Electric	39.02
DKP0037869	72202504-37821059D40502	Distribution Plant - Electric	574.46

DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	1,216.96
DKP0037947	72338147-REPLACE (1) POLE, INS	Distribution Plant - Electric	568.73
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	154.86
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	(230.72)
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	107.83
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	1,664.61
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	140.71
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	131.94
DKP0037999	70563858-37831077C00563 REPLAC	Distribution Plant - Electric	194.76
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	139.09
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	11,741.26
DKP0038004	72653628-DOP - Outage #4926091	Distribution Plant - Electric	169.61
DKP0038009	72691605-INSTALL 1SET OF 600A	Distribution Plant - Electric	268.48
DKP0038016	72711064-ASSET IMPROVEMENT	Distribution Plant - Electric	97.00
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	3,648.42
DKP0038028	71703712-37821061C00036- RP PO	Distribution Plant - Electric	234.49
DKP0038032	72750121-REMOVE POLE 36830071B	Distribution Plant - Electric	1,058.82
DKP0038039	72405638-CKT INSPECTION PROGRA	Distribution Plant - Electric	856.40
DKP0038040	72405594-AEP TELECOM MAKEREADY	Distribution Plant - Electric	686.12
DKP0038049	72878206-REMOVE SECONDARY FOR	Distribution Plant - Electric	299.74
DKP0038055	72890431-CKT INSPECTION PROGRA	Distribution Plant - Electric	548.61
DKP0038060	72918407-36830071B30221 REPLAC	Distribution Plant - Electric	148.26
DKP0038061	72919012-INSTALL UNDERGROUND S	Distribution Plant - Electric	61.01
DKP0038062	72903942-INSTALL PEDESTAL, AND	Distribution Plant - Electric	55.36
DKP0038064	72919839-37831102D20466 REPLAC	Distribution Plant - Electric	151.42
DKP0038066	72958795-DOP - Outage #4042681	Distribution Plant - Electric	1,128.39
DKP0038068	72969927-37831103A21354 REPLAC	Distribution Plant - Electric	367.21
DKP0038069	72969586-SMALL LOCAL ASSET IMP	Distribution Plant - Electric	52.30
DKP0038076	72954524-37831128A21215 SET LI	Distribution Plant - Electric	20.60
DKP0038084	73006614-REMOVE SECONDARY POLE	Distribution Plant - Electric	918.66
DKP0038085	73017174-REMOVE POLES, WIRE AN	Distribution Plant - Electric	3,436.18
DKP0038086	73017168-REPLACE (2) POLES, UP	Distribution Plant - Electric	625.66
DKP0038089	73024945-AEP TELECOM MAKEREADY	Distribution Plant - Electric	597.21
DKP0038090	73023682-DOP - Outage #4062421	Distribution Plant - Electric	253.87
DKP0038094	73064708-37821057D20082 - REMO	Distribution Plant - Electric	410.54
DKP0038096	73075315-REPLACE XFMR POLE AND	Distribution Plant - Electric	567.75
DKP0038097	73079382-37831103D44686 - INST	Distribution Plant - Electric	133.43
DKP0038098	73090588-INSTALL UNDERGROUND P	Distribution Plant - Electric	(143.37)
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	103.78
DKP0038117	73197685-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	239.41
DKP0038126	73251727-RELOCATE POLE 3783115	Distribution Plant - Electric	169.76
DKP0038129	73260729-DOP - Outage #4196551	Distribution Plant - Electric	438.77
DKP0038137	73314769-DOP - OUTAGE #423673	Distribution Plant - Electric	20.87
DKP0038139	73319711-DOP - OUTAGE #423821	Distribution Plant - Electric	1,257.70
DKP0038140	71274710-37831150D00038 RELOCA	Distribution Plant - Electric	12.63
DKP0038141	73315471-REMOVE 1PHASE UG SVC,	Distribution Plant - Electric	220.09
DKP0038142	73322682-36830094B10150 REPLAC	Distribution Plant - Electric	293.65
DKP0038143	73323341-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	334.90
DKP0038144	73229123-Radio Interference co	Distribution Plant - Electric	347.89
DKP0038147	73191461-INSTALL 2 POLE TAP, X	Distribution Plant - Electric	781.37
DKP0038160	73403049-DOP - OUTAGE #42774	Distribution Plant - Electric	166.67
DKP0038161	73403355-DOP - OUTAGE #42775	Distribution Plant - Electric	40.59
DKP0038162	73411722-INSTALL 2 SETS OF PUL	Distribution Plant - Electric	520.73
DKP0038168	73450854-REMOVE POLE AND D/D L	Distribution Plant - Electric	1,666.37
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	311.68
DKP0038177	73506554-REPLACE POLE AND XFMR	Distribution Plant - Electric	109.88
DKP0038179	73518522-Remove Service/Facili	Distribution Plant - Electric	547.57
DKP0038187	73557485-DOP - OUTAGE #44124	Distribution Plant - Electric	1,188.74
DKP0038190	73572062-REPLACE POLE 1037-62	Distribution Plant - Electric	192.35
DKP0038192	73592175-REMOVE OH SVC DROP AN	Distribution Plant - Electric	31.95
DKP0038195	73597434-REMOVE POLE 37821105C	Distribution Plant - Electric	654.53
DKP0038196	73596773-INSTALL SECONDAY POLE	Distribution Plant - Electric	17.92
DKP0038205	73708676-REMOVE TWO POLES PRIM	Distribution Plant - Electric	586.12
DKP0038207	73739020-INSTALL 600A STICK OP	Distribution Plant - Electric	97.21
DKP0038218	73795462-INST TWO PEDESTALS, S	Distribution Plant - Electric	330.60
DKP0038222	73823929-REPLACE # 750 UNDG PR	Distribution Plant - Electric	1,339.75
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	817.92
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	300.57
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	543.32
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	(20,337.51)
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	22,870.97
		Distribution Plant - Electric Total	367,960.50
42917227	INSTALL HEAT PUMP AT KINGSPORT	General Plant	500.00
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	500.00
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	35,054.68
W2309000	Labor Accrual Only - Prop Acct	General Plant	17,914.15
W2309999	Charge Suspense	General Plant	381.22
W2609000	Labor Accrual Only - Prop Acct	General Plant	297.29
		General Plant Total	54,647.34
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	11,547.84
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,875.59
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	622.85
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	108,105.47
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	17,579.58
42977778	MORELAND DRIVE RETIREMENT	Transmission Plant - Electric	458.37
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	1,744.26
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	1,810.08
T0207210	HOLSTON(KGP) FR 30 DFR_CAPITAL	Transmission Plant - Electric	351.69
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	386.00
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	965.02
		Transmission Plant - Electric Total	168,004.34
		Grand Total	590,612.18

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	3,656.04
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(12,270.10)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	597.46
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	7,130.83
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,673.18
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,482.91
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	440.85
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	96.50
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	14,250.23
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	417.43
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,722.50
DKP0035408	59770108-REPLACE BAD POLE 3783	Distribution Plant - Electric	241.66
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	363.68
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	635.24
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	1,776.39
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035945	62625569-36830047A40136 REPLAC	Distribution Plant - Electric	361.21
DKP0035954	62662027-37831103D40410 REPLAC	Distribution Plant - Electric	440.50
DKP0035974	62756598-37831152D40464	Distribution Plant - Electric	133.83
DKP0036017	63095623-37831152D40242- REPLA	Distribution Plant - Electric	397.30
DKP0036045	63227484-37831103A21510	Distribution Plant - Electric	892.17
DKP0036068	63377589-37831102C30498 / 3783	Distribution Plant - Electric	1,119.82
DKP0036204	64102765-37831079A20346	Distribution Plant - Electric	128.22
DKP0036225	64138912-37831079 B11141	Distribution Plant - Electric	637.70
DKP0036237	64155330-37831079B11752	Distribution Plant - Electric	274.49
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	7,679.37
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	298.65
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	6,629.13
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	695.56
DKP0036444	65098276-37821035D00099 REPLAC	Distribution Plant - Electric	103.32
DKP0036451	65141090-37831054B40045 REPLAC	Distribution Plant - Electric	242.32
DKP0036526	65426438-37821107A00030	Distribution Plant - Electric	280.38
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	8,138.61
DKP0036649	66009574-37821060A20121 - REPL	Distribution Plant - Electric	413.16
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	241.25
DKP0036705	66296663-37821033A00355 REPLAC	Distribution Plant - Electric	139.04
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	130.94
DKP0036796	66713704-37831128B21507 REPLAC	Distribution Plant - Electric	751.55
DKP0036814	66776832-37831128A21716 REPLAC	Distribution Plant - Electric	648.27
DKP0036817	66803601-37831104C41504 INSTAL	Distribution Plant - Electric	1,193.39
DKP0036858	67036680-37831080C30285 & 3782	Distribution Plant - Electric	30.19
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	33,475.88
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	760.37
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(7,871.98)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(3,903.52)
DKP0036939	67544795-37831103D20124 REPLAC	Distribution Plant - Electric	490.99
DKP0036940	67530616-REPLACE CROSSARMS, AN	Distribution Plant - Electric	3,093.78
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	238.27
DKP0037071	68138437-Sullivan Gardens/Rock	Distribution Plant - Electric	789.54
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	288.57
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	1,677.96
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	2,421.11
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	585.59
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(374.87)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(805.21)
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	424.00
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	224.77
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	16,607.64
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037304	68290940-LINEWORK FOR RISER PO	Distribution Plant - Electric	6,223.24
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	1,001.98
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	5,019.94
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	605.81
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,489.72)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(341.40)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	9,125.95
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	18.57
DKP0037545	70587412-36830118D40055 REPLAC	Distribution Plant - Electric	408.60
DKP0037546	70596720-36830142C00054 REPLAC	Distribution Plant - Electric	257.25
DKP0037554	70631343-36830142C00025 368301	Distribution Plant - Electric	1,074.67
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	5,899.37
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	32,729.96
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	168.34
DKP0037649	71192958-36830094B10154 REPLAC	Distribution Plant - Electric	404.82
DKP0037677	71302276-36830119B00024 REPLAC	Distribution Plant - Electric	773.12
DKP0037696	71349008-Abnormal Equipment-Ca	Distribution Plant - Electric	(4,193.17)
DKP0037711	71004342-37831152C40913 - REPL	Distribution Plant - Electric	1,058.87
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	22,894.84
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(39.82)
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	1,624.10
DKP0037774	71833438-37821106C30005 - ASSE	Distribution Plant - Electric	413.67
DKP0037793	71878596-37821059A20172 - ASSE	Distribution Plant - Electric	449.22
DKP0037803	71907441-37821105B10220 - ASSE	Distribution Plant - Electric	187.74
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	130,204.70
DKP0037820	71982334-37821060B10139- REPLA	Distribution Plant - Electric	175.41
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	522.34
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	4,215.41
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	3,289.02
DKP0037947	72338147-REPLACE (1) POLE, INS	Distribution Plant - Electric	531.97
DKP0037949	72354613-DOP - Outage #4722481	Distribution Plant - Electric	154.86
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	(230.72)
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	107.83
DKP0037958	72427106-REPLACE STREETLIGHT P	Distribution Plant - Electric	143.52
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	1,664.61
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	140.71
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	131.94
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	139.09
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	2,317.26
DKP0038009	72691605-INSTALL 1SET OF 600A	Distribution Plant - Electric	268.48
DKP0038016	72711064-ASSET IMPROVEMENT	Distribution Plant - Electric	97.00
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	3,112.32

DKP0038039	72405638-CKT INSPECTION PROGRA	Distribution Plant - Electric	856.40
DKP0038040	72405594-AEP TELECOM MAKEREADY	Distribution Plant - Electric	691.10
DKP0038049	72878206-REMOVE SECONDARY FOR	Distribution Plant - Electric	299.74
DKP0038055	72890431-CKT INSPECTION PROGRA	Distribution Plant - Electric	548.61
DKP0038062	72903942-INSTALL PEDESTAL, AND	Distribution Plant - Electric	55.36
DKP0038064	72919839-37831102D20466 REPLAC	Distribution Plant - Electric	151.42
DKP0038085	73017174-REMOVE POLES, WIRE AN	Distribution Plant - Electric	3,436.18
DKP0038086	73017168-REPLACE (2) POLES, UP	Distribution Plant - Electric	604.23
DKP0038089	73024945-AEP TELECOM MAKEREADY	Distribution Plant - Electric	597.21
DKP0038098	73090588-INSTALL UNDERGROUND P	Distribution Plant - Electric	(143.37)
DKP0038099	73089584-37831151C41038 - REPL	Distribution Plant - Electric	1,338.21
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	375.94
DKP0038129	73260729-DOP - Outage #4196551	Distribution Plant - Electric	438.77
DKP0038140	71274710-37831150D00038 RELOCA	Distribution Plant - Electric	12.63
DKP0038141	73315471-REMOVE 1PHASE UG SVC,	Distribution Plant - Electric	220.09
DKP0038142	73322682-36830094B10150 REPLAC	Distribution Plant - Electric	293.65
DKP0038143	73323341-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	334.90
DKP0038144	73229123-Radio Interference co	Distribution Plant - Electric	347.89
DKP0038147	73191461-INSTALL 2 POLE TAP, X	Distribution Plant - Electric	781.37
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(20.91)
DKP0038152	73356130-DOP - OUTAGE #42552	Distribution Plant - Electric	375.32
DKP0038160	73403049-DOP - OUTAGE #42774	Distribution Plant - Electric	166.67
DKP0038161	73403355-DOP - OUTAGE #42775	Distribution Plant - Electric	40.59
DKP0038162	73411722-INSTALL 2 SETS OF PUL	Distribution Plant - Electric	520.73
DKP0038168	73450854-REMOVE POLE AND D/D L	Distribution Plant - Electric	1,666.37
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	640.62
DKP0038177	73506554-REPLACE POLE AND XFMR	Distribution Plant - Electric	109.88
DKP0038179	73518522-Remove Service/Facili	Distribution Plant - Electric	547.57
DKP0038187	73557485-DOP - OUTAGE #44124	Distribution Plant - Electric	1,190.16
DKP0038190	73572062-REPLACE POLE 1037-62	Distribution Plant - Electric	192.35
DKP0038192	73592175-REMOVE OH SVC DROP AN	Distribution Plant - Electric	31.95
DKP0038193	73584701-REPLACE POLE 36830047	Distribution Plant - Electric	223.66
DKP0038195	73597434-REMOVE POLE 37821105C	Distribution Plant - Electric	656.13
DKP0038196	73596773-INSTALL SECONDAY POLE	Distribution Plant - Electric	28.51
DKP0038205	73708676-REMOVE TWO POLES PRIM	Distribution Plant - Electric	586.12
DKP0038207	73739020-INSTALL 600A STICK OP	Distribution Plant - Electric	97.21
DKP0038209	73710167-INSTALL LIFT POLE AND	Distribution Plant - Electric	104.91
DKP0038213	73796460-DOP - OUTAGE #459196	Distribution Plant - Electric	316.60
DKP0038218	73795462-INST TWO PEDESTALS, S	Distribution Plant - Electric	419.73
DKP0038222	73823929-REPLACE # 750 UNDG PR	Distribution Plant - Electric	1,339.75
DKP0038223	73827551-RELOCATE POLE WORK W/	Distribution Plant - Electric	103.17
DKP0038229	73711795-REMOVE FIVE POLES AND	Distribution Plant - Electric	2,609.13
DKP0038232	73852020-DISPATCHED OUTAGE #4	Distribution Plant - Electric	1,850.10
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	29.44
DKP0038255	73800022-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	47.06
DKP0038266	73987083-37831056B40383 REPLAC	Distribution Plant - Electric	280.10
DKP0038304	74083173-DOP OUTAGE #4792881	Distribution Plant - Electric	287.22
DKP0038305	74088012-REPLACE POLE, INSTALL	Distribution Plant - Electric	308.69
DKP0038318	74108311-REPLACE POLE	Distribution Plant - Electric	585.88
DKP0038322	74091328-RELOCATE POLE 3783112	Distribution Plant - Electric	(407.59)
DKP0038330	74132625-RE-ROUTE EXISTING SVC	Distribution Plant - Electric	83.81
DKP0038348	74183920-REMOVE EXISTING UNDER	Distribution Plant - Electric	(36.71)
DKP0038349	73760884-LOW CLEARANCE - REPLA	Distribution Plant - Electric	168.73
DKP0038350	74202616-REMOVE SPAN GUY AND R	Distribution Plant - Electric	482.49
DKP0038356	74196786-REPLACE POLE, AND UPG	Distribution Plant - Electric	679.97
DKP0038361	74238614-REMOVE / INSTALL NEW	Distribution Plant - Electric	(7.63)
DKP0038369	74204113-REPLACE POLES, INSTAL	Distribution Plant - Electric	(518.40)
DKP0038382	74307745-REMOVE OVH SERVICE AN	Distribution Plant - Electric	(7.53)
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	817.92
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	300.57
T0219861	TRO80048911_WELLMONT REPLACE P	Distribution Plant - Electric	1,315.60
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	543.32
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	(22,086.83)
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	22,870.97
		Distribution Plant - Electric Total	379,924.10
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	500.00
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	35,054.68
W2309000	Labor Accrual Only - Prop Acct	General Plant	8,458.40
W2309999	Charge Suspense	General Plant	1,523.36
W2609000	Labor Accrual Only - Prop Acct	General Plant	80.68
		General Plant Total	45,617.12
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	17,642.16
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,875.59
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	622.85
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	109,204.26
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	17,579.58
42977778	MORELAND DRIVE RETIREMENT	Transmission Plant - Electric	458.37
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	1,744.26
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	1,810.08
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	386.00
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	965.02
		Transmission Plant - Electric Total	174,845.76
		Grand Total	600,386.98

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	2,346.18
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(10,223.25)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	1,111.37
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	7,130.83
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	286.10
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	499.25
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	137.73
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	181.84
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	4,948.21
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	122.48
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	607.35
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	442.71
DKP0035408	59770108-REPLACE BAD POLE 3783	Distribution Plant - Electric	644.94
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	363.68
DKP0035635	60737551-37831102D20739 - REPL	Distribution Plant - Electric	635.24
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	1,776.39
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035945	62625569-36830047A40136 REPLAC	Distribution Plant - Electric	361.21
DKP0035974	62756598-37831152D40464	Distribution Plant - Electric	133.83
DKP0036017	63095623-37831152D40242- REPLA	Distribution Plant - Electric	397.30
DKP0036045	63227484-37831103A21510	Distribution Plant - Electric	892.17
DKP0036204	64102765-37831079A20346	Distribution Plant - Electric	128.22
DKP0036237	64155330-37831079B11752	Distribution Plant - Electric	274.49
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	7,679.37
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	2,858.39
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	6,629.13
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	695.56
DKP0036451	65141090-37831054B40045 REPLAC	Distribution Plant - Electric	298.37
DKP0036526	65426438-37821107A00030	Distribution Plant - Electric	280.38
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	8,138.61
DKP0036682	66213450-36830024B30167: REPLA	Distribution Plant - Electric	142.88
DKP0036700	66278643-37821033B30250 REPLAC	Distribution Plant - Electric	356.49
DKP0036705	66296663-37821033A00355 REPLAC	Distribution Plant - Electric	139.04
DKP0036751	66477594-36830069A20079 REPL C	Distribution Plant - Electric	140.38
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	130.94
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	27,773.47
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	760.37
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(7,707.62)
DKP0036910	67090087-2017-113-0262-OTHER M	Distribution Plant - Electric	(3,903.52)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	522.24
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	288.57
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	1,677.96
DKP0037129	68382907-Sullivan Gardens/Rock	Distribution Plant - Electric	70.55
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	2,421.11
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	585.59
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(374.87)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(805.21)
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	1,427.64
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	224.77
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	16,607.64
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	1,001.98
DKP0037426	69727694-37821060D40369 REPLA	Distribution Plant - Electric	96.92
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	5,444.34
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	605.81
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(1,381.93)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(341.40)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	12,434.96
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	18.57
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	6,492.84
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	32,993.96
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	168.34
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	38.45
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	22,894.84
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	(39.82)
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	1,624.10
DKP0037793	71878596-37821059A20172 - ASSE	Distribution Plant - Electric	77.60
DKP0037803	71907441-37821105B10220 - ASSE	Distribution Plant - Electric	112.49
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	130,204.70
DKP0037820	71982334-37821060B10139- REPLA	Distribution Plant - Electric	220.48
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	1,168.30
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	4,215.41
DKP0037884	72207259-REBUILD AND CONVERT O	Distribution Plant - Electric	407.00
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	6,276.82
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	69.43
DKP0037947	72338147-REPLACE (1) POLE, INS	Distribution Plant - Electric	531.97
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	(230.72)
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	107.83
DKP0037958	72427106-REPLACE STREETLIGHT P	Distribution Plant - Electric	143.52
DKP0037977	72496605-DOP - Outage #4777321	Distribution Plant - Electric	1,843.34
DKP0037979	72411417-REBUILD AND CONVERT O	Distribution Plant - Electric	309.00
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	140.71
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	131.94
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	139.09
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	2,453.30
DKP0038009	72691605-INSTALL 1SET OF 600A	Distribution Plant - Electric	268.48
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	6,977.86
DKP0038039	72405638-CKT INSPECTION PROGRA	Distribution Plant - Electric	856.40
DKP0038040	72405594-AEP TELECOM MAKEREADY	Distribution Plant - Electric	691.10
DKP0038049	72878206-REMOVE SECONDARY FOR	Distribution Plant - Electric	299.74
DKP0038055	72890431-CKT INSPECTION PROGRA	Distribution Plant - Electric	548.61
DKP0038057	72890225-REPLACE POLE AND XFMR	Distribution Plant - Electric	269.79
DKP0038086	73017168-REPLACE (2) POLES, UP	Distribution Plant - Electric	604.23
DKP0038089	73024945-AEP TELECOM MAKEREADY	Distribution Plant - Electric	597.21
DKP0038098	73090588-INSTALL UNDERGROUND P	Distribution Plant - Electric	(143.37)
DKP0038099	73089584-37831151C41038 - REPL	Distribution Plant - Electric	1,338.21
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	541.22
DKP0038140	71274710-37831150D00038 RELOCA	Distribution Plant - Electric	7.05
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(20.91)
DKP0038152	73356130-DOP - OUTAGE #42552	Distribution Plant - Electric	560.98
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	4,235.99

DKP0038179	73518522-Remove Service/Facili	Distribution Plant - Electric	854.08
DKP0038187	73557485-DOP - OUTAGE #44124	Distribution Plant - Electric	1,190.16
DKP0038190	73572062-REPLACE POLE 1037-62	Distribution Plant - Electric	192.35
DKP0038192	73592175-REMOVE OH SVC DROP AN	Distribution Plant - Electric	42.99
DKP0038193	73584701-REPLACE POLE 36830047	Distribution Plant - Electric	223.66
DKP0038195	73597434-REMOVE POLE 37821105C	Distribution Plant - Electric	656.13
DKP0038196	73596773-INSTALL SECONDAY POLE	Distribution Plant - Electric	28.51
DKP0038205	73708676-REMOVE TWO POLES PRIM	Distribution Plant - Electric	586.12
DKP0038207	73739020-INSTALL 600A STICK OP	Distribution Plant - Electric	97.21
DKP0038209	73710167-INSTALL LIFT POLE AND	Distribution Plant - Electric	148.81
DKP0038213	73796460-DOP - OUTAGE #459196	Distribution Plant - Electric	384.15
DKP0038218	73795462-INST TWO PEDESTALS, S	Distribution Plant - Electric	419.73
DKP0038222	73823929-REPLACE # 750 UNDG PR	Distribution Plant - Electric	1,339.75
DKP0038223	73827551-RELOCATE POLE WORK W/	Distribution Plant - Electric	103.17
DKP0038229	73711795-REMOVE FIVE POLES AND	Distribution Plant - Electric	2,609.13
DKP0038232	73852020-DISPATCHED OUTAGE #4	Distribution Plant - Electric	2,018.19
DKP0038237	73862609-DOP - OUTAGE #46304	Distribution Plant - Electric	(152.53)
DKP0038246	73877386-INSTALL SWITCHING CAB	Distribution Plant - Electric	(57.35)
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	29.44
DKP0038255	73800022-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	58.04
DKP0038266	73987083-37831056B40383 REPLAC	Distribution Plant - Electric	378.86
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	(82.93)
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,817.27
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,873.93
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,817.27
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,817.27
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,817.27
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,817.27
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,817.27
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,817.27
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,817.27
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,817.27
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,817.27
DKP0038303	74070132-REPLACE POLE AND XFMR	Distribution Plant - Electric	135.13
DKP0038304	74083173-DOP OUTAGE #4792881	Distribution Plant - Electric	287.22
DKP0038305	74088012-REPLACE POLE, INSTALL	Distribution Plant - Electric	308.69
DKP0038306	74088134-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	(25.04)
DKP0038308	74092001-REMOVE POLE 37831128A	Distribution Plant - Electric	495.32
DKP0038309	74082502-INSTALL SECONDARY AND	Distribution Plant - Electric	127.30
DKP0038311	74102927-37831104D20981 - REPL	Distribution Plant - Electric	207.90
DKP0038318	74108311-REPLACE POLE	Distribution Plant - Electric	585.88
DKP0038322	74091328-RELOCATE POLE 3783112	Distribution Plant - Electric	(407.59)
DKP0038330	74132625-RE-ROUTE EXISTING SVC	Distribution Plant - Electric	83.81
DKP0038335	74146385-REPLACE BAD CENTURY L	Distribution Plant - Electric	606.21
DKP0038348	74183920-REMOVE EXISTING UNDER	Distribution Plant - Electric	(36.71)
DKP0038349	73760884-LOW CLEARANCE - REPLA	Distribution Plant - Electric	168.73
DKP0038350	74202616-REMOVE SPAN GUY AND R	Distribution Plant - Electric	482.49
DKP0038356	74196786-REPLACE POLE, AND UPG	Distribution Plant - Electric	909.61
DKP0038361	74238614-REMOVE / INSTALL NEW	Distribution Plant - Electric	76.98
DKP0038369	74204113-REPLACE POLES, INSTAL	Distribution Plant - Electric	(518.40)
DKP0038378	74320840-REPLACE XFMR, C/O, AR	Distribution Plant - Electric	136.35
DKP0038382	74307745-REMOVE OVH SERVICE AN	Distribution Plant - Electric	(7.53)
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	128.62
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	212.50
DKP0038398	74307836-36830071B10305 REPLAC	Distribution Plant - Electric	114.09
DKP0038403	74419680-DOP - Outage #4964121	Distribution Plant - Electric	827.34
DKP0038404	74412904-REPLACE POLE AND INST	Distribution Plant - Electric	331.12
DKP0038405	74426529-DOP OUTAGE #4967351	Distribution Plant - Electric	1,664.47
DKP0038406	74437502-DOP OUTAGE #4975071 -	Distribution Plant - Electric	546.34
DKP0038420	74476244-DOP - Outage #4987321	Distribution Plant - Electric	12.01
DKP0038445	74559102-REMOVE OVH SERVICE A	Distribution Plant - Electric	(4.77)
DKP0038454	74584605-DOP OUTAGE #4033251	Distribution Plant - Electric	1,255.85
DKP0038458	74595403-DOP OUTAGE #4035651	Distribution Plant - Electric	237.04
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
T0210603	2019 GEUPGRADE SHORT HILLS STA	Distribution Plant - Electric	94.70
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	817.92
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	300.57
T0219861	TRO80048911_WELLMONT REPLACE P	Distribution Plant - Electric	1,315.60
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	543.32
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	2,199.92
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	(18,031.92)
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	22,870.97
		Distribution Plant - Electric Total	393,980.21
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	500.00
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	35,054.68
W2309000	Labor Accrual Only - Prop Acct	General Plant	12,033.64
W2309999	Charge Suspense	General Plant	1,110.07
W2609000	Labor Accrual Only - Prop Acct	General Plant	207.48
		General Plant Total	48,905.87
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	28,764.79
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,875.59
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	622.85
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	109,204.26
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	17,579.58
42977778	MORELAND DRIVE RETIREMENT	Transmission Plant - Electric	458.37
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	1,744.26
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	1,810.08
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	386.00
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	965.02
		Transmission Plant - Electric Total	185,968.39
		Grand Total	628,854.47

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	(1,718.90)
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(8,582.37)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	1,145.66
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	7,130.83
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	1,466.14
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	948.00
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	436.54
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	186.02
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	9,954.09
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	272.34
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,156.85
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	533.33
DKP0035408	59770108-REPLACE BAD POLE 3783	Distribution Plant - Electric	644.94
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	363.68
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	1,776.39
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	131.28
DKP0035974	62756598-37831152D40464	Distribution Plant - Electric	145.11
DKP0036017	63095623-37831152D40242- REPLA	Distribution Plant - Electric	466.57
DKP0036052	63315389-36830023C30147	Distribution Plant - Electric	195.46
DKP0036204	64102765-37831079A20346	Distribution Plant - Electric	128.22
DKP0036237	64155330-37831079B11752	Distribution Plant - Electric	319.62
DKP0036309	64389574-37831152C30491, 37821	Distribution Plant - Electric	3,305.11
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	5,955.28
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	5,827.86
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	6,629.13
DKP0036440	65090431-37821035D00100 REPLAC	Distribution Plant - Electric	44.44
DKP0036443	65099599-37821057D30408 - REPL	Distribution Plant - Electric	695.56
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	7.02
DKP0036526	65426438-37821107A00030	Distribution Plant - Electric	330.03
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	8,138.61
DKP0036682	66213450-36830024B30167: REPLA	Distribution Plant - Electric	201.21
DKP0036751	66477594-36830069A20079 REPL C	Distribution Plant - Electric	20.22
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	130.94
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	27,773.47
DKP0036901	67353784-37831079B22237, 37831	Distribution Plant - Electric	760.37
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(7,105.18)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	522.24
DKP0037099	68266418-Sullivan Gardens/Rock	Distribution Plant - Electric	1,082.18
DKP0037118	68397045-37821035B00015: REPLA	Distribution Plant - Electric	288.57
DKP0037119	68397891-37821059A10110: REPLA	Distribution Plant - Electric	1,677.96
DKP0037129	68382907-Sullivan Gardens/Rock	Distribution Plant - Electric	1,325.58
DKP0037130	68443720-37831128A11028 - REPL	Distribution Plant - Electric	2,421.11
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	585.59
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(374.87)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(805.21)
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	4,503.91
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	224.77
DKP0037233	64740815-RECONDUCTOR TO 566MCM	Distribution Plant - Electric	16,607.64
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037356	69454256-37831055D00196 - REPL	Distribution Plant - Electric	910.02
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	34.02
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	1,001.98
DKP0037426	69727694-37821060D40369 REPLA	Distribution Plant - Electric	129.94
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	5,444.34
DKP0037451	69817916-37821105B11785 REPLAC	Distribution Plant - Electric	605.81
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(435.48)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037508	70282288-36830094D10026, 36830	Distribution Plant - Electric	2,492.01
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(341.40)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	36,676.21
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	36.11
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	18.57
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	102.78
DKP0037548	70599448-36830118C40017 REPLAC	Distribution Plant - Electric	728.52
DKP0037555	70634798-36830142A00043, 142-4	Distribution Plant - Electric	1,378.85
DKP0037582	70792707-REPLACE POLE 36830119	Distribution Plant - Electric	452.15
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	8,543.33
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	32,993.96
DKP0037647	71189087-REPLACE XFMR AND INST	Distribution Plant - Electric	168.34
DKP0037664	71077969-Holston/Interstate So	Distribution Plant - Electric	63.42
DKP0037667	71255739-INSTALL PERM UDG SERV	Distribution Plant - Electric	33.70
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	38.45
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	22,894.84
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	619.06
DKP0037764	71798256-INST TEMP SERVICE TO	Distribution Plant - Electric	1,624.10
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	130,204.70
DKP0037820	71982334-37821060B10139- REPLA	Distribution Plant - Electric	220.48
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	1,187.05
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	36.48
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	4,215.41
DKP0037884	72207259-REBUILD AND CONVERT O	Distribution Plant - Electric	1,246.11
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	10,170.81
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	1,426.85
DKP0037947	72338147-REPLACE (1) POLE, INS	Distribution Plant - Electric	531.97
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	(230.72)
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	107.83
DKP0037958	72427106-REPLACE STREETLIGHT P	Distribution Plant - Electric	143.52
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	140.71
DKP0037997	72591991-Major Event 022019	Distribution Plant - Electric	8.70
DKP0038001	72536256-REPLACE POLE; INSTALL	Distribution Plant - Electric	139.09
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	2,453.30
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	32,854.52
DKP0038027	72738398-REPLACE (2) POLES, IN	Distribution Plant - Electric	314.03
DKP0038049	72878206-REMOVE SECONDARY FOR	Distribution Plant - Electric	299.74
DKP0038057	72890225-REPLACE POLE AND XFMR	Distribution Plant - Electric	269.79
DKP0038086	73017168-REPLACE (2) POLES, UP	Distribution Plant - Electric	604.23
DKP0038099	73089584-37831151C41038 - REPL	Distribution Plant - Electric	1,597.28
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	541.22
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(20.91)
DKP0038152	73356130-DOP - OUTAGE #42552	Distribution Plant - Electric	560.98
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	14,781.33
DKP0038192	73592175-REMOVE OH SVC DROP AN	Distribution Plant - Electric	42.99

DKP0038193	73584701-REPLACE POLE 36830047	Distribution Plant - Electric	223.66
DKP0038213	73796460-DOP - OUTAGE #459196	Distribution Plant - Electric	384.15
DKP0038218	73795462-INST TWO PEDESTALS, S	Distribution Plant - Electric	419.73
DKP0038222	73823929-REPLACE # 750 UNDG PR	Distribution Plant - Electric	1,339.75
DKP0038223	73827551-RELOCATE POLE WORK W/	Distribution Plant - Electric	103.17
DKP0038228	73732746-INSTALL UG PRIMARY, X	Distribution Plant - Electric	169.06
DKP0038229	73711795-REMOVE FIVE POLES AND	Distribution Plant - Electric	2,609.13
DKP0038232	73852020-DISPATCHED OUTAGE #4	Distribution Plant - Electric	2,018.19
DKP0038237	73862609-DOP - OUTAGE #46304	Distribution Plant - Electric	(152.53)
DKP0038246	73877386-INSTALL SWITCHING CAB	Distribution Plant - Electric	(57.35)
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	29.44
DKP0038255	73800022-ASSET IMPROVEMENT- CU	Distribution Plant - Electric	58.04
DKP0038266	73987083-37831056B40383 REPLAC	Distribution Plant - Electric	378.86
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	(82.93)
DKP0038274	73991840-REPLACE POLE AND INST	Distribution Plant - Electric	359.11
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,867.73
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.39
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,867.73
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,867.73
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,867.73
DKP0038282	74015410-REPLACE BROKEN POLE 3	Distribution Plant - Electric	93.22
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,867.73
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,867.73
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,867.73
DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,867.73
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,867.73
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,867.73
DKP0038303	74070132-REPLACE POLE AND XFMR	Distribution Plant - Electric	135.13
DKP0038305	74088012-REPLACE POLE, INSTALL	Distribution Plant - Electric	308.69
DKP0038306	74088134-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	(25.04)
DKP0038308	74092001-REMOVE POLE 37831128A	Distribution Plant - Electric	495.32
DKP0038309	74082502-INSTALL SECONDARY AND	Distribution Plant - Electric	197.27
DKP0038311	74102927-37831104D20981 - REPL	Distribution Plant - Electric	965.43
DKP0038318	74108311-REPLACE POLE	Distribution Plant - Electric	585.88
DKP0038322	74091328-RELOCATE POLE 3783112	Distribution Plant - Electric	(61.26)
DKP0038330	74132625-RE-ROUTE EXISTING SVC	Distribution Plant - Electric	83.81
DKP0038335	74146385-REPLACE BAD CENTURY L	Distribution Plant - Electric	575.22
DKP0038345	74146406-INST PEDESTAL AND REP	Distribution Plant - Electric	244.48
DKP0038348	74183920-REMOVE EXISTING UNDER	Distribution Plant - Electric	222.87
DKP0038349	73760884-LOW CLEARANCE - REPLA	Distribution Plant - Electric	201.54
DKP0038350	74202616-REMOVE SPAN GUY AND R	Distribution Plant - Electric	534.57
DKP0038353	74214820-REMOVE OVERHEAD AND I	Distribution Plant - Electric	13.71
DKP0038356	74196786-REPLACE POLE, AND UPG	Distribution Plant - Electric	909.61
DKP0038358	74223367-INSTALL INLINE POLE (	Distribution Plant - Electric	41.26
DKP0038359	74226043-UPGRADE SECONDARY, RE	Distribution Plant - Electric	399.63
DKP0038361	74238614-REMOVE / INSTALL NEW	Distribution Plant - Electric	89.99
DKP0038363	74251363-CUST MOVING FACILITIE	Distribution Plant - Electric	265.48
DKP0038369	74204113-REPLACE POLES, INSTAL	Distribution Plant - Electric	(439.59)
DKP0038378	74320840-REPLACE XFMR, C/O, AR	Distribution Plant - Electric	136.35
DKP0038381	74330790-REMOVE OVH SVC AND IN	Distribution Plant - Electric	18.25
DKP0038382	74307745-REMOVE OVH SERVICE AN	Distribution Plant - Electric	(7.53)
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	128.62
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	212.50
DKP0038393	74383878-PULL POLE STUB AND RE	Distribution Plant - Electric	360.68
DKP0038395	74398543-ASSET IMPROVEMENT- SM	Distribution Plant - Electric	1,297.86
DKP0038397	74399602-37831103D35045 INSTAL	Distribution Plant - Electric	30.58
DKP0038398	74307836-36830071B10305 REPLAC	Distribution Plant - Electric	114.09
DKP0038402	74420864-INSTALL UNDERGROUND S	Distribution Plant - Electric	175.01
DKP0038403	74419680-DOP - Outage #4964121	Distribution Plant - Electric	827.34
DKP0038404	74412904-REPLACE POLE AND INST	Distribution Plant - Electric	428.33
DKP0038405	74426529-DOP OUTAGE #4967351	Distribution Plant - Electric	1,664.47
DKP0038406	74437502-DOP OUTAGE #4975071 -	Distribution Plant - Electric	614.04
DKP0038407	74455839-REMOVE SECONDARY AND	Distribution Plant - Electric	662.02
DKP0038411	74108775-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	556.68
DKP0038412	74475381-REMOVE OLD DAMAGED UG	Distribution Plant - Electric	(136.61)
DKP0038415	74476199-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	452.61
DKP0038420	74476244-DOP - Outage #4987321	Distribution Plant - Electric	1.73
DKP0038436	74384750-REPLACE POLE AND XFMR	Distribution Plant - Electric	236.13
DKP0038445	74559102-REMOVE OVH SERVICE A	Distribution Plant - Electric	14.60
DKP0038452	74586383-REPLACE 3 UNDERHUNG S	Distribution Plant - Electric	663.60
DKP0038454	74584605-DOP OUTAGE #4033251	Distribution Plant - Electric	1,255.85
DKP0038458	74595403-DOP OUTAGE #4035651	Distribution Plant - Electric	262.56
DKP0038463	74617699-DOP OUTAGE #4047571	Distribution Plant - Electric	78.43
DKP0038467	73747662-REPLACE BAD POLE FOR	Distribution Plant - Electric	447.77
DKP0038480	74674335-REPLACE CUTOUTS, ARRE	Distribution Plant - Electric	678.68
DKP0038482	74694944-REMOVE POLE, TAP, & B	Distribution Plant - Electric	1,398.12
DKP0038491	74735483-DOP OUTAGE #4089001	Distribution Plant - Electric	571.25
DKP0038512	74822978-DOP - Outage #4137271	Distribution Plant - Electric	740.59
DKP0038516	74840134-DOP - Outage #4142211	Distribution Plant - Electric	65.24
DKP0038531	74901740-REPLACE POLE, INSTALL	Distribution Plant - Electric	(47.65)
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
T0210603	2019 GEUPGRADE SHORT HILLS STA	Distribution Plant - Electric	94.70
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	817.92
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	300.57
T0219861	TRO80048911_WELLMONT REPLACE P	Distribution Plant - Electric	1,315.60
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	543.32
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	2,199.92
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	(13,758.05)
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	22,870.97
W0032458	Pole Stub Removal - Kingsport TN	Distribution Plant - Electric	30.84
		Distribution Plant - Electric Total	492,736.33
42930527	REPLACE KINGSPORT SERVICE CENT	General Plant	500.00
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	36,040.91
W2309000	Labor Accrual Only - Prop Acct	General Plant	15,071.01
W2309999	Charge Suspense	General Plant	1,126.44
W2609000	Labor Accrual Only - Prop Acct	General Plant	366.90
		General Plant Total	53,105.26
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	47,584.17
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,875.59
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	622.85
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	109,204.26
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	17,579.58
42977778	MORELAND DRIVE RETIREMENT	Transmission Plant - Electric	458.37
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	1,744.26

T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	1,810.08
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	204.01
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	386.00
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	965.02
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	264.30
		Transmission Plant - Electric Total	205,256.08
		Grand Total	751,097.67

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	2,448.90
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(66,852.32)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	1,505.74
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	7,130.83
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	2,902.24
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	1,962.47
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	1,158.97
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	917.11
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	18,060.31
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	446.87
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	1,404.11
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	533.33
DKP0035408	59770108-REPLACE BAD POLE 3783	Distribution Plant - Electric	200.59
DKP0035421	59788076-ASSET IMPROVEMENT-POL	Distribution Plant - Electric	191.16
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	363.68
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	1,776.39
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	131.28
DKP0036052	63315389-36830023C30147	Distribution Plant - Electric	195.46
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	5,955.28
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	5,827.86
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	6,629.13
DKP0036440	65090431-37821035D00100 REPLAC	Distribution Plant - Electric	73.50
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	7.02
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	8,138.61
DKP0036682	66213450-36830024B30167: REPLA	Distribution Plant - Electric	201.21
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	21.51
DKP0036751	66477594-36830069A20079 REPL C	Distribution Plant - Electric	20.22
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	130.94
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	27,773.47
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(7,105.18)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	522.24
DKP0037099	68266418-Sullivan Gardens/Rock	Distribution Plant - Electric	1,082.18
DKP0037129	68382907-Sullivan Gardens/Rock	Distribution Plant - Electric	1,325.58
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	585.59
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(374.87)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(805.21)
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	2,972.39
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	224.77
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037356	69454256-37831055D00196 - REPL	Distribution Plant - Electric	910.02
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	34.02
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	1,001.98
DKP0037426	69727694-37821060D40369 REPLA	Distribution Plant - Electric	129.94
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	5,444.34
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(435.48)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037508	70282288-36830094D10026, 36830	Distribution Plant - Electric	2,492.01
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	158.35
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(341.40)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	36,676.21
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	36.11
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	18.57
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	102.78
DKP0037548	70599448-36830118C40017 REPLAC	Distribution Plant - Electric	728.52
DKP0037555	70634798-36830142A00043, 142-4	Distribution Plant - Electric	1,378.85
DKP0037582	70792707-REPLACE POLE 36830119	Distribution Plant - Electric	452.15
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	8,289.67
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	32,993.96
DKP0037664	71077969-Holston/Interstate So	Distribution Plant - Electric	817.26
DKP0037667	71255739-INSTALL PERM UDG SERV	Distribution Plant - Electric	33.70
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	38.45
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	22,894.84
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	619.06
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	130,204.70
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	1,187.05
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	36.48
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	4,215.41
DKP0037884	72207259-REBUILD AND CONVERT O	Distribution Plant - Electric	4,639.86
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	18,086.99
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	2,411.20
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	(230.72)
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	2,069.06
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	471.76
DKP0037979	72411417-REBUILD AND CONVERT O	Distribution Plant - Electric	767.00
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	140.71
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	2,453.30
DKP0038013	72711003-REMOVE OLD UDG SERVIC	Distribution Plant - Electric	166.07
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	32,854.52
DKP0038027	72738398-REPLACE (2) POLES, IN	Distribution Plant - Electric	314.03
DKP0038049	72878206-REMOVE SECONDARY FOR	Distribution Plant - Electric	299.74
DKP0038057	72890225-REPLACE POLE AND XFMR	Distribution Plant - Electric	269.79
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	541.22
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(20.91)
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	14,843.70
DKP0038192	73592175-REMOVE OH SVC DROP AN	Distribution Plant - Electric	42.99
DKP0038193	73584701-REPLACE POLE 36830047	Distribution Plant - Electric	223.66
DKP0038222	73823929-REPLACE # 750 UNDG PR	Distribution Plant - Electric	1,339.75
DKP0038228	73732746-INSTALL UG PRIMARY, X	Distribution Plant - Electric	311.91
DKP0038237	73862609-DOP - OUTAGE #46304	Distribution Plant - Electric	(152.53)
DKP0038246	73877386-INSTALL SWITCHING CAB	Distribution Plant - Electric	79.30
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	29.44
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	(82.93)
DKP0038274	73991840-REPLACE POLE AND INST	Distribution Plant - Electric	359.11
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.55
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,981.21
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.55
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.55
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.55
DKP0038282	74015410-REPLACE BROKEN POLE 3	Distribution Plant - Electric	484.91
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.55
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.55
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.55

DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.55
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.55
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	1,924.55
DKP0038303	74070132-REPLACE POLE AND XFMR	Distribution Plant - Electric	53.20
DKP0038306	74088134-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	176.11
DKP0038308	74092001-REMOVE POLE 37831128A	Distribution Plant - Electric	495.32
DKP0038309	74082502-INSTALL SECONDARY AND	Distribution Plant - Electric	197.27
DKP0038311	74102927-37831104D20981 - REPL	Distribution Plant - Electric	965.43
DKP0038322	74091328-RELOCATE POLE 3783112	Distribution Plant - Electric	(61.26)
DKP0038335	74146385-REPLACE BAD CENTURY L	Distribution Plant - Electric	575.22
DKP0038345	74146406-INST PEDESTAL AND REP	Distribution Plant - Electric	244.48
DKP0038348	74183920-REMOVE EXISTING UNDER	Distribution Plant - Electric	222.87
DKP0038353	74214820-REMOVE OVERHEAD AND I	Distribution Plant - Electric	22.55
DKP0038358	74223367-INSTALL INLINE POLE (	Distribution Plant - Electric	41.26
DKP0038359	74226043-UPGRADE SECONDARY, RE	Distribution Plant - Electric	1,419.01
DKP0038360	74238616-REMOVE UG PRIMARY AND	Distribution Plant - Electric	211.76
DKP0038361	74238614-REMOVE / INSTALL NEW	Distribution Plant - Electric	89.99
DKP0038363	74251363-CUST MOVING FACILITIE	Distribution Plant - Electric	265.48
DKP0038369	74204113-REPLACE POLES, INSTAL	Distribution Plant - Electric	2,915.46
DKP0038378	74320840-REPLACE XFMR, C/O, AR	Distribution Plant - Electric	136.35
DKP0038381	74330790-REMOVE OVH SVC AND IN	Distribution Plant - Electric	18.25
DKP0038382	74307745-REMOVE OVH SERVICE AN	Distribution Plant - Electric	108.76
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	128.62
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	212.50
DKP0038393	74383878-PULL POLE STUB AND RE	Distribution Plant - Electric	360.68
DKP0038395	74398543-ASSET IMPROVEMENT- SM	Distribution Plant - Electric	1,926.99
DKP0038397	74399602-37831103D35045 INSTAL	Distribution Plant - Electric	30.58
DKP0038398	74307836-36830071B10305 REPLAC	Distribution Plant - Electric	114.09
DKP0038402	74420864-INSTALL UNDERGROUND S	Distribution Plant - Electric	175.01
DKP0038403	74419680-DOP - Outage #4964121	Distribution Plant - Electric	1,043.52
DKP0038404	74412904-REPLACE POLE AND INST	Distribution Plant - Electric	428.33
DKP0038405	74426529-DOP OUTAGE #4967351	Distribution Plant - Electric	1,999.87
DKP0038406	74437502-DOP OUTAGE #4975071 -	Distribution Plant - Electric	614.04
DKP0038407	74455839-REMOVE SECONDARY AND	Distribution Plant - Electric	662.02
DKP0038411	74108775-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	556.68
DKP0038412	74475381-REMOVE OLD DAMAGED UG	Distribution Plant - Electric	247.93
DKP0038415	74476199-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	452.61
DKP0038420	74476244-DOP - Outage #4987321	Distribution Plant - Electric	1.73
DKP0038426	74491118-CENTURYLINK REPLACED	Distribution Plant - Electric	134.01
DKP0038436	74384750-REPLACE POLE AND XFMR	Distribution Plant - Electric	236.13
DKP0038443	74540744-REPLACE POLE, INSTALL	Distribution Plant - Electric	11.98
DKP0038444	74435429-37831126B00352 REPLAC	Distribution Plant - Electric	171.59
DKP0038445	74559102-REMOVE OVH SERVICE A	Distribution Plant - Electric	14.60
DKP0038452	74586383-REPLACE 3 UNDERHUNG S	Distribution Plant - Electric	663.60
DKP0038454	74584605-DOP OUTAGE #4033251	Distribution Plant - Electric	1,255.85
DKP0038458	74595403-DOP OUTAGE #4035651	Distribution Plant - Electric	262.56
DKP0038463	74617699-DOP OUTAGE #4047571	Distribution Plant - Electric	78.43
DKP0038467	73747662-REPLACE BAD POLE FOR	Distribution Plant - Electric	535.83
DKP0038477	74667455-UPGRADE SECONDARY AND	Distribution Plant - Electric	9.33
DKP0038480	74674335-REPLACE CUTOUTS, ARRE	Distribution Plant - Electric	678.68
DKP0038482	74694944-REMOVE POLE, TAP, & B	Distribution Plant - Electric	1,569.35
DKP0038491	74735483-DOP OUTAGE #4089001	Distribution Plant - Electric	571.25
DKP0038499	74776438-INSTALL SECONDARY AND	Distribution Plant - Electric	147.41
DKP0038505	74698194-CENTURYLINK REPLACED	Distribution Plant - Electric	662.60
DKP0038508	74809911-37831077D10677 REPLAC	Distribution Plant - Electric	250.51
DKP0038512	74822978-DOP - Outage #4137271	Distribution Plant - Electric	740.59
DKP0038514	74792797-REMOVE EXISTING OH SV	Distribution Plant - Electric	397.30
DKP0038516	74840134-DOP - Outage #4142211	Distribution Plant - Electric	65.24
DKP0038523	74885262-REPLACE POLE AND INST	Distribution Plant - Electric	(21.12)
DKP0038527	74918434-REMOVE 2 POLE, 1/0 SE	Distribution Plant - Electric	1,271.73
DKP0038531	74901740-REPLACE POLE, INSTALL	Distribution Plant - Electric	(47.65)
DKP0038541	74217010-REPLACE/INSTALL POLES	Distribution Plant - Electric	(458.83)
DKP0038543	74990689-Major Event Thunderst	Distribution Plant - Electric	2,770.91
DKP0038545	75000513-DOP OUTAGE #4218071 -	Distribution Plant - Electric	1,196.15
DKP0038548	75018761-INSTALL UNDERGROUND S	Distribution Plant - Electric	(12.76)
DKP0038550	75020249-DISPATCHED OUTAGE #42	Distribution Plant - Electric	149.52
DKP0038562	75084478-REPLACE 2 POLES INSTA	Distribution Plant - Electric	(28.31)
DKP0038567	75117624-DOP OUTAGE #4034421	Distribution Plant - Electric	166.31
DKP0038572	75157586-INSTALL 160' OF UG AL	Distribution Plant - Electric	(23.29)
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
T0210603	2019 GEUPGRADE SHORT HILLS STA	Distribution Plant - Electric	94.70
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	817.92
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	300.57
T0219861	TRO80048911_WELLMONT REPLACE P	Distribution Plant - Electric	1,315.60
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	543.32
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	2,199.92
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	(4,968.74)
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	22,870.97
W0032458	Pole Stub Removal - Kingsport TN	Distribution Plant - Electric	242.04
		Distribution Plant - Electric Total	447,874.56
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	36,787.30
W2309000	Labor Accrual Only - Prop Acct	General Plant	9,338.81
W2309999	Charge Suspense	General Plant	1,038.05
W2609000	Labor Accrual Only - Prop Acct	General Plant	163.65
		General Plant Total	47,327.81
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	59,554.90
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,875.59
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	622.85
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	109,204.26
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	17,579.58
42977778	MORELAND DRIVE RETIREMENT	Transmission Plant - Electric	458.37
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	470.03
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	3,972.45
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	1,208.54
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	1,744.26
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	1,810.08
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	306.94
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	386.00
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	965.02
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	264.30
		Transmission Plant - Electric Total	222,980.76
		Grand Total	718,183.13

work_order_number	work_order_description	func_class	amount
01100012	CAP & RETIRE LINE TRANSFORMERS	Distribution Plant - Electric	(8,483.82)
01100014	CAPITALIZE & RETIRE METERS	Distribution Plant - Electric	(11,194.80)
01100034	State Retirement WO - KGPT D - TN	Distribution Plant - Electric	60.16
42802254	EDENS RIDGE-INSTALLDMS/SCADA	Distribution Plant - Electric	7,130.83
42908361	BORDEN MILLS-ADD CKT STA WORK	Distribution Plant - Electric	7,373.84
BKP0000001	Cust Sv-Res-New Sv	Distribution Plant - Electric	370.96
BKP0000002	Cust Sv-Res-Upgrade	Distribution Plant - Electric	196.21
BKP0000003	Cust Sv-C and I-New Sv	Distribution Plant - Electric	543.91
BKP0000004	Cust Sv-C and I-Upgrade	Distribution Plant - Electric	10.43
BKP0000012	Svc Restor Non Maj Event	Distribution Plant - Electric	3,558.96
BKP0A00018	AI-Area Light Repair	Distribution Plant - Electric	117.75
BKP0S00018	AI-St Light Repair	Distribution Plant - Electric	247.37
DKP0034422	52722161-REPLACE 4 BAD POLES A	Distribution Plant - Electric	533.33
DKP0035421	59788076-ASSET IMPROVEMENT-POL	Distribution Plant - Electric	191.16
DKP0035440	59859506-REPLACE REINFORCED PO	Distribution Plant - Electric	363.68
DKP0035651	60754241-37831102D21386 & 3783	Distribution Plant - Electric	1,776.39
DKP0035760	61469074-REPLACE SWITCHING CAB	Distribution Plant - Electric	(79.23)
DKP0035914	62289069-37831103A21365	Distribution Plant - Electric	131.28
DKP0036052	63315389-36830023C30147	Distribution Plant - Electric	195.46
DKP0036317	64411642-37831104B20538, 37831	Distribution Plant - Electric	5,955.28
DKP0036327	64511257-37831104A20873, 37831	Distribution Plant - Electric	5,827.86
DKP0036431	65061642-37831151D11040 / REP	Distribution Plant - Electric	6,629.13
DKP0036440	65090431-37821035D00100 REPLAC	Distribution Plant - Electric	799.92
DKP0036517	64392060-UNDERGROUND PRIMARY F	Distribution Plant - Electric	7.02
DKP0036639	63673881-Replace Armless Brack	Distribution Plant - Electric	8,138.61
DKP0036749	66463047-36830045C10115, 45-39	Distribution Plant - Electric	21.51
DKP0036751	66477594-36830069A20079 REPL C	Distribution Plant - Electric	20.22
DKP0036754	66485925-36830068C20093 REPLAC	Distribution Plant - Electric	130.94
DKP0036897	66412680-UPGRADE THREE PHASE P	Distribution Plant - Electric	27,773.47
DKP0036903	67042273-2017-113-0260-OTHER M	Distribution Plant - Electric	(7,105.18)
DKP0036948	67253401-2017-113-0279-OTHER M	Distribution Plant - Electric	522.24
DKP0037099	68266418-Sullivan Gardens/Rock	Distribution Plant - Electric	1,082.18
DKP0037129	68382907-Sullivan Gardens/Rock	Distribution Plant - Electric	1,325.58
DKP0037141	67994074-2017-113-0276-OTHER M	Distribution Plant - Electric	585.59
DKP0037144	67318842-2017-113-0320-OTHER M	Distribution Plant - Electric	(374.87)
DKP0037158	68295916-ASSET IMPROVEMENT-OTH	Distribution Plant - Electric	(805.21)
DKP0037223	68736768-REPLACE POLES 3782108	Distribution Plant - Electric	2,972.39
DKP0037232	68758758-37831080A10409 - REPL	Distribution Plant - Electric	224.77
DKP0037248	68797528-INST DOUBLE CIRCUITS	Distribution Plant - Electric	3,075.67
DKP0037356	69454256-37831055D00196 - REPL	Distribution Plant - Electric	910.02
DKP0037377	69517188-37821035B00033: REPLA	Distribution Plant - Electric	34.02
DKP0037423	69709281-37831102D20931 AND 37	Distribution Plant - Electric	1,001.98
DKP0037426	69727694-37821060D40369 REPLA	Distribution Plant - Electric	129.94
DKP0037431	69461524-REPLACE AND INSTALL 2	Distribution Plant - Electric	9,342.98
DKP0037486	68613695-2017-113-0360-OTHER M	Distribution Plant - Electric	(435.48)
DKP0037491	68628529-2017-113-0370-OTHER M	Distribution Plant - Electric	0.01
DKP0037508	70282288-36830094D10026, 36830	Distribution Plant - Electric	2,492.01
DKP0037510	70316909-INST (12) 250W HPS BI	Distribution Plant - Electric	158.35
DKP0037512	70067922-UNDERGROUND BACK BONE	Distribution Plant - Electric	(341.40)
DKP0037517	68882228-BIG ELM RD SMALL WIRE	Distribution Plant - Electric	36,676.21
DKP0037522	70392688-37831079A40098: REPLA	Distribution Plant - Electric	36.11
DKP0037523	70397268-37831079B20326: REPLA	Distribution Plant - Electric	18.57
DKP0037540	70530223-37821059A10108 & 3782	Distribution Plant - Electric	102.78
DKP0037548	70599448-36830118C40017 REPLAC	Distribution Plant - Electric	728.52
DKP0037555	70634798-36830142A00043, 142-4	Distribution Plant - Electric	1,378.85
DKP0037582	70792707-REPLACE POLE 36830119	Distribution Plant - Electric	452.15
DKP0037625	70511027-Holston/Interstate So	Distribution Plant - Electric	12,374.19
DKP0037644	70997961-REBUILD AND CONVERT O	Distribution Plant - Electric	32,993.96
DKP0037664	71077969-Holston/Interstate So	Distribution Plant - Electric	1,909.88
DKP0037667	71255739-INSTALL PERM UDG SERV	Distribution Plant - Electric	33.70
DKP0037701	70646622-37831128D33421 REPLA	Distribution Plant - Electric	38.45
DKP0037740	71512815-INSTALL 556MCM AL PRI	Distribution Plant - Electric	22,894.84
DKP0037748	71695560-UPGRADE XFMR, INSTALL	Distribution Plant - Electric	619.06
DKP0037808	71921931-Kingsport TN Snow Sto	Distribution Plant - Electric	130,425.72
DKP0037849	72118166-REPLACE 3 POLES, UPGR	Distribution Plant - Electric	1,187.05
DKP0037851	69014055-37821105B10109 - REMO	Distribution Plant - Electric	36.48
DKP0037853	72131604-37831128B21506 , 3783	Distribution Plant - Electric	4,215.41
DKP0037884	72207259-REBUILD AND CONVERT O	Distribution Plant - Electric	14,005.06
DKP0037889	72184737-RECONDUCTOR 21 SPANS	Distribution Plant - Electric	32,276.88
DKP0037898	72274249-36830095A30182 - 2021	Distribution Plant - Electric	716.42
DKP0037944	72258225-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	17,349.16
DKP0037954	72382647-INSTALL 13 GRAY 250W	Distribution Plant - Electric	(230.72)
DKP0037956	72195615-Targeted Reliability	Distribution Plant - Electric	2,069.06
DKP0037957	72418187-DOP - Outage #4748091	Distribution Plant - Electric	471.76
DKP0037973	72344083-REBUILD ON ROCK SPRIN	Distribution Plant - Electric	2,394.85
DKP0037979	72411417-REBUILD AND CONVERT O	Distribution Plant - Electric	12,763.19
DKP0037996	72587124-37831128A21447 - REPL	Distribution Plant - Electric	140.71
DKP0038003	72627721-Straight Line Wind Fe	Distribution Plant - Electric	2,453.30
DKP0038013	72711003-REMOVE OLD UDG SERVIC	Distribution Plant - Electric	166.07
DKP0038020	71315356-REBUILD AND CONVERT O	Distribution Plant - Electric	32,854.52
DKP0038027	72738398-REPLACE (2) POLES, IN	Distribution Plant - Electric	314.03
DKP0038049	72878206-REMOVE SECONDARY FOR	Distribution Plant - Electric	299.74
DKP0038110	73141306-DISPATCHED OUTAGE DO	Distribution Plant - Electric	541.22
DKP0038136	73315653-UPGRADE XFMR AND INST	Distribution Plant - Electric	130.79
DKP0038150	72822755-INSTALL 3PHASE POLE,	Distribution Plant - Electric	(20.91)
DKP0038169	73264826-RISER POLES FOR UNDER	Distribution Plant - Electric	14,843.70
DKP0038193	73584701-REPLACE POLE 36830047	Distribution Plant - Electric	223.66
DKP0038222	73823929-REPLACE # 750 UNDG PR	Distribution Plant - Electric	1,339.75
DKP0038228	73732746-INSTALL UG PRIMARY, X	Distribution Plant - Electric	311.91
DKP0038237	73862609-DOP - OUTAGE #46304	Distribution Plant - Electric	(152.53)
DKP0038246	73877386-INSTALL SWITCHING CAB	Distribution Plant - Electric	79.30
DKP0038247	73893682-37821033B40309 - LOW	Distribution Plant - Electric	29.44
DKP0038272	74004029-INSTALL NEW (2) POLE	Distribution Plant - Electric	(82.93)
DKP0038274	73991840-REPLACE POLE AND INST	Distribution Plant - Electric	359.11
DKP0038275	73948784-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	668.64
DKP0038276	73949374-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	725.30
DKP0038277	73948851-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	668.64
DKP0038278	73948947-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	668.64
DKP0038279	73949062-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	668.64
DKP0038282	74015410-REPLACE BROKEN POLE 3	Distribution Plant - Electric	568.95
DKP0038286	73949341-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	668.64
DKP0038287	73949319-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	668.64
DKP0038291	73948657-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	668.64

DKP0038292	73949409-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	668.64
DKP0038293	73949261-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	668.64
DKP0038296	73949300-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	668.64
DKP0038306	74088134-INSTALL 4/0 AL UT UG	Distribution Plant - Electric	176.11
DKP0038311	74102927-37831104D20981 - REPL	Distribution Plant - Electric	965.43
DKP0038322	74091328-RELOCATE POLE 3783112	Distribution Plant - Electric	(61.26)
DKP0038335	74146385-REPLACE BAD CENTURY L	Distribution Plant - Electric	575.22
DKP0038345	74146406-INST PEDESTAL AND REP	Distribution Plant - Electric	244.48
DKP0038348	74183920-REMOVE EXISTING UNDER	Distribution Plant - Electric	222.87
DKP0038353	74214820-REMOVE OVERHEAD AND I	Distribution Plant - Electric	22.55
DKP0038359	74226043-UPGRADE SECONDARY, RE	Distribution Plant - Electric	1,419.01
DKP0038360	74238616-REMOVE UG PRIMARY AND	Distribution Plant - Electric	211.76
DKP0038363	74251363-CUST MOVING FACILITIE	Distribution Plant - Electric	265.48
DKP0038369	74204113-REPLACE POLES, INSTAL	Distribution Plant - Electric	2,915.46
DKP0038381	74330790-REMOVE OVH SVC AND IN	Distribution Plant - Electric	18.25
DKP0038382	74307745-REMOVE OVH SERVICE AN	Distribution Plant - Electric	108.76
DKP0038383	74253646-37831128A43292 - REPL	Distribution Plant - Electric	128.62
DKP0038387	73642632-Targeted Reliability	Distribution Plant - Electric	798.82
DKP0038395	74398543-ASSET IMPROVEMENT- SM	Distribution Plant - Electric	1,926.99
DKP0038397	74399602-37831103D35045 INSTAL	Distribution Plant - Electric	30.58
DKP0038402	74420864-INSTALL UNDERGROUND S	Distribution Plant - Electric	175.01
DKP0038407	74455839-REMOVE SECONDARY AND	Distribution Plant - Electric	662.02
DKP0038411	74108775-ASSET IMPROVEMENT-CKT	Distribution Plant - Electric	556.68
DKP0038412	74475381-REMOVE OLD DAMAGED UG	Distribution Plant - Electric	247.93
DKP0038415	74476199-CUSTOMER SERVICE-RES-	Distribution Plant - Electric	452.61
DKP0038420	74476244-DOP - Outage #4987321	Distribution Plant - Electric	1.73
DKP0038426	74491118-CENTURYLINK REPLACED	Distribution Plant - Electric	134.01
DKP0038436	74384750-REPLACE POLE AND XFMR	Distribution Plant - Electric	236.13
DKP0038443	74540744-REPLACE POLE, INSTALL	Distribution Plant - Electric	198.35
DKP0038444	74435429-37831126B00352 REPLAC	Distribution Plant - Electric	171.59
DKP0038445	74559102-REMOVE OVH SERVICE A	Distribution Plant - Electric	14.60
DKP0038446	74559642-37831054D10188 - REMO	Distribution Plant - Electric	583.81
DKP0038452	74586383-REPLACE 3 UNDERHUNG S	Distribution Plant - Electric	663.60
DKP0038461	74607781-37831100B00142 REPLAC	Distribution Plant - Electric	369.56
DKP0038463	74617699-DOP OUTAGE #4047571	Distribution Plant - Electric	998.41
DKP0038467	73747662-REPLACE BAD POLE FOR	Distribution Plant - Electric	535.83
DKP0038477	74667455-UPGRADE SECONDARY AND	Distribution Plant - Electric	9.33
DKP0038480	74674335-REPLACE CUTOUTS, ARRE	Distribution Plant - Electric	678.68
DKP0038481	74675172-INST NEW UNDERGROUND	Distribution Plant - Electric	276.92
DKP0038482	74694944-REMOVE POLE, TAP, & B	Distribution Plant - Electric	1,569.35
DKP0038483	74611621-REPL 1079-C2-1449 & 4	Distribution Plant - Electric	638.69
DKP0038486	74679907-OVERHEAD SECTION FOR	Distribution Plant - Electric	854.25
DKP0038491	74735483-DOP OUTAGE #4089001	Distribution Plant - Electric	571.25
DKP0038499	74776438-INSTALL SECONDARY AND	Distribution Plant - Electric	147.41
DKP0038502	74607414-UPGRADE SECONDARY, IN	Distribution Plant - Electric	229.82
DKP0038505	74698194-CENTURYLINK REPLACED	Distribution Plant - Electric	1,181.62
DKP0038508	74809911-37831077D10677 REPLAC	Distribution Plant - Electric	283.53
DKP0038512	74822978-DOP - Outage #4137271	Distribution Plant - Electric	827.26
DKP0038514	74792797-REMOVE EXISTING OH SV	Distribution Plant - Electric	460.36
DKP0038516	74840134-DOP - Outage #4142211	Distribution Plant - Electric	65.24
DKP0038517	74847630-37821060000476 NEED	Distribution Plant - Electric	733.43
DKP0038523	74885262-REPLACE POLE AND INST	Distribution Plant - Electric	(21.12)
DKP0038527	74918434-REMOVE 2 POLE, 1/0 SE	Distribution Plant - Electric	1,271.73
DKP0038531	74901740-REPLACE POLE, INSTALL	Distribution Plant - Electric	750.29
DKP0038534	74949616-REMOVE #2 SERVICE AND	Distribution Plant - Electric	22.87
DKP0038535	74952599-UPGRADE OH SVC FROM 2	Distribution Plant - Electric	485.03
DKP0038541	74217010-REPLACE/INSTALL POLES	Distribution Plant - Electric	(458.83)
DKP0038543	74990689-Major Event Thunderst	Distribution Plant - Electric	2,771.00
DKP0038545	75000513-DOP OUTAGE #4218071 -	Distribution Plant - Electric	1,196.15
DKP0038546	71715483-REM/INST XFMR BANK (2	Distribution Plant - Electric	(603.69)
DKP0038548	75018761-INSTALL UNDERGROUND S	Distribution Plant - Electric	255.18
DKP0038550	75020249-DISPATCHED OUTAGE #42	Distribution Plant - Electric	149.52
DKP0038555	75035629-UPGRADE XFMR AND SECO	Distribution Plant - Electric	156.83
DKP0038562	75084478-REPLACE 2 POLES INSTA	Distribution Plant - Electric	(28.31)
DKP0038567	75117624-DOP OUTAGE #4034421	Distribution Plant - Electric	166.31
DKP0038572	75157586-INSTALL 160' OF UG AL	Distribution Plant - Electric	(23.29)
DKP0038588	75221581-Major Event - Straigh	Distribution Plant - Electric	188.97
DKP0038593	75235315-DOP OUTAGE #4108181	Distribution Plant - Electric	124.21
DKP0038605	75314928-DOP OUTAGE #4141851	Distribution Plant - Electric	223.65
DKP0038616	75365050-INSTALL PERM UG SERVI	Distribution Plant - Electric	(7.97)
DKP0038621	74224563-REPLACE POLES, INSTAL	Distribution Plant - Electric	(507.59)
T0195784	BLUE RIDGE GLASS TRF 1 HIGH SI	Distribution Plant - Electric	531.05
T0204619	HIGHLAND (KGP) REPLACE FAILED	Distribution Plant - Electric	7,014.33
T0206786	OREBANK STA OREBANK REPLACE MO	Distribution Plant - Electric	834.32
T0207407	SULLIVAN GARDENS FR SDR-SEL335	Distribution Plant - Electric	159.33
T0210603	2019 GEUPGRADE SHORT HILLS STA	Distribution Plant - Electric	94.70
T0212469	TRO80030700_SULLIVAN GARDENS P	Distribution Plant - Electric	817.92
T0215211	TRO80030749_KYLE HILL REPLACE	Distribution Plant - Electric	300.57
T0219861	TRO80048911_WELLMONT REPLACE P	Distribution Plant - Electric	1,315.60
TL035896	2019 KYLE HILL TAP CP WO REPL	Distribution Plant - Electric	543.32
TS0221896	TR080058942_RIGGS REPLACE FAIL	Distribution Plant - Electric	2,199.92
W0030129	2018 R/W Exp Residential KGP Tenn.	Distribution Plant - Electric	710.02
W0030925	2019 Kingsport AMI Meter Replace	Distribution Plant - Electric	(8,926.80)
W0030926	2019 Kingsport Gridsmart Comm Equip	Distribution Plant - Electric	22,870.97
W0032458	Pole Stub Removal - Kingsport TN	Distribution Plant - Electric	238.41
		Distribution Plant - Electric Total	522,205.28
42974910	ROOF REPLACEMENT AT KINGSPORT	General Plant	52,787.30
W2309000	Labor Accrual Only - Prop Acct	General Plant	10,159.58
W2309999	Charge Suspense	General Plant	2,157.30
W2609000	Labor Accrual Only - Prop Acct	General Plant	168.43
		General Plant Total	65,272.61
01990003	KGPCo Transmission Overheads	Transmission Plant - Electric	77,538.45
42483893	WEST KINGSPORT REMOTE END	Transmission Plant - Electric	22,875.59
42577801	FT. ROBINSON REMOTE END	Transmission Plant - Electric	622.85
42732307	W.KINGSPORT BUILD OUT	Transmission Plant - Electric	110,494.45
42862256	HOLSTON CAP BANK REPLACEMENTS	Transmission Plant - Electric	17,579.58
42977778	MORELAND DRIVE RETIREMENT	Transmission Plant - Electric	458.37
42983179	BORDEN MILLS-HGLND HOLSTON TLN	Transmission Plant - Electric	3,057.04
42983181	BORDEN MILLS-CMBLAND HOL 1 TLN	Transmission Plant - Electric	3,972.45
42983182	BORDEN MILLS-CMBLAND HOL 2 TLN	Transmission Plant - Electric	2,863.97
T0200886	WEST KINGSPORT REPLACE 138 NAG	Transmission Plant - Electric	1,205.90
T0206357	HOLSTON(KGP) STA REPLACE #1 BU	Transmission Plant - Electric	1,744.26
T0206365	REEDY CREEK CT CAP AA CT PH-1	Transmission Plant - Electric	1,810.08
T0207389	MORELAND DRIVE FR SDR-SEL3354	Transmission Plant - Electric	351.69
T0210604	2019 GEUPGRADE REEDY CREEK STA	Transmission Plant - Electric	306.94
T0211912	TRO20005060_HOLSTON(KGP) REEDY	Transmission Plant - Electric	386.00
T0211916	TRO20010827_REEDY CREEK HOLSTO	Transmission Plant - Electric	965.02
TL0036636	2019HIGHLAND - LOVEDALE - REED	Transmission Plant - Electric	264.30
		Transmission Plant - Electric Total	246,496.94

Grand Total	833,974.83

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-024:

Refer to the Company's response to Consumer Advocate DR No. 1-32 regarding the annualized 2022 depreciation expense of $8,316,985 included in Cells G747 through G750 of the "KGPCO Adds and Retires" tab of the (Adj DE-28, AD-39) spreadsheet included with the Company's filing. The Company's response indicates that the individual components of this amount are included in Column H of this spreadsheet. However, we are unable to find a formula that precisely produces the individual amounts totaling to $8,316,985. Provide an updated (Adj DE-28, AD-39) spreadsheet that includes formulas instead of hard-coded amounts for Cells G747 through G750 on the "KGPCO Adds and Retires" tab.

Response CA 2-024:

As stated in the Company's response to CA 1-32, refer to the calculation of the Going Level depreciation expense amounts that total $8,316,985 shown in Column H of the workpaper for Adj DE-27, AD-38 instead of the workpaper for Adj DE-28, AD-39. The functional components of the Going Level depreciation expense totaling $8,316,985 calculated in the workpaper for Adj DE-27, AD-38 were copied into the workpaper for Adj DE-28, AD-39 in Cells G747 through G750 to calculate Adjustment DE-28.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
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DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
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CA Set 2
To Kingsport Power Company

Data Request CA 2-025:

Refer to the Company's response to Consumer Advocate DR No. 1-35 regarding the source and support for the proposed ADIT adjustments totaling $11,650,345. The Company's response indicates that the source and support for this amount is included in the Company's response to Consumer Advocate DR No. 1-36. However, we are unable to precisely tie these adjustments to the Company's response in Consumer Advocate DR No. 1-36. Provide information identifying specifically which spreadsheet, which spreadsheet tab and which spreadsheet cells support the components of the Company's ADIT adjustments totaling $11,650,345.

Response CA 2-025:

Please see CA 1-36, Attachment 3. Tab "Exhibit 2" shows the total $11,650,345 adjustment to ADIT, broken down by component. The first adjustment is (36,062), "to reflect ADFIT as of June 30, 2021". The calculation of this adjustment is on tab "Distribution ADFIT", cells D87 and E87. The second adjustment is 440,032, "To reflect protected excess balances as of December 31, 2022". The calculation of this adjustment is on tab "Distribution ADFIT", cell N62. The third adjustment is (580,423), "To increase ADFIT for book/tax depreciation timing differences as of December 31, 2022". The calculation of this adjustment is on tab "Distribution ADFIT", cells I87, J87, K87, L87, and M87. The last adjustments is 11,826,796, "To reflect the stand-alone NOLC DTA and related deficient tax". The calculation of this adjustment is on tab "Distribution ADFIT", cells F87, G87, H87, and O87. Each number on the "Distribution ADFIT" tab has a supporting workpaper that demonstrates the calculation of each figure. These calculations are contained after tabs "Tax Adj Support à" and "Book Adj Support à". By clicking in the cells of the numbers on the "Distribution ADFIT" tab, the tab which contains the calculation will be identified.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-026:

Refer to the Company's response to Consumer Advocate DR No. 1-38 regarding the source and support for the PJM allocation for Other Taxes of $245,127. Provide the support for the total Other Tax amount along with the PJM allocation factor that has been applied to reach the $245,127 amount.

Response CA 2-026:

Real and Personal Property Tax amount of $245,127 came from the FERC functional Income Statement for Transmission and was directly assigned. Support is attached as CA 2-026 Attachment 1.

BU260 -Kingsport Power Co - Trans
June 2021

BU260 -Kingsport Power Co - Trans
As of: Jun 2021

Run Date: 07/08/2021 05:57 AM

GLR6202P | Rpt ID: FERC_IS1 | Layout: FERC_IS1
260 | V2099-01-01 Acct: GL_FERC_ACCT BU: 260

		TWELVE MONTHS ENDED 2021	2020	Variance $
FERC Form	**INCOME STATEMENT**			
Line 1	**Utility Operating Income**			
	Residential Sales	0.00	0.00	0.00
	Commercial Sales	0.00	0.00	0.00
	Public Streets and Highway Lighting	0.00	0.00	0.00
	Sales for Resale	0.00	0.00	0.00
4491002	Prov Rate Refund-Nonaffiliated	(111,376.00)	(102,438.00)	(8,938)
4491003	Prov Rate Refund - Retail	(26,747.00)	(25,278.00)	(1,469)
4491004	Prov Rate Refund - Affiliated	(766,221.00)	(701,070.00)	(65,151)
	Less Rate Refund Provision	(904,344.00)	(828,786.00)	(75,558.00)
4540002	Rent From Elect Property-NAC	6,125.00	6,125.00	-
4540004	Rent From Elect Prop-ABD-Nonaf	34,392.45	63,390.72	(28,998)
4540005	Rent from Elec Prop-Pole Attch	6,304.29	14,903.23	(8,599)
4560015	Other Electric Revenues - ABD	66,949.64	126,273.62	(59,324)
4560043	Oth Elec Rv-Trn-Aff-Trnf Price	5,032,263.76	5,485,945.08	(453,681)
4561006	PJM Trans Owner Admin Rev	2,050.60	3,070.84	(1,020)
4561007	PJM Network Integ Trans Svc	740,044.87	698,976.98	41,068
4561029	PJM NITS Revenue Whsl Cus-NAff	179,052.07	241,811.38	(62,759)
4561030	PJM TO Serv Rev Whls Cus-NAff	609.11	541.48	68
4561033	PJM NITS Revenue - Affiliated	5,025,158.72	5,305,208.68	(280,050)
4561034	PJM TO Adm. Serv Rev - Aff	14,994.13	10,002.29	4,992
4561058	NonAffil PJM Trans Enhncmt Rev	126,979.10	134,593.51	(7,614)
4561059	Affil PJM Trans Enhancmnt Rev	113,863.88	122,389.31	(8,525)
4561061	NAff PJM RTEP Rev for Whsl-FR	4,052.28	5,574.31	(1,522)
4561063	PROVISION RTO Rev Affiliated	(152,174.96)	360,468.34	(512,643)
4561064	PROVISION RTO Rev WhslCus-NAf	(10,555.02)	15,686.96	(26,242)
4561065	PROVISION RTO Rev - NonAff	(12,156.78)	45,392.14	(57,549)
4561073	PROVISION RTO Rev-Affil NoElim	(27.78)	(27.74)	(0)
	Other Operating Revenues	11,177,925.36	12,640,326.13	(1,462,400.77)
Line 2	Operating Revenues (400)	10,273,581.36	11,811,540.13	(1,537,958.77)
Line 3	**Operating Expenses**			
	Fuel Expense	0.00	0.00	0.00
	Steam Power Operations	0.00	0.00	0.00
	Nuclear Power Operations	0.00	0.00	0.00
	Hydraulic Power Operations	0.00	0.00	0.00
	Other Power Operations	0.00	0.00	0.00
5570020	MATL-COMPUTER HARDWARE	0.06	-	0
	Purchased Power	0.06	0.00	0.06
	401 Operation Expense	0.00	0.00	0.00
5600000	Oper Supervision & Engineering	177,716.86	235,330.44	(57,614)
5611000	Load Dispatch - Reliability	-	-	-
5612000	Load Dispatch-Mntr&Op TransSys	7,478.21	7,602.58	(124)
5614006	SPP Transmission Charges	0.11	-	0
5615000	Reliability,Plng&Stds Develop	8,035.12	7,825.09	210
5620001	Station Expenses - Nonassoc	70,147.82	145,389.50	(75,242)
5630000	Overhead Line Expenses	1,944.86	3,002.94	(1,058)
5640000	Underground Line Expenses	-	(6.84)	7
5660000	Misc Transmission Expenses	175,722.42	108,945.57	66,777
5660010	GreenHat Settlement	(134.90)	(1,163.42)	1,029
5660011	Misc Transm Exp - Affiliate	891.03	351.88	539
5670001	Rents - Nonassociated	-	(0.58)	1
5670002	Rents - Associated	28,275.25	25,952.03	2,323
	Transmission Operations	470,076.78	533,229.20	(63,152.42)
	Regional Market Expense	0.00	0.00	0.00
5800000	Oper Supervision & Engineering	1,085.17	618.38	467
5810000	Load Dispatching	-	-	-
5820000	Station Expenses	48.51	49.16	(1)
5830000	Overhead Line Expenses	(0.25)	0.93	(1)
5840000	Underground Line Expenses	182.56	-	183
5860000	Meter Expenses	39.23	44.67	(5)
5880000	Miscellaneous Distribution Exp	1,602.92	2,865.86	(1,263)
	Distribution Expense	2,958.14	3,579.00	(620.86)
	Gas Operations	0.00	0.00	0.00
9010000	Supervision - Customer Accts	7.18	226.20	(219)
9020000	Meter Reading Expenses	153.52	144.52	9
9030000	Cust Records & Collection Exp	3,701.98	2,198.08	1,504
9030001	Customer Orders & Inquiries	(0.10)	1.70	(2)
9030002	Manual Billing	3.49	117.49	(114)
9030009	Data Processing	24.99	0.62	24
9040007	Uncoll Accts - Misc Receivable	-	(0.01)	0
9050000	Misc Customer Accounts Exp	1.24	8.29	(7)
	Customer Account Expense	3,892.30	2,696.89	1,195.41
9070000	Supervision - Customer Service	23.57	0.61	23
9080009	Cust Assistance Expense - DSM	0.78	0.12	1
9100000	Misc Cust Svc&Informational Ex	131.53	144.30	(13)
9120000	Demonstrating & Selling Exp	0.13	-	0
9120001	Demo & Selling Exp - Res	-	2.95	(3)
	Customer Service Information & Sales	156.01	147.98	8.03
9200000	Administrative & Gen Salaries	210,579.87	137,870.30	72,710
9210001	Off Supl & Exp - Nonassociated	396.68	5,273.49	(4,877)
9210003	Office Supplies & Exp - Trnsf	0.35	53.29	(53)
9210004	Office Utilites	1.54	1.61	(0)
9210005	Cellular Phones and Pagers	-	0.04	(0)
9210021	EMP TRAVEL - Airfare	0.14	39.38	(39)
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	0.13	5.57	(5)
9210023	EMP TRAVEL-MILEAGE	-	0.36	(0)
9210024	EMP TRAVEL-PARKING	0.01	0.12	(0)
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	-	1.26	(1)
9210026	EMP TRAVEL-CAR RENTAL	-	0.17	(0)
9210027	EMP TRAVEL-TAXI AND SHUTTLE	-	0.26	(0)
9210028	EMP TRAVEL-HOTEL & LODGING	0.25	14.71	(14)
9210030	EMP TRAVEL-OTHER	-	12.79	(13)
9210031	SAFETY EQUIPMENT AND SUPPLIES	-	0.02	(0)
9210032	FUEL	-	0.03	(0)
9210033	FOOD SERVICE-CATERING	-	0.31	(0)
9210034	In-House Training & Seminars	0.64	1.87	(1)
9210036	SAFETY TRAINING	-	0.07	(0)
9210037	OEM/TECHNICAL TRAINING	0.11	-	0
9210040	DUES-BUSINESS/PROFESSIONAL	-	0.11	(0)
9220000	Administrative Exp Trnsf - Cr	(0.01)	(0.01)	-
9220001	Admin Exp Trnsf to Cnstrction	-	74.74	(75)
9230001	Outside Svcs Empl - Nonassoc	28,490.68	55,786.74	(27,296)
9230003	AEPSC Billed to Client Co	(34,167.14)	2,933.65	(37,101)
9230024	SRV-MAIL/MESSENGER-POSTAGE	-	0.03	(0)
9230034	SRV-SOFTWARE LICENSING	0.07	1.25	(1)
9230035	Development Project Expense	-	0.10	(0)
9240000	Property Insurance	11,883.87	12,405.62	(522)
9250000	Injuries and Damages	4,573.18	3,236.60	1,337
9250002	Emp Accdent Prvntion-Adm Exp	18.18	(1.95)	20
9250006	Wrkrs Cmpnstn Pre&Slf Ins Prv	258.35	135.17	123
9250007	Prsnal Injries&Prop Dmage-Pub	4.18	-	4
9260000	Employee Pensions & Benefits	88.13	25.12	63
9260001	Edit & Print Empl Pub-Salaries	35.41	91.34	(56)
9260002	Pension & Group Ins Admin	221.00	282.56	(62)
9260005	Group Medical Ins Premiums	507.72	340.49	167
9260010	Training Administration Exp	3.16	14.86	(12)
9260012	Employee Activities	23.30	15.32	8
9260043	OPEB - Non-Service	(61,180.02)	(54,947.03)	(6,233)
9260060	Amort-Post Retirerment Benefit	4,402.44	4,402.44	-
9260062	Pension Plan - Non-Service	24,570.97	26,773.99	(2,203)
9280000	Regulatory Commission Exp	15.62	1.43	14

		BU260 -Kingsport Power Co - Trans June 2021	BU260 -Kingsport Power Co - Trans As of: Jun 2021	
Run Date: 07/08/2021 05:57 AM				
GLR6202P	Rpt ID: FERC_IS1 Layout: FERC_IS1	TWELVE MONTHS ENDED		Variance
260	V2099-01-01 Acct: GL_FERC_ACCT BU: 260	2021	2020	$
9280001	Regulatory Commission Exp-Adm	(1.28)	(0.31)	(1)
9280002	Regulatory Commission Exp-Case	2,241.40	203.06	2,038
9280005	Reg Com Exp-FERC Trans Cases	837.71	1,295.06	(457)
9301000	General Advertising Expenses	-	0.45	(0)
9301001	Newspaper Advertising Space	0.18	10.26	(10)
9301010	Publicity	0.12	4.82	(5)
9301012	Public Opinion Surveys	-	0.07	(0)
9301014	Video Communications	1.97	0.40	2
9301015	Other Corporate Comm Exp	1.22	10.39	(9)
9302000	Misc General Expenses	6,093.26	7,826.94	(1,734)
9302003	Corporate & Fiscal Expenses	383.01	71.26	312
9302004	Research, Develop&Demonstr Exp	-	-	-
9302007	Assoc Business Development Exp	27,478.97	83,581.71	(56,103)
9302017	SellingPrice Normalization Exp	-	-	-
9310002	Rents - Personal Property	146.19	100.15	46
9310005	Int on Regulated Fin Leases	1,309.67	1,581.81	(272)
	Administration & General Operations	229,221.23	289,534.28	(60,313.05)
Line 4	Operating Expenses (401)	706,304.52	829,187.35	(122,882.83)
		0.00	0.00	0.00
	Steam Plant Maintenance	0.00	0.00	0.00
	Nuclear Plant Maintenance	0.00	0.00	0.00
	Hydraulic Plant Maintenance	0.00	0.00	0.00
	Other Power Plant Maintenance	0.00	0.00	0.00
	402 Maintenance Expense	0.00	0.00	0.00
5680000	Maint Supv & Engineering	164.50	143.83	21
5690000	Maintenance of Structures	7,029.96	3,937.96	3,092
5691000	Maint of Computer Hardware	451.49	420.75	31
5692000	Maint of Computer Software	7,137.54	8,984.37	(1,847)
5693000	Maint of Communication Equip	241.75	873.08	(631)
5700000	Maint of Station Equipment	103,478.46	175,566.41	(72,088)
5710000	Maintenance of Overhead Lines	57,341.33	60,411.58	(3,070)
5720000	Maint of Underground Lines	218.58	137.00	82
5730000	Maint of Misc Trnsmssion Plt	85,996.30	36,502.78	49,494
	Transmission Maintenance	262,059.91	286,977.76	(24,917.85)
5900000	Maint Supv & Engineering	10.65	-	11
5910000	Maintenance of Structures	(1.89)	2.48	(4)
5920000	Maint of Station Equipment	49.84	38.19	12
5930000	Maintenance of Overhead Lines	59.47	209.37	(150)
5940000	Maint of Underground Lines	(0.01)	0.01	(0)
5950000	Maint of Lne Trnf,Rglators&Dvi	0.03	-	0
5960000	Maint of Strt Lghtng & Sgnal S	-	-	-
5980000	Maint of Misc Distribution Plt	(1.16)	(0.07)	(1)
	Distribution Maintenance	116.93	249.98	(133.05)
	Gas Maintenance	0.00	0.00	0.00
9350000	Maintenance of General Plant	-	1.90	(2)
9350001	Maint of Structures - Owned	(2.25)	10.65	(13)
9350002	Maint of Structures - Leased	-	-	-
9350017	Maint of Misc General Property	1.55	(0.14)	2
9350024	Maint of DA-AMI Comm Equip	3.12	(0.20)	3
	Adminstration & General Maintenance	2.42	12.21	(9.79)
Line 5	Maintenance Expenses (402)	262,179.26	287,239.95	(25,060.69)
4030001	Depreciation Exp	680,904.53	632,953.57	47,951
Line 6	Depreciation Expense (403)	680,904.53	632,953.57	47,950.96
Line 7	Depreciation Expense for Asset Retirement Costs (403.1)	0.00	0.00	0.00
4040001	Amort. of Plant	111,504.22	89,627.08	21,877
4040007	Cloud Implement - Amort Plant	273.14	18.76	254
Line 8	Amort. & Depl. Of Utility Plant (404-405)	111,777.36	89,645.84	22,131.52
Line 9	Amort. Of Utility Plant Acq. Adj. (406)	0.00	0.00	0.00
Line 10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)	0.00	0.00	0.00
Line 11	Amort. Of Conversion Expenses (407)			0.00
Line 12	Regulatory Debits (407.3)	0.00	0.00	0.00
Line 13	(Less) Regulatory Credits (407.4)	0.00	0.00	0.00
408100519	Real Personal Property Taxes	-	103,699.65	(103,700)
408100520	Real Personal Property Taxes	97,252.56	100,650.00	(3,397)
408100521	Real Personal Property Taxes	147,874.33	-	147,874
408100818	State Franchise Taxes	-	11,318.00	(11,318)
408100819	State Franchise Taxes	(68,018.00)	25,118.00	(93,136)
408100820	State Franchise Taxes	(68,100.00)	68,100.00	(136,200)
408101919	State Sales and Use Taxes	-	(52.15)	52
408101920	State Sales and Use Taxes	(6.47)	-	(6)
Line 14	Taxes Other Than Income Taxes (408.1)	109,002.42	308,833.50	(199,831.08)
4091001	Income Taxes, UOI - Federal	1,157,888.33	1,480,638.81	(322,750)
	Income Taxes Federal	1,157,888.33	1,480,638.81	(322,750.48)
	Factored Accounts Rec Expenses	0.00	0.00	0.00
	Tax Effect on Factored Accounts Rec Expenses (21%)	0.00	0.00	0.00
Line 15	Income Taxes - Federal (409.1)	1,157,888.33	1,480,638.81	(322,750.48)
409100218	Income Taxes UOI - State	(0.56)	4.25	(5)
409100219	Income Taxes UOI - State	(68,064.48)	689,670.65	(757,735)
409100220	Income Taxes UOI - State	(645,328.75)	-	(645,329)
409100221	Income Taxes UOI - State	151,472.50	-	151,473
Line 16	Income Taxes - Other (409.1)	(561,921.29)	689,674.90	(1,251,596.19)
4101001	Prov Def I/T Util Op Inc-Fed	1,027,413.08	13,417,861.22	(12,390,448)
4101002	Prov Def I/T Util Op Inc-State	255,351.76	-	255,352
Line 17	Provision for Deferred Income Taxes (410.1)	1,282,764.84	13,417,861.22	(12,135,096.38)
4111001	Prv Def I/T-Cr Util Op Inc-Fed	491,247.82	10,754,525.61	(10,263,278)
4111002	Prv Def I/T-Cr UtilOpInc-State	-	101,726.82	(101,727)
Line 18	(Less) Provision for Deferred Income Taxes-Cr (411.1)	491,247.82	10,856,252.43	(10,365,004.61)
Line 19	Investment Tax Credit Adj. - Net (411.4)	0.00	0.00	0.00
Line 20	(Less) Gains from Disp. Of Utility Plant (411.6)	0.00	0.00	0.00
Line 21	Losses from Disp. Of Utility Plant (411.7)	0.00	0.00	0.00
Line 22	(Less) Gains from Disposition of Allowances (411.8)	0.00	0.00	0.00
Line 23	Losses from Disposition of Allowances (411.9)	0.00	0.00	0.00
Line 24	Accretion Expense (411.10)	0.00	0.00	0.00
Line 25	**TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)**	**3,257,652.15**	**6,879,782.70**	**(3,622,130.56)**
Line 26	**Net Util Oper Inc (Enter Tot. line 2 less 25) Carry to Pg 117, line 27**	**7,015,929.21**	**4,931,757.43**	**2,084,171.79**
Line 27	**Net Util Oper Inc (Carried FORWARD FROM PAGE 114)**	**7,015,929.21**	**4,931,757.43**	**2,084,171.79**
Line 28	**Other Income and Deductions**			
Line 29	**Other Income**			
Line 30	**Nonutility Operating Income**			
Line 31	Revenues From Merchandising, Jobbing & Contract Work (415)	0.00	0.00	0.00
Line 32	(Less) Costs and Exp. Merchandising, Job. & Contract Work (416)	0.00	0.00	0.00
Line 33	Revenues From Nonutility Operations (417)	0.00	0.00	0.00
Line 34	(Less) Expenses of Nonutility Operations (417.1)	0.00	0.00	0.00
Line 35	Nonoperating Rental Income (418)	0.00	0.00	0.00
Line 36	Equity in Earnings of Subsidiary Companies (418.1)	0.00	0.00	0.00
4190002	Int & Dividend Inc - Nonassoc	186.04	(11.40)	197
4190005	Interest Income - Assoc CBP	3,671.28	-	3,671
Line 37	Interest and Dividend Income (419)	3,857.32	(11.40)	3,868.72
4191000	Allw Oth Fnds Usd Drng Cnstr	2,558.34	16,889.01	(14,331)
Line 38	Allowance for Other Funds Used During Construction (419.1)	2,558.34	16,889.01	(14,330.67)
4210002	Misc Non-Op Inc-NonAsc-Rents	23.87	26.10	(2)
4210007	Misc Non-Op Inc - NonAsc - Oth	202,060.25	2,235.43	199,825
4210009	Misc Non-Op Exp - NonAssoc	(4.55)	(31.11)	27
Line 39	Miscellaneous Nonoperating Income (421)	202,079.57	2,230.42	199,849.15
Line 40	Gain on Disposition of Property (421.1)	0.00	0.00	0.00
Line 41	**TOTAL Other Income (Enter Total of lines 31 thru 40)**	**208,495.23**	**19,108.03**	**189,387.20**
Line 42	**Other Income Deductions**			
Line 43	Loss on Disposition of Property (421.2)	0.00	0.00	0.00
Line 44	Miscellaneous Amortization (425)	0.00	0.00	0.00
4261000	Donations	990.18	32,112.89	(31,123)
Line 45	Donations (426.1)	990.18	32,112.89	(31,122.71)
Line 46	Life Insurance (426.2)	0.00	0.00	0.00
4263001	Penalties	0.17	4.96	(5)
4263003	Penalties - Quality of Service	-	9,308.73	(9,309)

		BU260 -Kingsport Power Co - Trans June 2021		
Run Date: 07/08/2021 05:57 AM		BU260 -Kingsport Power Co - Trans As of: Jun 2021		
GLR6202P	Rpt ID: FERC_IS1 Layout: FERC_IS1	TWELVE MONTHS ENDED		Variance
260	V2099-01-01 Acct: GL_FERC_ACCT BU: 260	2021	2020	$
Line 47	Penalties (426.3)	0.17	9,313.69	(9,313.52)
4264000	Civic and Political Activity	2,340.62	2,472.40	(132)
4264001	Non-deduct Lobbying per IRS	314.55	383.19	(69)
Line 48	Exp. For Certain Civic, Political & Related Activities (426.4)	2,655.17	2,855.59	(200.42)
4265002	Other Deductions - Nonassoc	531.10	239.17	292
4265004	Social & Service Club Dues	210.41	46.98	163
4265007	Regulatory Expenses	158.59	136.18	22
4265033	Transition Costs	-	(0.04)	0
4265058	Cust Savings Plan Project Exp	-	132.59	(133)
Line 49	Other Deductions (426.5)	900.10	554.88	345.22
Line 50	**TOTAL Other Income Deductions(Total of lines 43 thru 49)**	**4,545.62**	**44,837.05**	**(40,291.43)**
Line 51	Taxes Applic. To Other Income and Deductions			
Line 52	Taxes Other Than Income Taxes (408.2)	0.00	0.00	0.00
4092001	Inc Tax, Oth Inc&Ded-Federal	45,831.85	(8,432.30)	54,264
	Federal Income Taxes NonOperating	45,831.85	(8,432.30)	54,264.15
	Factored Accounts Rec Expenses	0.00	0.00	0.00
	Tax Effect on Factored Accounts Rec Expenses (21%)	0.00	0.00	0.00
Line 53	Income Taxes - Federal (409.2)	45,831.85	(8,432.30)	54,264.15
409200219	Inc Tax Oth Inc Ded - State	12,910.82	(2,746.57)	15,657
409200220	Inc Tax Oth Inc Ded - State	1,984.64	-	1,985
Line 54	Income Taxes - Other (409.2)	14,895.46	(2,746.57)	17,642.03
4102001	Prov Def I/T Oth I&D - Federal	3,937.95	7,482.45	(3,545)
Line 55	Provision for Deferred Inc. Taxes (410.2)	3,937.95	7,482.45	(3,544.50)
4112001	Prv Def I/T-Cr Oth I&D-Fed	1,818.30	12,256.26	(10,438)
Line 56	(Less) Provision for Deferred Income Taxes-Cr (411.2)	1,818.30	12,256.26	(10,437.96)
Line 57	Investment Tax Credit Adj.-Net (411.5)	0.00	0.00	0.00
Line 58	(Less) Investment Tax Credits (420)	0.00	0.00	0.00
Line 59	**TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)**	**62,846.96**	**(15,952.68)**	**78,799.64**
Line 60	**Net Other Income and Deductions (Total of lines 41, 50, 59)**	**141,102.65**	**(9,776.34)**	**150,878.99**
Line 61	Interest Charges			
Line 62	Interest on Long-Term Debt (427)	0.00	0.00	0.00
Line 63	Amort. Of Debt Disc. And Expense (428)	0.00	0.00	0.00
Line 64	Amortization of Loss on Reacquired Debt (428.1)	0.00	0.00	0.00
Line 65	(Less) Amort. Of Premium on Debt-Credit (429)	0.00	0.00	0.00
Line 66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)	0.00	0.00	0.00
4300001	Interest Exp - Assoc Non-CBP	387,492.45	429,069.35	(41,577)
4300003	Int to Assoc Co - CBP	(154,805.92)	(711,783.69)	556,978
Line 67	Interest on Debt to Assoc. Companies (430)	232,686.53	(282,714.34)	515,400.87
4310001	Other Interest Expense	-	52.00	(52)
4310007	Lines Of Credit	12,003.66	7,787.96	4,216
Line 68	Other Interest Expense (431)	12,003.66	7,839.96	4,163.70
4320000	Allw Brrwed Fnds Used Cnstr-Cr	19,408.40	91,459.03	(72,051)
Line 69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)	19,408.40	91,459.03	(72,050.63)
Line 70	**Net Interest Charges (Total of lines 62 thru 69)**	225,281.79	(366,333.41)	591,615.20
Line 71	**Income Before Extraordinary Items (Total of lines 27, 60 and 70)**	6,931,750.07	5,288,314.50	1,643,435.57
Line 72	Extraordinary Items			
Line 73	Extraordinary Income (434)	0.00	0.00	0.00
Line 74	(Less) Extraordinary Deductions (435)	0.00	0.00	0.00
Line 75	**Net Extraordinary Items (Total of line 73 less line 74)**	**0.00**	**0.00**	**0.00**
Line 76	Income Taxes-Federal and Other (409.3)	0.00	0.00	0.00
Line 77	**Extraordinary Items After Taxes (line 75 less line 76)**	**0.00**	**0.00**	**0.00**
Line 78	**Net Income (Total of line 71 and 77)**	**6,931,750.07**	**5,288,314.50**	**1,643,435.57**

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-027:

Refer to the (KMJ – Workpaper 3 – JCOS KgPCo Working Capital) spreadsheet included with the Company's filing. Specifically refer to Account 1650010 – Prepaid Pension Benefits on this spreadsheet which has a test period balance of $4,141,123. Provide a copy of the Company's statements from its actuary supporting this test period amount.

Response CA 2-027:

See CA 2-027 Attachment 1 for detail supporting the 1650010 Prepaid Pension account activity during the test year. Balances recorded to this account can be verified against the referenced schedules from Willis Towers Watson for expenses and contributions.

Account 1650010 Prepaid Pension

Account activity is the cumulative balance of Pension contributions and Pension Expense as calculated by AEP's actuaries, Willis Towers Watson (WTW)

Opening Balance 7/1/2020	**4,121,257**	
Jul-20 Expense	(26,723)	WTW provided Actual
Aug-20 Expense	(26,723)	WTW provided Actual
Sep-20 Expense	(26,723)	WTW provided Actual
Sep-20 Contribution	388,000	AEP determines the contribution amount, WTW determines the allocation to each company based on funded positions
Oct-20 Expense	(26,723)	WTW provided Actual
Nov-20 Expense	(26,723)	WTW provided Actual
Dec-20 Expense	(26,723)	WTW provided Actual
Jan-21 Expense	(32,835)	WTW provided Estimate
Feb-21 Expense	(32,835)	WTW provided Estimate
Mar-21 Expense	(38,227)	WTW provided Actual + True-up for Jan/Feb
Apr-21 Expense	(34,633)	WTW provided Actual
May-21 Expense	(34,633)	WTW provided Actual
Jun-21 Expense	(34,633)	WTW provided Actual
Test Period Balance 6/30/2021	**4,141,123**	

AMERICAN ELECTRIC POWER
QUALIFIED PENSION PLAN
ACTUAL 2020 NET PERIODIC PENSION COST

Location	SERVICE (Operating) Service Cost	NON-SERVICE (Non-Operating) Interest Cost	Expected Return on Assets	Prior Service Cost Amortization	Gain/Loss Amortization	Non-Service Total	GRAND TOTAL Net Periodic Pension Cost
230 Kingsport Power Co - Distribution	$303,475	$484,182	($762,550)	$0	$264,890	($13,478)	$289,997
260 Kingsport Power Co - Transmission	0	63,863	(69,383)	0	36,202	30,682	30,682
Kingsport Power Co.	**$303,475**	**$548,045**	**($831,933)**	**$0**	**$301,092**	**$17,204**	**$320,679**
						MONTHLY	$26,723

Key Assumptions as of January 1, 2020:

Discount rate	3.25%
Valuation data	1/1/2020
Mortality base table	Pri-2012 (using contingent survivor tables after retiree death for annuitants), without collar or quartile adjustment
Mortality projection scale	MP-2019 adjusted with long-term rate multiplied by 0.75
Expected return on assets	5.75%
Interest crediting rate	4.00%
Lump sump conversion rate	3.00%
Lump sum mortality	PPA 2020 optional combined mortality with static projection to commencement using MP-2019.

All other assumptions and methods as described in our forecating information letter dated January 15, 2020.

AMERICAN ELECTRIC POWER
QUALIFIED PENSION PLAN
ESTIMATED 2020 CALENDAR YEAR CONTRIBUTION ALLOCATION
($000s)

Location	Calendar Year Contribution 2020
230 Kingsport Power Co - Distribution	324
260 Kingsport Power Co - Transmission	64
Kingsport Power Co.	**$388**

Please refer to our preliminary results letter provided on March 24, 2020 for documentation of all assumptions, methods and plan provisions.

AMERICAN ELECTRIC POWER
QUALIFIED PENSION PLAN
2021 NET PERIODIC PENSION COST

Location	SERVICE (Operating) Service Cost	NON-SERVICE (Non-Operating) Interest Cost	Expected Return on Assets	Prior Service Cost Amortization	Gain/Loss Amortization	Non-Service Total	GRAND TOTAL Net Periodic Pension Cost
230 Kingsport Power Co - Distribution	366,955	419,172	(692,187)	0	303,191	$30,176	397,131
260 Kingsport Power Co - Transmission	0	43,816	(58,296)	0	32,940	18,460	18,460
Kingsport Power Co.	**$366,955**	**$462,988**	**($750,483)**	**$0**	**$336,131**	**$48,636**	**$415,591**
						MONTHLY	$34,633

Key Assumptions as of January 1, 2021:

Discount rate	2.50%
Valuation data	1/1/2021
Mortality base table	Pri-2012 (using contingent survivor tables after retiree death), without collar or quartile adjustment
Mortality projection scale	Generational MP-2020
Expected return on assets	4.75%
Interest crediting rate	4.00%
Lump sump conversion rate	2.42%
Lump sum mortality	PPA 2021 optional combined mortality with static projection to commencement using MP-2020
Contribution Policy	A contribution equal to the Plan's service cost is assumed to be made on July 1, 2021.

All other assumptions and methods as described in our forecasting information letter dated January 15, 2021.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-028:

Refer to the (KMJ – Workpaper 3 – JCOS KgPCo Working Capital) spreadsheet included with the Company's filing. Specifically refer to Account 1650035 – PRW Without Med-D Benefits on this spreadsheet which has a test period balance of $2,248,335. Provide a copy of the Company's statements from its actuary supporting this test period amount.

Response CA 2-028:

See CA 2-028 Attachment 1 for detail supporting the 1650035 Prepaid Post-Retirement Welfare account activity during the test year. Balances recorded to this account can be verified against the referenced schedules from Willis Towers Watson for expenses offset by the Medicare Part -D reimbursement.

Account 1650035 Prepaid Post-Retirement Welfare G CA 2-28 Attachment 1

Account activity is the cumulative balance of PRW Expense as calculated by AEP's actuaries, Willis Towers Watson (WTW) and Medicare Part D reimbursements.

Opening Balance 7/1/2020	**1,858,037**	
Jul-20 Expense	30,923	WTW provided Actual
Aug-20 Expense	30,923	WTW provided Actual
Sep-20 Expense	30,923	WTW provided Actual
Oct-20 Expense	30,923	WTW provided Actual
Nov-20 Expense	30,923	WTW provided Actual
Dec-20 Expense	30,923	WTW provided Actual
Jan-21 Expense	34,101	WTW provided Estimate
Feb-21 Expense	34,101	WTW provided Estimate
Mar-21 Expense	34,626	WTW provided Actual + True-up for Jan/Feb
Apr-21 Expense	34,276	WTW provided Actual
Apr-21 Med-D Reimbursement	(897)	Medicare Part D Reimbursement
May-21 Expense	34,276	WTW provided Actual
Jun-21 Expense	34,276	WTW provided Actual
Test Period Balance 6/30/2021	**2,248,335**	

AMERICAN ELECTRIC POWER
NON-UMWA POSTRETIREMENT WELFARE PLAN
ACTUAL 2020 NET PERIODIC PENSION COST

Location	SERVICE (Operating) Service Cost	NON-SERVICE (Non-Operating) Interest Cost	Expected Return on Assets	Prior Amortizations PSC	(G)/L	Non-Service Total	GRAND TOTAL Net Periodic Pension Cost
230 Kingsport Power Co - Distribution	38,874	126,596	(317,376)	(179,346)	20,168	($349,958)	(311,084)
260 Kingsport Power Co - Transmission	0	13,932	(35,533)	(40,653)	2,258	(59,996)	(59,996)
Kingsport Power Co.	**$38,874**	**$140,528**	**($352,909)**	**($219,999)**	**$22,426**	**($409,954)**	**($371,080)**
						Monthly	**(30,923)**

Key Assumptions as of January 1, 2020:

Discount rate	3.30%
Valuation data	1/1/2020
Mortality base table	Headcount-weighted Pri-2012 (using contingent survivor tables after retiree death), without collar or quartile adjustment
Mortality projection scale	Generational MP-2019 adjusted to reflect 75% of the long-term improvement rates
Expected return on assets	5.50%
Trend rates	Initial trend rate of 6.00% in 2020, grading down to an ultimate rate of 4.50% over a six-year period.
Per capita claims costs	2020 cost models based on actual claims experience incurred through December 31, 2018.
Non-UMWA PRW Plan participation assumption	Initial participation of 80% in 2020-2022 grading down to 60% in 2032+
Non-UMWA PRW Plan persistency assumption	Non-capped retirees will drop coverage at a rate of 0.85% annually; Capped retirees will drop coverage at a rate of 0.85% annually for 2020-2021, 2% for 2022, 3% for 2023, 4% for 2024+.
PRW excise tax assumption	Elimination of retiree excise tax and health insurance fee assumptions due to legislation signed December, 2019

All other assumptions and methods as described in our forecating information letter dated January 15, 2020.

AMERICAN ELECTRIC POWER
NON-UMWA POSTRETIREMENT WELFARE PLAN
2021 NET PERIODIC POSTRETIREMENT BENEFIT COST

Location	SERVICE (Operating) Service Cost	NON-SERVICE (Non-Operating) Interest Cost	Expected Return on Assets	Prior Amortizations PSC	(G)/L	Non-Service Total	GRAND TOTAL Net Periodic Pension Cost
230 Kingsport Power Co - Distribution	37,395	94,311	(297,395)	(183,257)	0	(386,341)	(348,946)
260 Kingsport Power Co - Transmission	0	9,728	(31,065)	(41,027)	0	(62,364)	(62,364)
Kingsport Power Co.	**$37,395**	**$104,039**	**($328,460)**	**($224,284)**	**$0**	**($448,705)**	**($411,310)**
						Monthly	**(34,276)**

Key Assumptions as of January 1, 2021:

Discount rate	2.55%
Valuation data	1/1/2021
Mortality base table	Headcount-weighted Pri-2012 (using contingent survivor tables after retiree death), without collar or quartile adjustment
Mortality projection scale	Generational MP-2020
Expected return on assets	4.75%
Initial 2021 trend rate	6.50%
Ultimate trend rate	4.50%
Years to ultimate trend	8
Per capita claims costs	2021 cost models based on actual claims experience incurred through December 31, 2019.
Plan participation assumption	Initial participation of 80% in 2021-2022 grading down to 60% in 2032+
Plan persistency assumption	Percentage of retirees dropping coverage annually is 0.85% for 2021, 2% for 2022, 3% for 2023, and 4% for 2024+ for capped retirees and 0.85% for uncapped retirees

All other assumptions and methods as described in our forecasting information letter dated January 15, 2021.

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CA Set 2
To Kingsport Power Company

Data Request CA 2-029:

Refer to the Company's response to Consumer Advocate DR No. 1-45a regarding test year billing units. The Company's response indicates that it has obtained proprietary software that enables it to produce test year billing units. The Consumer Advocate has requested multiple years (1/16 - 6/20) of test period billing units, but the Company's response here indicates that the Company is either unable or unwilling to produce this same information for prior periods. At this point, the Consumer Advocate in uncertain that the billing unit data used by the Company can be relied upon in a rate case especially due to the Company's inability to replicate this same information for prior periods. Provide the following information related to this data: a. Explain how the Company intends to move forward with this rate case if it is unable to produce billing unit data for prior periods that can be relied upon. b. Provide the monthly billing unit data from January 2016 through June 2020 that was originally requested in Consumer Advocate DR No. 1-45b.

Response CA 2-029:

The Company objects to this request on the grounds that it is improper under the rules governing discovery, as the request is not related to the claims and defenses in this case. Without waiving this objection, the Company states as follows:

a)The Company has provided test year billing units that produce revenues that are within 0.09% of the amounts recorded on its audited books and records, and as such can be relied upon for a rate proceeding and are relied upon in other states in which AEP companies operate.
b) The Company has provided prior year billing unit data, by tariff code, in response to CA 1-051 and CA 2-053 from December 2015 through September 2021. This information includes the following: metered kWh, billing demand, number of customer count, number of fixture count, water heater kWh blocking, block 1 and block 2 kWh where applicable for tariffs SGS and MGS, off-peak excess demand and reactive demand. The Company has complied with the request for prior year data and any further efforts would be duplicative and therefore unnecessary.

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CA Set 2
To Kingsport Power Company

Data Request CA 2-030:

Refer to the tariff summary provided in response to MFR 13. Specifically refer to the information provided for OL customers, which the Company's tariff provides additional charges for poles and spans in excess of 150 feet. Provide a breakdown of the monthly number and amount of pole and span charges from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-15 in TRA Docket No. 16-00001.

Response CA 2-030:

Please see CA 2-30 Attachment 1 for the requested information.

Kingsport Power Company
Outdoor Lighting Monthly Span and Pole Charges
December 2015 - June 2021

Quantity	Revn Yr/Mo	Description	Amount	Quantity	Revn Yr/Mo	Description	Amount
152	201512	MONTHLY CHARGE FOR OVERHEAD SPANS	212.80	508	201512	MO CHG FOR POLE	4,041.15
152	201601	MONTHLY CHARGE FOR OVERHEAD SPANS	212.41	496	201601	MO CHG FOR POLE	3,943.20
152	201602	MONTHLY CHARGE FOR OVERHEAD SPANS	212.80	497	201602	MO CHG FOR POLE	3,947.33
152	201603	MONTHLY CHARGE FOR OVERHEAD SPANS	213.17	498	201603	MO CHG FOR POLE	3,955.76
150	201604	MONTHLY CHARGE FOR OVERHEAD SPANS	210.00	492	201604	MO CHG FOR POLE	3,915.11
150	201605	MONTHLY CHARGE FOR OVERHEAD SPANS	210.00	496	201605	MO CHG FOR POLE	3,939.91
150	201606	MONTHLY CHARGE FOR OVERHEAD SPANS	210.00	495	201606	MO CHG FOR POLE	3,933.01
150	201607	MONTHLY CHARGE FOR OVERHEAD SPANS	209.72	495	201607	MO CHG FOR POLE	3,939.14
150	201608	MONTHLY CHARGE FOR OVERHEAD SPANS	209.95	495	201608	MO CHG FOR POLE	3,935.51
150	201609	MONTHLY CHARGE FOR OVERHEAD SPANS	210.30	494	201609	MO CHG FOR POLE	3,926.36
150	201610	MONTHLY CHARGE FOR OVERHEAD SPANS	209.76	493	201610	MO CHG FOR POLE	3,915.80
150	201611	MONTHLY CHARGE FOR OVERHEAD SPANS	209.31	494	201611	MO CHG FOR POLE	3,931.01
150	201612	MONTHLY CHARGE FOR OVERHEAD SPANS	210.00	498	201612	MO CHG FOR POLE	3,960.72
147	201701	MONTHLY CHARGE FOR OVERHEAD SPANS	206.36	510	201701	MO CHG FOR POLE	4,053.25
148	201702	MONTHLY CHARGE FOR OVERHEAD SPANS	207.71	508	201702	MO CHG FOR POLE	4,039.05
148	201703	MONTHLY CHARGE FOR OVERHEAD SPANS	207.20	511	201703	MO CHG FOR POLE	4,063.55
148	201704	MONTHLY CHARGE FOR OVERHEAD SPANS	207.20	507	201704	MO CHG FOR POLE	4,031.71
147	201705	MONTHLY CHARGE FOR OVERHEAD SPANS	206.43	507	201705	MO CHG FOR POLE	4,031.31
147	201706	MONTHLY CHARGE FOR OVERHEAD SPANS	205.82	508	201706	MO CHG FOR POLE	4,034.62
147	201707	MONTHLY CHARGE FOR OVERHEAD SPANS	206.46	507	201707	MO CHG FOR POLE	4,031.36
148	201708	MONTHLY CHARGE FOR OVERHEAD SPANS	206.62	507	201708	MO CHG FOR POLE	4,032.91
148	201709	MONTHLY CHARGE FOR OVERHEAD SPANS	206.87	511	201709	MO CHG FOR POLE	4,062.13
150	201710	MONTHLY CHARGE FOR OVERHEAD SPANS	209.95	513	201710	MO CHG FOR POLE	4,081.42
150	201711	MONTHLY CHARGE FOR OVERHEAD SPANS	209.30	515	201711	MO CHG FOR POLE	4,091.87
149	201712	MONTHLY CHARGE FOR OVERHEAD SPANS	208.60	509	201712	MO CHG FOR POLE	4,049.34
150	201801	MONTHLY CHARGE FOR OVERHEAD SPANS	209.81	505	201801	MO CHG FOR POLE	4,014.49
149	201802	MONTHLY CHARGE FOR OVERHEAD SPANS	209.27	507	201802	MO CHG FOR POLE	4,030.86
147	201803	MONTHLY CHARGE FOR OVERHEAD SPANS	205.80	505	201803	MO CHG FOR POLE	4,011.19
148	201804	MONTHLY CHARGE FOR OVERHEAD SPANS	206.51	504	201804	MO CHG FOR POLE	4,007.06
147	201805	MONTHLY CHARGE FOR OVERHEAD SPANS	205.43	515	201805	MO CHG FOR POLE	4,095.25
146	201806	MONTHLY CHARGE FOR OVERHEAD SPANS	204.40	525	201806	MO CHG FOR POLE	4,175.96
146	201807	MONTHLY CHARGE FOR OVERHEAD SPANS	204.40	526	201807	MO CHG FOR POLE	4,181.71
146	201808	MONTHLY CHARGE FOR OVERHEAD SPANS	204.40	524	201808	MO CHG FOR POLE	4,167.91
148	201809	MONTHLY CHARGE FOR OVERHEAD SPANS	207.20	523	201809	MO CHG FOR POLE	4,153.88
148	201810	MONTHLY CHARGE FOR OVERHEAD SPANS	207.81	526	201810	MO CHG FOR POLE	4,179.58
151	201811	MONTHLY CHARGE FOR OVERHEAD SPANS	211.12	527	201811	MO CHG FOR POLE	4,189.65
151	201812	MONTHLY CHARGE FOR OVERHEAD SPANS	211.40	526	201812	MO CHG FOR POLE	4,183.02
147	201901	MONTHLY CHARGE FOR OVERHEAD SPANS	206.01	518	201901	MO CHG FOR POLE	4,120.15
151	201902	MONTHLY CHARGE FOR OVERHEAD SPANS	211.21	526	201902	MO CHG FOR POLE	4,185.15
147	201903	MONTHLY CHARGE FOR OVERHEAD SPANS	205.80	530	201903	MO CHG FOR POLE	4,211.49
147	201904	MONTHLY CHARGE FOR OVERHEAD SPANS	205.80	531	201904	MO CHG FOR POLE	4,224.09
147	201905	MONTHLY CHARGE FOR OVERHEAD SPANS	205.80	534	201905	MO CHG FOR POLE	4,247.95
146	201906	MONTHLY CHARGE FOR OVERHEAD SPANS	204.08	536	201906	MO CHG FOR POLE	4,259.08
144	201907	MONTHLY CHARGE FOR OVERHEAD SPANS	202.07	546	201907	MO CHG FOR POLE	4,340.17
144	201908	MONTHLY CHARGE FOR OVERHEAD SPANS	201.60	537	201908	MO CHG FOR POLE	4,268.89
145	201909	MONTHLY CHARGE FOR OVERHEAD SPANS	202.82	535	201909	MO CHG FOR POLE	4,251.66
145	201910	MONTHLY CHARGE FOR OVERHEAD SPANS	203.14	539	201910	MO CHG FOR POLE	4,288.04
144	201911	MONTHLY CHARGE FOR OVERHEAD SPANS	201.74	537	201911	MO CHG FOR POLE	4,270.54
145	201912	MONTHLY CHARGE FOR OVERHEAD SPANS	203.24	540	201912	MO CHG FOR POLE	4,290.55
146	202001	MONTHLY CHARGE FOR OVERHEAD SPANS	203.84	548	202001	MO CHG FOR POLE	4,356.61
146	202002	MONTHLY CHARGE FOR OVERHEAD SPANS	204.40	544	202002	MO CHG FOR POLE	4,322.68
146	202003	MONTHLY CHARGE FOR OVERHEAD SPANS	204.40	542	202003	MO CHG FOR POLE	4,312.61
146	202004	MONTHLY CHARGE FOR OVERHEAD SPANS	204.87	543	202004	MO CHG FOR POLE	4,313.41
147	202005	MONTHLY CHARGE FOR OVERHEAD SPANS	205.80	544	202005	MO CHG FOR POLE	4,324.80
147	202006	MONTHLY CHARGE FOR OVERHEAD SPANS	205.80	543	202006	MO CHG FOR POLE	4,314.03
147	202007	MONTHLY CHARGE FOR OVERHEAD SPANS	205.80	544	202007	MO CHG FOR POLE	4,328.50
147	202008	MONTHLY CHARGE FOR OVERHEAD SPANS	206.18	545	202008	MO CHG FOR POLE	4,331.19
146	202009	MONTHLY CHARGE FOR OVERHEAD SPANS	204.50	545	202009	MO CHG FOR POLE	4,331.69
145	202010	MONTHLY CHARGE FOR OVERHEAD SPANS	203.00	546	202010	MO CHG FOR POLE	4,340.40
139	202011	MONTHLY CHARGE FOR OVERHEAD SPANS	193.90	555	202011	MO CHG FOR POLE	4,415.54
145	202012	MONTHLY CHARGE FOR OVERHEAD SPANS	203.00	567	202012	MO CHG FOR POLE	4,504.28
146	202101	MONTHLY CHARGE FOR OVERHEAD SPANS	204.40	570	202101	MO CHG FOR POLE	4,528.85
146	202102	MONTHLY CHARGE FOR OVERHEAD SPANS	204.40	571	202102	MO CHG FOR POLE	4,542.23
145	202103	MONTHLY CHARGE FOR OVERHEAD SPANS	203.42	572	202103	MO CHG FOR POLE	4,548.67
145	202104	MONTHLY CHARGE FOR OVERHEAD SPANS	203.09	573	202104	MO CHG FOR POLE	4,555.54
145	202105	MONTHLY CHARGE FOR OVERHEAD SPANS	203.05	558	202105	MO CHG FOR POLE	4,438.92
145	202106	MONTHLY CHARGE FOR OVERHEAD SPANS	203.00	558	202106	MO CHG FOR POLE	4,436.10

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CA Set 2
To Kingsport Power Company

Data Request CA 2-031:

Refer to the Company's revenue requirement exhibits and the "JCOS Detail 2-a" tab. Provide the support for the hard coded numbers for Current and Deferred 'PJM Owner' amounts in cells F403 and F404.

Response CA 2-031:

Please see CA 1-36 Attachment 4, "Summary" tab, Column H.

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Data Request CA 2-032:

Refer to the Confidential response to Consumer Advocate DR No. 1-89 (c) (Confidential). Provide the support for the Depreciation and Amortization Allocator used to assign the Deferred Tax Asset to PJM Operations.

Response CA 2-032:

Support for the Depreciation and Amortization Allocator is attached as CA 2-032 Attachment 1.

CA 2-032
Attachment 1
Page 1 of 1

Kingsport Power Co.
KgPCo Jurisdictional Allocation Factors
Twelve Months Ended June 30, 2021

Line No.	DESCRIPTION	KgPCo	PJM Transmission Owner	check (SB=0 or 1)
1	Demand	1.0000000	0.0000000	-
2	Energy	1.0000000	0.0000000	-
3	Number of Customers	1.0000000	0.0000000	-
4	Production Plant	0.0000000	0.0000000	1.00
5	Total Transmission Plant	0.0000000	1.0000000	-
6	Distribution Plant	1.0000000	0.0000000	-
7	General Plant	0.8734545	0.1265455	-
8	CWIP	0.4371478	0.5628522	-
9	Total Gross Plant	0.8067550	0.1932450	-
10	Total Net Plant	0.7877941	0.2122059	-
11	Payroll Labor Factor	0.8734545	0.1265455	-
12	O&M	0.9929757	0.0070243	-
	Depreciation & Amortization	0.9072894	0.0927106	-

Allocators were calculated by taking Total Depreciation & Amortization Expense from the JCOS Details 2a tab (Column D368), of $8,898,343.

KgPCo Depreciation & Amortization Allocator was calculated by taking the "Total For Rate Making Before Adjustments" amount (column G368), of $8,073,372 and dividing it by $8,898,343. $8,073,372 / $8,898,343 = 0.9072894

PJM Transmission Depreciation & Amortization Allocator was calculated by taking the "PJM Transmssion Owner" amount (column F368), of $824,971 and dividing it by $8,898,343. $824,971/ $8,898,343 = 0.0927106

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To Kingsport Power Company

Data Request CA 2-033:

See tab "JCOS Adjustments 2-b" within the Revenue Requirement Exhibit. Please explain why there is no formula referenced in cell AP 37.

Response CA 2-033:

As also discussed in response CA 2-034, columns AP through AR are adjustments to rate base. Please see CA 1-36 Attachment 3 for tax effects related to the rate base adjustments.

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To Kingsport Power Company

Data Request CA 2-034:

Refer to the Revenue Requirement Exhibits 1a – 4c. Provide a comprehensive discussion why there are no Current Income Tax impacts identified within cells AT 402: AY 402 given that there are Rate Base adjustments identified within AT 159: AY 159.

Response CA 2-034:

Columns AT:AY of tab "JCOS Adjustments 2-b" represent rate base adjustments only. Any current tax impacts related to updates in accumulated depreciation and fixed assets are captured in adjustment FIT 34-35, which is columns AP:AR. Please see CA 1-36 Attachment 4 for detail on the impact to current tax expense, tab "CFIT", cells S30 and S31 for the adjustment to current tax expense for changes to depreciation.

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Data Request CA 2-035:

Refer to the Attachment 1-36 (3) and 1-89 and respond to the following: a. Provide a thorough discussion of the nature of the adjustments identified as i) Deficient Tax Related to NOLC DTA as of 12.31.2017 - Protected and ii) Deficient Tax Related to NOLC DTA as of 12.31.2017 – Unprotected including an explanation of why this adjustment is appropriately reflected in Rate Base. b. Refer to tab "51052 – May Per Books", within the attachment CA 1-36 (3). Provide a definition of the ACRS Benefit Normalize category and distinguish it from other similar deductions.

Response CA 2-035:

A. On 12.31.2017, KgPCo had a stand-alone net operating loss carryforward of ($31,858,997) (CA 1-36 Attachment 3, Tab "KGSPT NOL Vintage Year"). Tax Cuts and Jobs Act (TCJA) required the remeasurement of accumulated deferred federal income taxes (ADFIT) from 35% to 21%. In the case of DTAs, this would result in deficient, rather than excess, tax. The resulting deficient tax related to the stand-alone NOLC was (4,390,260) (CA 1-36 Attachment 3, Tab "KGSPT NOL Vintage Year"). Based on a with-and-without analysis, it was determined that 68% of the NOLC was generated due to accelerated depreciation and protected under normalization rules. The remaining 32% is considered unprotected. The with-and-without analysis can be found in CA 1-36 Attachment 1.
The stand-alone NOLC DTA represents a deferred tax benefit that has ultimately reduced the cost of service (COS) and customer rates. The inclusion of the stand-alone DTA in rates recognizes the longstanding ratemaking principle that deferred tax expense and ADFIT are inextricably linked. Income tax expense is recorded on a stand-alone basis, and as such, the taxable losses incurred by KgPCo have been included as a deferred tax benefit, reducing the COS. To exclude the NOLC DTA would result in rate base being reduced by an amount of ADFIT greater than the deferred taxes recognized historically through the ratemaking process. The premise behind excess ADFIT is that there is a dollar-for-dollar return of cash that was over-collected as a result of a rate change. The inclusion of the "Deficient Tax Related to NOLC DTA" in Rate Base and reduction to excess amortization in the COS ensures that the Company credits only the amount of cash that it collected from customers through rates for its deferred taxes. Please see CA 2-35(a) Attachment 1 for an example demonstrating the impact of excluding the NOL Deficient tax from the regulatory liability for excess ADIT.
B. Please see CA 1-90(a) Attachment 1 for a description of all ADFIT adjustments.

	NOLC Deficient Tax Offset Included	**Taxable Income**	Tax Rate	**(DTL)/ DTA**	Reduction to Tax Rate	**Reg. (Liability)**
	Pre-Tax Book Income	10,000				
	Accelerated Tax Deduction Reducing Income to Zero	(10,000)	x 35%	(3,500)	x 14%	(1,400)
	Remaining Accelerated Tax Depreciation	(1,000)	x 35%	(350)	x 14%	(140)
	Net Taxable Income	(1,000)		(3,850)		(1,540)
	Net Tax Loss Carry Forward	1,000	x 35%	350	x 14%	140
	Taxable Income After NOL	-				
	Statutory Tax Rate	35%				
	Total	**-**		**(3,500)**		**(1,400)**
35%	**Current Tax:**	**-**				
35%	**Deferred Tax (collected from customers & paid in the future)**	**(3,500)**				
	Future Cash due to IRS after rate change:	**(2,100)**				
	Cash due to customers (Excess Tax collected):	**(1,400)**				
	Cash Defecit/(Surplus)	**-**				

	NOLC Deficient Tax Offset Excluded	**Taxable Income**	Tax Rate	**(DTL)/ DTA**	Reduction to Tax Rate	**Reg. (Liability)**
	Pre-Tax Book Income	10,000				
	Accelerated Tax Deduction Reducing Income to Zero	(10,000)	x 35%	(3,500)	x 14%	(1,400)
	Remaining Accelerated Tax Depreciation	(1,000)	x 35%	(350)	x 14%	(140)
	Net Taxable Income	(1,000)		(3,850)		(1,540)
	Net Tax Loss Carry Forward	1,000	x 35%	-	x 14%	-
	Taxable Income After NOL	-				
	Statutory Tax Rate	35%				
	Total	**-**		**(3,850)**		**(1,540)**
				(1)		**(2)**
35%	**Current Tax:**	**-**				
35%	**Deferred Tax (collected from customers & paid in the future)**	**(3,500)**				
	Future Cash due to IRS after rate change:	**(2,100)**				
	Cash due to customers (Excess Tax collected):	**(1,540)**				
	Cash Defecit/(Surplus)	**140**				

(1) Current and deferred tax expense remains the same, but ADFIT is over-stated by excluding the NOLC

(2) The revaluation of ADFIT as a result of the tax rate change would result in a regulatory liability of $1,540 when the utility has only collected $3,500 deferred tax expense from customers. With $3,500 cash received and $1,540 payable to customers, this results in the company only having $1,960 to cover the $2,100 payable to the IRS at a future time.

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CA Set 2
To Kingsport Power Company

Data Request CA 2-036:

Refer to the following table and provide answers to the questions below:
a) For each account listed provide the Company's support for the projected increases in Tennessee Expenses during the Attrition Year.
b) The general ledger support for the test year ending 2021 for each listed account.

Account #	Account	2015-2020 Average	Attrition Year Amount	Percent over 5-year Average
580	Operation Supervision and Engineering	$245,485	$329,749	25.77%
585	Street Lighting and Signal System Expenses	$59,028	$131,778	55.24%
596	Maintenance of Street Lighting and Signal Systems	$24,510	$47,894	48.98%
597	Maintenance of Meters	$4,367	$14,993	73.46%

Response CA 2-036:

a) The Company experienced increases in certain costs due to unavoidable cost increases in materials and labor in the last few years, including the attrition year. Additional contributors to specific accounts include:
580 - The company has experienced increased activity from joint use companies requesting attachments to its facilities as well as higher restoration cost driven by weather.
585 & 596 – Increases in street lighting related spends due to the continued growth of residential and commercial developments within the Kingsport footprint.
597 – Increases in meter costs are associated with the replacement of and conversion of the AMR system to an AMI based system.
b) See CA 2-36 Attachment 1 for the requested GL support for the listed accounts for the test year ended June 30, 2021.

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	618.22		G0001468	780	V	000002560	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	2,531.61		G0000230	780	V	EDN006613	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	21.00		G0000230	780	V	EDN006613	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	5.48		G0001468	780	V	EDN006613	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	0.02		G0001468	780	V	EDN006613	997		SCBBIL1951
230	1	2021	5800000	Labor Overheads	11107	(0.46)		G0000230	129	V	FAN102853	311		OVH3211667
230	1	2021	5800000	Labor Overheads	11235	(22.36)		G0000230	129	V	FAN102853	311		OVH3211667
230	1	2021	5800000	Labor Overheads	13686	(41.55)		G0000230	129	V	FAN102853	311		OVH3211667
230	1	2021	5800000	Reversals	11107	(1.14)		G0000230	1AB	V	FAN102853	311		RVR3211603
230	1	2021	5800000	Reversals	11235	(120.33)		G0000230	1AB	V	FAN102853	311		RVR3211603
230	1	2021	5800000	Reversals	13686	(223.51)		G0000230	1AB	V	FAN102853	311		RVR3211603
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	0.08		SCA1009901	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	3.07		SCA1290401	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	12.56		SCA1143301	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(6.02)		SCA1143302	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	44.92		SCA1290501	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	22.52		SCA1384401	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(17.67)		SCA1290502	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	17.12		SCA1151501	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	15.15		SCA1014001	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(5.46)		SCA1014002	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	124.02		SCA1291601	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	0.11		SCA1338601	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.01)		SCA1338602	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	3.61		SCA1032801	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(1.04)		SCA1032802	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(1.16)		SCA1290402	780	V	FAN102853	997		SCBBIL1954
260	1	2021	5800000	AEPSC Bill - Services Rendered	99900	30.30		G0001021	780	V	ORMERMIMP	997		SCBBIL1954
230	1	2021	5800000	Intercompany Billing	99920	60.80		G0000230	413	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	22.19		G0000230	413	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	60.02		G0000230	738	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	57.13		G0000230	738	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	(1.06)		G0000230	738	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	(1.10)		G0000230	738	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	96.21		G0001857	11E	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	42.48		G0001857	120	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	11.61		G0001857	122	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	20.57		G0001857	125	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	102.72		G0001857	141	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	2.18		G0001857	153	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.35		G0001857	154	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	85.88		G0001857	310	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	41.04		G0001857	320	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	(0.78)		G0001857	393	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1.88		G0001857	396	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	33.40		G0001857	620	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1.47		G0001857	935	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.10		G0001857	936	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1.02		G0001857	413	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	18.83		G0001857	738	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.19		G0001857	738	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	(0.37)		G0001857	738	V	2019NCOV1	717		INTCOM2080
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(295.53)		SCA1106002	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	37.17		SCA1114901	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	2.19		SCA1114901	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(13.63)		SCA1114902	780	V	FAN102853	997		SCBBIL1951

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	39.88		SCA1384401	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(2.79)		SCA1114902	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	7.13		SP07004701	780	V	MODRNGRID	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	0.10		SP07004701	780	V	MODRNGRID	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	127.45		G0001021	780	V	ORMERMIMP	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	90.33		SPEVSAED01	780	V	WSX110939	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	4.45		SPEVSAED01	780	V	WSX110939	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.08)		SPEVSAED01	780	V	WSX110939	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	1.46		X110942002	780	V	WSX110942	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	4,828.70		G0001468	780	V	EDNANDA	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	13.90		G0001468	780	V	EDNANDA	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	16.37		G0001468	780	V	EDNANDA	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.05)		G0001468	780	V	EDNANDA	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	2.24		G0001468	780	V	SRRESPOND	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	42.29		G0001468	780	V	EDNANDA	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	22.24		SCA1143301	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	56.00		SCA1263001	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(6.85)		SCA1263002	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	9.91		G0001468	780	V	FANANDA	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	333.11		G0001468	780	V	000020946	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	4.42		G0001468	780	V	000020946	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(9.52)		SCA1014002	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	6.40		SCA1032801	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(1.81)		SCA1032802	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	0.20		SCA1338601	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.01)		SCA1338602	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	42.21		G0001444	780	V	EDNANDA	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	0.41		G0001444	780	V	EDNANDA	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	1.01		G0001444	780	V	EDNANDA	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	1.13		SCA1242501	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.37)		SCA1242502	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	3,900.01		G0000230	780	V	000012318	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	0.13		SCA1009901	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	(10.51)		SCA1143302	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	30.31		SCA1151501	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	AEPSC Bill - Services Rendered	99900	26.83		SCA1014001	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5800000	Intercompany Billing	99920	10.50		G0001468	120	V	EDNANDA	206		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1.18		G0001468	120	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.55		G0001468	120	V	EDNANDA	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.18		G0001468	120	V	EDNANDA	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.56		G0001468	122	V	EDNANDA	206		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.32		G0001468	122	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.04		G0001468	122	V	EDNANDA	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	4.59		G0001468	125	V	EDNANDA	206		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.54		G0001468	125	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.22		G0001468	125	V	EDNANDA	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.07		G0001468	125	V	EDNANDA	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	2.78		G0001468	141	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.04		G0001468	153	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	4.99		G0001468	155	V	EDNANDA	206		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.12		G0001468	155	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.37		G0001468	155	V	EDNANDA	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.12		G0001468	155	V	EDNANDA	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	135.65		G0001468	310	V	EDNANDA	316		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	14.92		G0001468	320	V	EDNANDA	316		INTCOM2080

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	1	2021	5800000	Intercompany Billing	99920	-		G0001468	393	V	EDNANDA	366		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	8.43		G0001468	620	V	EDNANDA	206		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.90		G0001468	620	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.44		G0001468	620	V	EDNANDA	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.15		G0001468	620	V	EDNANDA	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.20		G0001468	935	V	EDNANDA	206		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.03		G0001468	935	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.85		G0001468	413	V	EDNANDA	206		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.04		G0001468	413	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.05		G0001468	413	V	EDNANDA	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.02		G0001468	413	V	EDNANDA	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1.71		G0001468	738	V	EDNANDA	206		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.10		G0001468	738	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.09		G0001468	738	V	EDNANDA	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	(0.03)		G0001468	738	V	EDNANDA	206		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	-		G0001468	738	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	-		G0001468	738	V	EDNANDA	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(1,185.68)		G0000140	11S	V	EDN014695	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(209.64)		G0000140	125	V	EDN014695	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(813.35)		G0000140	141	V	EDN014695	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(12.36)		G0000140	935	V	EDN014695	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	88.38		G0000140	413	V	EDN014695	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(128.52)		G0000140	738	V	EDN014695	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	2.85		G0000140	738	V	EDN014695	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1,734.81		G0000230	11E	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	633.09		G0000230	11E	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	766.90		G0000230	120	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	282.28		G0000230	120	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	181.91		G0000230	122	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	9.28		G0000230	122	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	373.17		G0000230	125	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	142.83		G0000230	125	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1,609.77		G0000230	141	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	82.10		G0000230	141	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	34.27		G0000230	153	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1.75		G0000230	153	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	4.43		G0000230	154	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	602.32		G0000230	620	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	219.82		G0000230	620	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	8.75		G0000230	935	V	EDN103176	218		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	7.43		G0000230	935	V	EDN103176	269		INTCOM2080
230	1	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	1.88		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	1	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	0.10		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	1	2021	5800000	Intercompany Billing	99910	(55.71)		G0000140	11E	V	000008171	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	000008171	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	000008171	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(9.73)		G0000140	125	V	000008171	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(68.79)		G0000140	141	V	000008171	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	4.15		G0000140	413	V	000008171	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(4.88)		G0000140	950	V	EDN103176	294		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	163.02		4272018901	11E	V	WSX110939	382		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	69.56		4272018901	120	V	WSX110939	382		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	21.36		4272018901	122	V	WSX110939	382		INTCOM2080

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
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230	1	2021	5800000	Intercompany Billing	99920	56.60		4272018901	620	V	WSX110939	382		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1.71		4272018901	935	V	WSX110939	382		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	5.71		4272018901	413	V	WSX110939	382		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	7.54		4272018901	738	V	WSX110939	382		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	(0.26)		4272018901	738	V	WSX110939	382		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.32		G0001468	396	V	000002560	681		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(435.75)		G0000140	11E	V	EDN103172	214		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(311.25)		G0000140	11E	V	EDN103172	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(820.61)		G0000140	11S	V	EDN103172	214		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(221.95)		G0000140	125	V	EDN103172	214		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(54.98)		G0000140	125	V	EDN103172	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(917.61)		G0000140	141	V	EDN103172	214		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(230.59)		G0000140	141	V	EDN103172	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(15.82)		G0000140	935	V	EDN103172	214		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(3.24)		G0000140	935	V	EDN103172	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	93.65		G0000140	413	V	EDN103172	214		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	23.20		G0000140	413	V	EDN103172	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(68.21)		G0000140	738	V	EDN103172	214		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	(33.74)		G0000140	738	V	EDN103172	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	1.05		G0000140	738	V	EDN103172	214		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99910	0.75		G0000140	738	V	EDN103172	319		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	847.36		G0000230	11E	V	EDN100168	260		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	368.09		G0000230	120	V	EDN100168	260		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	57.78		G0000230	122	V	EDN100168	260		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	164.47		G0000230	125	V	EDN100168	260		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	511.34		G0000230	148	V	EDN100168	260		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	294.20		G0000230	620	V	EDN100168	260		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1,475.72		G0000230	11E	V	000012318	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	644.91		G0000230	120	V	000012318	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	24.08		G0000230	122	V	000012318	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	297.01		G0000230	125	V	000012318	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	213.08		G0000230	155	V	000012318	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	512.37		G0000230	620	V	000012318	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	19.64		G0000230	935	V	000012318	219		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	3.97		G0001468	11E	V	000018190	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1.73		G0001468	120	V	000018190	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.25		G0001468	122	V	000018190	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.78		G0001468	125	V	000018190	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	2.19		G0001468	148	V	000018190	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1.37		G0001468	620	V	000018190	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.03		G0001468	935	V	000018190	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.14		G0001468	413	V	000018190	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	24.27		G0001468	11E	V	EDNANDA	206		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	2.84		G0001468	11E	V	EDNANDA	297		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	1.29		G0001468	11E	V	EDNANDA	317		INTCOM2080
230	1	2021	5800000	Intercompany Billing	99920	0.43		G0001468	11E	V	EDNANDA	319		INTCOM2080
230	1	2021	5800000	Reverse Unvouchered Liab Acc	11864	(79.91)		G0000230	9AB	V	DCTSUVLKP	714		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	12359	(741.83)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV3557
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	12359	2,583.68		G0000230	9AA	V	DCTSUVLKP	214		UVLACC1390
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	11864	931.27		G0000230	9AA	V	DCTSUVLKP	214		UVLACC1390

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	1	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	85.88		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	1	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	41.04		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	1	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	(0.78)		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	1	2021	5800000	Time and Labor-BalancedActuals	11206	55.71		G0000140	11E	V	000008171	319		PAY3228879
230	1	2021	5800000	Time and Labor-BalancedActuals	11235	311.25		G0000140	11E	V	EDN103172	214		PAY3228879
230	1	2021	5800000	Time and Labor-BalancedActuals	11235	186.75		G0000140	11E	V	EDN103172	319		PAY3228879
230	1	2021	5800000	Time and Labor-BalancedActuals	13686	431.90		G0000140	11S	V	EDN103172	214		PAY3228879
230	1	2021	5800000	Time and Labor-BalancedActuals	11235	186.75		G0000230	11E	V	EDN103176	214		PAY3228879
230	1	2021	5800000	Time and Labor-BalancedActuals	11235	249.00		G0000230	11E	V	EDN103176	319		PAY3228879
230	1	2021	5800000	Time and Labor-BalancedActuals	13686	215.20		G0000230	11E	V	EDN103176	214		PAY3228879
230	1	2021	5800000	Time and Labor-BalancedActuals	13686	118.00		G0000230	11S	V	EDN103176	214		PAY3228879
230	1	2021	5800000	Time and Labor-BalancedActuals	11235	658.71		G0000140	11S	V	EDN014695	219		PAY3228879
230	1	2021	5800000	Reverse Unvouchered Liab Acc	12359	(765.78)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	11864	(548.32)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	12359	(520.77)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	12359	(2,854.28)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	11864	(2,889.39)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	12359	(536.44)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	12359	(967.27)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	12359	(11,005.50)		G0000230	9AB	V	DCTSUVLKP	225		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	11864	(76.36)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	11864	(2,253.85)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV3557
230	1	2021	5800000	Reverse Unvouchered Liab Acc	11864	(414.19)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV3557
230	1	2021	5800000	Non-time and labor allocations	11235	4.88		G0000140	950	V	EDN103176	294		NTL3228906
230	1	2021	5800000	Accruals	11206	22.28		G0000230	1AA	V	FAN102853	311		ACC3229827
230	1	2021	5800000	Accruals	11235	636.35		G0000230	1AA	V	FAN102853	311		ACC3229827
230	1	2021	5800000	Accruals	13686	329.63		G0000230	1AA	V	FAN102853	311		ACC3229827
230	1	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.78		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	1	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(1.88)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	1	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.10)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	1	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(41.04)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	1	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(85.88)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	1	2021	5800000	To reclassify a portion of lea	13686	(0.33)		G0000140	738	V	EDN103172	214		LEACAPINT
230	1	2021	5800000	To reclassify a portion of lea	11235	(0.43)		G0000230	738	V	EDN103176	214		LEACAPINT
230	1	2021	5800000	To reclassify a portion of lea	13686	(0.26)		G0000230	738	V	EDN103176	214		LEACAPINT
230	1	2021	5800000	To reclassify a portion of lea	11235	(0.95)		G0000230	738	V	EDN103176	319		LEACAPINT
230	1	2021	5800000	To reclassify a portion of lea	11235	(0.74)		G0000140	738	V	EDN103172	214		LEACAPINT
230	1	2021	5800000	To reclassify a portion of lea	11235	(0.53)		G0000140	738	V	EDN103172	319		LEACAPINT
230	1	2021	5800000	To reclassify a portion of lea	11235	(2.01)		G0000140	738	V	EDN014695	219		LEACAPINT
230	1	2021	5800000	Labor Overheads	13686	57.61		G0000230	129	V	FAN102853	311		OVH3229911
230	1	2021	5800000	Labor Overheads	11206	3.90		G0000230	129	V	FAN102853	311		OVH3229911
230	1	2021	5800000	Labor Overheads	11235	111.24		G0000230	129	V	FAN102853	311		OVH3229911
230	1	2021	5800000	Fleet Vehicle Allocations	11235	130.53		G0000140	738	V	EDN014695	219		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	11235	(2.85)		G0000140	738	V	EDN014695	219		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	11235	(0.75)		G0000140	738	V	EDN103172	319		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	13686	21.31		G0000140	738	V	EDN103172	214		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	11235	27.41		G0000230	738	V	EDN103176	214		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	11235	61.68		G0000230	738	V	EDN103176	319		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	11235	(0.60)		G0000230	738	V	EDN103176	214		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	11235	(1.35)		G0000230	738	V	EDN103176	319		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	13686	16.39		G0000230	738	V	EDN103176	214		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	11235	47.97		G0000140	738	V	EDN103172	214		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	11235	34.27		G0000140	738	V	EDN103172	319		FLEET29618
230	1	2021	5800000	Fleet Vehicle Allocations	11235	(1.05)		G0000140	738	V	EDN103172	214		FLEET29618
230	1	2021	5800000	Labor Overheads	11235	32.65		G0000230	125	V	EDN103176	214		OVH3229011
230	1	2021	5800000	Labor Overheads	11235	43.53		G0000230	125	V	EDN103176	319		OVH3229011

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	1	2021	5800000	Labor Overheads	11235	230.59		G0000230	141	V	EDN103176	214		OVH3229011
230	1	2021	5800000	Labor Overheads	11235	307.46		G0000230	141	V	EDN103176	319		OVH3229011
230	1	2021	5800000	Labor Overheads	13686	58.25		G0000230	125	V	EDN103176	214		OVH3229011
230	1	2021	5800000	Labor Overheads	13686	411.42		G0000230	141	V	EDN103176	214		OVH3229011
230	1	2021	5800000	Labor Overheads	11235	115.15		G0000140	125	V	EDN014695	219		OVH3229011
230	1	2021	5800000	Labor Overheads	11235	813.35		G0000140	141	V	EDN014695	219		OVH3229011
230	1	2021	5800000	Labor Overheads	11206	9.73		G0000140	125	V	000008171	319		OVH3229011
230	1	2021	5800000	Labor Overheads	11206	68.79		G0000140	141	V	000008171	319		OVH3229011
230	1	2021	5800000	Labor Overheads	11235	54.42		G0000140	125	V	EDN103172	214		OVH3229011
230	1	2021	5800000	Labor Overheads	11235	32.65		G0000140	125	V	EDN103172	319		OVH3229011
230	1	2021	5800000	Labor Overheads	11235	384.32		G0000140	141	V	EDN103172	214		OVH3229011
230	1	2021	5800000	Labor Overheads	11235	230.59		G0000140	141	V	EDN103172	319		OVH3229011
230	1	2021	5800000	Labor Overheads	13686	75.50		G0000140	125	V	EDN103172	214		OVH3229011
230	1	2021	5800000	Labor Overheads	13686	533.29		G0000140	141	V	EDN103172	214		OVH3229011
230	1	2021	5800000	Labor Overheads	11235	11.17		G0000230	125	V	EDN103176	214		OVH3224048
230	1	2021	5800000	Labor Overheads	11235	55.81		G0000230	125	V	EDN103176	319		OVH3224048
230	1	2021	5800000	Labor Overheads	13686	53.41		G0000230	125	V	EDN103176	214		OVH3224048
230	1	2021	5800000	Labor Overheads	11235	22.33		G0000140	125	V	EDN103172	214		OVH3224048
230	1	2021	5800000	Labor Overheads	11235	22.33		G0000140	125	V	EDN103172	319		OVH3224048
230	1	2021	5800000	Labor Overheads	11235	94.49		G0000140	125	V	EDN014695	219		OVH3224048
230	1	2021	5800000	Labor Overheads	13686	69.70		G0000140	125	V	EDN103172	214		OVH3224048
230	1	2021	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000140	11E	V	EDN103172	214		PAY3223424
230	1	2021	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000140	11E	V	EDN103172	319		PAY3223424
230	1	2021	5800000	Time and Labor-BalancedActuals	13686	388.71		G0000140	11S	V	EDN103172	214		PAY3223424
230	1	2021	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000230	11E	V	EDN103176	214		PAY3223424
230	1	2021	5800000	Time and Labor-BalancedActuals	11235	311.25		G0000230	11E	V	EDN103176	319		PAY3223424
230	1	2021	5800000	Time and Labor-BalancedActuals	13686	191.70		G0000230	11E	V	EDN103176	214		PAY3223424
230	1	2021	5800000	Time and Labor-BalancedActuals	11235	526.97		G0000140	11S	V	EDN014695	219		PAY3223424
230	1	2021	5800000	Time and Labor-BalancedActuals	13686	106.20		G0000230	11S	V	EDN103176	214		PAY3223424
230	1	2021	5800000	Accounts Payable Accrual	11235	20.00		G0000230	942	V	EDN014653	690		APACC17978
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	12359	3,159.87		G0000230	9AA	V	DCTSUVLKP	214		UVLACC1390
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	11864	2,857.32		G0000230	9AA	V	DCTSUVLKP	228		UVLACC1390
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	12359	536.44		G0000230	9AA	V	DCTSUVLKP	228		UVLACC1390
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	12359	291.22		G0000230	9AA	V	DCTSUVLKP	228		UVLACC1390
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	11864	111.87		G0000230	9AA	V	DCTSUVLKP	214		UVLACC1390
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	11864	500.76		G0000230	9AA	V	DCTSUVLKP	214		UVLACC1390
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	11864	101.22		G0000230	9AA	V	DCTSUVLKP	228		UVLACC1390
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	12359	562.94		G0000230	9AA	V	DCTSUVLKP	214		UVLACC1390
230	1	2021	5800000	Rec Unvouchrd Liability Accrls	11864	227.83		G0000230	9AA	V	DCTSUVLKP	228		UVLACC1390
230	1	2021	5800000	Clear misc chgs in Fleet accts	11235	(32.48)		G0000140	413	V	EDN103172	214		FLTCLR1103
230	1	2021	5800000	Clear misc chgs in Fleet accts	11235	(23.20)		G0000140	413	V	EDN103172	319		FLTCLR1103
230	1	2021	5800000	Clear misc chgs in Fleet accts	13686	(61.17)		G0000140	413	V	EDN103172	214		FLTCLR1103
230	1	2021	5800000	Clear misc chgs in Fleet accts	11206	(4.15)		G0000140	413	V	000008171	319		FLTCLR1103
230	1	2021	5800000	Clear misc chgs in Fleet accts	11235	(18.56)		G0000230	413	V	EDN103176	214		FLTCLR1103
230	1	2021	5800000	Clear misc chgs in Fleet accts	11235	(41.76)		G0000230	413	V	EDN103176	319		FLTCLR1103
230	1	2021	5800000	Clear misc chgs in Fleet accts	13686	(47.04)		G0000230	413	V	EDN103176	214		FLTCLR1103
230	1	2021	5800000	Clear misc chgs in Fleet accts	11235	(88.38)		G0000140	413	V	EDN014695	219		FLTCLR1103
230	1	2021	5800000	Alloc cell phone & pager exp	11235	4.56		G0000140	935	V	EDN103172	214		CELPGR0978
230	1	2021	5800000	Alloc cell phone & pager exp	11235	3.24		G0000140	935	V	EDN103172	319		CELPGR0978
230	1	2021	5800000	Alloc cell phone & pager exp	13686	11.26		G0000140	935	V	EDN103172	214		CELPGR0978
230	1	2021	5800000	Alloc cell phone & pager exp	11235	2.60		G0000230	935	V	EDN103176	214		CELPGR0978
230	1	2021	5800000	Alloc cell phone & pager exp	11235	5.75		G0000230	935	V	EDN103176	319		CELPGR0978
230	1	2021	5800000	Alloc cell phone & pager exp	13686	8.66		G0000230	935	V	EDN103176	214		CELPGR0978
230	1	2021	5800000	Alloc cell phone & pager exp	11235	12.36		G0000140	935	V	EDN014695	219		CELPGR0978
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.03		G0001032	780	V	DTCGENERL	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	49.64		SCA1290501	780	V	FAN102853	997		SCBBIL8837

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.54		SCA1143301	780	V	FAN102853	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(10.49)		SCA1151501	780	V	FAN102853	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.05		SCA1009901	780	V	FAN102853	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(1.77)		SCA1014001	780	V	FAN102853	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(1.75)		SCA1032801	780	V	FAN102853	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(24.89)		SCA1291601	780	V	FAN102853	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.07		SCA1377001	780	V	FAN102853	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(11.82)		SCA1384401	780	V	FAN102853	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.09)		SCA1290401	780	V	FAN102853	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.11)		SCA1338601	780	V	FAN102853	997		SCBBIL8837
260	2	2021	5800000	AEPSC Bill - Services Rendered	99900	22.27		G0001021	780	V	ORMERMIMP	997		SCBBIL8837
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	2.44		G0001444	780	V	EDNANDA	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(18.60)		SCA1151501	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.12		SCA1377001	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	2,385.77		G0000230	780	V	000012318	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.11		SCA1009901	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	51.68		SPEVSAED01	780	V	WSX110939	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	1.66		SPEVSAED01	780	V	WSX110939	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.04)		SPEVSAED01	780	V	WSX110939	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	7.49		X110942002	780	V	WSX110942	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	24.06		G0001468	780	V	FANANDA	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(3.14)		SCA1014001	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	8.40		SP07004701	780	V	MODRNGRID	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.13		SP07004701	780	V	MODRNGRID	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	95.30		G0001021	780	V	ORMERMIMP	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.07		G0001032	780	V	DTCGENERL	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(20.93)		SCA1384401	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	520.10		G0001468	780	V	000002560	997		SCBBIL8829
230	2	2021	5800000	Reverse Unvouchered Liab Acc	12359	(291.22)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV1471
230	2	2021	5800000	Reverse Unvouchered Liab Acc	11864	(111.87)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV1471
230	2	2021	5800000	Accounts Payable Accrual	11235	50.00		G0000230	942	V	EDN014653	690		APACC34885
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	644.58		G0000230	9AA	V	DCTSUVLKP	214		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	323.63		G0000230	9AA	V	DCTSUVLKP	228		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	223.75		G0000230	9AA	V	DCTSUVLKP	714		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	63.23		G0000230	9AA	V	DCTSUVLKP	214		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	459.73		G0000230	9AA	V	DCTSUVLKP	214		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	12359	157.91		G0000230	9AA	V	DCTSUVLKP	214		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	4,506.64		G0000230	9AA	V	DCTSUVLKP	214		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	12359	570.89		G0000230	9AA	V	DCTSUVLKP	214		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	12359	45.28		G0000230	9AA	V	DCTSUVLKP	228		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	2,206.95		G0000230	9AA	V	DCTSUVLKP	228		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	12359	536.44		G0000230	9AA	V	DCTSUVLKP	228		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	164.00		G0000230	9AA	V	DCTSUVLKP	219		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	410.00		G0000230	9AA	V	DCTSUVLKP	219		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	12359	4,301.00		G0000230	9AA	V	DCTSUVLKP	225		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	12359	291.22		G0000230	9AA	V	DCTSUVLKP	228		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	89.74		G0000230	9AA	V	DCTSUVLKP	214		UVLACC8400
230	2	2021	5800000	Rec Unvouchrd Liability Accrls	11864	43.32		G0000230	9AA	V	DCTSUVLKP	214		UVLACC8400
230	2	2021	5800000	Intercompany Billing	99920	7.75		G0001857	141	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.54		G0001857	153	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.07		G0001857	154	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(0.07)		G0001857	393	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	28.23		G0001857	620	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.04		G0001857	935	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(123.69)		G0000140	11E	V	EDN103172	214		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(309.63)		G0000140	11E	V	EDN103172	319		INTCOM9193

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	2	2021	5800000	Intercompany Billing	99910	(818.81)		G0000140	11S	V	EDN103172	214		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(45.19)		G0000140	11S	V	EDN103172	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(200.03)		G0000140	125	V	EDN103172	214		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(72.20)		G0000140	125	V	EDN103172	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(70.15)		G0000140	141	V	EDN103172	214		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(27.72)		G0000140	141	V	EDN103172	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.23		G0001857	936	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(0.11)		G0001857	413	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	7.95		G0001857	738	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.02		G0001857	738	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(0.23)		G0001857	738	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(1.02)		G0000140	935	V	EDN103172	214		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(0.26)		G0000140	935	V	EDN103172	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(12.04)		G0000140	413	V	EDN103172	214		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(4.53)		G0000140	413	V	EDN103172	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(32.75)		G0000140	738	V	EDN103172	214		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(28.51)		G0000140	738	V	EDN103172	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	0.62		G0000140	738	V	EDN103172	214		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	1.55		G0000140	738	V	EDN103172	319		INTCOM9193
230	2	2021	5800000	Accounts Payable Accrual	11235	20.00		G0000230	942	V	EDN014653	690		APACC39114
230	2	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.07		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	2	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.23)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	2	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	(0.07)		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	2	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	0.23		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	2,800.62		G0000230	780	V	EDN006613	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	26.33		G0000230	780	V	EDN006613	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	7.61		G0001468	780	V	EDN006613	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.03		G0001468	780	V	EDN006613	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	761.98		G0000230	780	V	EDN103176	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	3.37		G0000230	780	V	EDN103176	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.85)		SCA1242501	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	256.87		G0001468	780	V	000020946	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	3.96		G0001468	780	V	000020946	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(8.21)		SCA1263001	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	372.52		0199000503	780	V	ETN000230	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	24.76		0199000503	780	V	ETN000230	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(1.39)		0199000503	780	V	ETN000230	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	4,309.97		G0001468	780	V	EDNANDA	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	31.14		G0001468	780	V	EDNANDA	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	10.40		G0001468	780	V	EDNANDA	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	32.30		G0001468	780	V	EDNANDA	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.04)		G0001468	780	V	EDNANDA	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	31.96		G0001468	780	V	EDNANDA	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.67		G0001468	780	V	EDNANDA	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(3.10)		SCA1032801	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.20)		SCA1338601	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.37		G0001468	780	V	LIGHTNG19	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.80		SCA1114901	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	3.73		SCA1114901	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	0.97		SCA1143301	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	117.46		G0001444	780	V	EDNANDA	997		SCBBIL8829
230	2	2021	5800000	AEPSC Bill - Services Rendered	99900	1.33		G0001444	780	V	EDNANDA	997		SCBBIL8829

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	2	2021	5800000	Intercompany Billing	99920	187.40		G0000230	11E	V	EDN103176	723		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	396.29		G0000230	120	V	EDN103176	218		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	42.13		G0000230	120	V	EDN103176	269		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	81.74		G0000230	120	V	EDN103176	723		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	9.97		G0000230	122	V	EDN103176	218		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.97		G0000230	122	V	EDN103176	269		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	1.91		G0000230	122	V	EDN103176	723		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	196.03		G0000230	125	V	EDN103176	218		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	19.31		G0000230	125	V	EDN103176	269		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	37.24		G0000230	125	V	EDN103176	723		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	88.21		G0000230	141	V	EDN103176	218		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	8.49		G0000230	141	V	EDN103176	269		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	16.87		G0000230	141	V	EDN103176	723		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	6.18		G0000230	153	V	EDN103176	218		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.60		G0000230	153	V	EDN103176	269		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	1.18		G0000230	153	V	EDN103176	723		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	310.11		G0000230	620	V	EDN103176	218		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	33.50		G0000230	620	V	EDN103176	269		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	65.06		G0000230	620	V	EDN103176	723		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.11		G0000230	935	V	EDN103176	723		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(2.48)		G0000230	413	V	EDN103176	218		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(0.27)		G0000230	413	V	EDN103176	269		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	5.36		G0000230	122	V	EDN100168	260		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	118.97		G0000230	125	V	EDN100168	260		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	47.38		G0000230	148	V	EDN100168	260		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	216.56		G0000230	620	V	EDN100168	260		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	815.10		4272018901	11E	V	WSX110939	382		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	356.97		4272018901	120	V	WSX110939	382		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	12.67		4272018901	122	V	WSX110939	382		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	166.09		4272018901	125	V	WSX110939	382		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	112.14		4272018901	149	V	WSX110939	382		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	283.01		4272018901	620	V	WSX110939	382		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(2.26)		4272018901	413	V	WSX110939	382		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	77.20		4272018901	738	V	WSX110939	382		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(1.25)		4272018901	738	V	WSX110939	382		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	623.76		G0000230	11E	V	EDN100168	260		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	270.24		G0000230	120	V	EDN100168	260		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(0.52)		G0000230	413	V	EDN103176	723		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(6.96)		G0000230	738	V	EDN103176	218		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	4.26		G0000230	738	V	EDN103176	723		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(245.13)		G0000140	11E	V	000008171	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	000008171	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	000008171	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(58.39)		G0000140	125	V	000008171	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(15.55)		G0000140	141	V	000008171	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(3.13)		G0000140	413	V	000008171	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(7.97)		G0000140	738	V	000008171	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	1,065.79		G0000230	11E	V	000012318	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	462.46		G0000230	120	V	000012318	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	10.02		G0000230	122	V	000012318	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	205.42		G0000230	125	V	000012318	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	88.64		G0000230	155	V	000012318	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	370.05		G0000230	620	V	000012318	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	3.99		G0001468	11E	V	000018190	317		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	1.74		G0001468	120	V	000018190	317		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.03		G0001468	122	V	000018190	317		INTCOM9193

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	2	2021	5800000	Intercompany Billing	99920	0.79		G0001468	125	V	000018190	317		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.28		G0001468	148	V	000018190	317		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	1.38		G0001468	620	V	000018190	317		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(0.01)		G0001468	413	V	000018190	317		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	81.29		G0001857	11E	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	36.04		G0001857	120	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.88		G0001857	122	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	17.77		G0001857	125	V	2019NCOV1	717		INTCOM9193
230	2	2021	5800000	Labor Overheads	13686	59.49		G0000230	125	V	EDN103176	214		OVH3240851
230	2	2021	5800000	Labor Overheads	13686	27.60		G0000230	141	V	EDN103176	214		OVH3240851
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000140	11E	V	EDN103172	214		PAY3240231
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	186.75		G0000140	11E	V	EDN103172	319		PAY3240231
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	45.19		G0000140	11S	V	EDN103172	319		PAY3240231
230	2	2021	5800000	Time and Labor-BalancedActuals	13686	398.71		G0000140	11S	V	EDN103172	214		PAY3240231
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000230	11E	V	EDN103176	214		PAY3240231
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	311.25		G0000230	11E	V	EDN103176	319		PAY3240231
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	271.15		G0000230	11S	V	EDN103176	319		PAY3240231
230	2	2021	5800000	Time and Labor-BalancedActuals	13686	215.20		G0000230	11E	V	EDN103176	214		PAY3240231
230	2	2021	5800000	Time and Labor-BalancedActuals	13686	106.20		G0000230	11S	V	EDN103176	214		PAY3240231
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	658.71		G0000140	11S	V	EDN014695	219		PAY3240231
230	2	2021	5800000	Intercompany Billing	99920	37.11		G0001468	11E	V	EDNANDA	206		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	2.57		G0001468	11E	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.65		G0001468	11E	V	EDNANDA	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.86		G0001468	11E	V	EDNANDA	322		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	16.22		G0001468	120	V	EDNANDA	206		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	1.06		G0001468	120	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.29		G0001468	120	V	EDNANDA	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.37		G0001468	120	V	EDNANDA	322		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.35		G0001468	122	V	EDNANDA	206		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.02		G0001468	122	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	322		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	7.47		G0001468	125	V	EDNANDA	206		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.51		G0001468	125	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.14		G0001468	125	V	EDNANDA	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.16		G0001468	125	V	EDNANDA	322		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.19		G0001468	141	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	3.11		G0001468	155	V	EDNANDA	206		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.04		G0001468	155	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.05		G0001468	155	V	EDNANDA	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.07		G0001468	155	V	EDNANDA	322		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	47.73		G0001468	310	V	EDNANDA	316		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	25.96		G0001468	320	V	EDNANDA	316		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	12.89		G0001468	620	V	EDNANDA	206		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.80		G0001468	620	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.23		G0001468	620	V	EDNANDA	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.30		G0001468	620	V	EDNANDA	322		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.16		G0001468	935	V	EDNANDA	206		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	322		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(0.10)		G0001468	413	V	EDNANDA	206		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(1,207.65)		G0000140	11S	V	EDN014695	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(0.06)		G0001468	413	V	EDNANDA	297		INTCOM9193

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	2	2021	5800000	Intercompany Billing	99920	-		G0001468	413	V	EDNANDA	319		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	-		G0001468	413	V	EDNANDA	322		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	2.22		G0001468	738	V	EDNANDA	206		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.01		G0001468	738	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	0.05		G0001468	738	V	EDNANDA	322		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	(0.07)		G0001468	738	V	EDNANDA	206		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	-		G0001468	738	V	EDNANDA	297		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	-		G0001468	738	V	EDNANDA	322		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(252.68)		G0000140	125	V	EDN014695	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(91.39)		G0000140	141	V	EDN014695	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(1.00)		G0000140	935	V	EDN014695	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(15.43)		G0000140	413	V	EDN014695	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	(111.21)		G0000140	738	V	EDN014695	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99910	6.04		G0000140	738	V	EDN014695	219		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	893.20		G0000230	11E	V	EDN103176	218		INTCOM9193
230	2	2021	5800000	Intercompany Billing	99920	96.49		G0000230	11E	V	EDN103176	269		INTCOM9193
230	2	2021	5800000	Labor Overheads	11235	121.93		G0000140	125	V	EDN014695	219		OVH3240851
230	2	2021	5800000	Labor Overheads	11235	56.56		G0000140	141	V	EDN014695	219		OVH3240851
230	2	2021	5800000	Labor Overheads	11235	11.53		G0000140	125	V	EDN103172	214		OVH3240851
230	2	2021	5800000	Labor Overheads	11235	42.93		G0000140	125	V	EDN103172	319		OVH3240851
230	2	2021	5800000	Labor Overheads	11235	5.35		G0000140	141	V	EDN103172	214		OVH3240851
230	2	2021	5800000	Labor Overheads	11235	19.92		G0000140	141	V	EDN103172	319		OVH3240851
230	2	2021	5800000	Labor Overheads	13686	73.80		G0000140	125	V	EDN103172	214		OVH3240851
230	2	2021	5800000	Labor Overheads	13686	34.24		G0000140	141	V	EDN103172	214		OVH3240851
230	2	2021	5800000	Labor Overheads	11235	23.05		G0000230	125	V	EDN103176	214		OVH3240851
230	2	2021	5800000	Labor Overheads	11235	107.80		G0000230	125	V	EDN103176	319		OVH3240851
230	2	2021	5800000	Labor Overheads	11235	10.69		G0000230	141	V	EDN103176	214		OVH3240851
230	2	2021	5800000	Labor Overheads	11235	50.01		G0000230	141	V	EDN103176	319		OVH3240851
230	2	2021	5800000	Time and Labor-BalancedActuals	11206	245.13		G0000140	11E	V	000008171	319		PAY3245345
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	61.44		G0000140	11E	V	EDN103172	214		PAY3245345
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	122.88		G0000140	11E	V	EDN103172	319		PAY3245345
230	2	2021	5800000	Time and Labor-BalancedActuals	13686	420.10		G0000140	11S	V	EDN103172	214		PAY3245345
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	61.44		G0000230	11E	V	EDN103176	214		PAY3245345
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	61.44		G0000230	11E	V	EDN103176	319		PAY3245345
230	2	2021	5800000	Time and Labor-BalancedActuals	13686	215.20		G0000230	11E	V	EDN103176	214		PAY3245345
230	2	2021	5800000	Time and Labor-BalancedActuals	13686	106.20		G0000230	11S	V	EDN103176	214		PAY3245345
230	2	2021	5800000	Time and Labor-BalancedActuals	11235	548.94		G0000140	11S	V	EDN014695	219		PAY3245345
230	2	2021	5800000	Fleet Vehicle Allocations	11206	8.10		G0000140	738	V	000008171	319		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	11235	113.02		G0000140	738	V	EDN014695	219		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	11235	(6.04)		G0000140	738	V	EDN014695	219		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	11235	11.58		G0000140	738	V	EDN103172	214		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	11235	28.98		G0000140	738	V	EDN103172	319		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	11235	(0.62)		G0000140	738	V	EDN103172	214		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	11235	(1.55)		G0000140	738	V	EDN103172	319		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	13686	21.71		G0000140	738	V	EDN103172	214		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	11235	17.40		G0000230	738	V	EDN103176	214		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	11235	60.26		G0000230	738	V	EDN103176	319		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	11235	(0.93)		G0000230	738	V	EDN103176	214		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	11235	(3.22)		G0000230	738	V	EDN103176	319		FLEET46879
230	2	2021	5800000	Fleet Vehicle Allocations	13686	17.05		G0000230	738	V	EDN103176	214		FLEET46879
230	2	2021	5800000	Alloc cell phone & pager exp	11235	1.00		G0000140	935	V	EDN014695	219		CELPGR8102
230	2	2021	5800000	Alloc cell phone & pager exp	11235	0.10		G0000140	935	V	EDN103172	214		CELPGR8102
230	2	2021	5800000	Alloc cell phone & pager exp	11235	0.26		G0000140	935	V	EDN103172	319		CELPGR8102
230	2	2021	5800000	Alloc cell phone & pager exp	13686	0.92		G0000140	935	V	EDN103172	214		CELPGR8102
230	2	2021	5800000	Alloc cell phone & pager exp	11235	0.15		G0000230	935	V	EDN103176	214		CELPGR8102
230	2	2021	5800000	Alloc cell phone & pager exp	11235	0.53		G0000230	935	V	EDN103176	319		CELPGR8102

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	2	2021	5800000	Alloc cell phone & pager exp	13686	0.72		G0000230	935	V	EDN103176	214		CELPGR8102
230	2	2021	5800000	To reclassify a portion of lea	11235	(1.81)		G0000140	738	V	EDN014695	219		LEACAPINT
230	2	2021	5800000	To reclassify a portion of lea	11235	(0.19)		G0000140	738	V	EDN103172	214		LEACAPINT
230	2	2021	5800000	To reclassify a portion of lea	13686	(0.35)		G0000140	738	V	EDN103172	214		LEACAPINT
230	2	2021	5800000	To reclassify a portion of lea	11235	(0.47)		G0000140	738	V	EDN103172	319		LEACAPINT
230	2	2021	5800000	To reclassify a portion of lea	11206	(0.13)		G0000140	738	V	000008171	319		LEACAPINT
230	2	2021	5800000	Reversals	11206	(22.28)		G0000230	1AB	V	FAN102853	311		RVR3229857
230	2	2021	5800000	Reversals	11235	(636.35)		G0000230	1AB	V	FAN102853	311		RVR3229857
230	2	2021	5800000	Reversals	13686	(329.63)		G0000230	1AB	V	FAN102853	311		RVR3229857
230	2	2021	5800000	Labor Overheads	13686	(57.61)		G0000230	129	V	FAN102853	311		OVH3229912
230	2	2021	5800000	Labor Overheads	11206	(3.90)		G0000230	129	V	FAN102853	311		OVH3229912
230	2	2021	5800000	Labor Overheads	11235	(111.24)		G0000230	129	V	FAN102853	311		OVH3229912
230	2	2021	5800000	Labor Overheads	11206	15.37		G0000230	129	V	FAN102853	311		OVH3246163
230	2	2021	5800000	Labor Overheads	11235	71.20		G0000230	129	V	FAN102853	311		OVH3246163
230	2	2021	5800000	Labor Overheads	13686	87.54		G0000230	129	V	FAN102853	311		OVH3246163
230	2	2021	5800000	Clear misc chgs in Fleet accts	11235	15.43		G0000140	413	V	EDN014695	219		FLTCLR8243
230	2	2021	5800000	To reclassify a portion of lea	11235	(0.28)		G0000230	738	V	EDN103176	214		LEACAPINT
230	2	2021	5800000	To reclassify a portion of lea	11235	(0.97)		G0000230	738	V	EDN103176	319		LEACAPINT
230	2	2021	5800000	To reclassify a portion of lea	13686	(0.27)		G0000230	738	V	EDN103176	214		LEACAPINT
230	2	2021	5800000	Clear misc chgs in Fleet accts	11235	1.58		G0000140	413	V	EDN103172	214		FLTCLR8243
230	2	2021	5800000	Clear misc chgs in Fleet accts	11235	4.53		G0000140	413	V	EDN103172	319		FLTCLR8243
230	2	2021	5800000	Clear misc chgs in Fleet accts	13686	10.46		G0000140	413	V	EDN103172	214		FLTCLR8243
230	2	2021	5800000	Clear misc chgs in Fleet accts	11235	2.38		G0000230	413	V	EDN103176	214		FLTCLR8243
230	2	2021	5800000	Clear misc chgs in Fleet accts	11235	8.23		G0000230	413	V	EDN103176	319		FLTCLR8243
230	2	2021	5800000	Clear misc chgs in Fleet accts	13686	8.21		G0000230	413	V	EDN103176	214		FLTCLR8243
230	2	2021	5800000	Clear misc chgs in Fleet accts	11206	3.13		G0000140	413	V	000008171	319		FLTCLR8243
230	2	2021	5800000	Reverse Unvouchered Liab Acc	11864	(500.76)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV1471
230	2	2021	5800000	Reverse Unvouchered Liab Acc	12359	(562.94)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV1471
230	2	2021	5800000	Reverse Unvouchered Liab Acc	11864	(227.83)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV1471
230	2	2021	5800000	Reverse Unvouchered Liab Acc	12359	(3,159.87)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV1471
230	2	2021	5800000	Reverse Unvouchered Liab Acc	11864	(2,857.32)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV1471
230	2	2021	5800000	Reverse Unvouchered Liab Acc	12359	(536.44)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV1471
230	2	2021	5800000	Reverse Unvouchered Liab Acc	11864	(101.22)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV1471
230	2	2021	5800000	Reverse Unvouchered Liab Acc	12359	(2,583.68)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV1471
230	2	2021	5800000	Reverse Unvouchered Liab Acc	11864	(931.27)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV1471
230	2	2021	5800000	Accruals	11206	64.51		G0000230	1AA	V	FAN102853	311		ACC3246048
230	2	2021	5800000	Accruals	11235	298.85		G0000230	1AA	V	FAN102853	311		ACC3246048
230	2	2021	5800000	Accruals	13686	367.46		G0000230	1AA	V	FAN102853	311		ACC3246048
230	2	2021	5800000	Labor Overheads	11235	130.75		G0000140	125	V	EDN014695	219		OVH3246017
230	2	2021	5800000	Labor Overheads	11235	34.83		G0000140	141	V	EDN014695	219		OVH3246017
230	2	2021	5800000	Labor Overheads	11235	14.63		G0000230	125	V	EDN103176	214		OVH3246017
230	2	2021	5800000	Labor Overheads	11235	14.63		G0000230	125	V	EDN103176	319		OVH3246017
230	2	2021	5800000	Labor Overheads	11235	3.90		G0000230	141	V	EDN103176	214		OVH3246017
230	2	2021	5800000	Labor Overheads	11235	3.90		G0000230	141	V	EDN103176	319		OVH3246017
230	2	2021	5800000	Labor Overheads	13686	76.56		G0000230	125	V	EDN103176	214		OVH3246017
230	2	2021	5800000	Labor Overheads	13686	20.39		G0000230	141	V	EDN103176	214		OVH3246017
230	2	2021	5800000	Labor Overheads	11206	58.39		G0000140	125	V	000008171	319		OVH3246017
230	2	2021	5800000	Labor Overheads	11206	15.55		G0000140	141	V	000008171	319		OVH3246017
230	2	2021	5800000	Labor Overheads	11235	14.63		G0000140	125	V	EDN103172	214		OVH3246017
230	2	2021	5800000	Labor Overheads	11235	29.27		G0000140	125	V	EDN103172	319		OVH3246017
230	2	2021	5800000	Labor Overheads	11235	3.90		G0000140	141	V	EDN103172	214		OVH3246017
230	2	2021	5800000	Labor Overheads	11235	7.80		G0000140	141	V	EDN103172	319		OVH3246017
230	2	2021	5800000	Labor Overheads	13686	100.07		G0000140	125	V	EDN103172	214		OVH3246017
230	2	2021	5800000	Labor Overheads	13686	26.66		G0000140	141	V	EDN103172	214		OVH3246017
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	16.90		SCA1014001	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	8.73		SP07004701	780	V	MODRNGRID	997		SCBBIL7658

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	0.11		SP07004701	780	V	MODRNGRID	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	108.01		G0001021	780	V	ORMERMIMP	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	2.29		G0001444	780	V	FANANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	5.54		G0001468	780	V	FANANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.06)		SCA1377001	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	0.23		G0001032	780	V	DTCGENERL	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	15.21		SCA1143301	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	59.13		SPEVSAED01	780	V	WSX110939	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	2.95		SPEVSAED01	780	V	WSX110939	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.14)		SPEVSAED01	780	V	WSX110939	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	22.43		X110942002	780	V	WSX110942	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	523.58		G0001468	780	V	000002560	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	20.98		SCA1151501	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	3,039.27		G0000230	780	V	EDN006613	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	27.41		G0000230	780	V	EDN006613	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	(26,355.85)		G0000230	780	V	EDN103176	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	11.66		G0000230	780	V	EDN103176	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	1.36		SCA1242501	780	V	FAN102853	997		SCBBIL7658
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	1.35		SCA1290401	780	V	FAN102853	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	6.03		SCA1384401	780	V	FAN102853	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	8.60		SCA1143301	780	V	FAN102853	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	11.85		SCA1151501	780	V	FAN102853	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	0.11		SCA1009901	780	V	FAN102853	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	9.54		SCA1014001	780	V	FAN102853	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	2.18		SCA1032801	780	V	FAN102853	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	72.00		SCA1291601	780	V	FAN102853	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.04)		SCA1377001	780	V	FAN102853	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	163.08		SCA1290501	780	V	FAN102853	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	25.24		G0001021	780	V	ORMERMIMP	997		SCBBIL7661
260	3	2021	5800000	AEPSC Bill - Services Rendered	99900	0.05		G0001032	780	V	DTCGENERL	997		SCBBIL7661
230	3	2021	5800000	Intercompany Billing	99910	(6.07)		G0000140	935	V	000008171	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	42.81		G0000140	413	V	000008171	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(122.58)		G0000140	738	V	000008171	319		INTCOM7804
230	3	2021	5800000	Clear misc chgs in Fleet accts	11235	(24.85)		G0000140	413	V	EDN103172	214		FLTCLR6835
230	3	2021	5800000	Clear misc chgs in Fleet accts	11235	(6.21)		G0000140	413	V	EDN103172	319		FLTCLR6835
230	3	2021	5800000	Clear misc chgs in Fleet accts	13686	(39.29)		G0000140	413	V	EDN103172	214		FLTCLR6835
230	3	2021	5800000	Clear misc chgs in Fleet accts	11235	(31.06)		G0000230	413	V	EDN103176	214		FLTCLR6835
230	3	2021	5800000	Clear misc chgs in Fleet accts	11235	(6.21)		G0000230	413	V	EDN103176	319		FLTCLR6835
230	3	2021	5800000	Clear misc chgs in Fleet accts	13686	(31.78)		G0000230	413	V	EDN103176	214		FLTCLR6835
230	3	2021	5800000	Clear misc chgs in Fleet accts	11235	(62.45)		G0000140	413	V	EDN014695	219		FLTCLR6835
230	3	2021	5800000	Clear misc chgs in Fleet accts	11206	(42.81)		G0000140	413	V	000008171	319		FLTCLR6835
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	12359	4,559.66		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	12359	3,650.19		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	11864	2,524.65		G0000230	9AA	V	DCTSUVLKP	228		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	12359	2,846.55		G0000230	9AA	V	DCTSUVLKP	231		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	12359	694.80		G0000230	9AA	V	DCTSUVLKP	228		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	11864	151.80		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	11864	75.90		G0000230	9AA	V	DCTSUVLKP	228		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	11864	82.80		G0000230	9AA	V	DCTSUVLKP	714		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	12359	3,089.14		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	12359	4,301.00		G0000230	9AA	V	DCTSUVLKP	225		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	12359	294.97		G0000230	9AA	V	DCTSUVLKP	228		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	11864	131.10		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	11864	136.85		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	11864	220.79		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	11864	89.70		G0000230	9AA	V	DCTSUVLKP	228		UVLACC6893

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	12359	377.19		G0000230	9AA	V	DCTSUVLKP	228		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	11864	89.70		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6893
230	3	2021	5800000	Rec Unvouchrd Liability Accrls	11864	55.20		G0000230	9AA	V	DCTSUVLKP	228		UVLACC6893
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	3.85		SCA1032801	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	38.82		SCA1263001	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	10.66		SCA1384401	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	68.06		G0001444	780	V	EDNANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	(3.90)		SCA1114901	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	(5.92)		SCA1114901	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	238.92		SITGU24201	780	V	ITDIS1877	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	0.31		G0001444	780	V	EDNANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	3.55		G0001444	780	V	EDNANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	4,245.52		G0001468	780	V	EDNANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	12.00		G0001468	780	V	EDNANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	34.35		G0001468	780	V	EDNANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.06)		G0001468	780	V	EDNANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	102.11		G0001468	780	V	EDNANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	49.40		G0001468	780	V	EDNANDA	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	2,973.19		G0000230	780	V	000012318	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	277.89		G0001468	780	V	000020946	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	4.61		G0001468	780	V	000020946	997		SCBBIL7658
230	3	2021	5800000	AEPSC Bill - Services Rendered	99900	0.18		SCA1009901	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5800000	Intercompany Billing	99920	682.65		G0000230	11E	V	EDN100168	260		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	299.99		G0000230	120	V	EDN100168	260		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.37		G0000230	122	V	EDN100168	260		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	64.14		G0000140	413	V	EDN103172	214		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	6.21		G0000140	413	V	EDN103172	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(128.56)		G0000140	738	V	EDN103172	214		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(17.75)		G0000140	738	V	EDN103172	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	5.47		G0000140	738	V	EDN103172	214		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	1.27		G0000140	738	V	EDN103172	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	31.05		G0001468	11E	V	EDNANDA	206		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	9.64		G0001468	11E	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.22		G0001468	11E	V	EDNANDA	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	13.68		G0001468	120	V	EDNANDA	206		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	4.17		G0001468	120	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.10		G0001468	120	V	EDNANDA	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.33		G0001468	122	V	EDNANDA	206		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.07		G0001468	122	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	-		G0001468	122	V	EDNANDA	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	6.56		G0001468	125	V	EDNANDA	206		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	1.97		G0001468	125	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.05		G0001468	125	V	EDNANDA	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(0.13)		G0001468	141	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.02		G0001468	153	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	2.93		G0001468	155	V	EDNANDA	206		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.78		G0001468	155	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.02		G0001468	155	V	EDNANDA	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	210.16		G0001468	310	V	EDNANDA	316		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	16.82		G0001468	320	V	EDNANDA	316		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	10.79		G0001468	620	V	EDNANDA	206		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	3.26		G0001468	620	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.07		G0001468	620	V	EDNANDA	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.14		G0001468	935	V	EDNANDA	206		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.03		G0001468	935	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(0.81)		G0001468	413	V	EDNANDA	206		INTCOM7804

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	3	2021	5800000	Intercompany Billing	99920	(0.20)		G0001468	413	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(0.01)		G0001468	413	V	EDNANDA	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	1.88		G0001468	738	V	EDNANDA	206		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.45		G0001468	738	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(0.04)		G0001468	738	V	EDNANDA	206		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(0.01)		G0001468	738	V	EDNANDA	297		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	62.18		G0001857	11E	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	27.38		G0001857	120	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(0.78)		G0001857	122	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	13.08		G0001857	125	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(6.91)		G0001857	141	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.62		G0001857	153	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.27		G0001857	154	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	65.97		G0001857	310	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	21.11		G0001857	320	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.65		G0001857	393	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	1.49		G0001857	396	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	21.58		G0001857	620	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.37		G0001857	935	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.46		G0001857	936	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(1.16)		G0001857	413	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	21.81		G0001857	738	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.30		G0001857	738	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(0.05)		G0001857	738	V	2019NCOV1	717		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.64		G0001468	396	V	000002560	681		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(857.97)		G0000140	11E	V	000008171	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	000008171	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	000008171	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(175.38)		G0000140	125	V	000008171	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	120.89		G0000140	141	V	000008171	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	163.02		4272018901	11E	V	WSX110939	382		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	72.36		4272018901	120	V	WSX110939	382		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	2.42		4272018901	122	V	WSX110939	382		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	35.86		4272018901	125	V	WSX110939	382		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	21.35		4272018901	149	V	WSX110939	382		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	19.16		4272018901	396	V	WSX110939	609		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	56.60		4272018901	620	V	WSX110939	382		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	1.58		4272018901	935	V	WSX110939	382		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(4.23)		4272018901	413	V	WSX110939	382		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	7.33		4272018901	738	V	WSX110939	382		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	1,123.62		G0000230	11E	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	52.85		G0000230	11E	V	EDN103176	269		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	126.25		G0000230	11E	V	EDN103176	723		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	494.62		G0000230	120	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	23.14		G0000230	120	V	EDN103176	269		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	55.55		G0000230	120	V	EDN103176	723		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(14.95)		G0000230	122	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(1.57)		G0000230	122	V	EDN103176	269		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(1.91)		G0000230	122	V	EDN103176	723		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	236.00		G0000230	125	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	10.71		G0000230	125	V	EDN103176	269		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	26.42		G0000230	125	V	EDN103176	723		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(132.44)		G0000230	141	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(0.17)		4272018901	738	V	WSX110939	382		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(13.87)		G0000230	141	V	EDN103176	269		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(16.92)		G0000230	141	V	EDN103176	723		INTCOM7804

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	3	2021	5800000	Intercompany Billing	99920	11.19		G0000230	153	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.63		G0000230	153	V	EDN103176	269		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	1.28		G0000230	153	V	EDN103176	723		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	5.04		G0000230	154	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	390.12		G0000230	620	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	18.36		G0000230	620	V	EDN103176	269		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	43.84		G0000230	620	V	EDN103176	723		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	1.18		G0000230	935	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	1.52		G0000230	935	V	EDN103176	723		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(29.13)		G0000230	413	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(1.37)		G0000230	413	V	EDN103176	269		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(3.27)		G0000230	413	V	EDN103176	723		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	4.56		G0000230	738	V	EDN103176	218		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	3.04		G0000230	738	V	EDN103176	723		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(1,251.56)		G0000140	11S	V	EDN014695	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(278.46)		G0000140	125	V	EDN014695	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(20.72)		G0000140	141	V	EDN014695	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(10.37)		G0000140	935	V	EDN014695	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	62.45		G0000140	413	V	EDN014695	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(178.39)		G0000140	738	V	EDN014695	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	12.72		G0000140	738	V	EDN014695	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	1,475.73		G0000230	11E	V	000012318	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	650.25		G0000230	120	V	000012318	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	15.71		G0000230	122	V	000012318	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	311.69		G0000230	125	V	000012318	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	138.98		G0000230	155	V	000012318	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	512.37		G0000230	620	V	000012318	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	15.35		G0000230	935	V	000012318	219		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	5.84		G0001468	11E	V	000018190	317		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	2.58		G0001468	120	V	000018190	317		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.02		G0001468	122	V	000018190	317		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	1.24		G0001468	125	V	000018190	317		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.15		G0001468	148	V	000018190	317		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	2.03		G0001468	620	V	000018190	317		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	0.03		G0001468	935	V	000018190	317		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	(0.15)		G0001468	413	V	000018190	317		INTCOM7804
230	3	2021	5800000	Accounts Payable Close	11235	(20.00)		G0000230	942	V	EDN014653	690		APCLO57175
230	3	2021	5800000	Accounts Payable Accrual	11235	0.99		G0000230	290	V	EDN103176	228		APACC52264
230	3	2021	5800000	Accounts Payable Accrual	11235	0.09		G0000230	293	V	EDN103176	228		APACC52264
230	3	2021	5800000	Accounts Payable Accrual	11235	20.00		G0000230	942	V	EDN014653	690		APACC56606
230	3	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(65.97)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	3	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(21.11)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	3	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.65)		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	3	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(1.49)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	3	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.46)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	3	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	65.97		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	3	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	21.11		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	3	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	0.65		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	3	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	1.49		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	3	2021	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	0.46		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	3	2021	5800000	Intercompany Billing	99920	141.91		G0000230	125	V	EDN100168	260		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	3.32		G0000230	148	V	EDN100168	260		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99920	237.02		G0000230	620	V	EDN100168	260		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(498.00)		G0000140	11E	V	EDN103172	214		INTCOM7804

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	3	2021	5800000	Intercompany Billing	99910	(124.50)		G0000140	11E	V	EDN103172	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(787.42)		G0000140	11S	V	EDN103172	214		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(277.07)		G0000140	125	V	EDN103172	214		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(25.45)		G0000140	125	V	EDN103172	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	56.21		G0000140	141	V	EDN103172	214		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	17.54		G0000140	141	V	EDN103172	319		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(21.65)		G0000140	935	V	EDN103172	214		INTCOM7804
230	3	2021	5800000	Intercompany Billing	99910	(1.04)		G0000140	935	V	EDN103172	319		INTCOM7804
230	3	2021	5800000	Time and Labor-BalancedActuals	11235	249.00		G0000140	11E	V	EDN103172	214		PAY3258330
230	3	2021	5800000	Time and Labor-BalancedActuals	13686	377.32		G0000140	11S	V	EDN103172	214		PAY3258330
230	3	2021	5800000	Time and Labor-BalancedActuals	11235	249.00		G0000230	11E	V	EDN103176	214		PAY3258330
230	3	2021	5800000	Labor Overheads	11235	56.60		G0000140	125	V	EDN103172	214		OVH3258439
230	3	2021	5800000	Labor Overheads	11235	14.58		G0000140	141	V	EDN103172	214		OVH3258439
230	3	2021	5800000	Labor Overheads	13686	85.76		G0000140	125	V	EDN103172	214		OVH3258439
230	3	2021	5800000	Labor Overheads	13686	22.09		G0000140	141	V	EDN103172	214		OVH3258439
230	3	2021	5800000	Labor Overheads	11235	224.60		G0000140	125	V	EDN014695	219		OVH3258439
230	3	2021	5800000	Labor Overheads	11235	57.85		G0000140	141	V	EDN014695	219		OVH3258439
230	3	2021	5800000	Labor Overheads	11235	56.60		G0000230	125	V	EDN103176	214		OVH3258439
230	3	2021	5800000	Labor Overheads	11235	14.58		G0000230	141	V	EDN103176	214		OVH3258439
230	3	2021	5800000	Labor Overheads	13686	73.01		G0000230	125	V	EDN103176	214		OVH3258439
230	3	2021	5800000	Labor Overheads	13686	18.80		G0000230	141	V	EDN103176	214		OVH3258439
230	3	2021	5800000	Time and Labor-BalancedActuals	13686	215.00		G0000230	11E	V	EDN103176	214		PAY3258330
230	3	2021	5800000	Time and Labor-BalancedActuals	13686	106.20		G0000230	11S	V	EDN103176	214		PAY3258330
230	3	2021	5800000	Time and Labor-BalancedActuals	11235	988.08		G0000140	11S	V	EDN014695	219		PAY3258330
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(644.58)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(323.63)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8480
230	3	2021	5800000	Reversals	11206	(64.51)		G0000230	1AB	V	FAN102853	311		RVR3246082
230	3	2021	5800000	Reversals	11235	(298.85)		G0000230	1AB	V	FAN102853	311		RVR3246082
230	3	2021	5800000	Reversals	13686	(367.46)		G0000230	1AB	V	FAN102853	311		RVR3246082
230	3	2021	5800000	Labor Overheads	11206	73.85		G0000230	129	V	FAN102853	311		OVH3263563
230	3	2021	5800000	Labor Overheads	11235	178.26		G0000230	129	V	FAN102853	311		OVH3263563
230	3	2021	5800000	Labor Overheads	13686	126.95		G0000230	129	V	FAN102853	311		OVH3263563
230	3	2021	5800000	Accruals	11206	361.25		G0000230	1AA	V	FAN102853	311		ACC3263204
230	3	2021	5800000	Accruals	11235	872.08		G0000230	1AA	V	FAN102853	311		ACC3263204
230	3	2021	5800000	Accruals	13686	621.11		G0000230	1AA	V	FAN102853	311		ACC3263204
230	3	2021	5800000	Labor Overheads	11235	76.35		G0000230	125	V	EDN103176	214		OVH3263172
230	3	2021	5800000	Labor Overheads	11235	25.45		G0000230	125	V	EDN103176	319		OVH3263172
230	3	2021	5800000	Labor Overheads	11235	(52.63)		G0000230	141	V	EDN103176	214		OVH3263172
230	3	2021	5800000	Labor Overheads	11235	(17.54)		G0000230	141	V	EDN103176	319		OVH3263172
230	3	2021	5800000	Labor Overheads	13686	64.55		G0000230	125	V	EDN103176	214		OVH3263172
230	3	2021	5800000	Labor Overheads	13686	(44.50)		G0000230	141	V	EDN103176	214		OVH3263172
230	3	2021	5800000	Labor Overheads	11235	50.89		G0000140	125	V	EDN103172	214		OVH3263172
230	3	2021	5800000	Labor Overheads	11235	25.45		G0000140	125	V	EDN103172	319		OVH3263172
230	3	2021	5800000	Labor Overheads	11235	(35.09)		G0000140	141	V	EDN103172	214		OVH3263172
230	3	2021	5800000	Labor Overheads	11235	(17.54)		G0000140	141	V	EDN103172	319		OVH3263172
230	3	2021	5800000	Labor Overheads	13686	83.82		G0000140	125	V	EDN103172	214		OVH3263172
230	3	2021	5800000	Labor Overheads	13686	(57.79)		G0000140	141	V	EDN103172	214		OVH3263172
230	3	2021	5800000	Labor Overheads	11206	175.38		G0000140	125	V	000008171	319		OVH3263172
230	3	2021	5800000	Labor Overheads	11206	(120.89)		G0000140	141	V	000008171	319		OVH3263172
230	3	2021	5800000	Labor Overheads	11235	53.86		G0000140	125	V	EDN014695	219		OVH3263172
230	3	2021	5800000	Labor Overheads	11235	(37.13)		G0000140	141	V	EDN014695	219		OVH3263172
230	3	2021	5800000	Time and Labor-BalancedActuals	11235	249.00		G0000140	11E	V	EDN103172	214		PAY3263093

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	3	2021	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000140	11E	V	EDN103172	319		PAY3263093
230	3	2021	5800000	Time and Labor-BalancedActuals	13686	410.10		G0000140	11S	V	EDN103172	214		PAY3263093
230	3	2021	5800000	Time and Labor-BalancedActuals	11235	373.50		G0000230	11E	V	EDN103176	214		PAY3263093
230	3	2021	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000230	11E	V	EDN103176	319		PAY3263093
230	3	2021	5800000	Time and Labor-BalancedActuals	13686	209.60		G0000230	11E	V	EDN103176	214		PAY3263093
230	3	2021	5800000	Time and Labor-BalancedActuals	13686	106.20		G0000230	11S	V	EDN103176	214		PAY3263093
230	3	2021	5800000	Time and Labor-BalancedActuals	11206	857.97		G0000140	11E	V	000008171	319		PAY3263093
230	3	2021	5800000	Time and Labor-BalancedActuals	11235	263.48		G0000140	11S	V	EDN014695	219		PAY3263093
230	3	2021	5800000	Labor Overheads	11206	(15.37)		G0000230	129	V	FAN102853	311		OVH3246164
230	3	2021	5800000	Labor Overheads	11235	(71.20)		G0000230	129	V	FAN102853	311		OVH3246164
230	3	2021	5800000	Labor Overheads	13686	(87.54)		G0000230	129	V	FAN102853	311		OVH3246164
230	3	2021	5800000	Fleet Vehicle Allocations	11206	124.40		G0000140	738	V	000008171	319		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	11235	90.05		G0000230	738	V	EDN103176	214		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	11235	18.01		G0000230	738	V	EDN103176	319		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	11235	(6.33)		G0000230	738	V	EDN103176	214		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	11235	(1.27)		G0000230	738	V	EDN103176	319		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	13686	47.27		G0000230	738	V	EDN103176	214		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	13686	(0.34)		G0000230	738	V	EDN103176	214		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	11235	181.04		G0000140	738	V	EDN014695	219		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	11235	(12.72)		G0000140	738	V	EDN014695	219		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	11235	72.04		G0000140	738	V	EDN103172	214		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	11235	18.01		G0000140	738	V	EDN103172	319		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	11235	(5.06)		G0000140	738	V	EDN103172	214		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	11235	(1.27)		G0000140	738	V	EDN103172	319		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	13686	58.42		G0000140	738	V	EDN103172	214		FLEET65955
230	3	2021	5800000	Fleet Vehicle Allocations	13686	(0.41)		G0000140	738	V	EDN103172	214		FLEET65955
230	3	2021	5800000	Alloc cell phone & pager exp	11235	10.37		G0000140	935	V	EDN014695	219		CELPGR6710
230	3	2021	5800000	Alloc cell phone & pager exp	11235	4.13		G0000140	935	V	EDN103172	214		CELPGR6710
230	3	2021	5800000	Alloc cell phone & pager exp	11206	6.07		G0000140	935	V	000008171	319		CELPGR6710
230	3	2021	5800000	Alloc cell phone & pager exp	11235	5.17		G0000230	935	V	EDN103176	214		CELPGR6710
230	3	2021	5800000	Alloc cell phone & pager exp	11235	1.04		G0000230	935	V	EDN103176	319		CELPGR6710
230	3	2021	5800000	Alloc cell phone & pager exp	13686	14.18		G0000230	935	V	EDN103176	214		CELPGR6710
230	3	2021	5800000	Alloc cell phone & pager exp	11235	1.04		G0000140	935	V	EDN103172	319		CELPGR6710
230	3	2021	5800000	Alloc cell phone & pager exp	13686	17.52		G0000140	935	V	EDN103172	214		CELPGR6710
230	3	2021	5800000	To reclassify a portion of lea	11206	(1.82)		G0000140	738	V	000008171	319		LEACAPINT
230	3	2021	5800000	To reclassify a portion of lea	11235	(1.32)		G0000230	738	V	EDN103176	214		LEACAPINT
230	3	2021	5800000	To reclassify a portion of lea	11235	(0.26)		G0000230	738	V	EDN103176	319		LEACAPINT
230	3	2021	5800000	To reclassify a portion of lea	13686	(0.69)		G0000230	738	V	EDN103176	214		LEACAPINT
230	3	2021	5800000	To reclassify a portion of lea	11235	(2.65)		G0000140	738	V	EDN014695	219		LEACAPINT
230	3	2021	5800000	To reclassify a portion of lea	11235	(1.05)		G0000140	738	V	EDN103172	214		LEACAPINT
230	3	2021	5800000	To reclassify a portion of lea	11235	(0.26)		G0000140	738	V	EDN103172	319		LEACAPINT
230	3	2021	5800000	To reclassify a portion of lea	13686	(0.85)		G0000140	738	V	EDN103172	214		LEACAPINT
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(223.75)		G0000230	9AB	V	DCTSUVLKP	714		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	12359	(570.89)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	12359	(45.28)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(89.74)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(43.32)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(410.00)		G0000230	9AB	V	DCTSUVLKP	219		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	12359	(4,301.00)		G0000230	9AB	V	DCTSUVLKP	225		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(4,506.64)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(2,206.95)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	12359	(536.44)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(164.00)		G0000230	9AB	V	DCTSUVLKP	219		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(63.23)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	11864	(459.73)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8480
230	3	2021	5800000	Reverse Unvouchered Liab Acc	12359	(157.91)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8480

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	3	2021	5800000	Reverse Unvouchered Liab Acc	12359	(291.22)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8480
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(40.19)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(154.07)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(10.18)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(21.11)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	1.05		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.05		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.78		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	1.26		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.97		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.07		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.89		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.65)		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.09		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.07		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(37.70)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(3.54)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(1.88)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(44.54)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(1.86)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(36.60)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(38.41)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(2.66)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(49.76)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(1.49)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(9.90)		G0001857	510	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.08)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.10)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(4.42)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.79)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.46)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.23)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	2.87		SCA1151501	780	V	FAN102853	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	0.28		SCA1151501	780	V	FAN102853	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	0.04		G0001032	780	V	DTCGENERL	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	6.26		SCA1143301	780	V	FAN102853	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	82.10		SCA1290501	780	V	FAN102853	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	0.16		SCA1377001	780	V	FAN102853	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	75.76		SCA1291601	780	V	FAN102853	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	9.55		SCA1384401	780	V	FAN102853	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	24.02		G0001021	780	V	ORMERMIMP	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	0.01		SCA1009901	780	V	FAN102853	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	6.42		SCA1014001	780	V	FAN102853	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	2.16		SCA1032801	780	V	FAN102853	997		SCBBIL6089
260	4	2021	5800000	AEPSC Bill - Services Rendered	99900	0.03		SCA1290401	780	V	FAN102853	997		SCBBIL6089
230	4	2021	5800000	Labor Overheads	11235	14.88		G0000230	125	V	TRAINING1	317		OVH3274955
230	4	2021	5800000	Labor Overheads	11235	6.45		G0000230	141	V	TRAINING1	317		OVH3274955
230	4	2021	5800000	Labor Overheads	11235	25.39		G0000140	125	V	EDN103172	214		OVH3274955
230	4	2021	5800000	Labor Overheads	11235	38.07		G0000140	125	V	EDN103172	319		OVH3274955
230	4	2021	5800000	Labor Overheads	11235	11.01		G0000140	141	V	EDN103172	214		OVH3274955
230	4	2021	5800000	Labor Overheads	11235	16.51		G0000140	141	V	EDN103172	319		OVH3274955
230	4	2021	5800000	Labor Overheads	13686	57.00		G0000140	125	V	EDN103172	214		OVH3274955
230	4	2021	5800000	Labor Overheads	13686	24.72		G0000140	141	V	EDN103172	214		OVH3274955
230	4	2021	5800000	Labor Overheads	11235	93.75		G0000140	125	V	EDN014695	219		OVH3274955
230	4	2021	5800000	Labor Overheads	11235	40.65		G0000140	141	V	EDN014695	219		OVH3274955
230	4	2021	5800000	Labor Overheads	11107	2.82		G0000230	125	V	EDN103176	320		OVH3274955

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	4	2021	5800000	Labor Overheads	11107	1.23		G0000230	141	V	EDN103176	320		OVH3274955
230	4	2021	5800000	Labor Overheads	11235	88.84		G0000230	125	V	EDN103176	214		OVH3274955
230	4	2021	5800000	Labor Overheads	11235	38.53		G0000230	141	V	EDN103176	214		OVH3274955
230	4	2021	5800000	Labor Overheads	13686	56.23		G0000230	125	V	EDN103176	214		OVH3274955
230	4	2021	5800000	Labor Overheads	13686	24.38		G0000230	141	V	EDN103176	214		OVH3274955
230	4	2021	5800000	Time and Labor-BalancedActuals	11235	73.19		G0000230	11S	V	TRAINING1	317		PAY3274435
230	4	2021	5800000	Time and Labor-BalancedActuals	11235	124.86		G0000140	11E	V	EDN103172	214		PAY3274435
230	4	2021	5800000	Time and Labor-BalancedActuals	11235	187.30		G0000140	11E	V	EDN103172	319		PAY3274435
230	4	2021	5800000	Time and Labor-BalancedActuals	13686	280.43		G0000140	11S	V	EDN103172	214		PAY3274435
230	4	2021	5800000	Time and Labor-BalancedActuals	11107	13.94		G0000230	11S	V	EDN103176	320		PAY3274435
230	4	2021	5800000	Time and Labor-BalancedActuals	11235	437.02		G0000230	11E	V	EDN103176	214		PAY3274435
230	4	2021	5800000	Time and Labor-BalancedActuals	13686	193.95		G0000230	11E	V	EDN103176	214		PAY3274435
230	4	2021	5800000	Time and Labor-BalancedActuals	13686	82.60		G0000230	11S	V	EDN103176	214		PAY3274435
230	4	2021	5800000	Time and Labor-BalancedActuals	11235	461.08		G0000140	11S	V	EDN014695	219		PAY3274435
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(6.93)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.10)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(17.08)		G0001857	396	V	2019NCOV1	210		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(293.05)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(85.88)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(168.07)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(700.24)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(30.45)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(65.97)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(78.19)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(41.04)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	4	2021	5800000	Time and Labor-BalancedActuals	11235	786.95		G0000140	11S	V	EDN014695	219		PAY3280290
230	4	2021	5800000	Time and Labor-BalancedActuals	11206	187.96		G0000140	11E	V	000008171	319		PAY3280290
230	4	2021	5800000	Time and Labor-BalancedActuals	11235	191.43		G0000140	11E	V	EDN103172	214		PAY3280290
230	4	2021	5800000	Time and Labor-BalancedActuals	13686	431.78		G0000140	11S	V	EDN103172	214		PAY3280290
230	4	2021	5800000	Time and Labor-BalancedActuals	11107	14.33		G0000230	11S	V	EDN103176	320		PAY3280290
230	4	2021	5800000	Time and Labor-BalancedActuals	11235	446.68		G0000230	11E	V	EDN103176	214		PAY3280290
230	4	2021	5800000	Time and Labor-BalancedActuals	13686	195.57		G0000230	11E	V	EDN103176	214		PAY3280290
230	4	2021	5800000	Time and Labor-BalancedActuals	13686	109.08		G0000230	11S	V	EDN103176	214		PAY3280290
230	4	2021	5800000	Accruals	11107	10.14		G0000230	1AA	V	FAN102853	311		ACC3280387
230	4	2021	5800000	Accruals	11206	101.13		G0000230	1AA	V	FAN102853	311		ACC3280387
230	4	2021	5800000	Accruals	11235	1,159.30		G0000230	1AA	V	FAN102853	311		ACC3280387
230	4	2021	5800000	Accruals	13686	755.98		G0000230	1AA	V	FAN102853	311		ACC3280387
230	4	2021	5800000	Accounts Payable Accrual	11235	50.00		G0000230	942	V	EDN014653	690		APACC76231
230	4	2021	5800000	Labor Overheads	11107	2.21		G0000230	129	V	FAN102853	311		OVH3281018
230	4	2021	5800000	Labor Overheads	11206	19.67		G0000230	129	V	FAN102853	311		OVH3281018
230	4	2021	5800000	Labor Overheads	11235	225.49		G0000230	129	V	FAN102853	311		OVH3281018
230	4	2021	5800000	Labor Overheads	13686	147.04		G0000230	129	V	FAN102853	311		OVH3281018
230	4	2021	5800000	Labor Overheads	11107	3.13		G0000230	125	V	EDN103176	320		OVH3280343
230	4	2021	5800000	Labor Overheads	11107	1.40		G0000230	141	V	EDN103176	320		OVH3280343
230	4	2021	5800000	Labor Overheads	11235	86.88		G0000230	125	V	EDN103176	214		OVH3280343
230	4	2021	5800000	Labor Overheads	11235	43.66		G0000230	141	V	EDN103176	214		OVH3280343
230	4	2021	5800000	Labor Overheads	13686	59.26		G0000230	125	V	EDN103176	214		OVH3280343
230	4	2021	5800000	Labor Overheads	13686	29.78		G0000230	141	V	EDN103176	214		OVH3280343
230	4	2021	5800000	Labor Overheads	11206	36.57		G0000140	125	V	000008171	319		OVH3280343
230	4	2021	5800000	Labor Overheads	11206	18.37		G0000140	141	V	000008171	319		OVH3280343
230	4	2021	5800000	Labor Overheads	11235	153.07		G0000140	125	V	EDN014695	219		OVH3280343
230	4	2021	5800000	Labor Overheads	11235	76.91		G0000140	141	V	EDN014695	219		OVH3280343
230	4	2021	5800000	Labor Overheads	11235	37.22		G0000140	125	V	EDN103172	214		OVH3280343
230	4	2021	5800000	Labor Overheads	11235	18.71		G0000140	141	V	EDN103172	214		OVH3280343
230	4	2021	5800000	Labor Overheads	13686	83.99		G0000140	125	V	EDN103172	214		OVH3280343
230	4	2021	5800000	Labor Overheads	13686	42.20		G0000140	141	V	EDN103172	214		OVH3280343

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	4	2021	5800000	Labor Overheads	11206	(73.85)		G0000230	129	V	FAN102853	311		OVH3263564
230	4	2021	5800000	Labor Overheads	11235	(178.26)		G0000230	129	V	FAN102853	311		OVH3263564
230	4	2021	5800000	Labor Overheads	13686	(126.95)		G0000230	129	V	FAN102853	311		OVH3263564
230	4	2021	5800000	Reversals	11206	(361.25)		G0000230	1AB	V	FAN102853	311		RVR3263235
230	4	2021	5800000	Reversals	11235	(872.08)		G0000230	1AB	V	FAN102853	311		RVR3263235
230	4	2021	5800000	Reversals	13686	(621.11)		G0000230	1AB	V	FAN102853	311		RVR3263235
230	4	2021	5800000	To reclassify a portion of lea	11235	(2.50)		G0000140	738	V	EDN014695	219		LEACAPINT
230	4	2021	5800000	To reclassify a portion of lea	13686	(0.32)		G0000140	738	V	EDN103172	214		LEACAPINT
230	4	2021	5800000	To reclassify a portion of lea	11235	(1.77)		G0000230	738	V	EDN103176	214		LEACAPINT
230	4	2021	5800000	To reclassify a portion of lea	13686	(0.26)		G0000230	738	V	EDN103176	214		LEACAPINT
230	4	2021	5800000	To reclassify a portion of lea	11206	(0.17)		G0000140	738	V	000008171	319		LEACAPINT
230	4	2021	5800000	To reclassify a portion of lea	11235	(0.63)		G0000140	738	V	EDN103172	214		LEACAPINT
230	4	2021	5800000	To reclassify a portion of lea	11235	(0.37)		G0000140	738	V	EDN103172	319		LEACAPINT
230	4	2021	5800000	Fleet Vehicle Allocations	11235	38.85		G0000140	738	V	EDN103172	214		FLEET84263
230	4	2021	5800000	Fleet Vehicle Allocations	11235	23.01		G0000140	738	V	EDN103172	319		FLEET84263
230	4	2021	5800000	Fleet Vehicle Allocations	11235	(5.69)		G0000140	738	V	EDN103172	214		FLEET84263
230	4	2021	5800000	Fleet Vehicle Allocations	11206	10.43		G0000140	738	V	000008171	319		FLEET84263
230	4	2021	5800000	Fleet Vehicle Allocations	11235	153.33		G0000140	738	V	EDN014695	219		FLEET84263
230	4	2021	5800000	Fleet Vehicle Allocations	11235	(22.47)		G0000140	738	V	EDN014695	219		FLEET84263
230	4	2021	5800000	Fleet Vehicle Allocations	11235	(3.37)		G0000140	738	V	EDN103172	319		FLEET84263
230	4	2021	5800000	Fleet Vehicle Allocations	13686	19.82		G0000140	738	V	EDN103172	214		FLEET84263
230	4	2021	5800000	Fleet Vehicle Allocations	11235	108.57		G0000230	738	V	EDN103176	214		FLEET84263
230	4	2021	5800000	Fleet Vehicle Allocations	11235	(15.91)		G0000230	738	V	EDN103176	214		FLEET84263
230	4	2021	5800000	Fleet Vehicle Allocations	13686	16.17		G0000230	738	V	EDN103176	214		FLEET84263
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	5.22		G0001468	780	V	EDN006613	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	435.12		G0000230	780	V	EDN103176	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	2.01		G0000230	780	V	EDN103176	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	(1.64)		SCA1242501	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	1.75		SCA1242801	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	497.30		0199000503	780	V	ETN000230	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	39.97		0199000503	780	V	ETN000230	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	(5.73)		0199000503	780	V	ETN000230	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	33.21		SCA1263001	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	4,130.31		G0001468	780	V	EDNANDA	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	10.45		G0001468	780	V	EDNANDA	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	0.27		SCA1377001	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	35.58		G0001468	780	V	EDNANDA	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.10)		G0001468	780	V	EDNANDA	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	107.79		G0001468	780	V	EDNANDA	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	12.76		SCA1114901	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	260.31		G0001468	780	V	000020946	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	4.28		G0001468	780	V	000020946	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	11.09		SCA1143301	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	404.72		SITGU24201	780	V	ITDIS1877	997		SCBBIL6074
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	162.84		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	111.42		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	299.01		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	5,068.93		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	252.09		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	916.81		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	169.98		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	305.60		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	16,773.36		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	184.26		G0000230	9AA	V	DCTSUVLKP	231		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	274.26		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	85.71		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	3,745.37		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	862.44		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	12359	31,518.30		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	11864	5,364.12		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	12359	3,269.85		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	12359	6,511.04		G0000230	9AA	V	DCTSUVLKP	231		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	12359	5,455.26		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Rec Unvouchrd Liability Accrls	12359	6,662.35		G0000230	9AA	V	DCTSUVLKP	214		UVLACC5301
230	4	2021	5800000	Alloc cell phone & pager exp	11235	1.01		G0000140	935	V	EDN014695	219		CELPGR5048
230	4	2021	5800000	Alloc cell phone & pager exp	11235	0.26		G0000140	935	V	EDN103172	214		CELPGR5048
230	4	2021	5800000	Alloc cell phone & pager exp	11235	0.15		G0000140	935	V	EDN103172	319		CELPGR5048
230	4	2021	5800000	Alloc cell phone & pager exp	13686	0.32		G0000140	935	V	EDN103172	214		CELPGR5048
230	4	2021	5800000	Alloc cell phone & pager exp	11235	0.72		G0000230	935	V	EDN103176	214		CELPGR5048
230	4	2021	5800000	Alloc cell phone & pager exp	13686	0.24		G0000230	935	V	EDN103176	214		CELPGR5048
230	4	2021	5800000	Clear misc chgs in Fleet accts	11206	4.89		G0000140	413	V	000008171	319		FLTCLR5260
230	4	2021	5800000	Clear misc chgs in Fleet accts	11235	1.91		G0000230	413	V	TRAINING1	317		FLTCLR5260
230	4	2021	5800000	Clear misc chgs in Fleet accts	11235	32.49		G0000140	413	V	EDN014695	219		FLTCLR5260
230	4	2021	5800000	Clear misc chgs in Fleet accts	11235	8.24		G0000140	413	V	EDN103172	214		FLTCLR5260
230	4	2021	5800000	Clear misc chgs in Fleet accts	11235	4.88		G0000140	413	V	EDN103172	319		FLTCLR5260
230	4	2021	5800000	Clear misc chgs in Fleet accts	13686	18.54		G0000140	413	V	EDN103172	214		FLTCLR5260
230	4	2021	5800000	Clear misc chgs in Fleet accts	11107	0.74		G0000230	413	V	EDN103176	320		FLTCLR5260
230	4	2021	5800000	Clear misc chgs in Fleet accts	11235	23.01		G0000230	413	V	EDN103176	214		FLTCLR5260
230	4	2021	5800000	Clear misc chgs in Fleet accts	13686	15.13		G0000230	413	V	EDN103176	214		FLTCLR5260
230	4	2021	5800000	Intercompany Billing	99920	0.02		G0001468	935	V	EDNANDA	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.03		G0001468	935	V	EDNANDA	297		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.05		G0001468	935	V	EDNANDA	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.93		G0001468	413	V	EDNANDA	206		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.83		G0001468	413	V	EDNANDA	297		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.67		G0001468	413	V	EDNANDA	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	521.41		G0000230	620	V	000012318	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	14.99		G0000230	935	V	000012318	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	4.20		G0001468	11E	V	000018190	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	2.12		G0001468	120	V	000018190	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.04		G0001468	122	V	000018190	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.87		G0001468	125	V	000018190	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.38		G0001468	148	V	000018190	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.47		G0001468	620	V	000018190	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	000018190	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.41		G0001468	413	V	000018190	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	192.84		G0000230	125	V	EDN100168	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	85.12		G0000230	148	V	EDN100168	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	322.24		G0000230	620	V	EDN100168	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(22.64)		G0000140	738	V	EDN103172	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	5.69		G0000140	738	V	EDN103172	214		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	3.37		G0000140	738	V	EDN103172	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	64.28		G0001857	11E	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	32.50		G0001857	120	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.87		G0001857	122	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	13.34		G0001857	125	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	7.68		G0001857	141	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.82		G0001857	153	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.29		G0001857	154	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	6.93		G0001857	396	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	22.31		G0001857	620	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.30		G0001857	935	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(1,248.03)		G0000140	11S	V	EDN014695	219		INTCOM6426

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	4	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(246.82)		G0000140	125	V	EDN014695	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(117.56)		G0000140	141	V	EDN014695	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(1.01)		G0000140	935	V	EDN014695	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(32.49)		G0000140	413	V	EDN014695	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(150.83)		G0000140	738	V	EDN014695	219		INTCOM6426
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	5.12		SCA1151501	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	0.49		SCA1151501	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	3.81		SCA1032801	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	16.91		SCA1384401	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	117.74		G0001444	780	V	EDNANDA	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	1.28		G0001444	780	V	EDNANDA	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	2.95		G0001444	780	V	EDNANDA	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	15.93		SP07004701	780	V	MODRNGRID	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	1.34		SP07004701	780	V	MODRNGRID	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	102.66		G0001021	780	V	ORMERMIMP	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	3,910.50		G0000230	780	V	000012318	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	2.62		G0001444	780	V	FANANDA	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	5.14		G0001468	780	V	FANANDA	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	0.02		SCA1009901	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	11.35		SCA1014001	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	0.16		G0001032	780	V	DTCGENERL	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	0.91		SPEVSADC01	780	V	WSX110939	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	72.56		SPEVSAED01	780	V	WSX110939	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	3.33		SPEVSAED01	780	V	WSX110939	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.04)		SPEVSAED01	780	V	WSX110939	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	26.97		X110942002	780	V	WSX110942	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	556.43		G0001468	780	V	000002560	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	2,998.93		G0000230	780	V	EDN006613	997		SCBBIL6074
230	4	2021	5800000	AEPSC Bill - Services Rendered	99900	29.84		G0000230	780	V	EDN006613	997		SCBBIL6074
230	4	2021	5800000	Intercompany Billing	99920	1.71		G0001468	155	V	EDNANDA	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.04		G0001468	155	V	EDNANDA	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.13		G0001468	290	V	EDNANDA	206		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	30.09		G0001468	310	V	EDNANDA	316		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	2.11		G0001468	320	V	EDNANDA	316		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1,501.76		G0000230	11E	V	000012318	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	759.41		G0000230	120	V	000012318	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	15.61		G0000230	122	V	000012318	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	311.46		G0000230	125	V	000012318	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	138.13		G0000230	155	V	000012318	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(187.96)		G0000140	11E	V	000008171	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	000008171	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	000008171	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(36.57)		G0000140	125	V	000008171	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(18.37)		G0000140	141	V	000008171	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(4.89)		G0000140	413	V	000008171	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(10.26)		G0000140	738	V	000008171	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	928.08		G0000230	11E	V	EDN100168	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	469.43		G0000230	120	V	EDN100168	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	9.63		G0000230	122	V	EDN100168	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(316.29)		G0000140	11E	V	EDN103172	214		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(187.30)		G0000140	11E	V	EDN103172	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(712.21)		G0000140	11S	V	EDN103172	214		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	319		INTCOM6426

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	4	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(203.60)		G0000140	125	V	EDN103172	214		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(38.07)		G0000140	125	V	EDN103172	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(96.64)		G0000140	141	V	EDN103172	214		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(16.51)		G0000140	141	V	EDN103172	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(0.58)		G0000140	935	V	EDN103172	214		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(0.15)		G0000140	935	V	EDN103172	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(26.78)		G0000140	413	V	EDN103172	214		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(4.88)		G0000140	413	V	EDN103172	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	(57.72)		G0000140	738	V	EDN103172	214		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	20.95		G0000230	125	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	27.14		G0000230	125	V	EDN103176	723		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	141.71		G0000230	141	V	EDN103176	218		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	12.06		G0000230	141	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	15.61		G0000230	141	V	EDN103176	723		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	15.05		G0000230	153	V	EDN103176	218		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.28		G0000230	153	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.66		G0000230	153	V	EDN103176	723		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	5.68		G0000230	154	V	EDN103176	218		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	412.96		G0000230	620	V	EDN103176	218		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	36.03		G0000230	620	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	45.52		G0000230	620	V	EDN103176	723		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.23		G0000230	935	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	115.25		G0000230	413	V	EDN103176	218		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	10.05		G0000230	413	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	12.71		G0000230	413	V	EDN103176	723		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	15.49		G0000230	738	V	EDN103176	218		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	11.20		G0000230	738	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	4.63		G0000230	738	V	EDN103176	723		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	(0.75)		G0000230	738	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	(0.34)		G0000230	738	V	EDN103176	723		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.03		G0001468	510	V	EDNANDA	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	6.93		G0001468	620	V	EDNANDA	206		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.61		G0001468	620	V	EDNANDA	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	3.76		G0001468	620	V	EDNANDA	297		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	5.99		G0001468	620	V	EDNANDA	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.17		G0001468	620	V	EDNANDA	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.05		G0001468	935	V	EDNANDA	206		INTCOM6426
230	4	2021	5800000	Reverse Unvouchered Liab Acc	12359	(4,559.66)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	12359	(3,650.19)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	11864	(2,524.65)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	12359	(4,301.00)		G0000230	9AB	V	DCTSUVLKP	225		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	11864	(131.10)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	11864	(136.85)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	11864	(220.79)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	12359	(3,089.14)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	12359	(2,846.55)		G0000230	9AB	V	DCTSUVLKP	231		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	12359	(377.19)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	11864	(89.70)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	11864	(55.20)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	12359	(294.97)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	12359	(694.80)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	11864	(89.70)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	11864	(151.80)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6946
230	4	2021	5800000	Reverse Unvouchered Liab Acc	11864	(75.90)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV6946

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	4	2021	5800000	Reverse Unvouchered Liab Acc	11864	(82.80)		G0000230	9AB	V	DCTSUVLKP	714		UVLREV6946
230	4	2021	5800000	Intercompany Billing	99920	0.10		G0001857	936	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	4.19		G0001857	413	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	17.03		G0001857	738	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.12		G0001857	738	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	(0.08)		G0001857	738	V	2019NCOV1	717		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.04		G0001468	413	V	EDNANDA	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.23		G0001468	738	V	EDNANDA	206		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.52		G0001468	738	V	EDNANDA	297		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.06		G0001468	738	V	EDNANDA	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.32		G0001468	396	V	000002560	681		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99910	22.47		G0000140	738	V	EDN014695	219		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1,189.38		G0000230	11E	V	EDN103176	218		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	103.74		G0000230	11E	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	131.12		G0000230	11E	V	EDN103176	723		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	601.27		G0000230	120	V	EDN103176	218		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	52.22		G0000230	120	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	66.30		G0000230	120	V	EDN103176	723		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	16.02		G0000230	122	V	EDN103176	218		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.37		G0000230	122	V	EDN103176	269		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.77		G0000230	122	V	EDN103176	723		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	246.31		G0000230	125	V	EDN103176	218		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	19.94		G0001468	11E	V	EDNANDA	206		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	11.19		G0001468	11E	V	EDNANDA	297		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	17.25		G0001468	11E	V	EDNANDA	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.46		G0001468	11E	V	EDNANDA	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	5.54		G0001468	11S	V	EDNANDA	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	10.08		G0001468	120	V	EDNANDA	206		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	2.75		G0001468	120	V	EDNANDA	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	5.59		G0001468	120	V	EDNANDA	297		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	8.77		G0001468	120	V	EDNANDA	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.23		G0001468	120	V	EDNANDA	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.21		G0001468	122	V	EDNANDA	206		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.04		G0001468	122	V	EDNANDA	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.11		G0001468	122	V	EDNANDA	297		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.19		G0001468	122	V	EDNANDA	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	-		G0001468	122	V	EDNANDA	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	4.12		G0001468	125	V	EDNANDA	206		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.06		G0001468	125	V	EDNANDA	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	2.19		G0001468	125	V	EDNANDA	297		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	3.70		G0001468	125	V	EDNANDA	317		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.09		G0001468	125	V	EDNANDA	319		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.29		G0001468	141	V	EDNANDA	297		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.03		G0001468	153	V	EDNANDA	297		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	1.82		G0001468	155	V	EDNANDA	206		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.34		G0001468	155	V	EDNANDA	260		INTCOM6426
230	4	2021	5800000	Intercompany Billing	99920	0.74		G0001468	155	V	EDNANDA	297		INTCOM6426
230	5	2021	5800000	Labor Overheads	11235	248.86		G0000230	129	V	FAN102853	311		OVH3298521
230	5	2021	5800000	Labor Overheads	13686	118.63		G0000230	129	V	FAN102853	311		OVH3298521
230	5	2021	5800000	Time and Labor-BalancedActuals	11235	876.88		G0000140	11S	V	EDN014695	219		PAY3297118
230	5	2021	5800000	Time and Labor-BalancedActuals	11235	127.62		G0000140	11E	V	EDN103172	214		PAY3297118
230	5	2021	5800000	Time and Labor-BalancedActuals	13686	224.00		G0000140	11S	V	EDN103172	214		PAY3297118
230	5	2021	5800000	Time and Labor-BalancedActuals	11107	14.33		G0000230	11S	V	EDN103176	320		PAY3297118
230	5	2021	5800000	Time and Labor-BalancedActuals	11235	255.24		G0000230	11E	V	EDN103176	214		PAY3297118
230	5	2021	5800000	Time and Labor-BalancedActuals	11235	284.71		G0000230	11S	V	EDN103176	294		PAY3297118
230	5	2021	5800000	Time and Labor-BalancedActuals	13686	220.00		G0000230	11E	V	EDN103176	214		PAY3297118

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	5	2021	5800000	Time and Labor-BalancedActuals	13686	121.20		G0000230	11S	V	EDN103176	214		PAY3297118
230	5	2021	5800000	Labor Overheads	11206	21.39		G0000140	125	V	000008171	319		OVH3291244
230	5	2021	5800000	Labor Overheads	11206	11.72		G0000140	141	V	000008171	319		OVH3291244
230	5	2021	5800000	Labor Overheads	11107	2.52		G0000230	125	V	EDN103176	320		OVH3291244
230	5	2021	5800000	Labor Overheads	11107	1.34		G0000230	141	V	EDN103176	320		OVH3291244
230	5	2021	5800000	Labor Overheads	11235	76.26		G0000230	125	V	EDN103176	214		OVH3291244
230	5	2021	5800000	Labor Overheads	11235	41.78		G0000230	141	V	EDN103176	214		OVH3291244
230	5	2021	5800000	Labor Overheads	13686	48.00		G0000230	125	V	EDN103176	214		OVH3291244
230	5	2021	5800000	Labor Overheads	13686	26.30		G0000230	141	V	EDN103176	214		OVH3291244
230	5	2021	5800000	Labor Overheads	11235	99.79		G0000140	125	V	EDN014695	219		OVH3291244
230	5	2021	5800000	Labor Overheads	11235	54.68		G0000140	141	V	EDN014695	219		OVH3291244
230	5	2021	5800000	Labor Overheads	11235	10.89		G0000140	125	V	EDN103172	214		OVH3291244
230	5	2021	5800000	Labor Overheads	11235	76.27		G0000140	125	V	EDN103172	308		OVH3291244
230	5	2021	5800000	Labor Overheads	11235	5.97		G0000140	141	V	EDN103172	214		OVH3291244
230	5	2021	5800000	Labor Overheads	11235	41.80		G0000140	141	V	EDN103172	308		OVH3291244
230	5	2021	5800000	Labor Overheads	13686	51.43		G0000140	125	V	EDN103172	214		OVH3291244
230	5	2021	5800000	Labor Overheads	13686	28.18		G0000140	141	V	EDN103172	214		OVH3291244
230	5	2021	5800000	Accounts Payable Accrual	11235	250.00		G0000230	290	V	EDN103176	228		APACC95483
230	5	2021	5800000	Accounts Payable Accrual	11235	23.75		G0000230	293	V	EDN103176	228		APACC95483
230	5	2021	5800000	Accounts Payable Accrual	11235	0.09		G0000230	393	V	EDN103176	228		APACC95483
230	5	2021	5800000	Accounts Payable Accrual	11235	0.99		G0000230	396	V	EDN103176	228		APACC95483
230	5	2021	5800000	Time and Labor-BalancedActuals	11235	584.58		G0000140	11S	V	EDN014695	219		PAY3290063
230	5	2021	5800000	Time and Labor-BalancedActuals	11206	125.31		G0000140	11E	V	000008171	319		PAY3290063
230	5	2021	5800000	Time and Labor-BalancedActuals	11235	63.81		G0000140	11E	V	EDN103172	214		PAY3290063
230	5	2021	5800000	Time and Labor-BalancedActuals	11235	446.83		G0000140	11E	V	EDN103172	308		PAY3290063
230	5	2021	5800000	Time and Labor-BalancedActuals	13686	301.27		G0000140	11S	V	EDN103172	214		PAY3290063
230	5	2021	5800000	Time and Labor-BalancedActuals	11107	14.33		G0000230	11S	V	EDN103176	320		PAY3290063
230	5	2021	5800000	Time and Labor-BalancedActuals	11235	446.68		G0000230	11E	V	EDN103176	214		PAY3290063
230	5	2021	5800000	Time and Labor-BalancedActuals	13686	172.08		G0000230	11E	V	EDN103176	214		PAY3290063
230	5	2021	5800000	Time and Labor-BalancedActuals	13686	109.08		G0000230	11S	V	EDN103176	214		PAY3290063
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(3.30)		SCA1143301	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	6.66		SCA1151501	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.16)		SCA1151501	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	11.47		SCA1384401	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	0.01		SCA1377001	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	0.09		G0001021	780	V	EDNANDA	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	-		SCA1009901	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(2.94)		SCA1014001	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	0.81		SCA1032801	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(45.60)		SCA1290501	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(18.54)		SCA1291601	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	1.07		SCA1290401	780	V	FAN102853	997		SCBBIL2972
260	5	2021	5800000	AEPSC Bill - Services Rendered	99900	24.47		G0001021	780	V	ORMERMIMP	997		SCBBIL2972
230	5	2021	5800000	Labor Overheads	13686	20.81		G0000140	141	V	EDN103172	214		OVH3297241
230	5	2021	5800000	Labor Overheads	11235	155.22		G0000140	125	V	EDN014695	219		OVH3297241
230	5	2021	5800000	Labor Overheads	11235	81.48		G0000140	141	V	EDN014695	219		OVH3297241
230	5	2021	5800000	Fleet Vehicle Allocations	11235	186.94		G0000140	738	V	EDN014695	219		FLEET01205
230	5	2021	5800000	To reclassify a portion of lea	11235	(3.11)		G0000140	738	V	EDN014695	219		LEACAPINT
230	5	2021	5800000	Fleet Vehicle Allocations	11235	(38.32)		G0000140	738	V	EDN014695	219		FLEET01205
230	5	2021	5800000	To reclassify a portion of lea	11235	(0.40)		G0000140	738	V	EDN103172	214		LEACAPINT
230	5	2021	5800000	To reclassify a portion of lea	11235	(0.95)		G0000140	738	V	EDN103172	308		LEACAPINT
230	5	2021	5800000	To reclassify a portion of lea	13686	(0.26)		G0000140	738	V	EDN103172	214		LEACAPINT
230	5	2021	5800000	Fleet Vehicle Allocations	11235	24.49		G0000140	738	V	EDN103172	214		FLEET01205
230	5	2021	5800000	Fleet Vehicle Allocations	11235	57.16		G0000140	738	V	EDN103172	308		FLEET01205
230	5	2021	5800000	Fleet Vehicle Allocations	11235	(5.02)		G0000140	738	V	EDN103172	214		FLEET01205
230	5	2021	5800000	Fleet Vehicle Allocations	11235	(11.72)		G0000140	738	V	EDN103172	308		FLEET01205

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	5	2021	5800000	Fleet Vehicle Allocations	13686	15.50		G0000140	738	V	EDN103172	214		FLEET01205
230	5	2021	5800000	To reclassify a portion of lea	11206	(0.16)		G0000140	738	V	000008171	319		LEACAPINT
230	5	2021	5800000	To reclassify a portion of lea	11235	(1.49)		G0000230	738	V	EDN103176	214		LEACAPINT
230	5	2021	5800000	To reclassify a portion of lea	11235	(0.60)		G0000230	738	V	EDN103176	294		LEACAPINT
230	5	2021	5800000	To reclassify a portion of lea	13686	(0.31)		G0000230	738	V	EDN103176	214		LEACAPINT
230	5	2021	5800000	Fleet Vehicle Allocations	11206	9.86		G0000140	738	V	000008171	319		FLEET01205
230	5	2021	5800000	Fleet Vehicle Allocations	11206	(0.88)		G0000140	738	V	000008171	319		FLEET01205
230	5	2021	5800000	Fleet Vehicle Allocations	11235	89.78		G0000230	738	V	EDN103176	214		FLEET01205
230	5	2021	5800000	Fleet Vehicle Allocations	11235	36.41		G0000230	738	V	EDN103176	294		FLEET01205
230	5	2021	5800000	Fleet Vehicle Allocations	11235	(18.40)		G0000230	738	V	EDN103176	214		FLEET01205
230	5	2021	5800000	Fleet Vehicle Allocations	11235	(7.46)		G0000230	738	V	EDN103176	294		FLEET01205
230	5	2021	5800000	Fleet Vehicle Allocations	13686	18.36		G0000230	738	V	EDN103176	214		FLEET01205
230	5	2021	5800000	Reversals	11107	(10.14)		G0000230	1AB	V	FAN102853	311		RVR3280902
230	5	2021	5800000	Reversals	11206	(101.13)		G0000230	1AB	V	FAN102853	311		RVR3280902
230	5	2021	5800000	Reversals	11235	(1,159.30)		G0000230	1AB	V	FAN102853	311		RVR3280902
230	5	2021	5800000	Reversals	13686	(755.98)		G0000230	1AB	V	FAN102853	311		RVR3280902
230	5	2021	5800000	Accruals	11107	10.33		G0000230	1AA	V	FAN102853	311		ACC3298435
230	5	2021	5800000	Accruals	11206	57.50		G0000230	1AA	V	FAN102853	311		ACC3298435
230	5	2021	5800000	Accruals	11235	1,406.00		G0000230	1AA	V	FAN102853	311		ACC3298435
230	5	2021	5800000	Accruals	13686	670.16		G0000230	1AA	V	FAN102853	311		ACC3298435
230	5	2021	5800000	Alloc cell phone & pager exp	11206	0.84		G0000140	935	V	000008171	319		CELPGR1943
230	5	2021	5800000	Alloc cell phone & pager exp	11235	11.38		G0000140	935	V	EDN014695	219		CELPGR1943
230	5	2021	5800000	Alloc cell phone & pager exp	11235	1.51		G0000140	935	V	EDN103172	214		CELPGR1943
230	5	2021	5800000	Alloc cell phone & pager exp	11235	3.48		G0000140	935	V	EDN103172	308		CELPGR1943
230	5	2021	5800000	Alloc cell phone & pager exp	13686	6.74		G0000140	935	V	EDN103172	214		CELPGR1943
230	5	2021	5800000	Alloc cell phone & pager exp	11235	5.47		G0000230	935	V	EDN103176	214		CELPGR1943
230	5	2021	5800000	Alloc cell phone & pager exp	11235	2.24		G0000230	935	V	EDN103176	294		CELPGR1943
230	5	2021	5800000	Alloc cell phone & pager exp	13686	7.98		G0000230	935	V	EDN103176	214		CELPGR1943
230	5	2021	5800000	Fleet Vehicle Allocations	11235	(148.62)		G0000140	738	V	EDN014695	219		FLEET01171
230	5	2021	5800000	Fleet Vehicle Allocations	11206	(8.98)		G0000140	738	V	000008171	319		FLEET01171
230	5	2021	5800000	Fleet Vehicle Allocations	11235	(19.47)		G0000140	738	V	EDN103172	214		FLEET01171
230	5	2021	5800000	Fleet Vehicle Allocations	11235	(45.44)		G0000140	738	V	EDN103172	308		FLEET01171
230	5	2021	5800000	Fleet Vehicle Allocations	13686	(15.50)		G0000140	738	V	EDN103172	214		FLEET01171
230	5	2021	5800000	Fleet Vehicle Allocations	11235	(71.38)		G0000230	738	V	EDN103176	214		FLEET01171
230	5	2021	5800000	Fleet Vehicle Allocations	11235	(28.95)		G0000230	738	V	EDN103176	294		FLEET01171
230	5	2021	5800000	Fleet Vehicle Allocations	13686	(18.36)		G0000230	738	V	EDN103176	214		FLEET01171
230	5	2021	5800000	Fleet Vehicle Allocations	11206	8.98		G0000140	738	V	000008171	319		FLEET01048
230	5	2021	5800000	Fleet Vehicle Allocations	11235	71.38		G0000230	738	V	EDN103176	214		FLEET01048
230	5	2021	5800000	Fleet Vehicle Allocations	11235	28.95		G0000230	738	V	EDN103176	294		FLEET01048
230	5	2021	5800000	Fleet Vehicle Allocations	13686	18.36		G0000230	738	V	EDN103176	214		FLEET01048
230	5	2021	5800000	Fleet Vehicle Allocations	11235	148.62		G0000140	738	V	EDN014695	219		FLEET01048
230	5	2021	5800000	Fleet Vehicle Allocations	11235	19.47		G0000140	738	V	EDN103172	214		FLEET01048
230	5	2021	5800000	Fleet Vehicle Allocations	11235	45.44		G0000140	738	V	EDN103172	308		FLEET01048
230	5	2021	5800000	Fleet Vehicle Allocations	13686	15.50		G0000140	738	V	EDN103172	214		FLEET01048
230	5	2021	5800000	Labor Overheads	11107	1.82		G0000230	129	V	FAN102853	311		OVH3298521
230	5	2021	5800000	Labor Overheads	11206	10.17		G0000230	129	V	FAN102853	311		OVH3298521
230	5	2021	5800000	Labor Overheads	11107	(2.21)		G0000230	129	V	FAN102853	311		OVH3281019
230	5	2021	5800000	Labor Overheads	11206	(19.67)		G0000230	129	V	FAN102853	311		OVH3281019
230	5	2021	5800000	Labor Overheads	11235	(225.49)		G0000230	129	V	FAN102853	311		OVH3281019
230	5	2021	5800000	Labor Overheads	13686	(147.04)		G0000230	129	V	FAN102853	311		OVH3281019
230	5	2021	5800000	Labor Overheads	11107	2.54		G0000230	125	V	EDN103176	320		OVH3297241
230	5	2021	5800000	Labor Overheads	11107	1.33		G0000230	141	V	EDN103176	320		OVH3297241
230	5	2021	5800000	Labor Overheads	11235	45.17		G0000230	125	V	EDN103176	214		OVH3297241
230	5	2021	5800000	Labor Overheads	11235	50.39		G0000230	125	V	EDN103176	294		OVH3297241
230	5	2021	5800000	Labor Overheads	11235	23.72		G0000230	141	V	EDN103176	214		OVH3297241
230	5	2021	5800000	Labor Overheads	11235	26.46		G0000230	141	V	EDN103176	294		OVH3297241

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	5	2021	5800000	Labor Overheads	13686	60.39		G0000230	125	V	EDN103176	214		OVH3297241
230	5	2021	5800000	Labor Overheads	13686	31.70		G0000230	141	V	EDN103176	214		OVH3297241
230	5	2021	5800000	Labor Overheads	11235	22.59		G0000140	125	V	EDN103172	214		OVH3297241
230	5	2021	5800000	Labor Overheads	11235	11.86		G0000140	141	V	EDN103172	214		OVH3297241
230	5	2021	5800000	Labor Overheads	13686	39.65		G0000140	125	V	EDN103172	214		OVH3297241
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	16,955.72		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	142.54		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	319.29		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	78.63		G0000230	9AA	V	DCTSUVLKP	714		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	193.45		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	138.71		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	231.18		G0000230	9AA	V	DCTSUVLKP	714		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	97.29		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	184.73		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	806.10		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	1,655.92		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	132.36		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	193.45		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	18.67		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	71.27		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	132.36		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	12359	2,850.79		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	1,658.62		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	19,841.53		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	12359	77,809.38		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	184.26		G0000230	9AA	V	DCTSUVLKP	231		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	24,069.95		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	11864	7,669.12		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Clear misc chgs in Fleet accts	11235	7.56		G0000140	413	V	EDN103172	214		FLTCLR2280
230	5	2021	5800000	Clear misc chgs in Fleet accts	11235	17.65		G0000140	413	V	EDN103172	308		FLTCLR2280
230	5	2021	5800000	Clear misc chgs in Fleet accts	13686	20.75		G0000140	413	V	EDN103172	214		FLTCLR2280
230	5	2021	5800000	Clear misc chgs in Fleet accts	11107	1.13		G0000230	413	V	EDN103176	320		FLTCLR2280
230	5	2021	5800000	Clear misc chgs in Fleet accts	11235	27.73		G0000230	413	V	EDN103176	214		FLTCLR2280
230	5	2021	5800000	Clear misc chgs in Fleet accts	11235	11.25		G0000230	413	V	EDN103176	294		FLTCLR2280
230	5	2021	5800000	Clear misc chgs in Fleet accts	13686	24.59		G0000230	413	V	EDN103176	214		FLTCLR2280
230	5	2021	5800000	Clear misc chgs in Fleet accts	11206	4.95		G0000140	413	V	000008171	319		FLTCLR2280
230	5	2021	5800000	Clear misc chgs in Fleet accts	11235	57.74		G0000140	413	V	EDN014695	219		FLTCLR2280
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	0.02		SCA1377001	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(1.15)		SCA1242801	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	0.40		G0001468	780	V	LIGHTNG19	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	15.46		SP07004701	780	V	MODRNGRID	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	1.28		SP07004701	780	V	MODRNGRID	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	104.59		G0001021	780	V	ORMERMIMP	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	0.47		4272018901	780	V	WSX110939	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	88.45		SPEVSAED01	780	V	WSX110939	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	3.31		SPEVSAED01	780	V	WSX110939	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.12)		SPEVSAED01	780	V	WSX110939	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	7.88		X110942002	780	V	WSX110942	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	105.83		G0001468	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	0.39		G0001021	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	3,380.77		G0000230	780	V	000012318	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	13.47		G0001468	780	V	FANANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	259.58		G0001468	780	V	000020946	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	4.10		G0001468	780	V	000020946	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(5.91)		SCA1114901	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(14.42)		SCA1263001	780	V	FAN102853	997		SCBBIL2969

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(5.85)		SCA1143301	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	11.76		SCA1151501	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.28)		SCA1151501	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	483.02		SITGU24201	780	V	ITDIS1877	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	20.31		SCA1384401	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5800000	Rec Unvouchrd Liability Accrls	12359	10,348.62		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2480
230	5	2021	5800000	Intercompany Billing	99910	(76.27)		G0000140	125	V	EDN103172	308		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(66.82)		G0000140	141	V	EDN103172	214		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(41.80)		G0000140	141	V	EDN103172	308		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(8.25)		G0000140	935	V	EDN103172	214		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(3.48)		G0000140	935	V	EDN103172	308		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(28.31)		G0000140	413	V	EDN103172	214		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(17.65)		G0000140	413	V	EDN103172	308		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(39.33)		G0000140	738	V	EDN103172	214		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(56.21)		G0000140	738	V	EDN103172	308		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	5.02		G0000140	738	V	EDN103172	214		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	11.72		G0000140	738	V	EDN103172	308		INTCOM3321
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	0.91		G0001468	780	V	STRMHRDNG	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	63.13		4272018901	780	V	WSX110939	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	89.64		G0001444	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	0.49		G0001444	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.05)		G0001444	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	3.97		G0001444	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	4,301.49		G0001468	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	8.25		G0001468	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	35.87		G0001468	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.08)		G0001468	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	483.93		G0001468	780	V	000002560	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	2,260.12		G0000230	780	V	EDN006613	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	17.63		G0000230	780	V	EDN006613	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	6.20		G0001468	780	V	EDN006613	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	1,967.23		G0000230	780	V	EDN103176	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	7.58		G0000230	780	V	EDN103176	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	476.42		0199000503	780	V	ETN000230	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	39.57		0199000503	780	V	ETN000230	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(2.94)		0199000503	780	V	ETN000230	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	-		SCA1009901	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	(5.18)		SCA1014001	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5800000	AEPSC Bill - Services Rendered	99900	1.46		SCA1032801	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5800000	Intercompany Billing	99920	0.48		G0001468	122	V	EDNANDA	206		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.02		G0001468	122	V	EDNANDA	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.12		G0001468	122	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	322		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	9.25		G0001468	125	V	EDNANDA	206		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.59		G0001468	125	V	EDNANDA	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	2.01		G0001468	125	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.17		G0001468	125	V	EDNANDA	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.22		G0001468	125	V	EDNANDA	322		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.40		G0001468	141	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.04		G0001468	153	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	4.28		G0001468	155	V	EDNANDA	206		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.19		G0001468	155	V	EDNANDA	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.61		G0001468	155	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.08		G0001468	155	V	EDNANDA	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.10		G0001468	155	V	EDNANDA	322		INTCOM3321

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	5	2021	5800000	Intercompany Billing	99920	30.12		G0001468	310	V	EDNANDA	316		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	40.18		G0001468	320	V	EDNANDA	316		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.24		G0001468	520	V	EDNANDA	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	16.96		G0001468	620	V	EDNANDA	206		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.88		G0001468	620	V	EDNANDA	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	47.99		G0001857	11E	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	23.93		G0001857	120	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.61		G0001857	122	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	9.15		G0001857	125	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	5.36		G0001857	141	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.62		G0001857	153	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.08		G0001857	154	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	34.42		G0001857	310	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	16.06		G0001857	320	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.04		G0001857	393	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	16.67		G0001857	620	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.15		G0001857	935	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.01		G0001857	936	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	3.56		G0001468	620	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.32		G0001468	620	V	EDNANDA	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.40		G0001468	620	V	EDNANDA	322		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.02		G0001468	935	V	EDNANDA	206		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	322		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.56		G0001468	413	V	EDNANDA	206		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.08		G0001468	413	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.01		G0001468	413	V	EDNANDA	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.01		G0001468	413	V	EDNANDA	322		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	2.42		G0001468	738	V	EDNANDA	206		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.35		G0001468	738	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.05		G0001468	738	V	EDNANDA	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.06		G0001468	738	V	EDNANDA	322		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1.32		G0001468	396	V	EDNANDA	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.39		G0001857	413	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	17.53		G0001857	738	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.03		G0001857	738	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	(0.05)		G0001857	738	V	2019NCOV1	717		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(191.43)		G0000140	11E	V	EDN103172	214		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(446.83)		G0000140	11E	V	EDN103172	308		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(525.27)		G0000140	11S	V	EDN103172	214		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	308		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	308		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(124.56)		G0000140	125	V	EDN103172	214		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	198.76		G0000230	11E	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	118.99		G0000230	11E	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	659.95		G0000230	120	V	EDN103176	218		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	98.38		G0000230	120	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	59.26		G0000230	120	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	16.71		G0000230	122	V	EDN103176	218		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	2.36		G0000230	122	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1.49		G0000230	122	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	251.92		G0000230	125	V	EDN103176	218		INTCOM3321

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	5	2021	5800000	Intercompany Billing	99920	36.15		G0000230	125	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	22.44		G0000230	125	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	147.80		G0000230	141	V	EDN103176	218		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	20.94		G0000230	141	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	13.13		G0000230	141	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	16.97		G0000230	153	V	EDN103176	218		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	2.41		G0000230	153	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1.51		G0000230	153	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	3.50		G0000230	154	V	EDN103176	218		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	459.65		G0000230	620	V	EDN103176	218		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	69.01		G0000230	620	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	41.31		G0000230	620	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1.54		G0000230	935	V	EDN103176	218		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.82		G0000230	935	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.88		G0000230	935	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.25		G0000230	936	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	15.12		G0000230	413	V	EDN103176	218		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	2.27		G0000230	413	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1.36		G0000230	413	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1,518.38		G0000230	11E	V	000012318	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1,029.20		G0000230	11E	V	EDN100168	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	511.72		G0000230	120	V	EDN100168	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	9.66		G0000230	122	V	EDN100168	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	194.84		G0000230	125	V	EDN100168	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	85.46		G0000230	148	V	EDN100168	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	354.08		G0000230	620	V	EDN100168	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	9.92		G0000230	738	V	EDN103176	218		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	19.25		G0000230	738	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	4.40		G0000230	738	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	(1.99)		G0000230	738	V	EDN103176	269		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	(0.38)		G0000230	738	V	EDN103176	723		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	48.86		G0001468	11E	V	EDNANDA	206		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	10.78		G0001468	11E	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	756.57		G0000230	120	V	000012318	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	15.03		G0000230	122	V	000012318	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	288.11		G0000230	125	V	000012318	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	132.99		G0000230	155	V	000012318	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	527.17		G0000230	620	V	000012318	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1.14		G0000230	935	V	000012318	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	3.03		G0001468	11E	V	000018190	317		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1.50		G0001468	120	V	000018190	317		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.03		G0001468	122	V	000018190	317		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.56		G0001468	125	V	000018190	317		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.25		G0001468	148	V	000018190	317		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1.05		G0001468	620	V	000018190	317		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	000018190	317		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.04		G0001468	413	V	000018190	317		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.92		G0001468	11E	V	EDNANDA	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1.15		G0001468	11E	V	EDNANDA	322		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	3.04		G0001468	11S	V	EDNANDA	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	24.34		G0001468	120	V	EDNANDA	206		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1.52		G0001468	120	V	EDNANDA	260		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	5.31		G0001468	120	V	EDNANDA	297		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.45		G0001468	120	V	EDNANDA	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	0.57		G0001468	120	V	EDNANDA	322		INTCOM3321
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(862.44)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(5,068.93)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(162.84)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(169.98)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(274.26)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(85.71)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(3,745.37)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	12359	(5,455.26)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	12359	(6,662.35)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	12359	(31,518.30)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(252.09)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(916.81)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(5,364.12)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	12359	(3,269.85)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	12359	(6,511.04)		G0000230	9AB	V	DCTSUVLKP	231		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(184.26)		G0000230	9AB	V	DCTSUVLKP	231		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(305.60)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(16,773.36)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(299.01)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	Reverse Unvouchered Liab Acc	11864	(111.42)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV5376
230	5	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(34.42)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	5	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(16.06)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	5	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.04)		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	5	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.01)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	5	2021	5800000	Intercompany Billing	99910	(125.31)		G0000140	11E	V	000008171	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	000008171	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	000008171	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(21.39)		G0000140	125	V	000008171	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(11.72)		G0000140	141	V	000008171	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(0.84)		G0000140	935	V	000008171	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(4.95)		G0000140	413	V	000008171	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(9.70)		G0000140	738	V	000008171	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	0.88		G0000140	738	V	000008171	319		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	891.17		4272018901	11E	V	WSX110939	382		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	445.15		4272018901	120	V	WSX110939	382		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	14.76		4272018901	122	V	WSX110939	382		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	171.76		4272018901	125	V	WSX110939	382		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	130.57		4272018901	149	V	WSX110939	382		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	309.42		4272018901	620	V	WSX110939	382		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	3.07		4272018901	935	V	WSX110939	382		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	10.18		4272018901	413	V	WSX110939	382		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	50.03		4272018901	738	V	WSX110939	382		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	(5.42)		4272018901	738	V	WSX110939	382		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(1,461.46)		G0000140	11S	V	EDN014695	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(255.01)		G0000140	125	V	EDN014695	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(136.16)		G0000140	141	V	EDN014695	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(11.38)		G0000140	935	V	EDN014695	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(57.74)		G0000140	413	V	EDN014695	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	(183.83)		G0000140	738	V	EDN014695	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99910	38.32		G0000140	738	V	EDN014695	219		INTCOM3321
230	5	2021	5800000	Intercompany Billing	99920	1,323.87		G0000230	11E	V	EDN103176	218		INTCOM3321
230	6	2021	5800000	Labor Overheads	11235	42.11		G0000140	125	V	EDN103172	214		OVH3307581
230	6	2021	5800000	Labor Overheads	11235	19.90		G0000140	141	V	EDN103172	214		OVH3307581
230	6	2021	5800000	Labor Overheads	13686	46.62		G0000140	125	V	EDN103172	214		OVH3307581
230	6	2021	5800000	Labor Overheads	13686	22.03		G0000140	141	V	EDN103172	214		OVH3307581

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	6	2021	5800000	Labor Overheads	11235	128.61		G0000140	125	V	EDN014695	219		OVH3307581
230	6	2021	5800000	Labor Overheads	11235	60.78		G0000140	141	V	EDN014695	219		OVH3307581
230	6	2021	5800000	Labor Overheads	11107	3.14		G0000230	125	V	EDN103176	320		OVH3307581
230	6	2021	5800000	Labor Overheads	11107	1.49		G0000230	141	V	EDN103176	320		OVH3307581
230	6	2021	5800000	Labor Overheads	11235	70.20		G0000230	125	V	EDN103176	214		OVH3307581
230	6	2021	5800000	Labor Overheads	11235	33.17		G0000230	141	V	EDN103176	214		OVH3307581
230	6	2021	5800000	Labor Overheads	13686	73.61		G0000230	125	V	EDN103176	214		OVH3307581
230	6	2021	5800000	Labor Overheads	13686	34.79		G0000230	141	V	EDN103176	214		OVH3307581
230	6	2021	5800000	Time and Labor-BalancedActuals	11235	584.57		G0000140	11S	V	EDN014695	219		PAY3305436
230	6	2021	5800000	Time and Labor-BalancedActuals	11235	191.44		G0000140	11E	V	EDN103172	214		PAY3305436
230	6	2021	5800000	Time and Labor-BalancedActuals	13686	211.88		G0000140	11S	V	EDN103172	214		PAY3305436
230	6	2021	5800000	Time and Labor-BalancedActuals	11107	14.33		G0000230	11S	V	EDN103176	320		PAY3305436
230	6	2021	5800000	Time and Labor-BalancedActuals	11235	319.06		G0000230	11E	V	EDN103176	214		PAY3305436
230	6	2021	5800000	Time and Labor-BalancedActuals	13686	225.50		G0000230	11E	V	EDN103176	214		PAY3305436
230	6	2021	5800000	Time and Labor-BalancedActuals	13686	109.08		G0000230	11S	V	EDN103176	214		PAY3305436
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	12359	232.21		G0000230	9AA	V	DCTSUVLKP	228		UVLACC0889
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	12359	5,109.79		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0889
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	12359	472.02		G0000230	9AA	V	DCTSUVLKP	714		UVLACC0889
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	12359	356.06		G0000230	9AA	V	DCTSUVLKP	228		UVLACC0889
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	12359	7,688.44		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0889
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	11864	7,303.50		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0889
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	11864	1,641.88		G0000230	9AA	V	DCTSUVLKP	228		UVLACC0889
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	12359	3,652.98		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0889
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	11864	5,102.30		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0889
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	12359	8,503.24		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0889
230	6	2021	5800000	Rec Unvouchrd Liability Accrls	12359	88,066.00		G0000230	9AA	V	DCTSUVLKP	231		UVLACC0889
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(132.36)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(193.45)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(18.67)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(71.27)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(132.36)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(142.54)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(16,955.72)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(193.45)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(138.71)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(231.18)		G0000230	9AB	V	DCTSUVLKP	714		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(78.63)		G0000230	9AB	V	DCTSUVLKP	714		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(97.29)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(184.73)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(806.10)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(1,655.92)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(24,069.95)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(319.29)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(7,669.12)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	12359	(10,348.62)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	12359	(2,850.79)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(1,658.62)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(19,841.53)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	12359	(77,809.38)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2555
230	6	2021	5800000	Reverse Unvouchered Liab Acc	11864	(184.26)		G0000230	9AB	V	DCTSUVLKP	231		UVLREV2555
230	6	2021	5800000	Clear misc chgs in Fleet accts	11107	1.47		G0000230	413	V	EDN103176	320		FLTCLR1167
230	6	2021	5800000	Clear misc chgs in Fleet accts	11235	32.77		G0000230	413	V	EDN103176	214		FLTCLR1167
230	6	2021	5800000	Clear misc chgs in Fleet accts	13686	32.17		G0000230	413	V	EDN103176	214		FLTCLR1167
230	6	2021	5800000	Clear misc chgs in Fleet accts	11206	22.52		G0000140	413	V	000008171	319		FLTCLR1167
230	6	2021	5800000	Clear misc chgs in Fleet accts	11206	66.17		G0000140	413	V	TRAINING1	317		FLTCLR1167
230	6	2021	5800000	Clear misc chgs in Fleet accts	11235	55.42		G0000140	413	V	EDN014695	219		FLTCLR1167

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	6	2021	5800000	Clear misc chgs in Fleet accts	11235	26.22		G0000140	413	V	EDN103172	214		FLTCLR1167
230	6	2021	5800000	Clear misc chgs in Fleet accts	13686	33.11		G0000140	413	V	EDN103172	214		FLTCLR1167
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	20.49		SCA1151501	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.06		SCA1151501	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	1.52		G0001468	780	V	LIGHTNG19	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	65.06		4272018901	780	V	WSX110939	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.64		4272018901	780	V	WSX110939	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	56.69		SPEVSAED01	780	V	WSX110939	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	2.49		SPEVSAED01	780	V	WSX110939	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.13)		SPEVSAED01	780	V	WSX110939	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	30.13		X110942002	780	V	WSX110942	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	511.44		G0001468	780	V	000002560	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	1.95		SCA1242801	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	2,706.11		G0000230	780	V	EDN006613	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	27.49		G0000230	780	V	EDN006613	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	3.29		G0001468	780	V	EDN006613	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	1,627.88		G0000230	780	V	EDN103176	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	7.81		G0000230	780	V	EDN103176	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	(7.54)		SCA1263001	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	3,147.46		G0000230	780	V	000012318	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	176.61		G0001468	780	V	000020946	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	3.80		G0001468	780	V	000020946	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.01)		G0001468	780	V	000020946	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	25.83		SCA1014001	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.98		SCA1032801	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	2.87		SCA1114901	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	11.18		SCA1384401	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	22.50		SP07004701	780	V	MODRNGRID	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	1.92		SP07004701	780	V	MODRNGRID	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	100.02		G0001021	780	V	ORMERMIMP	997		SCBBIL1504
230	6	2021	5800000	Alloc cell phone & pager exp	11235	2.58		G0000140	935	V	EDN103172	214		CELPGR0663
230	6	2021	5800000	Alloc cell phone & pager exp	13686	3.34		G0000140	935	V	EDN103172	214		CELPGR0663
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.40		G0001021	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	56.08		G0001444	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.27		G0001444	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	3.03		G0001444	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	4,413.72		G0001468	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	33.89		G0001468	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	12.21		G0001468	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	33.91		G0001468	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.60		SCA1068301	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	Alloc cell phone & pager exp	11235	5.44		G0000140	935	V	EDN014695	219		CELPGR0663
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	(0.07)		G0001468	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	115.23		G0001468	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	86.69		G0001468	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5800000	Alloc cell phone & pager exp	11235	3.22		G0000230	935	V	EDN103176	214		CELPGR0663
230	6	2021	5800000	Alloc cell phone & pager exp	13686	3.25		G0000230	935	V	EDN103176	214		CELPGR0663
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.05		SCA1009901	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.17		SCA1377001	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	1.18		SCA1377001	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	610.44		SITGU24201	780	V	ITDIS1877	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	10.07		G0001468	780	V	FANANDA	997		SCBBIL1504
230	6	2021	5800000	AEPSC Bill - Services Rendered	99900	19.32		SCA1143301	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5800000	Intercompany Billing	99920	1,253.53		G0000230	11E	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	53.11		G0000230	11E	V	EDN103176	269		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	77.69		G0000230	11E	V	EDN103176	723		INTCOM1861

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	6	2021	5800000	Intercompany Billing	99920	632.98		G0000230	120	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	26.80		G0000230	120	V	EDN103176	269		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	39.28		G0000230	120	V	EDN103176	723		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	19.16		G0000230	122	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.76		G0000230	122	V	EDN103176	269		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	1.23		G0000230	122	V	EDN103176	723		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	257.89		G0000230	125	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	10.87		G0000230	125	V	EDN103176	269		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	16.03		G0000230	125	V	EDN103176	723		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	169.66		G0000230	141	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	6.67		G0000230	141	V	EDN103176	269		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	10.84		G0000230	141	V	EDN103176	723		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	18.19		G0000230	153	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.77		G0000230	153	V	EDN103176	269		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	1.13		G0000230	153	V	EDN103176	723		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(510.49)		G0000140	11E	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(644.64)		G0000140	11S	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(231.88)		G0000140	125	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(144.48)		G0000140	141	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(5.92)		G0000140	935	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(4.90)		G0000140	936	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(59.33)		G0000140	413	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(112.69)		G0000140	738	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	19.26		G0000140	738	V	EDN103172	214		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	3.72		G0000230	154	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	435.23		G0000230	620	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	18.43		G0000230	620	V	EDN103176	269		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	26.99		G0000230	620	V	EDN103176	723		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	5.05		G0000230	413	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.21		G0000230	413	V	EDN103176	269		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.31		G0000230	413	V	EDN103176	723		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	6.31		G0000230	738	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	(0.02)		G0000230	738	V	EDN103176	218		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	15.60		G0001468	120	V	EDNANDA	206		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	2.08		G0001468	120	V	EDNANDA	292		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	1.72		G0001468	120	V	EDNANDA	297		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.23		G0001468	120	V	EDNANDA	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.46		G0001468	120	V	EDNANDA	322		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.26		G0001468	122	V	EDNANDA	206		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.04		G0001468	122	V	EDNANDA	292		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.06		G0001468	122	V	EDNANDA	297		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	322		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	6.36		G0001468	125	V	EDNANDA	206		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.84		G0001468	125	V	EDNANDA	292		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.68		G0001468	125	V	EDNANDA	297		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.09		G0001468	125	V	EDNANDA	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(1,288.46)		G0000140	11E	V	TRAINING1	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	TRAINING1	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	TRAINING1	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(245.33)		G0000140	125	V	TRAINING1	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(175.74)		G0000140	141	V	TRAINING1	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(66.17)		G0000140	413	V	TRAINING1	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.19		G0001468	125	V	EDNANDA	322		INTCOM1861

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	6	2021	5800000	Intercompany Billing	99920	0.49		G0001468	141	V	EDNANDA	297		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.04		G0001468	153	V	EDNANDA	297		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.02		G0001468	154	V	EDNANDA	297		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	2.31		G0001468	155	V	EDNANDA	206		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.37		G0001468	155	V	EDNANDA	292		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.04		G0001468	155	V	EDNANDA	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.08		G0001468	155	V	EDNANDA	322		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.79		G0001468	520	V	EDNANDA	260		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	10.73		G0001468	620	V	EDNANDA	206		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	1.44		G0001468	620	V	EDNANDA	292		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	1.07		G0001468	620	V	EDNANDA	297		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.17		G0001468	620	V	EDNANDA	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.32		G0001468	620	V	EDNANDA	322		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.19		G0001468	935	V	EDNANDA	206		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.03		G0001468	935	V	EDNANDA	292		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.02		G0001468	935	V	EDNANDA	297		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	322		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.12		G0001468	413	V	EDNANDA	206		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.02		G0001468	413	V	EDNANDA	292		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	-		G0001468	413	V	EDNANDA	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	-		G0001468	413	V	EDNANDA	322		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	2.98		G0001468	738	V	EDNANDA	206		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.40		G0001468	738	V	EDNANDA	292		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.09		G0001468	738	V	EDNANDA	322		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	1,349.67		G0000230	11E	V	000012318	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	681.64		G0000230	120	V	000012318	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	11.07		G0000230	122	V	000012318	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	277.88		G0000230	125	V	000012318	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	98.04		G0000230	155	V	000012318	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	468.61		G0000230	620	V	000012318	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	32.42		G0000230	935	V	000012318	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	8.50		G0001468	11E	V	000018190	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	4.27		G0001468	120	V	000018190	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.09		G0001468	122	V	000018190	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	1.74		G0001468	125	V	000018190	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.81		G0001468	148	V	000018190	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	2.95		G0001468	620	V	000018190	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.06		G0001468	935	V	000018190	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.03		G0001468	413	V	000018190	317		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	48.04		G0001857	11E	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	24.26		G0001857	120	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.74		G0001857	122	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	9.88		G0001857	125	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	6.49		G0001857	141	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.70		G0001857	153	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.15		G0001857	154	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	2.57		G0001857	396	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	16.68		G0001857	620	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.63		G0001857	935	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.22		G0001857	936	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.11		G0001857	413	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	13.32		G0001857	738	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.11		G0001857	738	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	(0.74)		G0001857	738	V	2019NCOV1	717		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	30.90		G0001468	11E	V	EDNANDA	206		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	4.12		G0001468	11E	V	EDNANDA	292		INTCOM1861

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	6	2021	5800000	Intercompany Billing	99920	3.54		G0001468	11E	V	EDNANDA	297		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.46		G0001468	11E	V	EDNANDA	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.92		G0001468	11E	V	EDNANDA	322		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	0.32		G0001468	396	V	000002560	681		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(1,079.23)		G0000140	11S	V	EDN014695	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(222.80)		G0000140	125	V	EDN014695	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(128.25)		G0000140	141	V	EDN014695	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(5.44)		G0000140	935	V	EDN014695	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(10.36)		G0000140	936	V	EDN014695	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(55.42)		G0000140	413	V	EDN014695	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(190.66)		G0000140	738	V	EDN014695	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	40.72		G0000140	738	V	EDN014695	219		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(438.57)		G0000140	11E	V	000008171	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	-		G0000140	120	V	000008171	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	-		G0000140	122	V	000008171	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(83.51)		G0000140	125	V	000008171	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(59.82)		G0000140	141	V	000008171	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(22.52)		G0000140	413	V	000008171	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99910	(70.47)		G0000140	738	V	000008171	319		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	927.98		G0000230	11E	V	EDN100168	260		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	467.47		G0000230	120	V	EDN100168	260		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	9.76		G0000230	122	V	EDN100168	260		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	189.99		G0000230	125	V	EDN100168	260		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	86.22		G0000230	148	V	EDN100168	260		INTCOM1861
230	6	2021	5800000	Intercompany Billing	99920	319.73		G0000230	620	V	EDN100168	260		INTCOM1861
230	6	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(2.57)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	6	2021	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.22)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	6	2021	5800000	Reversals	11107	(10.33)		G0000230	1AB	V	FAN102853	311		RVR3298466
230	6	2021	5800000	Reversals	11206	(57.50)		G0000230	1AB	V	FAN102853	311		RVR3298466
230	6	2021	5800000	Reversals	11235	(1,406.00)		G0000230	1AB	V	FAN102853	311		RVR3298466
230	6	2021	5800000	Reversals	13686	(670.16)		G0000230	1AB	V	FAN102853	311		RVR3298466
230	6	2021	5800000	To reclassify a portion of lea	11235	(1.81)		G0000230	738	V	EDN103176	214		LEACAPINT
230	6	2021	5800000	To reclassify a portion of lea	13686	(0.35)		G0000230	738	V	EDN103176	214		LEACAPINT
230	6	2021	5800000	To reclassify a portion of lea	11235	(3.05)		G0000140	738	V	EDN014695	219		LEACAPINT
230	6	2021	5800000	To reclassify a portion of lea	11235	(1.44)		G0000140	738	V	EDN103172	214		LEACAPINT
230	6	2021	5800000	To reclassify a portion of lea	13686	(0.36)		G0000140	738	V	EDN103172	214		LEACAPINT
230	6	2021	5800000	To reclassify a portion of lea	11206	(1.13)		G0000140	738	V	000008171	319		LEACAPINT
230	6	2021	5800000	Fleet Vehicle Allocations	11235	114.54		G0000230	738	V	EDN103176	214		FLEET20043
230	6	2021	5800000	Fleet Vehicle Allocations	11235	(24.07)		G0000230	738	V	EDN103176	214		FLEET20043
230	6	2021	5800000	Fleet Vehicle Allocations	13686	22.22		G0000230	738	V	EDN103176	214		FLEET20043
230	6	2021	5800000	Fleet Vehicle Allocations	11235	193.71		G0000140	738	V	EDN014695	219		FLEET20043
230	6	2021	5800000	Fleet Vehicle Allocations	11235	(40.72)		G0000140	738	V	EDN014695	219		FLEET20043
230	6	2021	5800000	Fleet Vehicle Allocations	11235	91.63		G0000140	738	V	EDN103172	214		FLEET20043
230	6	2021	5800000	Fleet Vehicle Allocations	11235	(19.26)		G0000140	738	V	EDN103172	214		FLEET20043
230	6	2021	5800000	Fleet Vehicle Allocations	13686	22.86		G0000140	738	V	EDN103172	214		FLEET20043
230	6	2021	5800000	Fleet Vehicle Allocations	11206	71.60		G0000140	738	V	000008171	319		FLEET20043
230	6	2021	5800000	Allocate PPE/Safety Equipment	11235	10.36		G0000140	936	V	EDN014695	219		PPE3320632
230	6	2021	5800000	Allocate PPE/Safety Equipment	11235	4.90		G0000140	936	V	EDN103172	214		PPE3320632
230	6	2021	5800000	Allocate PPE/Safety Equipment	11235	6.13		G0000230	936	V	EDN103176	214		PPE3320632
230	6	2021	5800000	Labor Overheads	11107	(1.82)		G0000230	129	V	FAN102853	311		OVH3298522
230	6	2021	5800000	Labor Overheads	11206	(10.17)		G0000230	129	V	FAN102853	311		OVH3298522
230	6	2021	5800000	Labor Overheads	11235	(248.86)		G0000230	129	V	FAN102853	311		OVH3298522
230	6	2021	5800000	Labor Overheads	13686	(118.63)		G0000230	129	V	FAN102853	311		OVH3298522
230	6	2021	5800000	Labor Overheads	11235	94.19		G0000140	125	V	EDN014695	219		OVH3314857

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	6	2021	5800000	Labor Overheads	11235	67.47		G0000140	141	V	EDN014695	219		OVH3314857
230	6	2021	5800000	Labor Overheads	11206	83.51		G0000140	125	V	000008171	319		OVH3314857
230	6	2021	5800000	Labor Overheads	11206	59.82		G0000140	141	V	000008171	319		OVH3314857
230	6	2021	5800000	Labor Overheads	11107	2.72		G0000230	125	V	EDN103176	320		OVH3314857
230	6	2021	5800000	Labor Overheads	11107	1.96		G0000230	141	V	EDN103176	320		OVH3314857
230	6	2021	5800000	Labor Overheads	11235	60.75		G0000230	125	V	EDN103176	214		OVH3314857
230	6	2021	5800000	Labor Overheads	11235	43.52		G0000230	141	V	EDN103176	214		OVH3314857
230	6	2021	5800000	Labor Overheads	13686	55.56		G0000230	125	V	EDN103176	214		OVH3314857
230	6	2021	5800000	Labor Overheads	13686	39.80		G0000230	141	V	EDN103176	214		OVH3314857
230	6	2021	5800000	Labor Overheads	11206	245.33		G0000140	125	V	TRAINING1	317		OVH3314857
230	6	2021	5800000	Labor Overheads	11206	175.74		G0000140	141	V	TRAINING1	317		OVH3314857
230	6	2021	5800000	Labor Overheads	11235	60.75		G0000140	125	V	EDN103172	214		OVH3314857
230	6	2021	5800000	Labor Overheads	11235	43.52		G0000140	141	V	EDN103172	214		OVH3314857
230	6	2021	5800000	Labor Overheads	13686	82.40		G0000140	125	V	EDN103172	214		OVH3314857
230	6	2021	5800000	Labor Overheads	13686	59.03		G0000140	141	V	EDN103172	214		OVH3314857
230	6	2021	5800000	Accruals	11107	14.55		G0000230	1AA	V	FAN102853	311		ACC3314891
230	6	2021	5800000	Accruals	11206	1,203.72		G0000230	1AA	V	FAN102853	311		ACC3314891
230	6	2021	5800000	Accruals	11235	1,252.61		G0000230	1AA	V	FAN102853	311		ACC3314891
230	6	2021	5800000	Accruals	13686	912.04		G0000230	1AA	V	FAN102853	311		ACC3314891
230	6	2021	5800000	Labor Overheads	11107	2.78		G0000230	129	V	FAN102853	311		OVH3315602
230	6	2021	5800000	Labor Overheads	11206	229.19		G0000230	129	V	FAN102853	311		OVH3315602
230	6	2021	5800000	Labor Overheads	11235	238.49		G0000230	129	V	FAN102853	311		OVH3315602
230	6	2021	5800000	Labor Overheads	13686	173.65		G0000230	129	V	FAN102853	311		OVH3315602
230	6	2021	5800000	Time and Labor-BalancedActuals	11235	319.05		G0000140	11E	V	EDN103172	214		PAY3314184
230	6	2021	5800000	Time and Labor-BalancedActuals	13686	432.76		G0000140	11S	V	EDN103172	214		PAY3314184
230	6	2021	5800000	Time and Labor-BalancedActuals	11206	438.57		G0000140	11E	V	000008171	319		PAY3314184
230	6	2021	5800000	Time and Labor-BalancedActuals	11235	494.66		G0000140	11S	V	EDN014695	219		PAY3314184
230	6	2021	5800000	Time and Labor-BalancedActuals	11107	14.33		G0000230	11S	V	EDN103176	320		PAY3314184
230	6	2021	5800000	Time and Labor-BalancedActuals	11235	319.05		G0000230	11E	V	EDN103176	214		PAY3314184
230	6	2021	5800000	Time and Labor-BalancedActuals	13686	194.85		G0000230	11E	V	EDN103176	214		PAY3314184
230	6	2021	5800000	Time and Labor-BalancedActuals	13686	96.96		G0000230	11S	V	EDN103176	214		PAY3314184
230	6	2021	5800000	Time and Labor-BalancedActuals	11206	1,288.46		G0000140	11E	V	TRAINING1	317		PAY3314184
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.03		SCA1009901	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	14.60		SCA1014001	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	223.22		SCA1290501	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.55		SCA1032801	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.09		G0001021	780	V	EDNANDA	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	6.30		SCA1384401	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.34		SCA1068301	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	97.08		SCA1291601	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	2.99		SCA1291601	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.09		SCA1377001	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.67		SCA1377001	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.36		SCA1290401	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	23.37		G0001021	780	V	ORMERMIMP	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	10.90		SCA1143301	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	11.58		SCA1151501	780	V	FAN102853	997		SCBBIL1529
260	6	2021	5800000	AEPSC Bill - Services Rendered	99900	0.04		SCA1151501	780	V	FAN102853	997		SCBBIL1529
230	7	2020	5800000	Reversals	11107	(7.14)		G0000230	1AB	V	FAN102853	311		RVR3103852
230	7	2020	5800000	Reversals	11235	(785.03)		G0000230	1AB	V	FAN102853	311		RVR3103852
260	7	2020	5800000	Intercompany Billing	99920	0.02		G0001062	510	V	000000229	382		INTCOM8787
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.10		SCA1152302	780	V	FAN102853	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.74)		SCA1152302	780	V	FAN102853	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(11.95)		SCA1014002	780	V	FAN102853	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(4.94)		SCA1032802	780	V	FAN102853	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(125.08)		SCA1290502	780	V	FAN102853	997		SCBBIL8615

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.39		SCA1290502	780	V	FAN102853	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.09		SCA1076402	780	V	FAN102853	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.45)		SCA1291602	780	V	FAN102853	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.35)		SCA1377002	780	V	FAN102853	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(3.33)		SCA1290402	780	V	FAN102853	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	5.56		T000000106	780	V	ETNANDA	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.18		T000000106	780	V	ETNANDA	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	34.55		G0001021	780	V	ORMERMIMP	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	5.25		SCA1143302	780	V	FAN102853	997		SCBBIL8615
260	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.25		SXCELENT01	780	V	XCELLENCE	997		SCBBIL8615
260	7	2020	5800000	To remove a portion of the occ	99900	-		G0000260	780	V	ETNANDA	997		SCBAJEETT
230	7	2020	5800000	Intercompany Billing	99920	174.60		G0001857	11E	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.27		G0001857	738	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	2.72		G0001857	738	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	319		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(20.35)		G0000140	125	V	EDN103172	214		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(16.69)		G0000140	125	V	EDN103172	319		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(7.24)		G0000140	141	V	EDN103172	214		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(11.29)		G0000140	141	V	EDN103172	319		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(4.66)		G0000140	413	V	EDN103172	214		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(3.11)		G0000140	413	V	EDN103172	319		INTCOM8784
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.65		G0001468	780	V	000001121	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	767.12		G0001468	780	V	000002560	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	9.15		SCA1143302	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	61.27		4272018901	780	V	WSX110939	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.33		4272018901	780	V	WSX110939	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	93.79		SPEVSAED01	780	V	WSX110939	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	2.86		SPEVSAED01	780	V	WSX110939	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.09		SPEVSAED01	780	V	WSX110939	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.40		X110942002	780	V	WSX110942	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.18		SCA1152302	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(1.29)		SCA1152302	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(20.86)		SCA1014002	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(8.61)		SCA1032802	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	6.79		SCA1242802	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.17		SCA1076402	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	74.26		G0001444	780	V	EDNANDA	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.62		G0001444	780	V	EDNANDA	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	6,283.10		G0001468	780	V	EDNANDA	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	160.34		G0001468	780	V	EDNANDA	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	38.93		G0001468	780	V	EDNANDA	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.22		G0001468	780	V	EDNANDA	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	24.31		G0001468	780	V	EDNANDA	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	4,315.17		G0000230	780	V	000012318	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	37.79		G0001468	780	V	000018190	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.19		G0001468	780	V	000018190	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	4.98		G0001468	780	V	000020946	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.05		G0001468	780	V	000020946	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.60)		SCA1377002	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	3,425.96		G0000230	780	V	EDN006613	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	19.27		G0000230	780	V	EDN006613	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	151.33		G0000230	780	V	EDN103176	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.78		G0000230	780	V	EDN103176	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.31		SCA1263002	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	1.16		SXCELENT01	780	V	XCELLENCE	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(968.77)		SCA1106002	780	V	FAN102853	997		SCBBIL8612

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
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230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	30.22		SP07004701	780	V	MODRNGRID	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	0.24		SP07004701	780	V	MODRNGRID	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	138.14		G0001021	780	V	ORMERMIMP	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(38.15)		SCA1114902	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	AEPSC Bill - Services Rendered	99900	(22.99)		SCA1114902	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5800000	Intercompany Billing	99920	0.51		4272018901	122	V	WSX110939	382		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	31.93		4272018901	125	V	WSX110939	382		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	4.41		4272018901	149	V	WSX110939	382		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	60.30		4272018901	620	V	WSX110939	382		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.40		4272018901	935	V	WSX110939	382		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.12		4272018901	413	V	WSX110939	382		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	9.32		4272018901	738	V	WSX110939	382		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.53		4272018901	738	V	WSX110939	382		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(93.38)		G0000140	11E	V	EDN103172	214		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(62.25)		G0000140	11E	V	EDN103172	319		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	319		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.08		G0001062	510	V	000000229	382		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1,271.04		G0000230	11E	V	EDN100168	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1,584.85		G0000230	11E	V	000012318	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	698.17		G0000230	120	V	000012318	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	14.20		G0000230	122	V	000012318	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	318.05		G0000230	125	V	000012318	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	125.54		G0000230	141	V	000012318	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	11.74		G0000230	153	V	000012318	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	3.69		G0000230	154	V	000012318	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	586.23		G0000230	620	V	000012318	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.71		G0000230	935	V	000012318	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	4.84		G0001468	11E	V	000018190	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	72.20		G0001857	11E	V	2019NCOV1	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	216.65		G0001857	11E	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	31.89		G0001857	120	V	2019NCOV1	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	95.34		G0001857	120	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.89		G0001857	122	V	2019NCOV1	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.57		G0001857	122	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	14.73		G0001857	125	V	2019NCOV1	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	43.32		G0001857	125	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	7.85		G0001857	141	V	2019NCOV1	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	13.87		G0001857	141	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.55		G0001857	153	V	2019NCOV1	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.55		G0001857	153	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.32		G0001857	154	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	(0.09)		G0001857	393	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	26.70		G0001857	620	V	2019NCOV1	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	79.07		G0001857	620	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.20		G0001857	935	V	2019NCOV1	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.44		G0001857	935	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.50		G0001857	413	V	2019NCOV1	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.05		G0001857	413	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.80		G0001857	738	V	2019NCOV1	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	22.89		G0001857	738	V	2019NCOV1	717		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(1,141.78)		G0000140	11S	V	EDN014695	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM8784

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
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230	7	2020	5800000	Intercompany Billing	99910	(60.64)		G0000140	141	V	EDN014695	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(13.92)		G0000140	935	V	EDN014695	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(56.96)		G0000140	413	V	EDN014695	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(85.22)		G0000140	738	V	EDN014695	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99910	(10.38)		G0000140	738	V	EDN014695	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	2.13		G0001468	120	V	000018190	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.03		G0001468	122	V	000018190	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.97		G0001468	125	V	000018190	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.30		G0001468	141	V	000018190	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.04		G0001468	153	V	000018190	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.79		G0001468	620	V	000018190	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.02		G0001468	935	V	000018190	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.03		G0001468	413	V	000018190	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.80		G0001468	125	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.55		G0001468	125	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.93		G0001468	141	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.40		G0001468	141	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.14		G0001468	141	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.06		G0001468	141	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.25		G0001468	153	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.05		G0001468	153	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.03		G0001468	153	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.02		G0001468	153	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.06		G0001468	154	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.03		G0001468	154	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.18		G0001468	396	V	EDNANDA	366		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	12.73		G0001468	620	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	2.67		G0001468	620	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.53		G0001468	620	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.04		G0001468	620	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.24		G0001468	413	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.03		G0001468	413	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.03		G0001468	413	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.02		G0001468	413	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	2.12		G0001468	738	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.26		G0001468	738	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.26		G0001468	738	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.18		G0001468	738	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.06		G0001468	738	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.01		G0001468	738	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.01		G0001468	738	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.01		G0001468	738	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	3.15		G0001468	11E	V	EDNANDA	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.38		G0001468	120	V	EDNANDA	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.02		G0001468	122	V	EDNANDA	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.64		G0001468	125	V	EDNANDA	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.20		G0001468	141	V	EDNANDA	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.02		G0001468	153	V	EDNANDA	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.01		G0001468	620	V	EDNANDA	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	219		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1,586.57		G0000230	11E	V	EDN103176	218		INTCOM8784

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	7	2020	5800000	Intercompany Billing	99920	57.52		G0000230	11E	V	EDN103176	269		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	698.14		G0000230	120	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	25.21		G0000230	120	V	EDN103176	269		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	10.45		G0000230	122	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.22		G0000230	122	V	EDN103176	269		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.40		G0000230	123	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	316.20		G0000230	125	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	11.22		G0000230	125	V	EDN103176	269		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	92.41		G0000230	141	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.90		G0000230	141	V	EDN103176	269		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	12.35		G0000230	143	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	11.58		G0000230	153	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.41		G0000230	153	V	EDN103176	269		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	3.73		G0000230	154	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	586.87		G0000230	620	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	21.27		G0000230	620	V	EDN103176	269		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	2.80		G0000230	935	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	10.94		G0000230	413	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.40		G0000230	413	V	EDN103176	269		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	5.99		G0000230	738	V	EDN103176	218		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	163.02		4272018901	11E	V	WSX110939	382		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	71.55		4272018901	120	V	WSX110939	382		INTCOM8784
230	7	2020	5800000	Clear misc chgs in Fleet accts	11235	4.66		G0000140	413	V	EDN103172	214		FLTCLR8105
230	7	2020	5800000	Clear misc chgs in Fleet accts	11235	3.11		G0000140	413	V	EDN103172	319		FLTCLR8105
230	7	2020	5800000	Clear misc chgs in Fleet accts	11107	0.70		G0000230	413	V	EDN103176	320		FLTCLR8105
230	7	2020	5800000	Clear misc chgs in Fleet accts	11235	10.87		G0000230	413	V	EDN103176	214		FLTCLR8105
230	7	2020	5800000	Clear misc chgs in Fleet accts	11235	3.11		G0000230	413	V	EDN103176	319		FLTCLR8105
230	7	2020	5800000	Clear misc chgs in Fleet accts	11235	56.96		G0000140	413	V	EDN014695	219		FLTCLR8105
230	7	2020	5800000	Labor Overheads	11107	3.47		G0000230	125	V	EDN103176	320		OVH3116178
230	7	2020	5800000	Labor Overheads	11107	0.11		G0000230	141	V	EDN103176	320		OVH3116178
230	7	2020	5800000	Labor Overheads	11235	38.40		G0000140	125	V	EDN014695	219		OVH3116178
230	7	2020	5800000	Labor Overheads	11235	1.16		G0000140	141	V	EDN014695	219		OVH3116178
230	7	2020	5800000	Intercompany Billing	99920	34.40		G0001468	11E	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	7.67		G0001468	11E	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	4.12		G0001468	11E	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	2.82		G0001468	11E	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	15.14		G0001468	120	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	3.37		G0001468	120	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.81		G0001468	120	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.24		G0001468	120	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.22		G0001468	122	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	76.63		G0001857	120	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.42		G0001857	122	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	34.25		G0001857	125	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	3.74		G0001857	141	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.24		G0001857	153	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.62		G0001857	154	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	64.58		G0001857	620	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.46		G0001857	935	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.20		G0001857	413	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	24.35		G0001857	738	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.17		G0001857	738	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	2.31		G0001857	738	V	000026277	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	560.25		G0000230	120	V	EDN100168	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	13.50		G0000230	122	V	EDN100168	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	255.93		G0000230	125	V	EDN100168	260		INTCOM8784

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	7	2020	5800000	Intercompany Billing	99920	119.44		G0000230	141	V	EDN100168	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	9.48		G0000230	153	V	EDN100168	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	3.58		G0000230	154	V	EDN100168	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	470.16		G0000230	620	V	EDN100168	260		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.05		G0001468	122	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.02		G0001468	122	V	EDNANDA	317		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	322		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	6.86		G0001468	125	V	EDNANDA	206		INTCOM8784
230	7	2020	5800000	Intercompany Billing	99920	1.53		G0001468	125	V	EDNANDA	297		INTCOM8784
230	7	2020	5800000	Time and Labor-BalancedActuals	11235	153.70		G0000140	11S	V	EDN014695	219		PAY3114837
230	7	2020	5800000	Time and Labor-BalancedActuals	11107	13.94		G0000230	11S	V	EDN103176	320		PAY3114837
230	7	2020	5800000	To reclassify a portion of lea	11235	(0.15)		G0000230	738	V	EDN103176	214		LEACAPINT
230	7	2020	5800000	Labor Overheads	11107	0.42		G0000230	129	V	FAN102853	311		OVH3126296
230	7	2020	5800000	Labor Overheads	11235	56.19		G0000230	129	V	FAN102853	311		OVH3126296
230	7	2020	5800000	To reclassify a portion of lea	11235	(0.80)		G0000140	738	V	EDN014695	219		LEACAPINT
230	7	2020	5800000	Fleet Vehicle Allocations	11235	86.02		G0000140	738	V	EDN014695	219		FLEET26914
230	7	2020	5800000	Fleet Vehicle Allocations	11235	10.38		G0000140	738	V	EDN014695	219		FLEET26914
230	7	2020	5800000	Fleet Vehicle Allocations	11235	16.42		G0000230	738	V	EDN103176	214		FLEET26914
230	7	2020	5800000	Fleet Vehicle Allocations	11235	1.98		G0000230	738	V	EDN103176	214		FLEET26914
230	7	2020	5800000	Alloc cell phone & pager exp	11235	13.92		G0000140	935	V	EDN014695	219		CELPGR7650
230	7	2020	5800000	Alloc cell phone & pager exp	11235	2.65		G0000230	935	V	EDN103176	214		CELPGR7650
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	55.32		G0000230	9AA	V	DCTSUVLKP	228		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	143.61		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	1,037.54		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	138.76		G0000230	9AA	V	DCTSUVLKP	228		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	315.73		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	730.26		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	3,089.03		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	175.02		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	893.83		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	1,092.27		G0000230	9AA	V	DCTSUVLKP	228		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	12359	1,268.82		G0000230	9AA	V	DCTSUVLKP	228		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	222.67		G0000230	9AA	V	DCTSUVLKP	228		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	180.72		G0000230	9AA	V	DCTSUVLKP	228		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	1,864.76		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	1,464.61		G0000230	9AA	V	DCTSUVLKP	228		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	45.18		G0000230	9AA	V	DCTSUVLKP	714		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	12359	2,601.63		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	143.71		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	12359	916.87		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	12359	3,538.48		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	12359	5,424.19		G0000230	9AA	V	DCTSUVLKP	228		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	2,020.43		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	12359	1,665.01		G0000230	9AA	V	DCTSUVLKP	228		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	11864	1,916.10		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	12359	2,816.36		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Rec Unvouchrd Liability Accrls	12359	5,505.25		G0000230	9AA	V	DCTSUVLKP	214		UVLACC7922
230	7	2020	5800000	Labor Overheads	11235	16.69		G0000140	125	V	EDN103172	319		OVH3120748
230	7	2020	5800000	Labor Overheads	11235	5.65		G0000140	141	V	EDN103172	214		OVH3120748
230	7	2020	5800000	Labor Overheads	11235	11.29		G0000140	141	V	EDN103172	319		OVH3120748
230	7	2020	5800000	Accounts Payable Accrual	11235	20.00		G0000230	942	V	EDN014653	690		APACC23066
230	7	2020	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000140	11E	V	EDN103172	214		PAY3125492
230	7	2020	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000230	11E	V	EDN103176	214		PAY3125492
230	7	2020	5800000	Time and Labor-BalancedActuals	11235	768.51		G0000140	11S	V	EDN014695	219		PAY3125492
230	7	2020	5800000	Accruals	11107	1.95		G0000230	1AA	V	FAN102853	311		ACC3126205
230	7	2020	5800000	Accruals	11235	291.44		G0000230	1AA	V	FAN102853	311		ACC3126205

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	7	2020	5800000	Labor Overheads	11235	148.17		G0000140	125	V	EDN014695	219		OVH3126170
230	7	2020	5800000	Labor Overheads	11235	19.66		G0000140	141	V	EDN014695	219		OVH3126170
230	7	2020	5800000	Labor Overheads	11235	12.01		G0000140	125	V	EDN103172	214		OVH3126170
230	7	2020	5800000	Labor Overheads	11235	1.59		G0000140	141	V	EDN103172	214		OVH3126170
230	7	2020	5800000	Labor Overheads	11235	24.00		G0000230	125	V	EDN103176	214		OVH3126170
230	7	2020	5800000	Labor Overheads	11235	3.19		G0000230	141	V	EDN103176	214		OVH3126170
230	7	2020	5800000	Reverse Unvouchered Liab Acc	12359	(14,694.08)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	12359	(789.83)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	11864	(585.03)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV9690
230	7	2020	5800000	Labor Overheads	11235	25.02		G0000230	125	V	EDN103176	214		OVH3120748
230	7	2020	5800000	Labor Overheads	11235	16.69		G0000230	125	V	EDN103176	319		OVH3120748
230	7	2020	5800000	Labor Overheads	11235	16.94		G0000230	141	V	EDN103176	214		OVH3120748
230	7	2020	5800000	Labor Overheads	11235	11.29		G0000230	141	V	EDN103176	319		OVH3120748
230	7	2020	5800000	Labor Overheads	11235	58.83		G0000140	125	V	EDN014695	219		OVH3120748
230	7	2020	5800000	Labor Overheads	11235	39.82		G0000140	141	V	EDN014695	219		OVH3120748
230	7	2020	5800000	Labor Overheads	11235	8.34		G0000140	125	V	EDN103172	214		OVH3120748
230	7	2020	5800000	Reverse Unvouchered Liab Acc	12359	(1,574.12)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	12359	(3,321.77)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	11864	(52.30)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	12359	(5,438.38)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	11864	(4,479.62)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	11864	(2,625.64)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	12359	(8,228.96)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	12359	(438.32)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	12359	(1,899.07)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV9690
230	7	2020	5800000	Reverse Unvouchered Liab Acc	11864	(37,397.52)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV9690
230	7	2020	5800000	Labor Overheads	11107	(1.50)		G0000230	129	V	FAN102853	311		OVH3103924
230	7	2020	5800000	Labor Overheads	11235	(165.40)		G0000230	129	V	FAN102853	311		OVH3103924
230	7	2020	5800000	To reverse deferral of Non-AEP	99920	(0.09)		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	7	2020	5800000	To defer Non-AEPSC incremental	99920	0.09		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	7	2020	5800000	Time and Labor-BalancedActuals	11235	219.57		G0000140	11S	V	EDN014695	219		PAY3120096
230	7	2020	5800000	Time and Labor-BalancedActuals	11235	31.13		G0000140	11E	V	EDN103172	214		PAY3120096
230	7	2020	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000140	11E	V	EDN103172	319		PAY3120096
230	7	2020	5800000	Time and Labor-BalancedActuals	11235	93.38		G0000230	11E	V	EDN103176	214		PAY3120096
230	7	2020	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000230	11E	V	EDN103176	319		PAY3120096
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	11864	35.09		G0000230	9AA	V	DCTSUVLKP	219		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	12359	36.28		G0000230	9AA	V	DCTSUVLKP	231		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	11864	53.16		G0000230	9AA	V	DCTSUVLKP	228		UVLACC4738
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.11		SCA1291602	780	V	FAN102853	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.66		SCA1290402	780	V	FAN102853	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	22.09		G0001021	780	V	ORMERMIMP	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	3.91		T000000106	780	V	ETNANDA	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.31		T000000106	780	V	ETNANDA	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	2.98		SCA1143302	780	V	FAN102853	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.10)		SCA1152302	780	V	FAN102853	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.46		SCA1014002	780	V	FAN102853	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.54		SCA1032802	780	V	FAN102853	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	(16.98)		SCA1290502	780	V	FAN102853	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.01		SCA1290502	780	V	FAN102853	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.09)		SCA1076402	780	V	FAN102853	997		SCBBIL5211
260	8	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.04)		SCA1377002	780	V	FAN102853	997		SCBBIL5211
260	8	2020	5800000	To remove a portion of the occ	99900	-		G0000260	780	V	ETNANDA	997		SCBAJEETT
230	8	2020	5800000	Intercompany Billing	99910	(3.53)		G0000140	935	V	EDN103172	214		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	24.48		G0000140	413	V	EDN103172	214		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(24.50)		G0000140	738	V	EDN103172	214		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(4.46)		G0000140	738	V	EDN103172	214		INTCOM5427

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	8	2020	5800000	Intercompany Billing	99920	108.68		4272018901	11E	V	WSX110939	382		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	47.73		4272018901	120	V	WSX110939	382		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.49		4272018901	122	V	WSX110939	382		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	21.38		4272018901	125	V	WSX110939	382		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.32		G0001468	396	V	000002560	681		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	26.23		G0001857	738	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.11		G0001857	738	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.48		G0001857	738	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	36.10		G0001857	11E	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	137.07		G0001857	11E	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	30.43		G0001468	11E	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	3.83		G0001468	11E	V	EDNANDA	297		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.74		G0001468	11E	V	EDNANDA	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	13.30		G0001468	120	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.67		G0001468	120	V	EDNANDA	297		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.76		G0001468	120	V	EDNANDA	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.12		G0001468	122	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.02		G0001468	122	V	EDNANDA	297		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	5.83		G0001468	125	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.74		G0001468	125	V	EDNANDA	297		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.34		G0001468	125	V	EDNANDA	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.06		G0001468	141	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.12		G0001468	141	V	EDNANDA	297		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.06		G0001468	141	V	EDNANDA	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.27		G0001468	153	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.04		G0001468	153	V	EDNANDA	297		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.02		G0001468	153	V	EDNANDA	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.05		G0001468	154	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	13.31		G0001468	310	V	EDNANDA	316		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.60		G0001468	320	V	EDNANDA	316		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	(0.01)		G0001468	393	V	EDNANDA	366		INTCOM5427
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	11864	43.41		G0000230	9AA	V	DCTSUVLKP	714		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	11864	526.09		G0000230	9AA	V	DCTSUVLKP	214		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	11864	1,011.87		G0000230	9AA	V	DCTSUVLKP	228		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	12359	186.05		G0000230	9AA	V	DCTSUVLKP	228		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	12359	1,072.85		G0000230	9AA	V	DCTSUVLKP	214		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	11864	421.02		G0000230	9AA	V	DCTSUVLKP	228		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	12359	52.19		G0000230	9AA	V	DCTSUVLKP	228		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	12359	743.86		G0000230	9AA	V	DCTSUVLKP	214		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	11864	968.70		G0000230	9AA	V	DCTSUVLKP	214		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	12359	6,879.77		G0000230	9AA	V	DCTSUVLKP	214		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	12359	624.48		G0000230	9AA	V	DCTSUVLKP	228		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	11864	737.00		G0000230	9AA	V	DCTSUVLKP	214		UVLACC4738
230	8	2020	5800000	Rec Unvouchrd Liability Accrls	12359	3,810.03		G0000230	9AA	V	DCTSUVLKP	214		UVLACC4738
230	8	2020	5800000	Intercompany Billing	99920	0.47		G0001857	935	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	2.58		G0001857	935	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.56		G0001857	413	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	3.33		G0001857	413	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.42		G0001857	738	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	83.60		G0001857	738	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.26		G0001857	738	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	5.80		G0001857	738	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1,025.08		G0000230	11E	V	EDN103176	218		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	143.80		G0000230	11E	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	448.87		G0000230	120	V	EDN103176	218		INTCOM5427

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	8	2020	5800000	Intercompany Billing	99920	62.70		G0000230	120	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	4.09		G0000230	122	V	EDN103176	218		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.55		G0000230	122	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	198.34		G0000230	125	V	EDN103176	218		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	27.06		G0000230	125	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	36.18		G0000230	141	V	EDN103176	218		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	4.90		G0000230	141	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	9.18		G0000230	153	V	EDN103176	218		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.24		G0000230	153	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.08		G0000230	154	V	EDN103176	218		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	355.92		G0000230	620	V	EDN103176	218		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	49.92		G0000230	620	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.75		G0000230	935	V	EDN103176	218		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.74		G0000230	935	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	15.99		G0000230	413	V	EDN103176	218		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	2.24		G0000230	413	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	6.18		G0000230	738	V	EDN103176	218		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	10.85		G0000230	738	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.84		G0000230	738	V	EDN103176	269		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1,229.77		G0000230	11E	V	000012318	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	537.43		G0000230	120	V	000012318	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	4.82		G0000230	122	V	000012318	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	234.94		G0000230	125	V	000012318	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	42.69		G0000230	141	V	000012318	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	10.84		G0000230	153	V	000012318	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	2.27		G0000230	154	V	000012318	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	426.97		G0000230	620	V	000012318	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	46.51		G0000230	935	V	000012318	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	4.59		G0001468	11E	V	000018190	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	2.01		G0001468	120	V	000018190	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.02		G0001468	122	V	000018190	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.88		G0001468	125	V	000018190	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.16		G0001468	141	V	000018190	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.04		G0001468	153	V	000018190	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.01		G0001468	154	V	000018190	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.59		G0001468	620	V	000018190	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.04		G0001468	935	V	000018190	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.07		G0001468	413	V	000018190	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	79.13		G0001857	11E	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	34.92		G0001857	120	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.32		G0001857	122	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	16.03		G0001857	125	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	2.79		G0001857	141	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.71		G0001857	153	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.09		G0001857	154	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	27.47		G0001857	620	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.74		G0001857	935	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.23		G0001857	413	V	000026277	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(249.00)		G0000140	11E	V	EDN103172	214		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(39.37)		G0000140	125	V	EDN103172	214		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(6.97)		G0000140	141	V	EDN103172	214		INTCOM5427
230	8	2020	5800000	Reverse Unvouchered Liab Acc	12359	(916.87)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Intercompany Billing	99920	10.58		G0001468	620	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.24		G0001468	620	V	EDNANDA	297		INTCOM5427

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	8	2020	5800000	Intercompany Billing	99920	0.61		G0001468	620	V	EDNANDA	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.40		G0001468	935	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.05		G0001468	935	V	EDNANDA	297		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.02		G0001468	935	V	EDNANDA	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.48		G0001468	413	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	(0.01)		G0001468	413	V	EDNANDA	297		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.03		G0001468	413	V	EDNANDA	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.62		G0001468	738	V	EDNANDA	206		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.09		G0001468	738	V	EDNANDA	297		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.09		G0001468	738	V	EDNANDA	317		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.05		G0001468	11E	V	EDNANDA	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.46		G0001468	120	V	EDNANDA	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	-		G0001468	122	V	EDNANDA	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.21		G0001468	125	V	EDNANDA	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.03		G0001468	141	V	EDNANDA	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.32		G0001468	620	V	EDNANDA	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.02		G0001468	935	V	EDNANDA	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(1,493.08)		G0000140	11S	V	EDN014695	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(228.58)		G0000140	125	V	EDN014695	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(41.29)		G0000140	141	V	EDN014695	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(21.02)		G0000140	935	V	EDN014695	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	146.80		G0000140	413	V	EDN014695	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(146.95)		G0000140	738	V	EDN014695	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99910	(26.74)		G0000140	738	V	EDN014695	219		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1,006.24		G0000230	11E	V	EDN100168	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	440.17		G0000230	120	V	EDN100168	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	3.97		G0000230	122	V	EDN100168	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	193.42		G0000230	125	V	EDN100168	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	35.21		G0000230	141	V	EDN100168	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	8.94		G0000230	153	V	EDN100168	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.47		G0000230	154	V	EDN100168	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	349.37		G0000230	620	V	EDN100168	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	57.66		G0001857	11N	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	58.42		G0001857	11S	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	15.81		G0001857	120	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	111.03		G0001857	120	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.15		G0001857	122	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.02		G0001857	122	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	7.00		G0001857	125	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	49.43		G0001857	125	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.28		G0001857	141	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	8.96		G0001857	141	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.32		G0001857	153	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	2.29		G0001857	153	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.03		G0001857	154	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	4.34		4272018901	149	V	WSX110939	382		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	37.74		4272018901	620	V	WSX110939	382		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	2.06		4272018901	935	V	WSX110939	382		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	1.70		4272018901	413	V	WSX110939	382		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	6.65		4272018901	738	V	WSX110939	382		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.14		4272018901	738	V	WSX110939	382		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	0.22		G0001857	154	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	700.24		G0001857	310	V	2019NCOV1	717		INTCOM5427

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	8	2020	5800000	Intercompany Billing	99920	154.07		G0001857	320	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	17.08		G0001857	396	V	2019NCOV1	210		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	38.41		G0001857	396	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	12.55		G0001857	620	V	2019NCOV1	260		INTCOM5427
230	8	2020	5800000	Intercompany Billing	99920	87.92		G0001857	620	V	2019NCOV1	717		INTCOM5427
230	8	2020	5800000	Labor Overheads	11107	(0.42)		G0000230	129	V	FAN102853	311		OVH3126297
230	8	2020	5800000	Labor Overheads	11235	(56.19)		G0000230	129	V	FAN102853	311		OVH3126297
230	8	2020	5800000	Reversals	11107	(1.95)		G0000230	1AB	V	FAN102853	311		RVR3126240
230	8	2020	5800000	Reversals	11235	(291.44)		G0000230	1AB	V	FAN102853	311		RVR3126240
230	8	2020	5800000	Accounts Payable Accrual	11235	20.00		G0000230	942	V	EDN014653	690		APACC38062
230	8	2020	5800000	Clear misc chgs in Fleet accts	11235	(146.80)		G0000140	413	V	EDN014695	219		FLTCLR4639
230	8	2020	5800000	Clear misc chgs in Fleet accts	11235	(24.48)		G0000140	413	V	EDN103172	214		FLTCLR4639
230	8	2020	5800000	Clear misc chgs in Fleet accts	11235	(18.36)		G0000230	413	V	EDN103176	214		FLTCLR4639
230	8	2020	5800000	Alloc cell phone & pager exp	11235	2.51		G0000230	935	V	EDN103176	214		CELPGR4352
230	8	2020	5800000	Alloc cell phone & pager exp	11235	21.02		G0000140	935	V	EDN014695	219		CELPGR4352
230	8	2020	5800000	Alloc cell phone & pager exp	11235	3.53		G0000140	935	V	EDN103172	214		CELPGR4352
230	8	2020	5800000	To reclassify a portion of lea	11235	(0.34)		G0000140	738	V	EDN103172	214		LEACAPINT
230	8	2020	5800000	To reclassify a portion of lea	11235	(0.25)		G0000230	738	V	EDN103176	214		LEACAPINT
230	8	2020	5800000	To reclassify a portion of lea	11235	(2.01)		G0000140	738	V	EDN014695	219		LEACAPINT
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(222.67)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(180.72)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(1,864.76)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(1,464.61)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(45.18)		G0000230	9AB	V	DCTSUVLKP	714		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	12359	(5,505.25)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(315.73)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(730.26)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(3,089.03)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(175.02)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(893.83)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(1,092.27)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	12359	(3,538.48)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	12359	(5,424.19)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(55.32)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(143.61)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(1,037.54)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(138.76)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	12359	(2,601.63)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	12359	(1,268.82)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(143.71)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(2,020.43)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	12359	(1,665.01)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	11864	(1,916.10)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Reverse Unvouchered Liab Acc	12359	(2,816.36)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV8001
230	8	2020	5800000	Accruals	11235	515.36		G0000230	1AA	V	FAN102853	311		ACC3142220
230	8	2020	5800000	Labor Overheads	11235	12.45		G0000230	125	V	EDN103176	214		OVH3136476
230	8	2020	5800000	Labor Overheads	11235	1.92		G0000230	141	V	EDN103176	214		OVH3136476
230	8	2020	5800000	Labor Overheads	11235	12.45		G0000140	125	V	EDN103172	214		OVH3136476
230	8	2020	5800000	Labor Overheads	11235	1.92		G0000140	141	V	EDN103172	214		OVH3136476
230	8	2020	5800000	Labor Overheads	11235	48.22		G0000140	125	V	EDN014695	219		OVH3136476
230	8	2020	5800000	Labor Overheads	11235	7.43		G0000140	141	V	EDN014695	219		OVH3136476
230	8	2020	5800000	Fleet Vehicle Allocations	11235	24.84		G0000140	738	V	EDN103172	214		FLEET43483
230	8	2020	5800000	Fleet Vehicle Allocations	11235	4.46		G0000140	738	V	EDN103172	214		FLEET43483
230	8	2020	5800000	Fleet Vehicle Allocations	11235	18.63		G0000230	738	V	EDN103176	214		FLEET43483
230	8	2020	5800000	Fleet Vehicle Allocations	11235	3.35		G0000230	738	V	EDN103176	214		FLEET43483
230	8	2020	5800000	Fleet Vehicle Allocations	11235	148.96		G0000140	738	V	EDN014695	219		FLEET43483

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	8	2020	5800000	Fleet Vehicle Allocations	11235	26.74		G0000140	738	V	EDN014695	219		FLEET43483
230	8	2020	5800000	Labor Overheads	11235	74.27		G0000230	129	V	FAN102853	311		OVH3142824
230	8	2020	5800000	Labor Overheads	11235	26.92		G0000140	125	V	EDN103172	214		OVH3142176
230	8	2020	5800000	Labor Overheads	11235	5.05		G0000140	141	V	EDN103172	214		OVH3142176
230	8	2020	5800000	Labor Overheads	11235	180.36		G0000140	125	V	EDN014695	219		OVH3142176
230	8	2020	5800000	Labor Overheads	11235	33.86		G0000140	141	V	EDN014695	219		OVH3142176
230	8	2020	5800000	Labor Overheads	11235	17.94		G0000230	125	V	EDN103176	214		OVH3142176
230	8	2020	5800000	Labor Overheads	11235	3.37		G0000230	141	V	EDN103176	214		OVH3142176
230	8	2020	5800000	Time and Labor-BalancedActuals	11235	1,251.56		G0000140	11S	V	EDN014695	219		PAY3141554
230	8	2020	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000230	11E	V	EDN103176	214		PAY3141554
230	8	2020	5800000	Time and Labor-BalancedActuals	11235	241.52		G0000140	11S	V	EDN014695	219		PAY3136381
230	8	2020	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000230	11E	V	EDN103176	214		PAY3136381
230	8	2020	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000140	11E	V	EDN103172	214		PAY3136381
230	8	2020	5800000	Time and Labor-BalancedActuals	11235	186.75		G0000140	11E	V	EDN103172	214		PAY3141554
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	1.86		G0001468	780	V	FANANDA	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	97.15		SCA1106002	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	20.09		SCA1114902	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	1.09		SCA1114902	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	3,476.14		G0000230	780	V	000012318	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	22.63		G0001468	780	V	000018190	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.12		G0001468	780	V	000018190	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	5.20		SCA1143302	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	9.68		G0001468	780	V	000020946	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.13		G0001468	780	V	000020946	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.18)		SCA1152302	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.81		SCA1014002	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	7.81		SP07004701	780	V	MODRNGRID	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.08		SP07004701	780	V	MODRNGRID	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	90.54		G0001021	780	V	ORMERMIMP	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.17)		SCA1076402	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.94		SCA1032802	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	56.64		G0001444	780	V	EDNANDA	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.55		G0001444	780	V	EDNANDA	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	3,998.00		G0001468	780	V	EDNANDA	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	121.28		G0001468	780	V	EDNANDA	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	22.58		G0001468	780	V	EDNANDA	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.06		G0001468	780	V	EDNANDA	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	27.07		G0001468	780	V	EDNANDA	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	463.25		G0001468	780	V	000002560	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	(6.74)		SCA1242802	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.08)		SCA1377002	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	48.68		SPEVSAED01	780	V	WSX110939	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	3.15		SPEVSAED01	780	V	WSX110939	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.04		SPEVSAED01	780	V	WSX110939	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	7.12		X110942002	780	V	WSX110942	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	2,069.68		G0000230	780	V	EDN006613	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	12.37		G0000230	780	V	EDN006613	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	4.96		G0001468	780	V	EDN006613	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	0.03		G0001468	780	V	EDN006613	997		SCBBIL5208
230	8	2020	5800000	AEPSC Bill - Services Rendered	99900	1.57		SCA1263002	780	V	FAN102853	997		SCBBIL5208
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	1.62		SCA1290402	780	V	FAN102853	997		SCBBIL2875
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	(2.46)		SXCELENT01	780	V	XCELLENCE	997		SCBBIL2875
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	4.66		T000000106	780	V	ETNANDA	997		SCBBIL2875
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.20		T000000106	780	V	ETNANDA	997		SCBBIL2875
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	4.74		SCA1143302	780	V	FAN102853	997		SCBBIL2875
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	27.49		G0001021	780	V	ORMERMIMP	997		SCBBIL2875

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260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	(3.39)		SCA1014002	780	V	FAN102853	997		SCBBIL2875
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	44.96		SCA1290502	780	V	FAN102853	997		SCBBIL2875
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.40)		SCA1290502	780	V	FAN102853	997		SCBBIL2875
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.17		SCA1032802	780	V	FAN102853	997		SCBBIL2875
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.50		SCA1291602	780	V	FAN102853	997		SCBBIL2875
260	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.23		SCA1338602	780	V	FAN102853	997		SCBBIL2875
260	9	2020	5800000	Intercompany Billing	99920	(0.02)		G0001062	510	V	000000229	382		INTCOM3128
260	9	2020	5800000	To remove a portion of the occ	99900	-		G0000260	780	V	ETNANDA	997		SCBAJEETT
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	64.72		SPEVSAED01	780	V	WSX110939	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	5.95		SPEVSAED01	780	V	WSX110939	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.10		SPEVSAED01	780	V	WSX110939	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	(11.26)		SXCELENT01	780	V	XCELLENCE	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	(5.92)		SCA1014002	780	V	FAN102853	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.29		SCA1032802	780	V	FAN102853	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	3,061.03		G0000230	780	V	EDN006613	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	30.28		G0000230	780	V	EDN006613	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	3.56		G0001468	780	V	EDN006613	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.04		G0001468	780	V	EDN006613	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	21.81		G0001468	780	V	FANANDA	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.40		SCA1338602	780	V	FAN102853	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	303.22		SCA1106002	780	V	FAN102853	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	17.02		SP07004701	780	V	MODRNGRID	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.26		SP07004701	780	V	MODRNGRID	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	125.00		G0001021	780	V	ORMERMIMP	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	3.78		SCA1114902	780	V	FAN102853	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	2.29		SCA1114902	780	V	FAN102853	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	8.27		SCA1143302	780	V	FAN102853	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	584.36		G0001468	780	V	000002560	997		SCBBIL2859
230	9	2020	5800000	Clear misc chgs in Fleet accts	11235	(9.30)		G0000230	413	V	EDN103176	214		FLTCLR2093
230	9	2020	5800000	Clear misc chgs in Fleet accts	11235	(9.84)		G0000230	413	V	EDN103176	315		FLTCLR2093
230	9	2020	5800000	Clear misc chgs in Fleet accts	11235	(2.19)		G0000230	413	V	TRAINING1	317		FLTCLR2093
230	9	2020	5800000	Clear misc chgs in Fleet accts	11235	(6.97)		G0000140	413	V	EDN103172	214		FLTCLR2093
230	9	2020	5800000	Accruals	11235	1,562.27		G0000230	1AA	V	FAN102853	311		ACC3159040
230	9	2020	5800000	Labor Overheads	11235	290.58		G0000230	129	V	FAN102853	311		OVH3159125
230	9	2020	5800000	Intercompany Billing	99920	0.64		G0001468	11E	V	EDNANDA	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.07		G0001468	11E	V	EDNANDA	322		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	10.18		G0001468	120	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.52		G0001468	120	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.37		G0001468	120	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.28		G0001468	120	V	EDNANDA	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.47		G0001468	120	V	EDNANDA	322		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.68		G0001468	122	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.13		G0001468	122	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.04		G0001468	122	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	-		G0001468	122	V	EDNANDA	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	-		G0001468	122	V	EDNANDA	322		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	4.34		G0001468	125	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.66		G0001468	125	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.16		G0001468	125	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.12		G0001468	125	V	EDNANDA	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	(0.08)		G0001062	510	V	000000229	382		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.20		G0001468	125	V	EDNANDA	322		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	6.06		G0001468	141	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.13		G0001468	141	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.35		G0001468	141	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.02		G0001468	141	V	EDNANDA	319		INTCOM3110

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
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230	9	2020	5800000	Intercompany Billing	99920	0.29		G0001468	153	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.04		G0001468	153	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	322		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.05		G0001468	154	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	-		G0001468	310	V	EDNANDA	316		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.81		G0001468	320	V	EDNANDA	316		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.55		G0001468	396	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	8.12		G0001468	620	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.18		G0001468	620	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.29		G0001468	620	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.22		G0001468	620	V	EDNANDA	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.38		G0001468	620	V	EDNANDA	322		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.02		G0001468	935	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	322		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.98		G0001468	413	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.12		G0001468	413	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.04		G0001468	413	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.03		G0001468	413	V	EDNANDA	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.05		G0001468	413	V	EDNANDA	322		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.91		G0001468	738	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.41)		SCA1242802	780	V	FAN102853	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	78.74		G0001444	780	V	EDNANDA	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	1.21		G0001444	780	V	EDNANDA	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.68)		SCA1263002	780	V	FAN102853	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	12.80		SXCELLEN01	780	V	XCELLENCE	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	5,439.20		G0001468	780	V	EDNANDA	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	110.39		G0001468	780	V	EDNANDA	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	36.87		G0001468	780	V	EDNANDA	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.17		G0001468	780	V	EDNANDA	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	24.09		G0001468	780	V	EDNANDA	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	34.04		G0001468	780	V	EDNANDA	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	3,668.49		G0000230	780	V	000012318	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	35.16		G0001468	780	V	000018190	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.31		G0001468	780	V	000018190	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	6.82		G0001468	780	V	000020946	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	0.11		G0001468	780	V	000020946	997		SCBBIL2859
230	9	2020	5800000	AEPSC Bill - Services Rendered	99900	2.32		SPEVSADC01	780	V	WSX110939	997		SCBBIL2859
230	9	2020	5800000	Intercompany Billing	99920	414.23		G0000230	120	V	EDN100168	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	43.86		G0000230	122	V	EDN100168	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	175.63		G0000230	125	V	EDN100168	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	388.15		G0000230	141	V	EDN100168	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	13.55		G0000230	153	V	EDN100168	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	3.23		G0000230	154	V	EDN100168	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	330.98		G0000230	620	V	EDN100168	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	58.18		G0001857	738	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.02		G0001857	738	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.14		G0001857	738	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.16		G0001857	738	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	2.93		G0001857	738	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	15.30		4272018901	396	V	WSX110939	609		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(186.75)		G0000140	11E	V	EDN103172	214		INTCOM3110

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
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230	9	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(34.55)		G0000140	125	V	EDN103172	214		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(76.09)		G0000140	141	V	EDN103172	214		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(4.79)		G0000140	935	V	EDN103172	214		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	6.97		G0000140	413	V	EDN103172	214		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	3.30		G0000230	738	V	EDN103176	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.02		G0000230	738	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(2,481.13)		G0000140	11S	V	EDN014695	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(455.93)		G0000140	125	V	EDN014695	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(463.98)		G0000140	141	V	EDN014695	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(63.74)		G0000140	935	V	EDN014695	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	92.66		G0000140	413	V	EDN014695	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(351.24)		G0000140	738	V	EDN014695	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(27.66)		G0000140	738	V	EDN014695	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(26.44)		G0000140	738	V	EDN103172	214		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99910	(2.08)		G0000140	738	V	EDN103172	214		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1,233.01		G0000230	11E	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	52.89		G0000230	11E	V	EDN103176	269		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	106.46		G0000230	11E	V	EDN103176	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	535.71		G0000230	120	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	23.04		G0000230	120	V	EDN103176	269		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	46.27		G0000230	120	V	EDN103176	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	58.03		G0000230	122	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.22		G0000230	122	V	EDN103176	269		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	4.90		G0000230	122	V	EDN103176	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	227.08		G0000230	125	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	9.90		G0000230	125	V	EDN103176	269		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	19.61		G0000230	125	V	EDN103176	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	513.48		G0000230	141	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.90		G0000230	141	V	EDN103176	269		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	43.35		G0000230	141	V	EDN103176	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	17.69		G0000230	153	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.48		G0000230	153	V	EDN103176	269		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.52		G0000230	153	V	EDN103176	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	4.28		G0000230	154	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	428.10		G0000230	620	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	18.37		G0000230	620	V	EDN103176	269		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	36.97		G0000230	620	V	EDN103176	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	3.92		G0000230	935	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.02		G0000230	935	V	EDN103176	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	51.66		G0000230	413	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	2.22		G0000230	413	V	EDN103176	269		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	4.46		G0000230	413	V	EDN103176	319		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	10.94		G0000230	738	V	EDN103176	218		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	23.40		G0001468	11E	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	3.49		G0001468	11E	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.85		G0001468	11E	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	4.34		G0001857	120	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1,475.72		G0000230	11E	V	000012318	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	641.37		G0000230	120	V	000012318	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	61.02		G0000230	122	V	000012318	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	272.39		G0000230	125	V	000012318	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	540.00		G0000230	141	V	000012318	219		INTCOM3110

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
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230	9	2020	5800000	Intercompany Billing	99920	4.45		G0000230	154	V	000012318	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	512.37		G0000230	620	V	000012318	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.79		G0000230	935	V	000012318	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	7.90		G0001468	11E	V	000018190	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	3.43		G0001468	120	V	000018190	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.46		G0001468	122	V	000018190	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.45		G0001468	125	V	000018190	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	4.05		G0001468	141	V	000018190	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.12		G0001468	153	V	000018190	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.03		G0001468	154	V	000018190	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	2.74		G0001468	620	V	000018190	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.09		G0001468	935	V	000018190	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.33		G0001468	413	V	000018190	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	58.47		G0001857	11E	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	25.44		G0001857	120	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.60		G0001857	122	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	3.49		G0001857	120	V	2019NCOV1	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	62.75		G0001857	120	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.88		G0001857	122	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.03		G0001857	122	V	2019NCOV1	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	7.08		G0001857	122	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.82		G0001857	125	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.50		G0001857	125	V	2019NCOV1	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	26.83		G0001857	125	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	7.80		G0001857	141	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.29		G0001857	141	V	2019NCOV1	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	62.68		G0001857	141	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.19		G0001857	153	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.07		G0001857	153	V	2019NCOV1	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	2.11		G0001857	153	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.47		G0001857	154	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	168.07		G0001857	310	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	40.19		G0001857	320	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	(0.97)		G0001857	393	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.86		G0001857	396	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	3.48		G0001857	620	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	2.79		G0001857	620	V	2019NCOV1	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	50.09		G0001857	620	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.04		G0001857	935	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.08		G0001857	935	V	2019NCOV1	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.04		G0001857	935	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.42		G0001857	413	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.34		G0001857	413	V	2019NCOV1	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	4.68		G0001857	413	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	2.79		G0001857	738	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.33		G0001857	738	V	2019NCOV1	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	10.85		G0001857	125	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	14.16		G0001857	141	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.70		G0001857	153	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.11		G0001857	154	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	20.29		G0001857	620	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.78		G0001857	935	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	2.45		G0001857	413	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	27.99		G0001857	738	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.12		G0001857	738	V	000026277	317		INTCOM3110

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	9	2020	5800000	Intercompany Billing	99920	1.62		G0001857	738	V	000026277	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	953.28		G0000230	11E	V	EDN100168	260		INTCOM3110
230	9	2020	5800000	Clear misc chgs in Fleet accts	11235	(92.66)		G0000140	413	V	EDN014695	219		FLTCLR2093
230	9	2020	5800000	Alloc cell phone & pager exp	11235	6.39		G0000230	935	V	EDN103176	214		CELPGR1766
230	9	2020	5800000	Alloc cell phone & pager exp	11235	6.77		G0000230	935	V	EDN103176	315		CELPGR1766
230	9	2020	5800000	Alloc cell phone & pager exp	11235	63.74		G0000140	935	V	EDN014695	219		CELPGR1766
230	9	2020	5800000	Alloc cell phone & pager exp	11235	4.79		G0000140	935	V	EDN103172	214		CELPGR1766
230	9	2020	5800000	Labor Overheads	11235	23.16		G0000140	125	V	EDN103172	214		OVH3159009
230	9	2020	5800000	Labor Overheads	11235	74.04		G0000140	141	V	EDN103172	214		OVH3159009
230	9	2020	5800000	Labor Overheads	11235	34.74		G0000230	125	V	EDN103176	214		OVH3159009
230	9	2020	5800000	Labor Overheads	11235	49.01		G0000230	125	V	EDN103176	315		OVH3159009
230	9	2020	5800000	Labor Overheads	11235	111.06		G0000230	141	V	EDN103176	214		OVH3159009
230	9	2020	5800000	Labor Overheads	11235	156.68		G0000230	141	V	EDN103176	315		OVH3159009
230	9	2020	5800000	Labor Overheads	11235	10.90		G0000230	125	V	TRAINING1	317		OVH3159009
230	9	2020	5800000	Labor Overheads	11235	34.82		G0000230	141	V	TRAINING1	317		OVH3159009
230	9	2020	5800000	Labor Overheads	11235	126.61		G0000140	125	V	EDN014695	219		OVH3159009
230	9	2020	5800000	Labor Overheads	11235	404.77		G0000140	141	V	EDN014695	219		OVH3159009
230	9	2020	5800000	Intercompany Billing	99920	0.21		G0001468	738	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.07		G0001468	738	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.09		G0001468	738	V	EDNANDA	322		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.03		G0001468	738	V	EDNANDA	206		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	(0.12)		G0001468	738	V	EDNANDA	297		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	-		G0001468	738	V	EDNANDA	317		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	-		G0001468	738	V	EDNANDA	322		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	1.05		G0001468	11E	V	EDNANDA	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.46		G0001468	120	V	EDNANDA	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	-		G0001468	122	V	EDNANDA	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.22		G0001468	125	V	EDNANDA	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.03		G0001468	141	V	EDNANDA	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.32		G0001468	620	V	EDNANDA	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	-		G0001468	935	V	EDNANDA	219		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	0.32		G0001468	396	V	000002560	681		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	8.02		G0001857	11E	V	2019NCOV1	260		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	128.71		G0001857	11E	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	4.81		G0001857	11N	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	10.83		G0001857	11N	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	5.21		G0001857	11S	V	2019NCOV1	210		INTCOM3110
230	9	2020	5800000	Intercompany Billing	99920	4.67		G0001857	11S	V	2019NCOV1	717		INTCOM3110
230	9	2020	5800000	Accounts Payable Accrual	11235	50.00		G0000230	942	V	EDN014653	690		APACC57159
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	12359	662.57		G0000230	9AA	V	DCTSUVLKP	228		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	11864	111.56		G0000230	9AA	V	DCTSUVLKP	228		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	12359	36.25		G0000230	9AA	V	DCTSUVLKP	231		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	11864	52.16		G0000230	9AA	V	DCTSUVLKP	228		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	12359	105.88		G0000230	9AA	V	DCTSUVLKP	228		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	12359	624.11		G0000230	9AA	V	DCTSUVLKP	228		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	12359	1,587.69		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	11864	967.07		G0000230	9AA	V	DCTSUVLKP	228		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	11864	35.07		G0000230	9AA	V	DCTSUVLKP	219		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	12359	5,401.86		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	11864	121.02		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	11864	1,751.70		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	11864	138.42		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	12359	4,606.04		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	12359	6,052.83		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2211
230	9	2020	5800000	Rec Unvouchrd Liability Accrls	11864	2,379.51		G0000230	9AA	V	DCTSUVLKP	214		UVLACC2211

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	9	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(168.07)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	9	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(40.19)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	9	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.97		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	9	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(1.86)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	9	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	168.07		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	9	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	40.19		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	9	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	(0.97)		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	9	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	1.86		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	9	2020	5800000	Reversals	11235	(515.36)		G0000230	1AB	V	FAN102853	311		RVR3142250
230	9	2020	5800000	Time and Labor-BalancedActuals	11235	680.66		G0000140	11S	V	EDN014695	219		PAY3158287
230	9	2020	5800000	Time and Labor-BalancedActuals	11235	186.75		G0000230	11E	V	EDN103176	214		PAY3158287
230	9	2020	5800000	Time and Labor-BalancedActuals	11235	263.48		G0000230	11S	V	EDN103176	315		PAY3158287
230	9	2020	5800000	Time and Labor-BalancedActuals	11235	58.55		G0000230	11S	V	TRAINING1	317		PAY3158287
230	9	2020	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000140	11E	V	EDN103172	214		PAY3158287
230	9	2020	5800000	Labor Overheads	11235	(74.27)		G0000230	129	V	FAN102853	311		OVH3142825
230	9	2020	5800000	To reclassify a portion of lea	11235	(5.73)		G0000140	738	V	EDN014695	219		LEACAPINT
230	9	2020	5800000	To reclassify a portion of lea	11235	(0.57)		G0000230	738	V	EDN103176	214		LEACAPINT
230	9	2020	5800000	To reclassify a portion of lea	11235	(0.61)		G0000230	738	V	EDN103176	315		LEACAPINT
230	9	2020	5800000	To reclassify a portion of lea	11235	(0.43)		G0000140	738	V	EDN103172	214		LEACAPINT
230	9	2020	5800000	Labor Overheads	11235	329.32		G0000140	125	V	EDN014695	219		OVH3153264
230	9	2020	5800000	Labor Overheads	11235	59.21		G0000140	141	V	EDN014695	219		OVH3153264
230	9	2020	5800000	Labor Overheads	11235	11.39		G0000230	125	V	EDN103176	214		OVH3153264
230	9	2020	5800000	Labor Overheads	11235	2.05		G0000230	141	V	EDN103176	214		OVH3153264
230	9	2020	5800000	Labor Overheads	11235	11.39		G0000140	125	V	EDN103172	214		OVH3153264
230	9	2020	5800000	Labor Overheads	11235	2.05		G0000140	141	V	EDN103172	214		OVH3153264
230	9	2020	5800000	Fleet Vehicle Allocations	11235	356.97		G0000140	738	V	EDN014695	219		FLEET61092
230	9	2020	5800000	Fleet Vehicle Allocations	11235	27.66		G0000140	738	V	EDN014695	219		FLEET61092
230	9	2020	5800000	Fleet Vehicle Allocations	11235	35.82		G0000230	738	V	EDN103176	214		FLEET61092
230	9	2020	5800000	Fleet Vehicle Allocations	11235	37.91		G0000230	738	V	EDN103176	315		FLEET61092
230	9	2020	5800000	Fleet Vehicle Allocations	11235	2.78		G0000230	738	V	EDN103176	214		FLEET61092
230	9	2020	5800000	Fleet Vehicle Allocations	11235	2.94		G0000230	738	V	EDN103176	315		FLEET61092
230	9	2020	5800000	Fleet Vehicle Allocations	11235	26.87		G0000140	738	V	EDN103172	214		FLEET61092
230	9	2020	5800000	Fleet Vehicle Allocations	11235	2.08		G0000140	738	V	EDN103172	214		FLEET61092
230	9	2020	5800000	Reverse Unvouchered Liab Acc	11864	(53.16)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	12359	(186.05)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	12359	(1,072.85)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	11864	(421.02)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	12359	(624.48)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	11864	(737.00)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	12359	(52.19)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	12359	(743.86)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	11864	(968.70)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	12359	(6,879.77)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	11864	(43.41)		G0000230	9AB	V	DCTSUVLKP	714		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	11864	(526.09)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	11864	(1,011.87)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	12359	(3,810.03)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	11864	(35.09)		G0000230	9AB	V	DCTSUVLKP	219		UVLREV4817
230	9	2020	5800000	Reverse Unvouchered Liab Acc	12359	(36.28)		G0000230	9AB	V	DCTSUVLKP	231		UVLREV4817
230	9	2020	5800000	Time and Labor-BalancedActuals	11235	1,800.47		G0000140	11S	V	EDN014695	219		PAY3152706
230	9	2020	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000140	11E	V	EDN103172	214		PAY3152706
230	9	2020	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000230	11E	V	EDN103176	214		PAY3152706
230	10	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.05		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	10	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.08)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	10	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	293.05		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	10	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	78.19		G0001857	320	V	2019NCOV1	717		AJENCOVDEF

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	10	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	(0.05)		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	10	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	0.08		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	10	2020	5800000	Accounts Payable Accrual	11235	50.00		G0000230	942	V	EDN014653	690		APACC70486
230	10	2020	5800000	Reversals	11235	(1,562.27)		G0000230	1AB	V	FAN102853	311		RVR3159070
230	10	2020	5800000	Labor Overheads	11235	(290.58)		G0000230	129	V	FAN102853	311		OVH3159126
230	10	2020	5800000	Accruals	11235	1,105.35		G0000230	1AA	V	FAN102853	311		ACC3175317
230	10	2020	5800000	Accruals	13686	862.42		G0000230	1AA	V	FAN102853	311		ACC3175317
230	10	2020	5800000	Labor Overheads	11235	198.09		G0000230	129	V	FAN102853	311		OVH3175417
230	10	2020	5800000	Labor Overheads	13686	154.54		G0000230	129	V	FAN102853	311		OVH3175417
230	10	2020	5800000	Labor Overheads	11235	102.30		G0000140	125	V	EDN014695	219		OVH3175286
230	10	2020	5800000	Labor Overheads	11235	72.95		G0000140	141	V	EDN014695	219		OVH3175286
230	10	2020	5800000	Labor Overheads	11235	11.16		G0000140	125	V	EDN103172	214		OVH3175286
230	10	2020	5800000	Labor Overheads	11235	7.96		G0000140	141	V	EDN103172	214		OVH3175286
230	10	2020	5800000	Labor Overheads	13686	89.62		G0000140	125	V	EDN103172	214		OVH3175286
230	10	2020	5800000	Labor Overheads	13686	63.91		G0000140	141	V	EDN103172	214		OVH3175286
230	10	2020	5800000	Labor Overheads	11235	11.16		G0000230	125	V	EDN103176	214		OVH3175286
230	10	2020	5800000	Labor Overheads	11235	7.96		G0000230	141	V	EDN103176	214		OVH3175286
230	10	2020	5800000	Labor Overheads	13686	70.37		G0000230	125	V	EDN103176	214		OVH3175286
230	10	2020	5800000	Labor Overheads	13686	50.18		G0000230	141	V	EDN103176	214		OVH3175286
260	10	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.16)		SCA1290502	780	V	FAN102853	997		SCBBIL0926
260	10	2020	5800000	AEPSC Bill - Services Rendered	99900	15.75		SCA1014002	780	V	FAN102853	997		SCBBIL0926
260	10	2020	5800000	AEPSC Bill - Services Rendered	99900	1.26		SCA1032802	780	V	FAN102853	997		SCBBIL0926
260	10	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.20)		SCA1291602	780	V	FAN102853	997		SCBBIL0926
260	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.05		SCA1338602	780	V	FAN102853	997		SCBBIL0926
260	10	2020	5800000	AEPSC Bill - Services Rendered	99900	2.86		T000000106	780	V	ETNANDA	997		SCBBIL0926
260	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.15		T000000106	780	V	ETNANDA	997		SCBBIL0926
260	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.30		SCA1290402	780	V	FAN102853	997		SCBBIL0926
260	10	2020	5800000	AEPSC Bill - Services Rendered	99900	4.74		SCA1143302	780	V	FAN102853	997		SCBBIL0926
260	10	2020	5800000	AEPSC Bill - Services Rendered	99900	20.80		G0001021	780	V	ORMERMIMP	997		SCBBIL0926
260	10	2020	5800000	To remove a portion of the occ	99900	-		G0000260	780	V	ETNANDA	997		SCBAJEETT
230	10	2020	5800000	Intercompany Billing	99920	3.59		G0000230	935	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	3.43		G0000230	935	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.32		G0000230	935	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	6.68		G0000230	413	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	2.01		G0000230	413	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.65		G0000230	413	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	20.29		G0000230	738	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	25.84		G0000230	738	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	2.54		G0000230	738	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.94		G0000230	738	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.90		G0000230	738	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.09		G0000230	738	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.86		G0001468	125	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.11		G0001468	125	V	EDNANDA	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.25		G0001468	125	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	3.90		G0001468	141	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.63		G0001468	141	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.08		G0001468	141	V	EDNANDA	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.18		G0001468	141	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.23		G0001468	153	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.04		G0001468	153	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.02		G0001468	154	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	26.05		G0001468	310	V	EDNANDA	316		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.83		G0001468	320	V	EDNANDA	316		INTCOM1090

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	10	2020	5800000	Intercompany Billing	99920	9.26		G0001468	620	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.52		G0001468	620	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.20		G0001468	620	V	EDNANDA	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.44		G0001468	620	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.17		G0001468	935	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.02		G0001468	935	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.16		G0001468	413	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.03		G0001468	413	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	-		G0001468	413	V	EDNANDA	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.01		G0001468	413	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.40		G0001468	738	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.20		G0001468	738	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.07		G0001468	738	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.17		G0001468	738	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.03		G0001468	738	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	121.80		4272018901	120	V	WSX110939	382		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	5.12		4272018901	122	V	WSX110939	382		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	55.40		4272018901	125	V	WSX110939	382		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	45.31		4272018901	149	V	WSX110939	382		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	98.44		4272018901	620	V	WSX110939	382		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	4.42		4272018901	935	V	WSX110939	382		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	283.52		4272018901	U3E	V	WSX110939	382		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.72		4272018901	413	V	WSX110939	382		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	14.61		4272018901	738	V	WSX110939	382		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.22		4272018901	738	V	WSX110939	382		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.01		G0001468	738	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.05		G0001468	11E	V	EDNANDA	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.45		G0001468	120	V	EDNANDA	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.02		G0001468	122	V	EDNANDA	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.20		G0001468	125	V	EDNANDA	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.13		G0001468	141	V	EDNANDA	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.32		G0001468	620	V	EDNANDA	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.32		G0001468	396	V	000002560	681		INTCOM1090
230	10	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(293.05)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	10	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(78.19)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	10	2020	5800000	Intercompany Billing	99920	0.76		G0000230	154	V	EDN100168	260		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	367.76		G0000230	620	V	EDN100168	260		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1,475.73		G0000230	11E	V	000012318	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	634.49		G0000230	120	V	000012318	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	24.49		G0000230	122	V	000012318	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	289.68		G0000230	125	V	000012318	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	216.72		G0000230	141	V	000012318	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(186.75)		G0000140	11E	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(1,012.00)		G0000140	11S	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(210.55)		G0000140	125	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(137.87)		G0000140	141	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(21.85)		G0000140	935	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(0.28)		G0000140	936	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(36.65)		G0000140	413	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(1,471.13)		G0000140	11S	V	EDN014695	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM1090

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	10	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(257.58)		G0000140	125	V	EDN014695	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(166.32)		G0000140	141	V	EDN014695	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(25.69)		G0000140	935	V	EDN014695	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(2.20)		G0000140	936	V	EDN014695	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(44.98)		G0000140	413	V	EDN014695	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(165.48)		G0000140	738	V	EDN014695	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(28.90)		G0000140	738	V	EDN014695	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(65.79)		G0000140	738	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99910	(3.67)		G0000140	738	V	EDN103172	214		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1,100.43		G0000230	11E	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	330.56		G0000230	11E	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	106.46		G0000230	11E	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	473.04		G0000230	120	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	142.04		G0000230	120	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	45.75		G0000230	120	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	18.45		G0000230	122	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	5.63		G0000230	122	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.78		G0000230	122	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	215.73		G0000230	125	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	64.68		G0000230	125	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	20.89		G0000230	125	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	163.30		G0000230	141	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	49.78		G0000230	141	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	15.70		G0000230	141	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	9.56		G0000230	153	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	2.91		G0000230	153	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.92		G0000230	153	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.80		G0000230	154	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	26.68		G0001468	11E	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	4.40		G0001468	11E	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.56		G0001468	11E	V	EDNANDA	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.28		G0001468	11E	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	11.47		G0001468	120	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.89		G0001468	120	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.24		G0001468	120	V	EDNANDA	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.55		G0001468	120	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.44		G0001468	122	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.07		G0001468	122	V	EDNANDA	297		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.02		G0001468	122	V	EDNANDA	322		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	5.24		G0001468	125	V	EDNANDA	206		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.40		G0000230	154	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	382.08		G0000230	620	V	EDN103176	218		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	114.77		G0000230	620	V	EDN103176	269		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	36.97		G0000230	620	V	EDN103176	319		INTCOM1090
230	10	2020	5800000	Labor Overheads	11235	21.47		G0000140	125	V	EDN103172	214		OVH3169934
230	10	2020	5800000	Labor Overheads	11235	12.91		G0000140	141	V	EDN103172	214		OVH3169934
230	10	2020	5800000	Labor Overheads	13686	88.30		G0000140	125	V	EDN103172	214		OVH3169934
230	10	2020	5800000	Labor Overheads	13686	53.09		G0000140	141	V	EDN103172	214		OVH3169934
230	10	2020	5800000	Labor Overheads	11235	21.47		G0000230	125	V	EDN103176	214		OVH3169934
230	10	2020	5800000	Labor Overheads	11235	12.91		G0000230	141	V	EDN103176	214		OVH3169934
230	10	2020	5800000	Labor Overheads	13686	71.94		G0000230	125	V	EDN103176	214		OVH3169934
230	10	2020	5800000	Labor Overheads	13686	43.25		G0000230	141	V	EDN103176	214		OVH3169934
230	10	2020	5800000	Time and Labor-BalancedActuals	11235	570.89		G0000140	11S	V	EDN014695	219		PAY3174713
230	10	2020	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000140	11E	V	EDN103172	214		PAY3174713

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	10	2020	5800000	Time and Labor-BalancedActuals	13686	500.10		G0000140	11S	V	EDN103172	214		PAY3174713
230	10	2020	5800000	Time and Labor-BalancedActuals	11235	62.25		G0000230	11E	V	EDN103176	214		PAY3174713
230	10	2020	5800000	Time and Labor-BalancedActuals	13686	286.51		G0000230	11E	V	EDN103176	214		PAY3174713
230	10	2020	5800000	Time and Labor-BalancedActuals	13686	106.20		G0000230	11S	V	EDN103176	214		PAY3174713
230	10	2020	5800000	Intercompany Billing	99920	2.18		G0001857	738	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	12.69		G0000230	153	V	000012318	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.94		G0000230	154	V	000012318	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	512.37		G0000230	620	V	000012318	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	48.60		G0000230	935	V	000012318	219		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	11.29		G0001468	11E	V	000018190	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	4.85		G0001468	120	V	000018190	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.19		G0001468	122	V	000018190	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	2.21		G0001468	125	V	000018190	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.66		G0001468	141	V	000018190	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.10		G0001468	153	V	000018190	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.01		G0001468	154	V	000018190	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	3.92		G0001468	620	V	000018190	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.12		G0001468	935	V	000018190	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.07		G0001468	413	V	000018190	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	84.53		G0001857	11E	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	36.35		G0001857	120	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.40		G0001857	122	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	16.60		G0001857	125	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	12.37		G0001857	141	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.72		G0001857	153	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	127.55		G0001857	11E	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	55.49		G0001857	120	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	2.15		G0001857	122	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	26.84		G0001857	125	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	19.00		G0001857	141	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.11		G0001857	153	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.12		G0001857	154	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	293.05		G0001857	310	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	78.19		G0001857	320	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	(0.05)		G0001857	393	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	44.31		G0001857	620	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1.59		G0001857	935	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.08		G0001857	936	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.63		G0001857	413	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	42.50		G0001857	738	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.25		G0001857	738	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	4.27		G0001857	738	V	2019NCOV1	717		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.05		G0001857	154	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	29.35		G0001857	620	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.71		G0001857	935	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.07		G0001857	936	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	0.51		G0001857	413	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	41.90		G0001857	738	V	000026277	317		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	1,059.20		G0000230	11E	V	EDN100168	260		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	455.36		G0000230	120	V	EDN100168	260		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	17.64		G0000230	122	V	EDN100168	260		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	207.83		G0000230	125	V	EDN100168	260		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	156.11		G0000230	141	V	EDN100168	260		INTCOM1090
230	10	2020	5800000	Intercompany Billing	99920	9.15		G0000230	153	V	EDN100168	260		INTCOM1090
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	27.49		SCA1014002	780	V	FAN102853	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	2.20		SCA1032802	780	V	FAN102853	997		SCBBIL0923

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	1.80		G0001468	780	V	LIGHTNG19	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	7.76		SP07004701	780	V	MODRNGRID	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.08		SP07004701	780	V	MODRNGRID	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	90.66		G0001021	780	V	ORMERMIMP	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	10.97		G0001468	780	V	FANANDA	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.09		SCA1338602	780	V	FAN102853	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	210.85		SCA1106002	780	V	FAN102853	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	3,499.68		G0000230	780	V	EDN006613	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	36.12		G0000230	780	V	EDN006613	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	6.63		G0001468	780	V	EDN006613	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	44.95		G0000230	780	V	EDN103176	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.48		G0000230	780	V	EDN103176	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	8.26		SCA1143302	780	V	FAN102853	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	490.27		G0001468	780	V	000002560	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	1.41		SCA1242802	780	V	FAN102853	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	3,720.27		G0000230	780	V	000012318	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	5.28		SCA1263002	780	V	FAN102853	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	26.28		SCA1114902	780	V	FAN102853	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	(7.99)		SCA1114902	780	V	FAN102853	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	54.68		SPEVSAED01	780	V	WSX110939	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	12.11		SPEVSAED01	780	V	WSX110939	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.07		SPEVSAED01	780	V	WSX110939	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	6.01		X110942002	780	V	WSX110942	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	133.50		G0001444	780	V	EDNANDA	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	1.41		G0001444	780	V	EDNANDA	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.03		G0001444	780	V	EDNANDA	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	4,656.37		G0001468	780	V	EDNANDA	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	61.87		G0001468	780	V	EDNANDA	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	3.36		G0001468	780	V	EDNANDA	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.08		G0001468	780	V	EDNANDA	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	20.54		G0001468	780	V	EDNANDA	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	10.42		G0001468	780	V	000018190	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.08		G0001468	780	V	000018190	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	17.75		G0001468	780	V	000020946	997		SCBBIL0923
230	10	2020	5800000	AEPSC Bill - Services Rendered	99900	0.38		G0001468	780	V	000020946	997		SCBBIL0923
230	10	2020	5800000	Time and Labor-BalancedActuals	11235	900.24		G0000140	11S	V	EDN014695	219		PAY3169140
230	10	2020	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000140	11E	V	EDN103172	214		PAY3169140
230	10	2020	5800000	Time and Labor-BalancedActuals	13686	511.90		G0000140	11S	V	EDN103172	214		PAY3169140
230	10	2020	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000230	11E	V	EDN103176	214		PAY3169140
230	10	2020	5800000	Time and Labor-BalancedActuals	13686	298.97		G0000230	11E	V	EDN103176	214		PAY3169140
230	10	2020	5800000	Time and Labor-BalancedActuals	13686	118.00		G0000230	11S	V	EDN103176	214		PAY3169140
230	10	2020	5800000	Time and Labor-BalancedActuals	11235	29.28		G0000230	11S	V	TRAINING1	317		PAY3169140
230	10	2020	5800000	Labor Overheads	11235	155.28		G0000140	125	V	EDN014695	219		OVH3169934
230	10	2020	5800000	Labor Overheads	11235	93.37		G0000140	141	V	EDN014695	219		OVH3169934
230	10	2020	5800000	Labor Overheads	11235	5.05		G0000230	125	V	TRAINING1	317		OVH3169934
230	10	2020	5800000	Labor Overheads	11235	3.04		G0000230	141	V	TRAINING1	317		OVH3169934
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	11864	2,921.48		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	11864	155.20		G0000230	9AA	V	DCTSUVLKP	228		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	12359	1,075.15		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	11864	1,596.01		G0000230	9AA	V	DCTSUVLKP	228		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	12359	612.89		G0000230	9AA	V	DCTSUVLKP	228		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	11864	1,038.24		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	12359	8,130.04		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	11864	921.32		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	12359	3,170.27		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	12359	164.33		G0000230	9AA	V	DCTSUVLKP	228		UVLACC0364

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	11864	215.47		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	11864	1,921.04		G0000230	9AA	V	DCTSUVLKP	214		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	11864	34.44		G0000230	9AA	V	DCTSUVLKP	219		UVLACC0364
230	10	2020	5800000	Rec Unvouchrd Liability Accrls	12359	35.60		G0000230	9AA	V	DCTSUVLKP	231		UVLACC0364
230	10	2020	5800000	To reclassify a portion of lea	11235	(2.03)		G0000140	738	V	EDN014695	219		LEACAPINT
230	10	2020	5800000	To reclassify a portion of lea	11235	(0.26)		G0000140	738	V	EDN103172	214		LEACAPINT
230	10	2020	5800000	To reclassify a portion of lea	13686	(0.55)		G0000140	738	V	EDN103172	214		LEACAPINT
230	10	2020	5800000	To reclassify a portion of lea	11235	(0.26)		G0000230	738	V	EDN103176	214		LEACAPINT
230	10	2020	5800000	To reclassify a portion of lea	13686	(0.44)		G0000230	738	V	EDN103176	214		LEACAPINT
230	10	2020	5800000	Fleet Vehicle Allocations	11235	167.51		G0000140	738	V	EDN014695	219		FLEET79086
230	10	2020	5800000	Fleet Vehicle Allocations	11235	28.90		G0000140	738	V	EDN014695	219		FLEET79086
230	10	2020	5800000	Fleet Vehicle Allocations	11235	21.26		G0000140	738	V	EDN103172	214		FLEET79086
230	10	2020	5800000	Fleet Vehicle Allocations	11235	3.67		G0000140	738	V	EDN103172	214		FLEET79086
230	10	2020	5800000	Fleet Vehicle Allocations	13686	45.34		G0000140	738	V	EDN103172	214		FLEET79086
230	10	2020	5800000	Fleet Vehicle Allocations	11235	21.26		G0000230	738	V	EDN103176	214		FLEET79086
230	10	2020	5800000	Fleet Vehicle Allocations	11235	3.67		G0000230	738	V	EDN103176	214		FLEET79086
230	10	2020	5800000	Fleet Vehicle Allocations	13686	36.28		G0000230	738	V	EDN103176	214		FLEET79086
230	10	2020	5800000	Allocate PPE/Safety Equipment	11235	2.20		G0000140	936	V	EDN014695	219		PPE3179938
230	10	2020	5800000	Allocate PPE/Safety Equipment	11235	0.28		G0000140	936	V	EDN103172	214		PPE3179938
230	10	2020	5800000	Allocate PPE/Safety Equipment	11235	0.28		G0000230	936	V	EDN103176	214		PPE3179938
230	10	2020	5800000	Alloc cell phone & pager exp	11235	3.27		G0000230	935	V	EDN103176	214		CELPGR9979
230	10	2020	5800000	Alloc cell phone & pager exp	13686	14.87		G0000230	935	V	EDN103176	214		CELPGR9979
230	10	2020	5800000	Alloc cell phone & pager exp	11235	25.69		G0000140	935	V	EDN014695	219		CELPGR9979
230	10	2020	5800000	Alloc cell phone & pager exp	11235	3.27		G0000140	935	V	EDN103172	214		CELPGR9979
230	10	2020	5800000	Alloc cell phone & pager exp	13686	18.58		G0000140	935	V	EDN103172	214		CELPGR9979
230	10	2020	5800000	Clear misc chgs in Fleet accts	11235	44.98		G0000140	413	V	EDN014695	219		FLTCLR0262
230	10	2020	5800000	Clear misc chgs in Fleet accts	11235	5.71		G0000140	413	V	EDN103172	214		FLTCLR0262
230	10	2020	5800000	Clear misc chgs in Fleet accts	13686	30.94		G0000140	413	V	EDN103172	214		FLTCLR0262
230	10	2020	5800000	Clear misc chgs in Fleet accts	11235	5.71		G0000230	413	V	EDN103176	214		FLTCLR0262
230	10	2020	5800000	Clear misc chgs in Fleet accts	13686	24.76		G0000230	413	V	EDN103176	214		FLTCLR0262
230	10	2020	5800000	Clear misc chgs in Fleet accts	11235	0.90		G0000230	413	V	TRAINING1	317		FLTCLR0262
230	10	2020	5800000	Reverse Unvouchered Liab Acc	11864	(1,751.70)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	12359	(1,587.69)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	11864	(2,379.51)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	12359	(662.57)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	12359	(36.25)		G0000230	9AB	V	DCTSUVLKP	231		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	12359	(5,401.86)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	11864	(967.07)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	11864	(111.56)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	12359	(624.11)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	11864	(138.42)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	11864	(35.07)		G0000230	9AB	V	DCTSUVLKP	219		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	11864	(52.16)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	12359	(105.88)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	11864	(121.02)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	12359	(6,052.83)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2285
230	10	2020	5800000	Reverse Unvouchered Liab Acc	12359	(4,606.04)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV2285
230	11	2020	5800000	Time and Labor-BalancedActuals	13686	137.20		G0000140	11S	V	EDN103172	214		PAY3185804
230	11	2020	5800000	Reversals	11235	(1,105.35)		G0000230	1AB	V	FAN102853	311		RVR3175347
230	11	2020	5800000	Reversals	13686	(862.42)		G0000230	1AB	V	FAN102853	311		RVR3175347
230	11	2020	5800000	Labor Overheads	11235	(198.09)		G0000230	129	V	FAN102853	311		OVH3175418
230	11	2020	5800000	Labor Overheads	13686	(154.54)		G0000230	129	V	FAN102853	311		OVH3175418
260	11	2020	5800000	To remove a portion of the occ	99900	0.01		G0000260	780	V	ETNANDA	997		SCBAJEETT
260	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(8.06)		SCA1014002	780	V	FAN102853	997		SCBBIL6698
260	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.17)		SCA1032802	780	V	FAN102853	997		SCBBIL6698
260	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(3.50)		SCA1143302	780	V	FAN102853	997		SCBBIL6698

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
260	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.41)		SCA1291602	780	V	FAN102853	997		SCBBIL6698
260	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.02)		SCA1338602	780	V	FAN102853	997		SCBBIL6698
260	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(33.67)		SCA1290502	780	V	FAN102853	997		SCBBIL6698
260	11	2020	5800000	AEPSC Bill - Services Rendered	99900	24.42		G0001021	780	V	ORMERMIMP	997		SCBBIL6698
260	11	2020	5800000	AEPSC Bill - Services Rendered	99900	0.68		SCA1290402	780	V	FAN102853	997		SCBBIL6698
260	11	2020	5800000	AEPSC Bill - Services Rendered	99900	7.37		T000000106	780	V	ETNANDA	997		SCBBIL6698
260	11	2020	5800000	AEPSC Bill - Services Rendered	99900	0.18		G0001032	780	V	DTCGENERL	997		SCBBIL6698
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	33.00		G0001444	780	V	EDNANDA	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	0.27		G0001444	780	V	EDNANDA	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	3,924.77		G0001468	780	V	EDNANDA	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	31.25		G0001468	780	V	EDNANDA	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	9.70		G0001468	780	V	EDNANDA	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	0.03		G0001468	780	V	EDNANDA	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	18.98		G0001468	780	V	EDNANDA	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	10.81		G0001468	780	V	000020946	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	0.15		G0001468	780	V	000020946	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(215.90)		SCA1106002	780	V	FAN102853	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.31)		SCA1032802	780	V	FAN102853	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	530.81		G0001468	780	V	000002560	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	2,779.46		G0000230	780	V	EDN006613	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	19.22		G0000230	780	V	EDN006613	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	6.76		G0001468	780	V	EDN006613	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	0.01		G0001468	780	V	EDN006613	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(19.25)		SCA1114902	780	V	FAN102853	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(7.08)		SCA1114902	780	V	FAN102853	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(3.35)		SCA1263002	780	V	FAN102853	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	3,832.65		G0000230	780	V	000012318	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	35.62		G0001468	780	V	FANANDA	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	23.27		G0000230	780	V	EDN103176	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	0.16		G0000230	780	V	EDN103176	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(14.07)		SCA1014002	780	V	FAN102853	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(6.12)		SCA1143302	780	V	FAN102853	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	60.59		SPEVSAED01	780	V	WSX110939	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	2.16		SPEVSAED01	780	V	WSX110939	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	0.10		SPEVSAED01	780	V	WSX110939	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	0.82		G0001032	780	V	DTCGENERL	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.03)		SCA1338602	780	V	FAN102853	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	(1.69)		SCA1242802	780	V	FAN102853	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	17.21		SP07004701	780	V	MODRNGRID	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	0.14		SP07004701	780	V	MODRNGRID	997		SCBBIL6695
230	11	2020	5800000	AEPSC Bill - Services Rendered	99900	104.98		G0001021	780	V	ORMERMIMP	997		SCBBIL6695
230	11	2020	5800000	Time and Labor-BalancedActuals	11235	526.96		G0000140	11S	V	EDN014695	219		PAY3185804
230	11	2020	5800000	Time and Labor-BalancedActuals	11107	13.94		G0000230	11S	V	EDN103176	320		PAY3185804
230	11	2020	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000230	11E	V	EDN103176	214		PAY3185804
230	11	2020	5800000	Time and Labor-BalancedActuals	13686	208.80		G0000230	11E	V	EDN103176	214		PAY3185804
230	11	2020	5800000	Time and Labor-BalancedActuals	13686	47.20		G0000230	11S	V	EDN103176	214		PAY3185804
230	11	2020	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000140	11E	V	EDN103172	214		PAY3185804
230	11	2020	5800000	Intercompany Billing	99920	0.08		G0001468	738	V	EDNANDA	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.05		G0001468	738	V	EDNANDA	322		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	16.28		4272018901	149	V	WSX110939	382		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	11.41		4272018901	396	V	WSX110939	609		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	34.30		4272018901	620	V	WSX110939	382		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	3.24		4272018901	413	V	WSX110939	382		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	4.46		G0001857	413	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	59.63		G0001857	738	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.30		G0001857	738	V	2019NCOV1	717		INTCOM6866

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
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230	11	2020	5800000	Intercompany Billing	99920	4.20		G0001468	11E	V	EDNANDA	297		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1.28		G0001468	11E	V	EDNANDA	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.43		G0001468	11E	V	EDNANDA	319		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.86		G0001468	11E	V	EDNANDA	322		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	7.08		G0001468	120	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1.81		G0001468	120	V	EDNANDA	297		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.55		G0001468	120	V	EDNANDA	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.19		G0001468	120	V	EDNANDA	319		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.37		G0001468	120	V	EDNANDA	322		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.26		G0001468	122	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.06		G0001468	122	V	EDNANDA	297		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.02		G0001468	122	V	EDNANDA	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	319		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.01		G0001468	122	V	EDNANDA	322		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	3.33		G0001468	125	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.86		G0001468	125	V	EDNANDA	297		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.26		G0001468	125	V	EDNANDA	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.09		G0001468	125	V	EDNANDA	319		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.17		G0001468	125	V	EDNANDA	322		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	2.27		G0001468	141	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.56		G0001468	141	V	EDNANDA	297		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.19		G0001468	141	V	EDNANDA	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.06		G0001468	141	V	EDNANDA	319		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.13		G0001468	141	V	EDNANDA	322		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.13		G0001468	153	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.04		G0001468	153	V	EDNANDA	297		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	-		G0001468	153	V	EDNANDA	319		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.01		G0001468	153	V	EDNANDA	322		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.04		G0001468	154	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(311.25)		G0000140	11E	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(559.10)		G0000140	11S	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(144.90)		G0000140	125	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(93.23)		G0000140	141	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(16.36)		G0000140	935	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(0.04)		G0000140	936	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	79.35		G0000140	413	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(53.88)		G0000140	738	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(5.01)		G0000140	738	V	EDN103172	214		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	7.49		G0001468	310	V	EDNANDA	316		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.45		G0001468	320	V	EDNANDA	316		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	5.70		G0001468	620	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1.36		G0001468	620	V	EDNANDA	297		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.44		G0001468	620	V	EDNANDA	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.15		G0001468	620	V	EDNANDA	319		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.30		G0001468	620	V	EDNANDA	322		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.12		G0001468	935	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	297		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	322		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1.59		G0001468	954	V	EDNANDA	292		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.54		G0001468	413	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.13		G0001468	413	V	EDNANDA	297		INTCOM6866

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
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230	11	2020	5800000	Intercompany Billing	99920	0.01		G0001468	413	V	EDNANDA	319		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.03		G0001468	413	V	EDNANDA	322		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.96		G0001468	738	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.13		G0001468	738	V	EDNANDA	297		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.10		G0001468	935	V	000018190	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.28		G0001468	413	V	000018190	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(1,427.20)		G0000140	11S	V	EDN014695	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(238.55)		G0000140	125	V	EDN014695	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(153.86)		G0000140	141	V	EDN014695	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(22.71)		G0000140	935	V	EDN014695	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(0.16)		G0000140	936	V	EDN014695	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	130.12		G0000140	413	V	EDN014695	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(139.58)		G0000140	738	V	EDN014695	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99910	(22.97)		G0000140	738	V	EDN014695	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	22.58		G0001857	11E	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	11.36		G0001857	120	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.36		G0001857	122	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	9.03		G0001857	125	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	3.21		G0001857	141	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.19		G0001857	153	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	7.84		G0001857	620	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.67		G0001857	935	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.08		G0001857	936	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.74		G0001857	413	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	10.64		G0001857	738	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.04		G0001857	738	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.53		G0001857	738	V	000026277	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	164.08		G0001857	11E	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	77.99		G0001857	120	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	98.80		4272018901	11E	V	WSX110939	382		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	42.81		4272018901	120	V	WSX110939	382		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1.84		4272018901	122	V	WSX110939	382		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	20.27		4272018901	125	V	WSX110939	382		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	2.61		G0001857	122	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1,705.72		G0000230	11E	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	47.93		G0000230	11E	V	EDN103176	269		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	739.17		G0000230	120	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	20.77		G0000230	120	V	EDN103176	269		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	26.70		G0000230	122	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.70		G0000230	122	V	EDN103176	269		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	350.91		G0000230	125	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	9.82		G0000230	125	V	EDN103176	269		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	236.31		G0000230	141	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	6.20		G0000230	141	V	EDN103176	269		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	13.84		G0000230	153	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.36		G0000230	153	V	EDN103176	269		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	3.42		G0000230	154	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	592.24		G0000230	620	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	16.64		G0000230	620	V	EDN103176	269		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	6.31		G0000230	935	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	56.01		G0000230	413	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1.57		G0000230	413	V	EDN103176	269		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	33.46		G0000230	738	V	EDN103176	218		INTCOM6866

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	11	2020	5800000	Intercompany Billing	99920	3.55		G0000230	738	V	EDN103176	218		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	16.39		G0001468	11E	V	EDNANDA	206		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	52.94		G0001857	125	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	23.05		G0001857	141	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1.35		G0001857	153	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.31		G0001857	154	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	30.45		G0001857	310	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	10.18		G0001857	320	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	-		G0001857	393	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	2.66		G0001857	396	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	56.97		G0001857	620	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	3.01		G0001857	935	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.79		G0001857	936	V	2019NCOV1	717		INTCOM6866
230	11	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	30.45		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	11	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	10.18		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	11	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	2.66		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	11	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	0.79		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	11	2020	5800000	Intercompany Billing	99920	794.40		G0000230	11E	V	EDN100168	260		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	343.55		G0000230	120	V	EDN100168	260		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	12.35		G0000230	122	V	EDN100168	260		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	161.45		G0000230	125	V	EDN100168	260		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	109.34		G0000230	141	V	EDN100168	260		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	6.40		G0000230	153	V	EDN100168	260		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	2.13		G0000230	154	V	EDN100168	260		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	275.82		G0000230	620	V	EDN100168	260		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.64		G0001468	396	V	000002560	681		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1,557.72		G0000230	11E	V	000012318	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	673.63		G0000230	120	V	000012318	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	24.25		G0000230	122	V	000012318	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	316.56		G0000230	125	V	000012318	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	214.61		G0000230	141	V	000012318	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	12.57		G0000230	153	V	000012318	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	4.12		G0000230	154	V	000012318	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	540.84		G0000230	620	V	000012318	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	11.39		G0000230	935	V	000012318	219		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	8.49		G0001468	11E	V	000018190	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	3.67		G0001468	120	V	000018190	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.14		G0001468	122	V	000018190	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1.72		G0001468	125	V	000018190	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	1.20		G0001468	141	V	000018190	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.07		G0001468	153	V	000018190	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	0.01		G0001468	154	V	000018190	317		INTCOM6866
230	11	2020	5800000	Intercompany Billing	99920	2.94		G0001468	620	V	000018190	317		INTCOM6866
230	11	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(30.45)		G0001857	310	V	2019NCOV1	717		AJENCOVDEF
230	11	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(10.18)		G0001857	320	V	2019NCOV1	717		AJENCOVDEF
230	11	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(2.66)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	11	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(0.79)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	11	2020	5800000	Labor Overheads	11235	40.74		G0000230	125	V	EDN103176	214		OVH3191736
230	11	2020	5800000	Labor Overheads	11235	25.92		G0000230	141	V	EDN103176	214		OVH3191736
230	11	2020	5800000	Labor Overheads	13686	47.13		G0000230	125	V	EDN103176	214		OVH3191736
230	11	2020	5800000	Labor Overheads	13686	29.99		G0000230	141	V	EDN103176	214		OVH3191736
230	11	2020	5800000	Reverse Unvouchered Liab Acc	12359	(1,075.15)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	11864	(1,596.01)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	12359	(3,170.27)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	12359	(164.33)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	11864	(215.47)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV0446

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	11	2020	5800000	Reverse Unvouchered Liab Acc	11864	(1,921.04)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	11864	(921.32)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	12359	(612.89)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	11864	(1,038.24)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	12359	(8,130.04)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	11864	(34.44)		G0000230	9AB	V	DCTSUVLKP	219		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	12359	(35.60)		G0000230	9AB	V	DCTSUVLKP	231		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	11864	(2,921.48)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV0446
230	11	2020	5800000	Reverse Unvouchered Liab Acc	11864	(155.20)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV0446
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	159.64		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	221.20		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	924.33		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	30.09		G0000230	9AA	V	DCTSUVLKP	228		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	108.25		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	55.30		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	39.08		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	111.18		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	84.61		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	46.70		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	55.30		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	69.37		G0000230	9AA	V	DCTSUVLKP	231		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	64.68		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	971.39		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	12359	2,923.35		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	147.92		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Allocate PPE/Safety Equipment	11235	0.16		G0000140	936	V	EDN014695	219		PPE3195753
230	11	2020	5800000	Allocate PPE/Safety Equipment	11235	0.04		G0000140	936	V	EDN103172	214		PPE3195753
230	11	2020	5800000	Allocate PPE/Safety Equipment	11235	0.04		G0000230	936	V	EDN103176	214		PPE3195753
230	11	2020	5800000	To reclassify a portion of lea	11235	(0.51)		G0000230	738	V	EDN103176	214		LEACAPINT
230	11	2020	5800000	To reclassify a portion of lea	13686	(0.32)		G0000230	738	V	EDN103176	214		LEACAPINT
230	11	2020	5800000	To reclassify a portion of lea	11235	(1.94)		G0000140	738	V	EDN014695	219		LEACAPINT
230	11	2020	5800000	To reclassify a portion of lea	13686	(0.32)		G0000140	738	V	EDN103172	214		LEACAPINT
230	11	2020	5800000	To reclassify a portion of lea	11235	(0.42)		G0000140	738	V	EDN103172	214		LEACAPINT
230	11	2020	5800000	Clear misc chgs in Fleet accts	11235	(130.12)		G0000140	413	V	EDN014695	219		FLTCLR6096
230	11	2020	5800000	Clear misc chgs in Fleet accts	11235	(28.38)		G0000140	413	V	EDN103172	214		FLTCLR6096
230	11	2020	5800000	Clear misc chgs in Fleet accts	13686	(50.97)		G0000140	413	V	EDN103172	214		FLTCLR6096
230	11	2020	5800000	Clear misc chgs in Fleet accts	11107	(2.54)		G0000230	413	V	EDN103176	320		FLTCLR6096
230	11	2020	5800000	Clear misc chgs in Fleet accts	11235	(34.05)		G0000230	413	V	EDN103176	214		FLTCLR6096
230	11	2020	5800000	Clear misc chgs in Fleet accts	13686	(49.60)		G0000230	413	V	EDN103176	214		FLTCLR6096
230	11	2020	5800000	Time and Labor-BalancedActuals	11107	13.94		G0000230	11S	V	EDN103176	320		PAY3191621
230	11	2020	5800000	Time and Labor-BalancedActuals	11235	249.00		G0000230	11E	V	EDN103176	214		PAY3191621
230	11	2020	5800000	Time and Labor-BalancedActuals	13686	170.08		G0000230	11E	V	EDN103176	214		PAY3191621
230	11	2020	5800000	Time and Labor-BalancedActuals	13686	118.00		G0000230	11S	V	EDN103176	214		PAY3191621
230	11	2020	5800000	Time and Labor-BalancedActuals	11235	900.24		G0000140	11S	V	EDN014695	219		PAY3191621
230	11	2020	5800000	Time and Labor-BalancedActuals	11235	186.75		G0000140	11E	V	EDN103172	214		PAY3191621
230	11	2020	5800000	Time and Labor-BalancedActuals	13686	421.90		G0000140	11S	V	EDN103172	214		PAY3191621
230	11	2020	5800000	Alloc cell phone & pager exp	11235	22.71		G0000140	935	V	EDN014695	219		CELPGR5833
230	11	2020	5800000	Alloc cell phone & pager exp	11235	4.96		G0000140	935	V	EDN103172	214		CELPGR5833
230	11	2020	5800000	Alloc cell phone & pager exp	13686	11.40		G0000140	935	V	EDN103172	214		CELPGR5833
230	11	2020	5800000	Alloc cell phone & pager exp	11235	5.94		G0000230	935	V	EDN103176	214		CELPGR5833
230	11	2020	5800000	Alloc cell phone & pager exp	13686	11.09		G0000230	935	V	EDN103176	214		CELPGR5833
230	11	2020	5800000	Fleet Vehicle Allocations	11235	37.04		G0000230	738	V	EDN103176	214		FLEET95014
230	11	2020	5800000	Fleet Vehicle Allocations	11235	6.01		G0000230	738	V	EDN103176	214		FLEET95014
230	11	2020	5800000	Fleet Vehicle Allocations	13686	23.12		G0000230	738	V	EDN103176	214		FLEET95014
230	11	2020	5800000	Fleet Vehicle Allocations	11235	141.52		G0000140	738	V	EDN014695	219		FLEET95014
230	11	2020	5800000	Fleet Vehicle Allocations	11235	22.97		G0000140	738	V	EDN014695	219		FLEET95014

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	11	2020	5800000	Fleet Vehicle Allocations	11235	30.86		G0000140	738	V	EDN103172	214		FLEET95014
230	11	2020	5800000	Fleet Vehicle Allocations	11235	5.01		G0000140	738	V	EDN103172	214		FLEET95014
230	11	2020	5800000	Fleet Vehicle Allocations	13686	23.76		G0000140	738	V	EDN103172	214		FLEET95014
230	11	2020	5800000	Labor Overheads	11107	2.01		G0000230	129	V	FAN102853	311		OVH3192809
230	11	2020	5800000	Labor Overheads	11235	119.13		G0000230	129	V	FAN102853	311		OVH3192809
230	11	2020	5800000	Labor Overheads	13686	75.90		G0000230	129	V	FAN102853	311		OVH3192809
230	11	2020	5800000	Accruals	11107	7.55		G0000230	1AA	V	FAN102853	311		ACC3192183
230	11	2020	5800000	Accruals	11235	728.17		G0000230	1AA	V	FAN102853	311		ACC3192183
230	11	2020	5800000	Accruals	13686	463.93		G0000230	1AA	V	FAN102853	311		ACC3192183
230	11	2020	5800000	Labor Overheads	11235	30.56		G0000140	125	V	EDN103172	214		OVH3191736
230	11	2020	5800000	Labor Overheads	11235	19.44		G0000140	141	V	EDN103172	214		OVH3191736
230	11	2020	5800000	Labor Overheads	13686	69.02		G0000140	125	V	EDN103172	214		OVH3191736
230	11	2020	5800000	Labor Overheads	13686	43.92		G0000140	141	V	EDN103172	214		OVH3191736
230	11	2020	5800000	Labor Overheads	11235	147.27		G0000140	125	V	EDN014695	219		OVH3191736
230	11	2020	5800000	Labor Overheads	11235	93.71		G0000140	141	V	EDN014695	219		OVH3191736
230	11	2020	5800000	Labor Overheads	11107	3.68		G0000230	125	V	EDN103176	320		OVH3191736
230	11	2020	5800000	Labor Overheads	11107	1.45		G0000230	141	V	EDN103176	320		OVH3191736
230	11	2020	5800000	Labor Overheads	11235	91.28		G0000140	125	V	EDN014695	219		OVH3186230
230	11	2020	5800000	Labor Overheads	11235	60.15		G0000140	141	V	EDN014695	219		OVH3186230
230	11	2020	5800000	Labor Overheads	11107	3.56		G0000230	125	V	EDN103176	320		OVH3186230
230	11	2020	5800000	Labor Overheads	11107	1.59		G0000230	141	V	EDN103176	320		OVH3186230
230	11	2020	5800000	Labor Overheads	11235	21.56		G0000230	125	V	EDN103176	214		OVH3186230
230	11	2020	5800000	Labor Overheads	11235	14.21		G0000230	141	V	EDN103176	214		OVH3186230
230	11	2020	5800000	Labor Overheads	13686	44.34		G0000230	125	V	EDN103176	214		OVH3186230
230	11	2020	5800000	Labor Overheads	13686	29.22		G0000230	141	V	EDN103176	214		OVH3186230
230	11	2020	5800000	Labor Overheads	11235	21.56		G0000140	125	V	EDN103172	214		OVH3186230
230	11	2020	5800000	Labor Overheads	11235	14.21		G0000140	141	V	EDN103172	214		OVH3186230
230	11	2020	5800000	Labor Overheads	13686	23.76		G0000140	125	V	EDN103172	214		OVH3186230
230	11	2020	5800000	Labor Overheads	13686	15.66		G0000140	141	V	EDN103172	214		OVH3186230
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	36.93		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	140.44		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	225.93		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	60.04		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	99.74		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	251.88		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	76.33		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	12359	4,869.21		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	2,924.23		G0000230	9AA	V	DCTSUVLKP	228		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	12359	614.89		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	12359	9,198.18		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	900.60		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	107.67		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	150.65		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	77.96		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	11	2020	5800000	Rec Unvouchrd Liability Accrls	11864	858.45		G0000230	9AA	V	DCTSUVLKP	214		UVLACC6220
230	12	2020	5800000	To reclassify a portion of lea	11235	(0.35)		G0000140	738	V	EDN103172	214		LEACAPINT
230	12	2020	5800000	To reclassify a portion of lea	13686	(0.17)		G0000140	738	V	EDN103172	214		LEACAPINT
230	12	2020	5800000	To reclassify a portion of lea	11235	(0.24)		G0000230	738	V	EDN103176	214		LEACAPINT
230	12	2020	5800000	To reclassify a portion of lea	13686	(0.15)		G0000230	738	V	EDN103176	214		LEACAPINT
230	12	2020	5800000	Labor Overheads	11235	65.31		G0000140	125	V	EDN014695	219		OVH3211542
230	12	2020	5800000	Labor Overheads	11235	23.15		G0000230	125	V	EDN103176	214		OVH3211542
230	12	2020	5800000	Labor Overheads	13686	48.88		G0000230	125	V	EDN103176	214		OVH3211542
230	12	2020	5800000	Labor Overheads	11235	23.15		G0000140	125	V	EDN103172	214		OVH3211542
230	12	2020	5800000	Labor Overheads	13686	40.38		G0000140	125	V	EDN103172	214		OVH3211542
260	12	2020	5800000	To remove a portion of the occ	99900	-		G0000260	780	V	ETNANDA	997		SCBAJEETT
260	12	2020	5800000	AEPSC Bill - Services Rendered	99900	43.26		G0001021	780	V	ORMERMIMP	997		SCBBIL4145

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
260	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(17.32)		SCA1143302	780	V	FAN102853	997		SCBBIL4145
260	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(16.02)		SCA1014002	780	V	FAN102853	997		SCBBIL4145
260	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.25)		SCA1338602	780	V	FAN102853	997		SCBBIL4145
260	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(4.15)		SCA1032802	780	V	FAN102853	997		SCBBIL4145
260	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.28		SXCELENT01	780	V	XCELLENCE	997		SCBBIL4145
260	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.18		G0001032	780	V	DTCGENERL	997		SCBBIL4145
260	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(5.31)		SCA1290402	780	V	FAN102853	997		SCBBIL4145
260	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(79.27)		SCA1290502	780	V	FAN102853	997		SCBBIL4145
230	12	2020	5800000	Labor Overheads	11107	0.46		G0000230	129	V	FAN102853	311		OVH3211666
230	12	2020	5800000	Labor Overheads	11235	22.36		G0000230	129	V	FAN102853	311		OVH3211666
230	12	2020	5800000	Labor Overheads	13686	41.55		G0000230	129	V	FAN102853	311		OVH3211666
230	12	2020	5800000	Fleet Vehicle Allocations	11235	83.05		G0000140	738	V	EDN014695	219		FLEET12348
230	12	2020	5800000	Fleet Vehicle Allocations	11235	23.71		G0000140	738	V	EDN014695	219		FLEET12348
230	12	2020	5800000	Fleet Vehicle Allocations	11235	38.53		G0000140	738	V	EDN103172	214		FLEET12348
230	12	2020	5800000	Fleet Vehicle Allocations	11235	11.00		G0000140	738	V	EDN103172	214		FLEET12348
230	12	2020	5800000	Fleet Vehicle Allocations	13686	18.52		G0000140	738	V	EDN103172	214		FLEET12348
230	12	2020	5800000	Fleet Vehicle Allocations	13686	0.77		G0000140	738	V	EDN103172	214		FLEET12348
230	12	2020	5800000	Fleet Vehicle Allocations	11235	25.68		G0000230	738	V	EDN103176	214		FLEET12348
230	12	2020	5800000	Fleet Vehicle Allocations	11235	7.34		G0000230	738	V	EDN103176	214		FLEET12348
230	12	2020	5800000	Fleet Vehicle Allocations	13686	16.14		G0000230	738	V	EDN103176	214		FLEET12348
230	12	2020	5800000	Fleet Vehicle Allocations	13686	0.67		G0000230	738	V	EDN103176	214		FLEET12348
230	12	2020	5800000	To reclassify a portion of lea	11235	(0.76)		G0000140	738	V	EDN014695	219		LEACAPINT
230	12	2020	5800000	Allocate PPE/Safety Equipment	11235	2.24		G0000140	936	V	EDN014695	219		PPE3213049
230	12	2020	5800000	Allocate PPE/Safety Equipment	11235	1.04		G0000140	936	V	EDN103172	214		PPE3213049
230	12	2020	5800000	Allocate PPE/Safety Equipment	11235	0.69		G0000230	936	V	EDN103176	214		PPE3213049
230	12	2020	5800000	Time and Labor-BalancedActuals	11235	329.36		G0000140	11S	V	EDN014695	219		PAY3199945
230	12	2020	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000140	11E	V	EDN103172	214		PAY3199945
230	12	2020	5800000	Time and Labor-BalancedActuals	13686	335.52		G0000140	11S	V	EDN103172	214		PAY3199945
230	12	2020	5800000	Time and Labor-BalancedActuals	11107	13.94		G0000230	11S	V	EDN103176	320		PAY3199945
230	12	2020	5800000	Time and Labor-BalancedActuals	13686	104.40		G0000230	11E	V	EDN103176	214		PAY3199945
230	12	2020	5800000	Time and Labor-BalancedActuals	13686	94.40		G0000230	11S	V	EDN103176	214		PAY3199945
230	12	2020	5800000	Accruals	11107	1.14		G0000230	1AA	V	FAN102853	311		ACC3211573
230	12	2020	5800000	Accruals	11235	120.33		G0000230	1AA	V	FAN102853	311		ACC3211573
230	12	2020	5800000	Accruals	13686	223.51		G0000230	1AA	V	FAN102853	311		ACC3211573
230	12	2020	5800000	Labor Overheads	11235	54.85		G0000140	125	V	EDN014695	219		OVH3202092
230	12	2020	5800000	Labor Overheads	11235	145.81		G0000140	141	V	EDN014695	219		OVH3202092
230	12	2020	5800000	Labor Overheads	11107	3.71		G0000230	125	V	EDN103176	320		OVH3202092
230	12	2020	5800000	Labor Overheads	11107	6.17		G0000230	141	V	EDN103176	320		OVH3202092
230	12	2020	5800000	Labor Overheads	13686	33.10		G0000230	125	V	EDN103176	214		OVH3202092
230	12	2020	5800000	Labor Overheads	13686	88.01		G0000230	141	V	EDN103176	214		OVH3202092
230	12	2020	5800000	Labor Overheads	11235	20.73		G0000140	125	V	EDN103172	214		OVH3202092
230	12	2020	5800000	Labor Overheads	11235	55.12		G0000140	141	V	EDN103172	214		OVH3202092
230	12	2020	5800000	Labor Overheads	13686	55.87		G0000140	125	V	EDN103172	214		OVH3202092
230	12	2020	5800000	Labor Overheads	13686	148.54		G0000140	141	V	EDN103172	214		OVH3202092
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	11864	2,889.39		G0000230	9AA	V	DCTSUVLKP	228		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	12359	536.44		G0000230	9AA	V	DCTSUVLKP	228		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	12359	967.27		G0000230	9AA	V	DCTSUVLKP	214		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	12359	11,005.50		G0000230	9AA	V	DCTSUVLKP	225		UVLACC3501
230	12	2020	5800000	Clear misc chgs in Fleet accts	11235	197.56		G0000140	413	V	EDN014695	219		FLTCLR3468
230	12	2020	5800000	Clear misc chgs in Fleet accts	11235	91.65		G0000140	413	V	EDN103172	214		FLTCLR3468
230	12	2020	5800000	Clear misc chgs in Fleet accts	13686	147.07		G0000140	413	V	EDN103172	214		FLTCLR3468
230	12	2020	5800000	Clear misc chgs in Fleet accts	11235	5.33		G0000140	413	V	EDN103176	294		FLTCLR3468
230	12	2020	5800000	Clear misc chgs in Fleet accts	11107	2.16		G0000230	413	V	EDN103176	320		FLTCLR3468
230	12	2020	5800000	Clear misc chgs in Fleet accts	11235	61.10		G0000230	413	V	EDN103176	214		FLTCLR3468
230	12	2020	5800000	Clear misc chgs in Fleet accts	13686	128.20		G0000230	413	V	EDN103176	214		FLTCLR3468
230	12	2020	5800000	Alloc cell phone & pager exp	11235	20.68		G0000140	935	V	EDN014695	219		CELPGR3077

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	12	2020	5800000	Alloc cell phone & pager exp	11235	9.58		G0000140	935	V	EDN103172	214		CELPGR3077
230	12	2020	5800000	Alloc cell phone & pager exp	13686	6.91		G0000140	935	V	EDN103172	214		CELPGR3077
230	12	2020	5800000	Alloc cell phone & pager exp	11235	6.38		G0000230	935	V	EDN103176	214		CELPGR3077
230	12	2020	5800000	Alloc cell phone & pager exp	13686	6.03		G0000230	935	V	EDN103176	214		CELPGR3077
230	12	2020	5800000	Time and Labor-BalancedActuals	11235	32.59		G0000140	11S	V	EDN103176	294		PAY3206780
230	12	2020	5800000	Time and Labor-BalancedActuals	11235	526.97		G0000140	11S	V	EDN014695	219		PAY3206780
230	12	2020	5800000	Time and Labor-BalancedActuals	13686	346.34		G0000140	11S	V	EDN103172	214		PAY3206780
230	12	2020	5800000	Time and Labor-BalancedActuals	11235	249.00		G0000230	11E	V	EDN103176	214		PAY3206780
230	12	2020	5800000	Time and Labor-BalancedActuals	13686	118.00		G0000230	11S	V	EDN103176	214		PAY3206780
230	12	2020	5800000	Time and Labor-BalancedActuals	11235	311.25		G0000140	11E	V	EDN103172	214		PAY3206780
230	12	2020	5800000	Time and Labor-BalancedActuals	13686	204.00		G0000230	11E	V	EDN103176	214		PAY3206780
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	5,845.39		G0000230	780	V	000012318	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	264.40		G0001468	780	V	000020946	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	4.50		G0001468	780	V	000020946	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(866.57)		SCA1106002	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(27.93)		SCA1014002	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(7.22)		SCA1032802	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	104.23		G0001444	780	V	EDNANDA	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	1.18		G0001444	780	V	EDNANDA	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.45)		SCA1338602	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	7.81		G0001444	780	V	FANANDA	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	27.46		G0001468	780	V	FANANDA	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(43.54)		SCA1114902	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(7.12)		SCA1114902	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.46		G0001468	780	V	LIGHTNG19	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	42.11		SP07004701	780	V	MODRNGRID	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.45		SP07004701	780	V	MODRNGRID	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.01		SP07004701	780	V	MODRNGRID	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	120.49		SPEVSAED01	780	V	WSX110939	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	3.61		SPEVSAED01	780	V	WSX110939	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.03		SPEVSAED01	780	V	WSX110939	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	1.30		X110942002	780	V	WSX110942	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.79		G0001032	780	V	DTCGENERL	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	182.86		G0001021	780	V	ORMERMIMP	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(30.17)		SCA1143302	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	879.09		G0001468	780	V	000002560	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	4,889.57		G0000230	780	V	EDN006613	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	51.95		G0000230	780	V	EDN006613	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	12.50		G0001468	780	V	EDN006613	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.03		G0001468	780	V	EDN006613	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	272.76		G0000230	780	V	EDN103176	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	2.29		G0000230	780	V	EDN103176	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.37		SCA1242502	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	1.21		SXCELENT01	780	V	XCELLENCE	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	(0.20)		SCA1242802	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	3.33		SCA1263002	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.02		G0001444	780	V	EDNANDA	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	7,773.61		G0001468	780	V	EDNANDA	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	46.61		G0001468	780	V	EDNANDA	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	25.16		G0001468	780	V	EDNANDA	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	0.01		G0001468	780	V	EDNANDA	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	18.03		G0001468	780	V	EDNANDA	997		SCBBIL4142
230	12	2020	5800000	AEPSC Bill - Services Rendered	99900	588.40		G0001468	780	V	EDNANDA	997		SCBBIL4142
230	12	2020	5800000	Labor Overheads	11107	(2.01)		G0000230	129	V	FAN102853	311		OVH3192810
230	12	2020	5800000	Labor Overheads	11235	(119.13)		G0000230	129	V	FAN102853	311		OVH3192810
230	12	2020	5800000	Labor Overheads	13686	(75.90)		G0000230	129	V	FAN102853	311		OVH3192810

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	12	2020	5800000	Reversals	11107	(7.55)		G0000230	1AB	V	FAN102853	311		RVR3192755
230	12	2020	5800000	Reversals	11235	(728.17)		G0000230	1AB	V	FAN102853	311		RVR3192755
230	12	2020	5800000	Reversals	13686	(463.93)		G0000230	1AB	V	FAN102853	311		RVR3192755
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	11864	2,253.85		G0000230	9AA	V	DCTSUVLKP	214		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	11864	414.19		G0000230	9AA	V	DCTSUVLKP	228		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	11864	79.91		G0000230	9AA	V	DCTSUVLKP	714		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	11864	76.36		G0000230	9AA	V	DCTSUVLKP	214		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	12359	741.83		G0000230	9AA	V	DCTSUVLKP	214		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	12359	765.78		G0000230	9AA	V	DCTSUVLKP	228		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	11864	548.32		G0000230	9AA	V	DCTSUVLKP	214		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	12359	520.77		G0000230	9AA	V	DCTSUVLKP	214		UVLACC3501
230	12	2020	5800000	Rec Unvouchrd Liability Accrls	12359	2,854.28		G0000230	9AA	V	DCTSUVLKP	228		UVLACC3501
230	12	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	0.07		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	12	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(36.60)		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	12	2020	5800000	TO DEFER NON-AEPSC INCREMENTAL	99920	(4.42)		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	12	2020	5800000	Reverse Unvouchered Liab Acc	12359	(614.89)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	12359	(9,198.18)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(107.67)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(150.65)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(159.64)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(221.20)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(924.33)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	12359	(4,869.21)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(2,924.23)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(99.74)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(251.88)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(76.33)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(84.61)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(46.70)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(55.30)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(69.37)		G0000230	9AB	V	DCTSUVLKP	231		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(147.92)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(140.44)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(225.93)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(36.93)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(971.39)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	12359	(2,923.35)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(64.68)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(900.60)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(60.04)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(108.25)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(55.30)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(30.09)		G0000230	9AB	V	DCTSUVLKP	228		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(39.08)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(111.18)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(77.96)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Reverse Unvouchered Liab Acc	11864	(858.45)		G0000230	9AB	V	DCTSUVLKP	214		UVLREV6301
230	12	2020	5800000	Labor Overheads	11235	40.44		G0000140	125	V	EDN103172	214		OVH3207408
230	12	2020	5800000	Labor Overheads	11235	235.73		G0000140	141	V	EDN103172	214		OVH3207408
230	12	2020	5800000	Labor Overheads	13686	44.99		G0000140	125	V	EDN103172	214		OVH3207408
230	12	2020	5800000	Labor Overheads	13686	262.31		G0000140	141	V	EDN103172	214		OVH3207408
230	12	2020	5800000	Labor Overheads	11235	68.46		G0000140	125	V	EDN014695	219		OVH3207408
230	12	2020	5800000	Labor Overheads	11235	399.11		G0000140	141	V	EDN014695	219		OVH3207408
230	12	2020	5800000	Labor Overheads	11235	4.23		G0000140	125	V	EDN103176	294		OVH3207408
230	12	2020	5800000	Labor Overheads	11235	24.68		G0000140	141	V	EDN103176	294		OVH3207408
230	12	2020	5800000	Labor Overheads	11235	32.35		G0000230	125	V	EDN103176	214		OVH3207408

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	12	2020	5800000	Labor Overheads	11235	188.58		G0000230	141	V	EDN103176	214		OVH3207408
230	12	2020	5800000	Labor Overheads	13686	41.83		G0000230	125	V	EDN103176	214		OVH3207408
230	12	2020	5800000	Labor Overheads	13686	243.87		G0000230	141	V	EDN103176	214		OVH3207408
230	12	2020	5800000	Intercompany Billing	99920	0.09		G0001468	120	V	EDNANDA	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	1.70		G0001468	120	V	EDNANDA	319		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.94		G0001468	120	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	2.13		G0001468	122	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.81		G0001468	122	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.03		G0001468	122	V	EDNANDA	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.05		G0001468	122	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	5.81		G0001468	125	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	1.84		G0001468	125	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.04		G0001468	125	V	EDNANDA	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.91		G0001468	125	V	EDNANDA	319		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.50		G0001468	125	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	18.86		G0001468	141	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	7.17		G0001468	141	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.22		G0001468	141	V	EDNANDA	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.47		G0001468	141	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.42		G0001468	153	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.12		G0001468	153	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	-		G0001468	153	V	EDNANDA	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	1.93		G0001857	738	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	1,218.08		G0000230	11E	V	EDN100168	260		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	532.16		G0000230	120	V	EDN100168	260		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	81.41		G0000230	122	V	EDN100168	260		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	262.61		G0000230	125	V	EDN100168	260		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	720.37		G0000230	141	V	EDN100168	260		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	1,556.66		G0000230	11E	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	50.01		G0000230	11E	V	EDN103176	269		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	678.59		G0000230	120	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	21.46		G0000230	120	V	EDN103176	269		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	119.21		G0000230	122	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	5.81		G0000230	122	V	EDN103176	269		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	331.36		G0000230	125	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	9.72		G0000230	125	V	EDN103176	269		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	1,054.90		G0000230	141	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	51.43		G0000230	141	V	EDN103176	269		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	23.72		G0000230	153	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.65		G0000230	153	V	EDN103176	269		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	4.35		G0000230	154	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	540.48		G0000230	620	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	17.37		G0000230	620	V	EDN103176	269		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	2.28		G0000230	935	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	62.98		G0000230	413	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	2.02		G0000230	413	V	EDN103176	269		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	18.45		G0000230	738	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.04		G0001468	154	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	314.52		G0001468	310	V	EDNANDA	316		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	31.39		G0001468	320	V	EDNANDA	316		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.03		G0001468	396	V	EDNANDA	366		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	9.51		G0001468	620	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	2.96		G0001468	620	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(1,207.65)		G0000140	11S	V	EDN014695	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN014695	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN014695	219		INTCOM4274

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	12	2020	5800000	Intercompany Billing	99910	(188.62)		G0000140	125	V	EDN014695	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(544.92)		G0000140	141	V	EDN014695	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(20.68)		G0000140	935	V	EDN014695	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(2.24)		G0000140	936	V	EDN014695	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(197.56)		G0000140	413	V	EDN014695	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(82.29)		G0000140	738	V	EDN014695	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(23.71)		G0000140	738	V	EDN014695	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.07		G0001468	620	V	EDNANDA	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	1.33		G0001468	620	V	EDNANDA	319		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.74		G0001468	620	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.14		G0001468	935	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.05		G0001468	935	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.02		G0001468	935	V	EDNANDA	319		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.01		G0001468	935	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	1.11		G0001468	413	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.30		G0001468	413	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.01		G0001468	413	V	EDNANDA	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.16		G0001468	413	V	EDNANDA	319		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.09		G0001468	413	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	2.07		G0001468	738	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.54		G0001468	738	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.21		G0001468	738	V	EDNANDA	319		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.16		G0001468	738	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.05		G0001468	738	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.01		G0001468	738	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.01		G0001468	738	V	EDNANDA	319		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	-		G0001468	738	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	200.04		G0001857	11E	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	91.00		G0001857	120	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	14.53		G0001857	122	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	53.15		G0001857	125	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	128.64		G0001857	141	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	3.10		G0001857	153	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.53		G0001857	154	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	(0.07)		G0001857	393	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	36.60		G0001857	396	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	69.45		G0001857	620	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	1.52		G0001857	935	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	4.42		G0001857	936	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	3.76		G0001857	413	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	34.64		G0001857	738	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.13		G0001857	738	V	2019NCOV1	717		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(32.59)		G0000140	11S	V	EDN103176	294		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103176	294		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103176	294		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(4.23)		G0000140	125	V	EDN103176	294		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(24.68)		G0000140	141	V	EDN103176	294		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(5.33)		G0000140	413	V	EDN103176	294		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	27.39		G0001468	11E	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	8.75		G0001468	11E	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.21		G0001468	11E	V	EDNANDA	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	3.83		G0001468	11E	V	EDNANDA	319		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	2.13		G0001468	11E	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	11.93		G0001468	120	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	3.80		G0001468	120	V	EDNANDA	297		INTCOM4274
230	12	2020	5800000	Time and Labor-BalancedActuals	11235	351.32		G0000140	11S	V	EDN014695	219		PAY3210813

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	12	2020	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000140	11E	V	EDN103172	214		PAY3210813
230	12	2020	5800000	Time and Labor-BalancedActuals	13686	217.18		G0000140	11S	V	EDN103172	214		PAY3210813
230	12	2020	5800000	Time and Labor-BalancedActuals	11235	124.50		G0000230	11E	V	EDN103176	214		PAY3210813
230	12	2020	5800000	Time and Labor-BalancedActuals	13686	168.48		G0000230	11E	V	EDN103176	214		PAY3210813
230	12	2020	5800000	Time and Labor-BalancedActuals	13686	94.40		G0000230	11S	V	EDN103176	214		PAY3210813
230	12	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	(0.07)		G0001857	393	V	2019NCOV1	717		AJENCOVDEF
230	12	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	36.60		G0001857	396	V	2019NCOV1	717		AJENCOVDEF
230	12	2020	5800000	TO REVERSE DEFERRAL OF NON-AEP	99920	4.42		G0001857	936	V	2019NCOV1	717		AJENCOVDEF
230	12	2020	5800000	Intercompany Billing	99920	0.07		G0001468	153	V	EDNANDA	319		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.04		G0001468	153	V	EDNANDA	322		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.09		G0001468	154	V	EDNANDA	206		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	19.01		G0000230	153	V	EDN100168	260		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	3.27		G0000230	154	V	EDN100168	260		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	422.91		G0000230	620	V	EDN100168	260		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.60		G0000230	738	V	EDN103176	218		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.32		G0001468	396	V	000002560	681		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	13.86		4272018901	396	V	WSX110939	609		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(560.25)		G0000140	11E	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(899.04)		G0000140	11S	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	-		G0000140	120	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	-		G0000140	122	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(225.56)		G0000140	125	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(701.70)		G0000140	141	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(16.49)		G0000140	935	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(1.04)		G0000140	936	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(238.72)		G0000140	413	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(56.53)		G0000140	738	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99910	(11.77)		G0000140	738	V	EDN103172	214		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	2,049.62		G0000230	11E	V	000012318	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	897.31		G0000230	120	V	000012318	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	126.74		G0000230	122	V	000012318	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	447.19		G0000230	125	V	000012318	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	1,121.56		G0000230	141	V	000012318	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	32.58		G0000230	153	V	000012318	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	4.55		G0000230	154	V	000012318	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	711.63		G0000230	620	V	000012318	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	15.52		G0000230	935	V	000012318	219		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	9.86		G0001468	11E	V	000018190	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	4.29		G0001468	120	V	000018190	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.71		G0001468	122	V	000018190	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	2.09		G0001468	125	V	000018190	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	6.26		G0001468	141	V	000018190	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.15		G0001468	153	V	000018190	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.04		G0001468	154	V	000018190	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	3.42		G0001468	620	V	000018190	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.04		G0001468	935	V	000018190	317		INTCOM4274
230	12	2020	5800000	Intercompany Billing	99920	0.40		G0001468	413	V	000018190	317		INTCOM4274

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	1	2021	5850000	Maximo Work Management	11864	(607.72)		G0000230	310	V	000007600	228		MAX3224739
230	1	2021	5850000	Vertex Use Tax Accrual	11864	(57.73)		G0000230	393	V	000007600	228		TXIMX24786
230	1	2021	5850000	Vertex Use Tax Accrual	11864	76.45		G0000230	393	V	000007600	228		TXIMX22049
230	1	2021	5850000	Maximo Work Management	11864	804.78		G0000230	310	V	000007600	228		MAX3222008
230	1	2021	5850000	Vertex Use Tax Accrual	11864	2.83		G0000230	393	V	000007600	228		TXIMX17059
230	1	2021	5850000	Maximo Work Management	11864	29.80		G0000230	310	V	000007600	228		MAX3217024
230	1	2021	5850000	Rec Unvouchrd Liability Accrls	13693	90,000.00		G0000230	9AA	V	EDNANDA	290		UVLACC1390
230	1	2021	5850000	Vertex Use Tax Accrual	11864	1.74		G0000230	393	V	000007600	228		TXIMX18303
230	1	2021	5850000	Maximo Work Management	11864	18.34		G0000230	310	V	000007600	228		MAX3218262
230	1	2021	5850000	Vertex Use Tax Accrual	11864	22.54		G0000230	393	V	000007600	228		TXIMX27949
230	1	2021	5850000	Maximo Work Management	11864	237.24		G0000230	310	V	000007600	228		MAX3227905
230	1	2021	5850000	Stores Expense Clearing	11864	81.66		G0000230	310	V	000007600	228		STREXP2194
230	1	2021	5850000	Stores Expense Clearing	11864	344.07		G0000230	320	V	000007600	228		STREXP2194
230	1	2021	5850000	Labor Overheads	11107	(20.68)		G0000230	129	V	FAN102853	311		OVH3211667
230	1	2021	5850000	Reversals	11107	(49.04)		G0000230	1AB	V	FAN102853	311		RVR3211603
230	2	2021	5850000	Reverse Unvouchered Liab Acc	13693	(90,000.00)		G0000230	9AB	V	EDNANDA	290		UVLREV1471
230	2	2021	5850000	Maximo Work Management	11864	497.98		G0000230	310	V	000007600	228		MAX3247355
230	2	2021	5850000	Vertex Use Tax Accrual	11864	47.31		G0000230	393	V	000007600	228		TXIMX47388
230	2	2021	5850000	Maximo Work Management	11864	890.74		G0000230	310	V	000007600	228		MAX3241048
230	2	2021	5850000	Vertex Use Tax Accrual	11864	62.91		G0000230	393	V	000007600	228		TXIMX45074
230	2	2021	5850000	Vertex Use Tax Accrual	11864	84.62		G0000230	393	V	000007600	228		TXIMX41084
230	2	2021	5850000	Maximo Work Management	11864	662.13		G0000230	310	V	000007600	228		MAX3245028
230	2	2021	5850000	Stores Expense Clearing	11864	98.02		G0000230	310	V	000007600	228		STREXP9704
230	2	2021	5850000	Stores Expense Clearing	11864	494.24		G0000230	320	V	000007600	228		STREXP9704
230	2	2021	5850000	Rec Unvouchrd Liability Accrls	13693	88,068.75		G0000230	9AA	V	EDNANDA	210		UVLACC8673
230	3	2021	5850000	Vertex Use Tax Accrual	11864	8.00		G0000230	393	V	000007600	228		TXIMX62802
230	3	2021	5850000	Vertex Use Tax Accrual	11864	36.90		G0000230	393	V	000007600	228		TXIMX62254
230	3	2021	5850000	Maximo Work Management	11864	84.20		G0000230	310	V	000007600	228		MAX3262763
230	3	2021	5850000	Maximo Work Management	11864	388.38		G0000230	310	V	000007600	228		MAX3262213
230	3	2021	5850000	Vertex Use Tax Accrual	11864	152.47		G0000230	393	V	000007600	228		TXIMX60582
230	3	2021	5850000	Maximo Work Management	11864	1,604.88		G0000230	310	V	000007600	228		MAX3260545
230	3	2021	5850000	TMM USE TAX REVERSALS/ACCRUALS	11864	(1.74)		G0000230	393	V	000007600	228		TXOUAMMSTN
230	3	2021	5850000	TMM USE TAX REVERSALS/ACCRUALS	11864	(2.22)		G0000230	393	V	000007600	228		TXOUAMMSTN
230	3	2021	5850000	Vertex Use Tax Accrual	11864	2.24		G0000230	393	V	000007600	228		TXIMX56910
230	3	2021	5850000	Maximo Work Management	11864	43.56		G0000230	310	V	000007600	228		MAX3257393
230	3	2021	5850000	Accounts Payable Accrual	13693	88,068.75		G0000230	210	V	EDNANDA	210		APACC48885
230	3	2021	5850000	Vertex Use Tax Accrual	11864	4.14		G0000230	393	V	000007600	228		TXIMX57435
230	3	2021	5850000	Maximo Work Management	11864	23.63		G0000230	310	V	000007600	228		MAX3256870
230	3	2021	5850000	Vertex Use Tax Accrual	11864	118.52		G0000230	393	V	000007600	228		TXIMX49389
230	3	2021	5850000	Maximo Work Management	13693	-		G0000230	210	V	EDNANDA	210		MAX3249347
230	3	2021	5850000	Maximo Work Management	11864	1,247.67		G0000230	310	V	000007600	228		MAX3249347
230	3	2021	5850000	Stores Expense Clearing	11864	58.44		G0000230	310	V	000007600	228		STREXP7928
230	3	2021	5850000	Stores Expense Clearing	11864	465.48		G0000230	320	V	000007600	228		STREXP7928
230	3	2021	5850000	Reverse Unvouchered Liab Acc	13693	(88,068.75)		G0000230	9AB	V	EDNANDA	210		UVLREV8716
230	4	2021	5850000	Maximo Work Management	11864	94.00		G0000230	310	V	000007600	228		MAX3267738
230	4	2021	5850000	Stores Expense Clearing	11864	173.71		G0000230	310	V	000007600	228		STREXP6545
230	4	2021	5850000	Stores Expense Clearing	11864	471.18		G0000230	320	V	000007600	228		STREXP6545
230	4	2021	5850000	Maximo Work Management	11864	6.48		G0000230	310	V	000007600	228		MAX3283994
230	4	2021	5850000	Maximo Work Management	11864	-		G0000230	310	V	000007600	228		MAX3284733
230	4	2021	5850000	Vertex Use Tax Accrual	11864	-		G0000230	393	V	000007600	228		TXIMX84765
230	4	2021	5850000	Vertex Use Tax Accrual	11864	0.62		G0000230	393	V	000007600	228		TXIMX84035
230	4	2021	5850000	Maximo Work Management	11864	17.49		G0000230	310	V	000007600	228		MAX3276353
230	4	2021	5850000	Vertex Use Tax Accrual	11864	(1.73)		G0000230	393	V	000007600	228		TXIMX75969
230	4	2021	5850000	Vertex Use Tax Accrual	11864	9.57		G0000230	393	V	000007600	228		TXIMX80741
230	4	2021	5850000	Vertex Use Tax Accrual	11864	1.66		G0000230	393	V	000007600	228		TXIMX76397
230	4	2021	5850000	Maximo Work Management	11864	(18.20)		G0000230	310	V	000007600	228		MAX3275932

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	4	2021	5850000	Vertex Use Tax Accrual	11864	80.37		G0000230	393	V	000007600	228		TXIMX75332
230	4	2021	5850000	Maximo Work Management	11864	845.95		G0000230	310	V	000007600	228		MAX3275292
230	4	2021	5850000	Maximo Work Management	11864	100.73		G0000230	310	V	000007600	228		MAX3280706
230	4	2021	5850000	Maximo Work Management	11864	650.00		G0000230	310	V	000007600	228		MAX3274784
230	4	2021	5850000	Vertex Use Tax Accrual	11864	61.75		G0000230	393	V	000007600	228		TXIMX74825
230	4	2021	5850000	Vertex Use Tax Accrual	11864	8.93		G0000230	393	V	000007600	228		TXIMX68006
230	5	2021	5850000	Vertex Use Tax Accrual	11864	286.98		G0000230	393	V	000007600	228		TXIMX86672
230	5	2021	5850000	Maximo Work Management	11864	2,888.27		G0000230	310	V	000007600	228		MAX3286629
230	5	2021	5850000	Stores Expense Clearing	11864	165.34		G0000230	310	V	000007600	228		STREXP3442
230	5	2021	5850000	Stores Expense Clearing	11864	989.08		G0000230	320	V	000007600	228		STREXP3442
230	5	2021	5850000	Vertex Use Tax Accrual	11864	41.15		G0000230	393	V	000007600	228		TXIMX97698
230	5	2021	5850000	Maximo Work Management	11864	433.13		G0000230	310	V	000007600	228		MAX3297577
230	5	2021	5850000	Maximo Work Management	11864	482.68		G0000230	310	V	000007600	228		MAX3293447
230	5	2021	5850000	Vertex Use Tax Accrual	11864	45.86		G0000230	393	V	000007600	228		TXIMX93490
230	5	2021	5850000	TMM USE TAX REVERSALS/ACCRUALS	11864	(4.03)		G0000230	393	V	000007600	228		TXOUAMMSTN
230	5	2021	5850000	TMM USE TAX REVERSALS/ACCRUALS	11864	0.31		G0000230	393	V	000007600	228		TXOUAMMSTN
230	5	2021	5850000	TMM USE TAX REVERSALS/ACCRUALS	11864	28.52		G0000230	393	V	000007600	228		TXOUAMMSTN
230	5	2021	5850000	Vertex Use Tax Accrual	11864	(5.46)		G0000230	393	V	000007600	228		TXIMX87927
230	5	2021	5850000	Maximo Work Management	11864	(57.52)		G0000230	310	V	000007600	228		MAX3287887
230	6	2021	5850000	Stores Expense Clearing	11864	41.58		G0000230	310	V	000007600	228		STREXP1979
230	6	2021	5850000	Stores Expense Clearing	11864	112.98		G0000230	320	V	000007600	228		STREXP1979
230	6	2021	5850000	Maximo Work Management	11864	279.24		G0000230	310	V	000007600	228		MAX3319709
230	6	2021	5850000	Vertex Use Tax Accrual	11864	26.52		G0000230	393	V	000007600	228		TXIMX19745
230	6	2021	5850000	Maximo Work Management	11864	118.68		G0000230	310	V	000007600	228		MAX3317733
230	6	2021	5850000	Vertex Use Tax Accrual	11864	11.27		G0000230	393	V	000007600	228		TXIMX17771
230	6	2021	5850000	Maximo Work Management	11864	87.11		G0000230	310	V	000007600	228		MAX3315934
230	6	2021	5850000	Vertex Use Tax Accrual	11864	8.28		G0000230	393	V	000007600	228		TXIMX15977
230	6	2021	5850000	TMM USE TAX REVERSALS/ACCRUALS	11864	(208.10)		G0000230	393	V	000007600	228		TXOUAMMSTN
230	7	2020	5850000	Labor Overheads	11107	(90.18)		G0000230	129	V	FAN102853	311		OVH3103924
230	7	2020	5850000	MMS Use Tax Reversals/Accruals	11864	5.99		G0000230	393	V	000007600	228		TXOUAMMSTN
230	7	2020	5850000	MMS Use Tax Reversals/Accruals	11864	5.99		G0000230	393	V	000007600	228		TXOUAMMSTN
230	7	2020	5850000	MMS Use Tax Reversals/Accruals	11864	5.51		G0000230	393	V	000007600	228		TXOUAMMSTN
230	7	2020	5850000	MMS Use Tax Reversals/Accruals	11864	20.95		G0000230	393	V	000007600	228		TXOUAMMSTN
230	7	2020	5850000	MMS Use Tax Reversals/Accruals	11864	8.33		G0000230	393	V	000007600	228		TXOUAMMSTN
230	7	2020	5850000	MMS Use Tax Reversals/Accruals	11864	4.26		G0000230	393	V	000007600	228		TXOUAMMSTN
230	7	2020	5850000	MMS Use Tax Reversals/Accruals	11864	29.81		G0000230	393	V	000007600	228		TXOUAMMSTN
230	7	2020	5850000	MMS Use Tax Reversals/Accruals	11864	1.55		G0000230	393	V	000007600	228		TXOUAMMSTN
230	7	2020	5850000	MMS Use Tax Reversals/Accruals	11864	1.57		G0000230	393	V	000007600	228		TXOUAMMSTN
230	7	2020	5850000	Maximo Work Management	11864	390.56		G0000230	310	V	000007600	228		MAX3125153
230	7	2020	5850000	Maximo Work Management	11864	1.03		G0000230	310	V	000007600	228		MAX3125872
230	7	2020	5850000	Maximo Work Management	11864	151.95		G0000230	310	V	000007600	228		MAX3111854
230	7	2020	5850000	Maximo Work Management	11864	317.17		G0000230	310	V	000007600	228		MAX3126636
230	7	2020	5850000	Maximo Work Management	11864	(231.65)		G0000230	310	V	000007600	228		MAX3117161
230	7	2020	5850000	Maximo Work Management	11864	(151.95)		G0000230	310	V	000007600	228		MAX3117665
230	7	2020	5850000	Maximo Work Management	11864	854.55		G0000230	310	V	000007600	228		MAX3119326
230	7	2020	5850000	Stores Expense Clearing	11864	185.35		G0000230	310	V	000007600	228		STREXP8896
230	7	2020	5850000	Stores Expense Clearing	11864	265.48		G0000230	320	V	000007600	228		STREXP8896
230	7	2020	5850000	Reversals	11107	(427.97)		G0000230	1AB	V	FAN102853	311		RVR3103852
230	8	2020	5850000	Maximo Work Management	11864	2,476.79		G0000230	310	V	000007600	228		MAX3131668
230	8	2020	5850000	MMS Use Tax Reversals/Accruals	11864	14.30		G0000230	393	V	000007600	228		TXOUAMMSTN
230	8	2020	5850000	MMS Use Tax Reversals/Accruals	11864	(14.31)		G0000230	393	V	000007600	228		TXOUAMMSTN
230	8	2020	5850000	MMS Use Tax Reversals/Accruals	11864	12.53		G0000230	393	V	000007600	228		TXOUAMMSTN
230	8	2020	5850000	MMS Use Tax Reversals/Accruals	11864	(7.70)		G0000230	393	V	000007600	228		TXOUAMMSTN
230	8	2020	5850000	MMS Use Tax Reversals/Accruals	11864	9.62		G0000230	393	V	000007600	228		TXOUAMMSTN
230	8	2020	5850000	MMS Use Tax Reversals/Accruals	11864	1.79		G0000230	393	V	000007600	228		TXOUAMMSTN
230	8	2020	5850000	MMS Use Tax Reversals/Accruals	11864	32.64		G0000230	393	V	000007600	228		TXOUAMMSTN

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	8	2020	5850000	MMS Use Tax Reversals/Accruals	11864	34.06		G0000230	393	V	000007600	228		TXOUAMMSTN
230	8	2020	5850000	MMS Use Tax Reversals/Accruals	11864	4.64		G0000230	393	V	000007600	228		TXOUAMMSTN
230	8	2020	5850000	Maximo Work Management	11864	540.72		G0000230	310	V	000007600	228		MAX3144056
230	8	2020	5850000	Stores Expense Clearing	11864	1,287.32		G0000230	320	V	000007600	228		STREXP5915
230	8	2020	5850000	Stores Expense Clearing	11864	119.03		G0000230	310	V	000007600	228		STREXP5915
230	8	2020	5850000	Maximo Work Management	11864	2,104.82		G0000230	310	V	000007600	228		MAX3140528
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	30.02		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	15.01		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	(30.02)		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	14.86		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	29.53		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	14.77		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	14.31		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	28.62		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	5.99		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	11.98		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	5.99		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	(11.02)		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	10.63		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	14.03		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	10.74		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	20.88		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	25.07		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	4.18		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	5.36		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	10.72		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	3.57		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	1.87		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	0.94		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	63.87		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	78.06		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	36.90		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	28.05		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	(12.02)		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	1.55		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	12.75		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	6.30		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	3.67		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	MMS Use Tax Reversals/Accruals	11864	1.84		G0000230	393	V	000007600	228		TXOUAMMSTN
230	9	2020	5850000	Stores Expense Clearing	11864	118.19		G0000230	310	V	000007600	228		STREXP3246
230	9	2020	5850000	Stores Expense Clearing	11864	700.32		G0000230	320	V	000007600	228		STREXP3246
230	9	2020	5850000	Stores Expense Clearing	99990	4.14		G0000230	392	V	000007600	482		STREXP3246
230	9	2020	5850000	Maximo Work Management	11864	277.39		G0000230	310	V	000007600	228		MAX3151178
230	9	2020	5850000	Maximo Work Management	11864	2,522.40		G0000230	310	V	000007600	228		MAX3160785
230	10	2020	5850000	Maximo Work Management	11864	502.05		G0000230	310	V	000007600	228		MAX3177074
230	10	2020	5850000	Maximo Work Management	11864	168.70		G0000230	310	V	000007600	228		MAX3168846
230	10	2020	5850000	Maximo Work Management	11864	754.40		G0000230	310	V	000007600	228		MAX3167792
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	29.94		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	21.28		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	14.45		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	20.90		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	14.29		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	3.75		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	17.03		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	97.93		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	1.34		G0000230	393	V	000007600	228		TXOUAMMSTN

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	6.19		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	3.19		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	1.59		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	1.57		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	MMS Use Tax Reversals/Accruals	11864	1.84		G0000230	393	V	000007600	228		TXOUAMMSTN
230	10	2020	5850000	Stores Expense Clearing	11864	323.20		G0000230	310	V	000007600	228		STREXP1493
230	10	2020	5850000	Stores Expense Clearing	11864	398.96		G0000230	320	V	000007600	228		STREXP1493
230	10	2020	5850000	Stores Expense Clearing	99990	2.15		G0000230	392	V	000007600	482		STREXP1493
230	10	2020	5850000	Maximo Work Management	11864	-		G0000230	310	V	000007600	228		MAX3170221
230	10	2020	5850000	Maximo Work Management	11864	18.26		G0000230	310	V	000007600	228		MAX3171105
230	10	2020	5850000	Maximo Work Management	11864	52.57		G0000230	310	V	000007600	228		MAX3170596
230	10	2020	5850000	Maximo Work Management	11864	840.37		G0000230	310	V	000007600	228		MAX3173381
230	11	2020	5850000	Maximo Work Management	11864	175.63		G0000230	310	V	000007600	228		MAX3186534
230	11	2020	5850000	Vertex Use Tax Accrual	11864	135.24		G0000230	393	V	000007600	228		TXIMX91417
230	11	2020	5850000	Maximo Work Management	11864	1,423.58		G0000230	310	V	000007600	228		MAX3191377
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	14.19		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	28.39		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	6.02		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	12.09		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	10.64		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	9.50		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	14.59		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	21.74		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	12.54		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	16.72		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	4.18		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	1.79		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	11.35		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	28.39		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	1.55		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	3.67		G0000230	393	V	000007600	228		TXOUAMMSTN
230	11	2020	5850000	Stores Expense Clearing	11864	228.65		G0000230	310	V	000007600	228		STREXP6982
230	11	2020	5850000	Stores Expense Clearing	11864	485.54		G0000230	320	V	000007600	228		STREXP6982
230	11	2020	5850000	Stores Expense Clearing	99990	-		G0000230	392	V	000007600	482		STREXP6982
230	11	2020	5850000	Maximo Work Management	11864	1,028.23		G0000230	310	V	000007600	228		MAX3184072
230	12	2020	5850000	Non-time and labor allocations	11107	4.72		G0000230	11N	V	000007600	217		NTL3210833
230	12	2020	5850000	Non-time and labor allocations	11107	8.18		G0000230	143	V	000007600	217		NTL3210833
230	12	2020	5850000	Time and Labor-BalancedActuals	11107	250.36		G0000230	11N	V	000007600	217		PAY3210813
230	12	2020	5850000	Time and Labor-BalancedActuals	11107	141.20		G0000230	11S	V	000007600	217		PAY3210813
230	12	2020	5850000	Stores Expense Clearing	11864	297.44		G0000230	310	V	000007600	228		STREXP4393
230	12	2020	5850000	Stores Expense Clearing	11864	552.81		G0000230	320	V	000007600	228		STREXP4393
230	12	2020	5850000	Stores Expense Clearing	99990	5.78		G0000230	392	V	000007600	482		STREXP4393
230	12	2020	5850000	Maximo Work Management	11864	5,343.73		G0000230	310	V	000007600	228		MAX3205883
230	12	2020	5850000	Vertex Use Tax Accrual	11864	507.64		G0000230	393	V	000007600	228		TXIMX05916
230	12	2020	5850000	Clear misc chgs in Fleet accts	11107	98.25		G0000230	413	V	000007600	217		FLTCLR3468
230	12	2020	5850000	Alloc cell phone & pager exp	11107	2.08		G0000230	935	V	000007600	217		CELPGR3077
230	12	2020	5850000	Labor Overheads	11107	55.74		G0000230	125	V	000007600	217		OVH3202092
230	12	2020	5850000	Labor Overheads	11107	92.54		G0000230	141	V	000007600	217		OVH3202092
230	12	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	1.60		G0000230	393	V	000007600	228		TXOUAMMSTN
230	12	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	1.79		G0000230	393	V	000007600	228		TXOUAMMSTN
230	12	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	3.09		G0000230	393	V	000007600	228		TXOUAMMSTN
230	12	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	6.04		G0000230	393	V	000007600	228		TXOUAMMSTN
230	12	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	10.64		G0000230	393	V	000007600	228		TXOUAMMSTN
230	12	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	39.74		G0000230	393	V	000007600	228		TXOUAMMSTN
230	12	2020	5850000	MMS USE TAX REVERSALS/ACCRUALS	11864	45.68		G0000230	393	V	000007600	228		TXOUAMMSTN
230	12	2020	5850000	Vertex Use Tax Accrual	11864	45.33		G0000230	393	V	000007600	228		TXIMX97067

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	12	2020	5850000	Maximo Work Management	11864	23.79		G0000230	310	V	000007600	228		MAX3212726
230	12	2020	5850000	Allocate PPE/Safety Equipment	11107	4.08		G0000230	936	V	000007600	217		PPE3213049
230	12	2020	5850000	Vertex Use Tax Accrual	11864	2.26		G0000230	393	V	000007600	228		TXIMX12765
230	12	2020	5850000	Time and Labor-BalancedActuals	11107	140.71		G0000230	11N	V	000007600	217		PAY3199945
230	12	2020	5850000	Time and Labor-BalancedActuals	11107	68.32		G0000230	11S	V	000007600	217		PAY3199945
230	12	2020	5850000	Maximo Work Management	11864	477.24		G0000230	310	V	000007600	228		MAX3196773
230	12	2020	5850000	Accruals	11107	49.04		G0000230	1AA	V	FAN102853	311		ACC3211573
230	12	2020	5850000	Maximo Work Management	11864	(331.40)		G0000230	310	V	000007600	228		MAX3212025
230	12	2020	5850000	Labor Overheads	11107	20.68		G0000230	129	V	FAN102853	311		OVH3211666
230	12	2020	5850000	Vertex Use Tax Accrual	11864	(31.48)		G0000230	393	V	000007600	228		TXIMX12064
230	12	2020	5850000	Fleet Vehicle Allocations	11107	286.10		G0000230	738	V	000007600	217		FLEET12348
230	12	2020	5850000	Fleet Vehicle Allocations	11107	5.82		G0000230	738	V	000007600	217		FLEET12348
230	12	2020	5850000	To reclassify a portion of lea	11107	(2.62)		G0000230	738	V	000007600	217		LEACAPINT
230	12	2020	5850000	Labor Overheads	11107	165.26		G0000230	125	V	000007600	217		OVH3211542

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	1	2021	5960000	Intercompany Billing	99910	-		G0000140	122	V	000007595	228		INTCOM2080
230	1	2021	5960000	Intercompany Billing	99910	(7.99)		G0000140	125	V	000007595	228		INTCOM2080
230	1	2021	5960000	Intercompany Billing	99910	(52.17)		G0000140	141	V	000007595	228		INTCOM2080
230	1	2021	5960000	Intercompany Billing	99910	3.15		G0000140	413	V	000007595	228		INTCOM2080
230	1	2021	5960000	Intercompany Billing	99910	(4.06)		BAPMS00238	11N	V	000007595	214		INTCOM2080
230	1	2021	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM2080
230	1	2021	5960000	Intercompany Billing	99910	-		BAPMS00238	122	V	000007595	214		INTCOM2080
230	1	2021	5960000	Intercompany Billing	99910	(0.77)		BAPMS00238	125	V	000007595	214		INTCOM2080
230	1	2021	5960000	Intercompany Billing	99910	(5.01)		BAPMS00238	141	V	000007595	214		INTCOM2080
230	1	2021	5960000	Intercompany Billing	99910	0.30		BAPMS00238	413	V	000007595	214		INTCOM2080
230	1	2021	5960000	Labor Overheads	11107	(20.63)		G0000230	129	V	FAN102853	311		OVH3211667
230	1	2021	5960000	Reversals	11107	(48.86)		G0000230	1AB	V	FAN102853	311		RVR3211603
230	1	2021	5960000	Labor Overheads	11107	28.98		BKPMS00018	141	V	000007600	214		OVH3229011
230	1	2021	5960000	Labor Overheads	11107	42.02		BKPMS00018	141	V	000007600	228		OVH3229011
230	1	2021	5960000	Compatible Unit Allocations	11107	4.06		BAPMS00238	11N	V	000007595	214		CUA3228853
230	1	2021	5960000	Compatible Unit Allocations	11107	23.47		BKPMS00018	11N	V	000007600	214		CUA3228853
230	1	2021	5960000	Compatible Unit Allocations	11107	28.20		BKPMS00018	11N	V	000007600	228		CUA3228853
230	1	2021	5960000	Compatible Unit Allocations	11107	5.83		BKPMS00018	11S	V	000007600	228		CUA3228853
230	1	2021	5960000	Compatible Unit Allocations	11490	3.14		DKPM038776	11N	V	DR20R08A0	214		CUA3228853
230	1	2021	5960000	Time and Labor-BalancedActuals	11107	42.25		G0000140	11N	V	000007595	228		PAY3228879
230	1	2021	5960000	Intercompany Billing	99910	(42.25)		G0000140	11N	V	000007595	228		INTCOM2080
230	1	2021	5960000	Intercompany Billing	99910	-		G0000140	120	V	000007595	228		INTCOM2080
230	1	2021	5960000	Labor Overheads	11107	15.64		G0000230	125	V	000007600	239		OVH3224048
230	1	2021	5960000	Labor Overheads	11107	11.88		BKPMS00018	125	V	000007600	214		OVH3224048
230	1	2021	5960000	Labor Overheads	11107	2.03		BKPMS00018	125	V	000007600	217		OVH3224048
230	1	2021	5960000	Labor Overheads	11107	7.28		BKPMS00018	125	V	000007600	228		OVH3224048
230	1	2021	5960000	Compatible Unit Allocations	11107	39.81		BKPMS00018	11N	V	000007600	214		CUA3223441
230	1	2021	5960000	Compatible Unit Allocations	11107	6.77		BKPMS00018	11N	V	000007600	217		CUA3223441
230	1	2021	5960000	Compatible Unit Allocations	11107	24.37		BKPMS00018	11N	V	000007600	228		CUA3223441
230	1	2021	5960000	Time and Labor-BalancedActuals	11107	52.40		G0000230	11N	V	000007600	239		PAY3223424
230	1	2021	5960000	Clear misc chgs in Fleet accts	11107	(3.15)		G0000140	413	V	000007595	228		FLTCLR1103
230	1	2021	5960000	Clear misc chgs in Fleet accts	11107	(0.30)		BAPMS00238	413	V	000007595	214		FLTCLR1103
230	1	2021	5960000	Clear misc chgs in Fleet accts	11107	(3.91)		G0000230	413	V	000007600	239		FLTCLR1103
230	1	2021	5960000	Clear misc chgs in Fleet accts	11107	(4.72)		BKPMS00018	413	V	000007600	214		FLTCLR1103
230	1	2021	5960000	Clear misc chgs in Fleet accts	11107	(0.51)		BKPMS00018	413	V	000007600	217		FLTCLR1103
230	1	2021	5960000	Clear misc chgs in Fleet accts	11107	(4.35)		BKPMS00018	413	V	000007600	228		FLTCLR1103
230	1	2021	5960000	Clear misc chgs in Fleet accts	11490	(0.23)		DKPM038776	413	V	DR20R08A0	214		FLTCLR1103
230	1	2021	5960000	Non-labor CU allocation	11864	28.35		DKPM039326	210	V	000002237	714		CUMON30996
230	1	2021	5960000	Non-labor CU allocation	11864	707.28		BKPMS00018	210	V	000007600	214		CUMON30996
230	1	2021	5960000	Non-labor CU allocation	11864	163.44		DKPM038564	210	V	DP18R05A0	214		CUMON30996
230	1	2021	5960000	Non-labor CU allocation	11864	84.74		DKPM039323	210	V	DR20R08A0	214		CUMON30996
230	1	2021	5960000	Accruals	11107	47.88		G0000230	1AA	V	FAN102853	311		ACC3229827
230	1	2021	5960000	Accruals	11490	0.91		G0000230	1AA	V	FAN102853	311		ACC3229827
230	1	2021	5960000	Labor Overheads	11107	9.04		G0000230	129	V	FAN102853	311		OVH3229911
230	1	2021	5960000	Labor Overheads	11490	0.16		G0000230	129	V	FAN102853	311		OVH3229911
230	1	2021	5960000	Labor Overheads	11107	0.77		BAPMS00238	125	V	000007595	214		OVH3229011
230	1	2021	5960000	Labor Overheads	11107	5.01		BAPMS00238	141	V	000007595	214		OVH3229011
230	1	2021	5960000	Labor Overheads	11107	7.99		G0000140	125	V	000007595	228		OVH3229011
230	1	2021	5960000	Labor Overheads	11107	52.17		G0000140	141	V	000007595	228		OVH3229011
230	1	2021	5960000	Labor Overheads	11490	0.54		DKPM038776	125	V	DR20R08A0	214		OVH3229011
230	1	2021	5960000	Labor Overheads	11490	3.88		DKPM038776	141	V	DR20R08A0	214		OVH3229011
230	1	2021	5960000	Labor Overheads	11107	4.44		BKPMS00018	125	V	000007600	214		OVH3229011
230	1	2021	5960000	Labor Overheads	11107	6.42		BKPMS00018	125	V	000007600	228		OVH3229011
230	2	2021	5960000	Labor Overheads	11107	0.68		BAPMS00238	125	V	000007595	214		OVH3240851

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	2	2021	5960000	Labor Overheads	11107	0.29		BAPMS00238	141	V	000007595	214		OVH3240851
230	2	2021	5960000	Labor Overheads	11107	16.52		G0000140	125	V	000007595	239		OVH3240851
230	2	2021	5960000	Labor Overheads	11107	7.13		G0000140	141	V	000007595	239		OVH3240851
230	2	2021	5960000	Labor Overheads	11107	9.40		BKPMS00018	125	V	000007600	214		OVH3240851
230	2	2021	5960000	Labor Overheads	11107	4.05		BKPMS00018	141	V	000007600	214		OVH3240851
230	2	2021	5960000	Time and Labor-BalancedActuals	11107	82.97		G0000140	11N	V	000007595	239		PAY3240231
230	2	2021	5960000	Compatible Unit Allocations	11107	3.42		BAPMS00238	11N	V	000007595	214		CUA3240205
230	2	2021	5960000	Compatible Unit Allocations	11107	43.51		BKPMS00018	11N	V	000007600	214		CUA3240205
230	2	2021	5960000	Compatible Unit Allocations	11107	3.64		BKPMS00018	11S	V	000007600	214		CUA3240205
230	2	2021	5960000	Intercompany Billing	99910	(82.97)		G0000140	11N	V	000007595	239		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	-		G0000140	120	V	000007595	239		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	-		G0000140	122	V	000007595	239		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	(16.52)		G0000140	125	V	000007595	239		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	(7.13)		G0000140	141	V	000007595	239		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	(1.06)		G0000140	413	V	000007595	239		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	(6.06)		BAPMS00238	11N	V	000007595	214		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	-		BAPMS00238	122	V	000007595	214		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	(1.35)		BAPMS00238	125	V	000007595	214		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	(0.46)		BAPMS00238	141	V	000007595	214		INTCOM9193
230	2	2021	5960000	Intercompany Billing	99910	(0.08)		BAPMS00238	413	V	000007595	214		INTCOM9193
230	2	2021	5960000	Labor Overheads	11107	5.47		G0000230	129	V	FAN102853	311		OVH3246163
230	2	2021	5960000	Clear misc chgs in Fleet accts	11107	1.06		G0000140	413	V	000007595	239		FLTCLR8243
230	2	2021	5960000	Clear misc chgs in Fleet accts	11107	0.08		BAPMS00238	413	V	000007595	214		FLTCLR8243
230	2	2021	5960000	Clear misc chgs in Fleet accts	11107	0.75		BKPMS00018	413	V	000007600	214		FLTCLR8243
230	2	2021	5960000	Non-labor CU allocation	11864	1.42		BKPMS00018	210	V	000007600	214		CUMON48139
230	2	2021	5960000	Non-labor CU allocation	11864	140.81		DKPM038564	210	V	DP18R05A0	214		CUMON48139
230	2	2021	5960000	Non-labor CU allocation	11864	232.01		DKPM039323	210	V	DR20R08A0	214		CUMON48139
230	2	2021	5960000	Accruals	11107	21.34		G0000230	1AA	V	FAN102853	311		ACC3246048
230	2	2021	5960000	Labor Overheads	11107	0.67		BAPMS00238	125	V	000007595	214		OVH3246017
230	2	2021	5960000	Labor Overheads	11107	0.17		BAPMS00238	141	V	000007595	214		OVH3246017
230	2	2021	5960000	Labor Overheads	11107	3.03		BKPMS00018	125	V	000007600	214		OVH3246017
230	2	2021	5960000	Labor Overheads	11107	0.75		BKPMS00018	141	V	000007600	214		OVH3246017
230	2	2021	5960000	Reversals	11107	(47.88)		G0000230	1AB	V	FAN102853	311		RVR3229857
230	2	2021	5960000	Reversals	11490	(0.91)		G0000230	1AB	V	FAN102853	311		RVR3229857
230	2	2021	5960000	Labor Overheads	11107	(9.04)		G0000230	129	V	FAN102853	311		OVH3229912
230	2	2021	5960000	Labor Overheads	11490	(0.16)		G0000230	129	V	FAN102853	311		OVH3229912
230	2	2021	5960000	Compatible Unit Allocations	11107	2.64		BAPMS00238	11N	V	000007595	214		CUA3245399
230	2	2021	5960000	Compatible Unit Allocations	11107	11.80		BKPMS00018	11N	V	000007600	214		CUA3245399
230	3	2021	5960000	Record JE Lite Corrections	11864	(198.74)		DKPM025250	310	V	EDN103176	214		AJEJEM5270
230	3	2021	5960000	Record JE Lite Corrections	11864	(33.14)		DKPM025250	310	V	EDN103176	214		AJEJEM5270
230	3	2021	5960000	Record JE Lite Corrections	11864	(6.40)		DKPM025250	310	V	EDN103176	214		AJEJEM5270
230	3	2021	5960000	Stores Expense Clearing	11864	103.91		DKPM025250	310	V	EDN103176	214		STREXP7928
230	3	2021	5960000	Stores Expense Clearing	11864	828.18		DKPM025250	320	V	EDN103176	214		STREXP7928
230	3	2021	5960000	Intercompany Billing	99910	(4.77)		BAPMS00238	11N	V	000007595	214		INTCOM7804
230	3	2021	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM7804
230	3	2021	5960000	Intercompany Billing	99910	-		BAPMS00238	122	V	000007595	214		INTCOM7804
230	3	2021	5960000	Intercompany Billing	99910	(1.00)		BAPMS00238	125	V	000007595	214		INTCOM7804
230	3	2021	5960000	Intercompany Billing	99910	0.44		BAPMS00238	141	V	000007595	214		INTCOM7804
230	3	2021	5960000	Intercompany Billing	99910	0.24		BAPMS00238	413	V	000007595	214		INTCOM7804
230	3	2021	5960000	Clear misc chgs in Fleet accts	11107	(1.17)		DKPM039606	413	V	EDN101116	214		FLTCLR6835
230	3	2021	5960000	Clear misc chgs in Fleet accts	11107	(0.24)		BAPMS00238	413	V	000007595	214		FLTCLR6835
230	3	2021	5960000	Clear misc chgs in Fleet accts	11235	(222.72)		G0000230	413	V	000007600	228		FLTCLR6835
230	3	2021	5960000	Clear misc chgs in Fleet accts	11107	(2.24)		BKPMS00018	413	V	000007600	214		FLTCLR6835

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	3	2021	5960000	Clear misc chgs in Fleet accts	11107	(0.03)		BKPMS00018	413	V	000007600	229		FLTCLR6835
230	3	2021	5960000	Clear misc chgs in Fleet accts	11107	(1.70)		DKPM038724	413	V	000007819	214		FLTCLR6835
230	3	2021	5960000	Record JE Lite Corrections	11864	6.40		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	358.56		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	275.10		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	38.66		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	(518.32)		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	(25.60)		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	(119.52)		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	(583.11)		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Labor Overheads	11107	0.27		BAPMS00238	125	V	000007595	214		OVH3258439
230	3	2021	5960000	Labor Overheads	11107	0.07		BAPMS00238	141	V	000007595	214		OVH3258439
230	3	2021	5960000	Labor Overheads	11235	182.01		G0000230	141	V	000007600	228		OVH3258439
230	3	2021	5960000	Labor Overheads	11107	8.28		BKPMS00018	125	V	000007600	214		OVH3258439
230	3	2021	5960000	Labor Overheads	11107	0.14		BKPMS00018	125	V	000007600	229		OVH3258439
230	3	2021	5960000	Labor Overheads	11107	2.13		BKPMS00018	141	V	000007600	214		OVH3258439
230	3	2021	5960000	Labor Overheads	11107	0.04		BKPMS00018	141	V	000007600	229		OVH3258439
230	3	2021	5960000	Time and Labor-BalancedActuals	11235	3,108.94		G0000230	13S	V	000007600	228		PAY3258330
230	3	2021	5960000	Record JE Lite Corrections	11864	(236.00)		DKPM025250	310	V	EDN103176	214		AJEJEM6571
230	3	2021	5960000	Record JE Lite Corrections	11864	(33.14)		DKPM025250	310	V	EDN103176	214		AJEJEM6571
230	3	2021	5960000	Record JE Lite Corrections	11864	(6.27)		DKPM025250	310	V	EDN103176	214		AJEJEM6571
230	3	2021	5960000	Compatible Unit Allocations	11107	1.17		BAPMS00238	11N	V	000007595	214		CUA3258296
230	3	2021	5960000	Compatible Unit Allocations	11107	36.41		BKPMS00018	11N	V	000007600	214		CUA3258296
230	3	2021	5960000	Compatible Unit Allocations	11107	0.62		BKPMS00018	11N	V	000007600	229		CUA3258296
230	3	2021	5960000	Labor Overheads	11107	(5.47)		G0000230	129	V	FAN102853	311		OVH3246164
230	3	2021	5960000	Non-labor CU allocation	11864	20.36		BKPMS00018	210	V	000007600	214		CUMON66727
230	3	2021	5960000	Non-labor CU allocation	11864	12.60		DKPM039323	210	V	DR20R08A0	214		CUMON66727
230	3	2021	5960000	Fleet Vehicle Allocations	11235	645.66		G0000230	738	V	000007600	228		FLEET65955
230	3	2021	5960000	Fleet Vehicle Allocations	11235	(45.33)		G0000230	738	V	000007600	228		FLEET65955
230	3	2021	5960000	Alloc cell phone & pager exp	11235	36.97		G0000230	935	V	000007600	228		CELPGR6710
230	3	2021	5960000	Reallocate Laobr Overheads	11490	-		DKPM038776	120	V	DR20R08A0	214		OHREA66672
230	3	2021	5960000	Reallocate Laobr Overheads	11490	-		DKPM038776	122	V	DR20R08A0	214		OHREA66672
230	3	2021	5960000	Reallocate Laobr Overheads	11490	0.01		DKPM038776	125	V	DR20R08A0	214		OHREA66672
230	3	2021	5960000	Reallocate Laobr Overheads	11490	0.01		DKPM038776	141	V	DR20R08A0	214		OHREA66672
230	3	2021	5960000	To reclassify a portion of lea	11235	(9.44)		G0000230	738	V	000007600	228		LEACAPINT
230	3	2021	5960000	Reversals	11107	(21.34)		G0000230	1AB	V	FAN102853	311		RVR3246082
230	3	2021	5960000	Reallocate Compatible Units	11490	(0.03)		DKPM038776	11N	V	DR20R08A0	214		CUREA66683
230	3	2021	5960000	Labor Overheads	11107	5.16		G0000230	129	V	FAN102853	311		OVH3263563
230	3	2021	5960000	Labor Overheads	11235	303.58		G0000230	129	V	FAN102853	311		OVH3263563
230	3	2021	5960000	Accruals	11107	25.21		G0000230	1AA	V	FAN102853	311		ACC3263204
230	3	2021	5960000	Accruals	11235	1,485.16		G0000230	1AA	V	FAN102853	311		ACC3263204
230	3	2021	5960000	Labor Overheads	11107	0.73		BAPMS00238	125	V	000007595	214		OVH3263172
230	3	2021	5960000	Labor Overheads	11107	(0.51)		BAPMS00238	141	V	000007595	214		OVH3263172
230	3	2021	5960000	Labor Overheads	11235	(190.89)		G0000230	141	V	000007600	228		OVH3263172
230	3	2021	5960000	Labor Overheads	11107	1.66		BKPMS00018	125	V	000007600	214		OVH3263172
230	3	2021	5960000	Labor Overheads	11107	(1.21)		BKPMS00018	141	V	000007600	214		OVH3263172
230	3	2021	5960000	Labor Overheads	11107	4.79		DKPM039606	125	V	EDN101116	214		OVH3263172
230	3	2021	5960000	Labor Overheads	11107	(3.30)		DKPM039606	141	V	EDN101116	214		OVH3263172
230	3	2021	5960000	Labor Overheads	11107	6.95		DKPM038724	125	V	000007819	214		OVH3263172
230	3	2021	5960000	Labor Overheads	11107	(4.80)		DKPM038724	141	V	000007819	214		OVH3263172
230	3	2021	5960000	Time and Labor-BalancedActuals	11235	1,354.74		G0000230	13S	V	000007600	228		PAY3263093
230	3	2021	5960000	Compatible Unit Allocations	11107	8.06		BKPMS00018	11N	V	000007600	214		CUA3263067
230	3	2021	5960000	Compatible Unit Allocations	11107	0.49		BKPMS00018	13N	V	000007600	214		CUA3263067
230	3	2021	5960000	Compatible Unit Allocations	11107	3.60		BAPMS00238	11N	V	000007595	214		CUA3263067

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	3	2021	5960000	Compatible Unit Allocations	11107	23.11		DKPM038724	11N	V	000007819	214		CUA3263067
230	3	2021	5960000	Compatible Unit Allocations	11107	10.93		DKPM038724	11S	V	000007819	214		CUA3263067
230	3	2021	5960000	Compatible Unit Allocations	11107	15.89		DKPM039606	11N	V	EDN101116	214		CUA3263067
230	3	2021	5960000	Compatible Unit Allocations	11107	7.52		DKPM039606	11S	V	EDN101116	214		CUA3263067
230	3	2021	5960000	Record JE Lite Corrections	11864	16.28		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	38.66		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	324.90		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	(28.80)		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	(134.46)		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	51.20		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	1,553.76		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	194.37		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	32.00		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	343.62		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	112.52		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	311.12		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	65.93		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	309.88		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	112.73		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	507.41		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	528.00		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	1,092.00		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	3	2021	5960000	Record JE Lite Corrections	11864	3.20		DKPM025250	310	V	EDN103176	214		AJEJEM1353
230	4	2021	5960000	Time and Labor-BalancedActuals	11107	55.95		G0000140	11N	V	000007595	239		PAY3280290
230	4	2021	5960000	Accruals	11107	74.51		G0000230	1AA	V	FAN102853	311		ACC3280387
230	4	2021	5960000	Labor Overheads	11107	16.32		G0000230	129	V	FAN102853	311		OVH3281018
230	4	2021	5960000	Labor Overheads	11107	12.27		G0000140	125	V	000007595	239		OVH3280343
230	4	2021	5960000	Labor Overheads	11107	5.47		G0000140	141	V	000007595	239		OVH3280343
230	4	2021	5960000	Labor Overheads	11107	1.71		BAPMS00238	125	V	000007595	214		OVH3280343
230	4	2021	5960000	Labor Overheads	11107	0.76		BAPMS00238	141	V	000007595	214		OVH3280343
230	4	2021	5960000	Labor Overheads	11107	3.74		BKPMS00018	125	V	000007600	214		OVH3280343
230	4	2021	5960000	Labor Overheads	11107	1.57		BKPMS00018	141	V	000007600	214		OVH3280343
230	4	2021	5960000	Record JE Lite Corrections	11864	(194.37)		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	(44.82)		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	(9.60)		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	1,296.00		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	5,632.38		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	(323.95)		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	(74.70)		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	(16.00)		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	352.00		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	(6.40)		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	57.99		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	112.80		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Record JE Lite Corrections	11864	4,744.56		DKPM025250	310	V	EDN103176	214		AJEJEM4981
230	4	2021	5960000	Labor Overheads	11107	1.67		BKPMS00018	125	V	000007600	214		OVH3274955
230	4	2021	5960000	Labor Overheads	11107	0.74		BKPMS00018	141	V	000007600	214		OVH3274955
230	4	2021	5960000	Labor Overheads	11107	15.53		G0000140	125	V	000007595	239		OVH3274955
230	4	2021	5960000	Labor Overheads	11107	6.74		G0000140	141	V	000007595	239		OVH3274955
230	4	2021	5960000	Labor Overheads	11107	6.91		DKPM039606	125	V	EDN101116	214		OVH3274955
230	4	2021	5960000	Labor Overheads	11107	3.00		DKPM039606	141	V	EDN101116	214		OVH3274955
230	4	2021	5960000	Labor Overheads	11107	1.63		BAPMS00238	125	V	000007595	214		OVH3274955
230	4	2021	5960000	Labor Overheads	11107	0.70		BAPMS00238	141	V	000007595	214		OVH3274955
230	4	2021	5960000	Compatible Unit Allocations	11107	7.82		BAPMS00238	11N	V	000007595	214		CUA3280264

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	4	2021	5960000	Compatible Unit Allocations	11107	17.07		BKPMS00018	11N	V	000007600	214		CUA3280264
230	4	2021	5960000	Time and Labor-BalancedActuals	11107	76.42		G0000140	11N	V	000007595	239		PAY3274435
230	4	2021	5960000	Compatible Unit Allocations	11107	23.11		DKPM039606	11N	V	EDN101116	214		CUA3274406
230	4	2021	5960000	Compatible Unit Allocations	11107	10.93		DKPM039606	11S	V	EDN101116	214		CUA3274406
230	4	2021	5960000	Compatible Unit Allocations	11107	7.99		BAPMS00238	11N	V	000007595	214		CUA3274406
230	4	2021	5960000	Compatible Unit Allocations	11107	7.05		BKPMS00018	11N	V	000007600	214		CUA3274406
230	4	2021	5960000	Compatible Unit Allocations	11107	1.17		BKPMS00018	11S	V	000007600	214		CUA3274406
230	4	2021	5960000	Compatible Unit Allocations	11107	0.20		BKPMS00018	13N	V	000007600	214		CUA3274406
230	4	2021	5960000	Stores Expense Clearing	11864	1,023.29		DKPM025250	310	V	EDN103176	214		STREXP6545
230	4	2021	5960000	Stores Expense Clearing	11864	2,775.99		DKPM025250	320	V	EDN103176	214		STREXP6545
230	4	2021	5960000	Intercompany Billing	99910	(15.81)		BAPMS00238	11N	V	000007595	214		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	-		BAPMS00238	122	V	000007595	214		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	(3.34)		BAPMS00238	125	V	000007595	214		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	(1.46)		BAPMS00238	141	V	000007595	214		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	(0.41)		BAPMS00238	413	V	000007595	214		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	(132.37)		G0000140	11N	V	000007595	239		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	-		G0000140	120	V	000007595	239		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	-		G0000140	122	V	000007595	239		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	(27.80)		G0000140	125	V	000007595	239		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	(12.21)		G0000140	141	V	000007595	239		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	(2.77)		G0000140	936	V	000007595	239		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	(3.45)		G0000140	413	V	000007595	239		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	(67.22)		G0000140	738	V	000007595	239		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	(0.79)		G0000140	738	V	000007595	239		INTCOM6426
230	4	2021	5960000	Intercompany Billing	99910	1.10		G0000140	738	V	000007595	239		INTCOM6426
230	4	2021	5960000	Non-labor CU allocation	11864	65.48		BKPMS00018	210	V	000007600	214		CUMON85147
230	4	2021	5960000	Non-labor CU allocation	11864	(89.00)		DKPM038401	975	V	000007819	219		CUMON85147
230	4	2021	5960000	Non-labor CU allocation	11864	34.76		DKPM038564	210	V	DP18R05A0	214		CUMON85147
230	4	2021	5960000	Non-labor CU allocation	11864	105.79		DKPM039323	210	V	DR20R08A0	214		CUMON85147
230	4	2021	5960000	Non-labor CU allocation	11864	(190.90)		DKPM038287	975	V	EDN100579	219		CUMON85147
230	4	2021	5960000	Non-labor CU allocation	11864	402.01		DKPM038963	210	V	EDN100579	214		CUMON85147
230	4	2021	5960000	Non-labor CU allocation	11864	148.69		DKPM039011	210	V	EDN100579	214		CUMON85147
230	4	2021	5960000	Non-labor CU allocation	11864	47.25		DKPM039034	210	V	EDN100579	214		CUMON85147
230	4	2021	5960000	Non-labor CU allocation	11864	16.07		DKPM039606	210	V	EDN101116	214		CUMON85147
230	4	2021	5960000	Allocate PPE/Safety Equipment	11107	2.77		G0000140	936	V	000007595	239		PPE3285017
230	4	2021	5960000	Clear misc chgs in Fleet accts	11107	0.89		DKPM039606	413	V	EDN101116	214		FLTCLR5260
230	4	2021	5960000	Clear misc chgs in Fleet accts	11107	3.45		G0000140	413	V	000007595	239		FLTCLR5260
230	4	2021	5960000	Clear misc chgs in Fleet accts	11107	0.41		BAPMS00238	413	V	000007595	214		FLTCLR5260
230	4	2021	5960000	Clear misc chgs in Fleet accts	11107	0.66		BKPMS00018	413	V	000007600	214		FLTCLR5260
230	4	2021	5960000	Labor Overheads	11107	(5.16)		G0000230	129	V	FAN102853	311		OVH3263564
230	4	2021	5960000	Labor Overheads	11235	(303.58)		G0000230	129	V	FAN102853	311		OVH3263564
230	4	2021	5960000	Reversals	11107	(25.21)		G0000230	1AB	V	FAN102853	311		RVR3263235
230	4	2021	5960000	Reversals	11235	(1,485.16)		G0000230	1AB	V	FAN102853	311		RVR3263235
230	4	2021	5960000	To reclassify a portion of lea	11107	(1.12)		G0000140	738	V	000007595	239		LEACAPINT
230	4	2021	5960000	To reclassify a portion of lea	11107	(0.01)		G0000140	738	V	000007595	239		LEACAPINT
230	4	2021	5960000	Fleet Vehicle Allocations	11107	68.34		G0000140	738	V	000007595	239		FLEET84263
230	4	2021	5960000	Fleet Vehicle Allocations	11107	0.80		G0000140	738	V	000007595	239		FLEET84263
230	4	2021	5960000	Fleet Vehicle Allocations	11107	(1.10)		G0000140	738	V	000007595	239		FLEET84263
230	4	2021	5960000	Clear Costs For Cancelled WOs	11864	280.40		G0000230	210	V	EDN014660	214		AJECAN3590
230	4	2021	5960000	Clear Costs For Cancelled WOs	11864	0.08		G0000230	023	V	EDN014660	214		AJECAN3590
230	4	2021	5960000	Clear Costs For Cancelled WOs	11864	83.24		G0000230	020	V	EDN014660	214		AJECAN3590
230	5	2021	5960000	Labor Overheads	11107	0.84		G0000230	129	V	FAN102853	311		OVH3298521
230	5	2021	5960000	Record JE Lite Corrections	11864	(19.19)		DKPM025250	310	V	EDN103176	214		AJEJEM4252

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	5	2021	5960000	Record JE Lite Corrections	11864	433.26		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(453.53)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(1,885.00)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(2,315.98)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(137.53)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(634.92)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(64.79)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(14.94)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(3.20)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(5.41)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(22.40)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(104.58)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(95.60)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	(16.57)		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Record JE Lite Corrections	11864	569.61		DKPM025250	310	V	EDN103176	214		AJEJEM4252
230	5	2021	5960000	Labor Overheads	11107	2.28		BKPMS00018	125	V	000007600	214		OVH3291244
230	5	2021	5960000	Labor Overheads	11107	1.21		BKPMS00018	141	V	000007600	214		OVH3291244
230	5	2021	5960000	Compatible Unit Allocations	11107	10.64		BKPMS00018	11N	V	000007600	214		CUA3290097
230	5	2021	5960000	Compatible Unit Allocations	11107	2.34		BKPMS00018	11S	V	000007600	214		CUA3290097
230	5	2021	5960000	Non-time and labor allocations	11107	0.25		DKPM039606	11N	V	EDN101116	214		NTL3290136
230	5	2021	5960000	Non-time and labor allocations	11107	0.49		DKPM039606	143	V	EDN101116	214		NTL3290136
230	5	2021	5960000	Non-time and labor allocations	11107	0.08		BKPMS00018	11N	V	000007600	214		NTL3290136
230	5	2021	5960000	Non-time and labor allocations	11107	0.12		BKPMS00018	143	V	000007600	214		NTL3290136
230	5	2021	5960000	Stores Expense Clearing	11864	43.75		DKPM025250	310	V	EDN103176	214		STREXP3442
230	5	2021	5960000	Stores Expense Clearing	11864	261.66		DKPM025250	320	V	EDN103176	214		STREXP3442
230	5	2021	5960000	Clear misc chgs in Fleet accts	11107	0.51		BKPMS00018	413	V	000007600	214		FLTCLR2280
230	5	2021	5960000	Reallocate Compatible Units	11107	7.30		DKPM039878	11N	V	000002237	714		CUREA01974
230	5	2021	5960000	Reallocate Compatible Units	11107	2.11		DKPM039878	11S	V	000002237	714		CUREA01974
230	5	2021	5960000	Reallocate Compatible Units	11864	(0.01)		DKPM038963	210	V	EDN100579	214		CUREA01974
230	5	2021	5960000	Labor Overheads	11107	(16.32)		G0000230	129	V	FAN102853	311		OVH3281019
230	5	2021	5960000	Reversals	11107	(74.51)		G0000230	1AB	V	FAN102853	311		RVR3280902
230	5	2021	5960000	Accruals	11107	4.68		G0000230	1AA	V	FAN102853	311		ACC3298435
230	5	2021	5960000	Reallocate Laobr Overheads	11107	-		DKPM039878	120	V	000002237	714		OHREA01964
230	5	2021	5960000	Reallocate Laobr Overheads	11107	-		DKPM039878	122	V	000002237	714		OHREA01964
230	5	2021	5960000	Reallocate Laobr Overheads	11107	-		DKPM039878	123	V	000002237	714		OHREA01964
230	5	2021	5960000	Reallocate Laobr Overheads	11107	1.65		DKPM039878	125	V	000002237	714		OHREA01964
230	5	2021	5960000	Reallocate Laobr Overheads	11107	0.88		DKPM039878	141	V	000002237	714		OHREA01964
230	5	2021	5960000	Non-labor CU allocation	11864	5.99		DKPM038819	210	V	000018023	214		CUMON02011
230	5	2021	5960000	Non-labor CU allocation	11864	305.24		DKPM038564	210	V	DP18R05A0	214		CUMON02011
230	5	2021	5960000	Non-labor CU allocation	11864	21.98		DKPM039323	210	V	DR20R08A0	214		CUMON02011
230	5	2021	5960000	Non-labor CU allocation	11864	4.62		DKPM039878	210	V	000002237	214		CUMON02011
230	5	2021	5960000	Non-labor CU allocation	11864	154.98		BKPMS00018	210	V	000007600	214		CUMON02011
230	5	2021	5960000	Non-labor CU allocation	11864	256.15		DKPM038963	210	V	EDN100579	214		CUMON02011
230	5	2021	5960000	Non-labor CU allocation	11864	455.62		DKPM039011	210	V	EDN100579	214		CUMON02011
230	6	2021	5960000	Labor Overheads	11107	(0.27)		BKPMS00018	125	V	000007600	214		OVH3307581
230	6	2021	5960000	Labor Overheads	11107	(0.13)		BKPMS00018	141	V	000007600	214		OVH3307581
230	6	2021	5960000	Record JE Lite Corrections	11864	(3.08)		DKPM025250	310	V	EDN103176	214		AJEJEM0593
230	6	2021	5960000	Record JE Lite Corrections	11864	(118.00)		DKPM025250	310	V	EDN103176	214		AJEJEM0593
230	6	2021	5960000	Record JE Lite Corrections	11864	(16.57)		DKPM025250	310	V	EDN103176	214		AJEJEM0593
230	6	2021	5960000	Compatible Unit Allocations	11107	0.89		BKPMS00018	11N	V	000007600	214		CUA3305481
230	6	2021	5960000	Compatible Unit Allocations	11107	(2.11)		BKPMS00018	11S	V	000007600	214		CUA3305481
230	6	2021	5960000	Non-labor CU allocation	11864	30.24		DKPM038819	210	V	000018023	214		CUMON20707
230	6	2021	5960000	Non-labor CU allocation	11864	2,298.11		DKPM038564	210	V	DP18R05A0	214		CUMON20707
230	6	2021	5960000	Reallocate Compatible Units	11864	(201.52)		DKPM039011	210	V	EDN100579	214		CUREA20694

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	6	2021	5960000	Non-labor CU allocation	11864	46.77		BKPMS00018	210	V	000007600	214		CUMON20707
230	6	2021	5960000	Non-labor CU allocation	11864	12.29		DKPM038724	210	V	000007819	228		CUMON20707
230	6	2021	5960000	Non-labor CU allocation	11864	1,539.76		DKPM039323	210	V	DR20R08A0	214		CUMON20707
230	6	2021	5960000	Non-labor CU allocation	11864	2.89		DKPM039034	210	V	EDN100579	214		CUMON20707
230	6	2021	5960000	Clear misc chgs in Fleet accts	11107	0.02		BAPMS00238	413	V	000007595	214		FLTCLR1167
230	6	2021	5960000	Clear misc chgs in Fleet accts	11107	0.23		BKPMS00018	413	V	000007600	214		FLTCLR1167
230	6	2021	5960000	Clear misc chgs in Fleet accts	11107	0.02		BKPMS00018	413	V	000007600	229		FLTCLR1167
230	6	2021	5960000	Intercompany Billing	99910	(0.43)		BAPMS00238	11N	V	000007595	214		INTCOM1861
230	6	2021	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM1861
230	6	2021	5960000	Intercompany Billing	99910	-		BAPMS00238	122	V	000007595	214		INTCOM1861
230	6	2021	5960000	Intercompany Billing	99910	(0.07)		BAPMS00238	125	V	000007595	214		INTCOM1861
230	6	2021	5960000	Intercompany Billing	99910	(0.06)		BAPMS00238	141	V	000007595	214		INTCOM1861
230	6	2021	5960000	Intercompany Billing	99910	(0.02)		BAPMS00238	413	V	000007595	214		INTCOM1861
230	6	2021	5960000	Stores Expense Clearing	11864	223.78		DKPM025250	310	V	EDN103176	214		STREXP1979
230	6	2021	5960000	Stores Expense Clearing	11864	608.22		DKPM025250	320	V	EDN103176	214		STREXP1979
230	6	2021	5960000	Reversals	11107	(4.68)		G0000230	1AB	V	FAN102853	311		RVR3298466
230	6	2021	5960000	Record JE Lite Corrections	11864	(6.53)		DKPM025250	310	V	EDN103176	214		AJEJEM6748
230	6	2021	5960000	Record JE Lite Corrections	11864	337.90		DKPM025250	310	V	EDN103176	214		AJEJEM6748
230	6	2021	5960000	Record JE Lite Corrections	11864	463.14		DKPM025250	310	V	EDN103176	214		AJEJEM6748
230	6	2021	5960000	Record JE Lite Corrections	11864	81.40		DKPM025250	310	V	EDN103176	214		AJEJEM6748
230	6	2021	5960000	Record JE Lite Corrections	11864	229.87		DKPM025250	310	V	EDN103176	214		AJEJEM6748
230	6	2021	5960000	Record JE Lite Corrections	11864	29.37		DKPM025250	310	V	EDN103176	214		AJEJEM6748
230	6	2021	5960000	Record JE Lite Corrections	11864	(32.56)		DKPM025250	310	V	EDN103176	214		AJEJEM6748
230	6	2021	5960000	Labor Overheads	11107	(0.84)		G0000230	129	V	FAN102853	311		OVH3298522
230	6	2021	5960000	Labor Overheads	11107	0.05		BKPMS00018	141	V	000007600	229		OVH3314857
230	6	2021	5960000	Labor Overheads	11107	0.07		BAPMS00238	125	V	000007595	214		OVH3314857
230	6	2021	5960000	Labor Overheads	11107	0.06		BAPMS00238	141	V	000007595	214		OVH3314857
230	6	2021	5960000	Labor Overheads	11107	1.07		BKPMS00018	125	V	000007600	214		OVH3314857
230	6	2021	5960000	Labor Overheads	11107	0.07		BKPMS00018	125	V	000007600	229		OVH3314857
230	6	2021	5960000	Labor Overheads	11107	0.79		BKPMS00018	141	V	000007600	214		OVH3314857
230	6	2021	5960000	Accruals	11107	2.73		G0000230	1AA	V	FAN102853	311		ACC3314891
230	6	2021	5960000	Labor Overheads	11107	0.52		G0000230	129	V	FAN102853	311		OVH3315602
230	6	2021	5960000	Compatible Unit Allocations	11107	0.43		BAPMS00238	11N	V	000007595	214		CUA3314249
230	6	2021	5960000	Compatible Unit Allocations	11107	3.29		BKPMS00018	11N	V	000007600	214		CUA3314249
230	6	2021	5960000	Compatible Unit Allocations	11107	0.15		BKPMS00018	11N	V	000007600	229		CUA3314249
230	6	2021	5960000	Compatible Unit Allocations	11107	2.32		BKPMS00018	11S	V	000007600	214		CUA3314249
230	6	2021	5960000	Compatible Unit Allocations	11107	0.24		BKPMS00018	11S	V	000007600	229		CUA3314249
230	6	2021	5960000	Compatible Unit Allocations	11107	0.17		BKPMS00018	13N	V	000007600	214		CUA3314249
230	6	2021	5960000	Record JE Lite Corrections	11864	(194.37)		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	(44.82)		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	(9.60)		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	854.00		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	110.96		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	298.80		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	81.40		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	20.25		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	33.76		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	(130.00)		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	(26.11)		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	(119.52)		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	(129.58)		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	(6.40)		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	6	2021	5960000	Record JE Lite Corrections	11864	(29.88)		DKPM025250	310	V	EDN103176	214		AJEJEM1760
230	7	2020	5960000	Clear misc chgs in Fleet accts	11107	1.74		BKPMS00018	413	V	000007600	214		FLTCLR8105

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	7	2020	5960000	Clear misc chgs in Fleet accts	11490	0.15		DKPM038776	413	V	DR20R08A0	217		FLTCLR8105
230	7	2020	5960000	Non-labor CU allocation	11864	149.55		DKPM038368	210	V	000004738	214		CUMON27755
230	7	2020	5960000	Non-labor CU allocation	11864	11.98		DKPM038685	210	V	000007559	214		CUMON27755
230	7	2020	5960000	Non-labor CU allocation	11864	137.67		BKPMS00018	210	V	000007600	214		CUMON27755
230	7	2020	5960000	Non-labor CU allocation	11864	40.59		DKPM037917	210	V	000007819	214		CUMON27755
230	7	2020	5960000	Non-labor CU allocation	11864	165.75		DKPM038861	210	V	000007819	214		CUMON27755
230	7	2020	5960000	Non-labor CU allocation	11864	2,166.88		DKPM038010	210	V	000018023	214		CUMON27755
230	7	2020	5960000	Non-labor CU allocation	11864	97.97		DKPM038026	210	V	000018023	214		CUMON27755
230	7	2020	5960000	Non-labor CU allocation	11864	188.81		DKPM035458	210	V	EDN014682	214		CUMON27755
230	7	2020	5960000	Labor Overheads	11107	0.48		BAPMS00238	125	V	000007595	214		OVH3116178
230	7	2020	5960000	Labor Overheads	11107	0.01		BAPMS00238	141	V	000007595	214		OVH3116178
230	7	2020	5960000	Labor Overheads	11107	34.43		G0000230	125	V	000007600	228		OVH3116178
230	7	2020	5960000	Labor Overheads	11107	1.04		G0000230	141	V	000007600	228		OVH3116178
230	7	2020	5960000	Labor Overheads	11107	6.75		BKPMS00018	125	V	000007600	214		OVH3116178
230	7	2020	5960000	Labor Overheads	11107	0.20		BKPMS00018	141	V	000007600	214		OVH3116178
230	7	2020	5960000	Record JE Lite Corrections	11864	(56.98)		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Record JE Lite Corrections	11864	(3.08)		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Record JE Lite Corrections	11864	(16.88)		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Record JE Lite Corrections	11864	172.89		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Record JE Lite Corrections	11864	426.19		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Record JE Lite Corrections	11864	253.98		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Record JE Lite Corrections	11864	19.33		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Record JE Lite Corrections	11864	37.60		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Record JE Lite Corrections	11864	(244.45)		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Record JE Lite Corrections	11864	(9.59)		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Record JE Lite Corrections	11864	(44.82)		DKPM025250	310	V	EDN103176	214		AJEJEM7879
230	7	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM8784
230	7	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	122	V	000007595	214		INTCOM8784
230	7	2020	5960000	Intercompany Billing	99910	(1.25)		BAPMS00238	125	V	000007595	214		INTCOM8784
230	7	2020	5960000	Intercompany Billing	99910	(0.20)		BAPMS00238	141	V	000007595	214		INTCOM8784
230	7	2020	5960000	Intercompany Billing	99910	(0.28)		BAPMS00238	413	V	000007595	214		INTCOM8784
230	7	2020	5960000	Intercompany Billing	99910	(5.54)		BAPMS00238	11N	V	000007595	214		INTCOM8784
230	7	2020	5960000	Record JE Lite Corrections	11864	(203.28)		DKPM025250	310	V	EDN103176	214		AJEJEM9562
230	7	2020	5960000	Record JE Lite Corrections	11864	(215.41)		DKPM025250	310	V	EDN103176	214		AJEJEM9562
230	7	2020	5960000	Stores Expense Clearing	11864	98.57		DKPM025250	310	V	EDN103176	214		STREXP8896
230	7	2020	5960000	Stores Expense Clearing	11864	141.20		DKPM025250	320	V	EDN103176	214		STREXP8896
230	7	2020	5960000	Reversals	11107	(268.15)		G0000230	1AB	V	FAN102853	311		RVR3103852
230	7	2020	5960000	Labor Overheads	11107	(56.51)		G0000230	129	V	FAN102853	311		OVH3103924
230	7	2020	5960000	Compatible Unit Allocations	11107	5.38		BKPMS00018	11N	V	000007600	214		CUA3120109
230	7	2020	5960000	Compatible Unit Allocations	11107	0.61		BAPMS00238	11N	V	000007595	214		CUA3120109
230	7	2020	5960000	Labor Overheads	11107	0.16		BAPMS00238	125	V	000007595	214		OVH3120748
230	7	2020	5960000	Labor Overheads	11107	0.11		BAPMS00238	141	V	000007595	214		OVH3120748
230	7	2020	5960000	Labor Overheads	11107	1.45		BKPMS00018	125	V	000007600	214		OVH3120748
230	7	2020	5960000	Labor Overheads	11107	0.98		BKPMS00018	141	V	000007600	214		OVH3120748
230	7	2020	5960000	Compatible Unit Allocations	11107	23.26		BKPMS00018	11N	V	000007600	214		CUA3114797
230	7	2020	5960000	Compatible Unit Allocations	11107	3.70		BKPMS00018	11S	V	000007600	214		CUA3114797
230	7	2020	5960000	Compatible Unit Allocations	11107	1.92		BAPMS00238	11N	V	000007595	214		CUA3114797
230	7	2020	5960000	Compatible Unit Allocations	11107	3.01		BAPMS00238	11N	V	000007595	214		CUA3125466
230	7	2020	5960000	Compatible Unit Allocations	11107	2.52		BKPMS00018	11N	V	000007600	214		CUA3125466
230	7	2020	5960000	Compatible Unit Allocations	11490	2.90		DKPM038776	11N	V	DR20R08A0	217		CUA3125466
230	7	2020	5960000	Accruals	11107	24.90		G0000230	1AA	V	FAN102853	311		ACC3126205
230	7	2020	5960000	Accruals	11490	0.59		G0000230	1AA	V	FAN102853	311		ACC3126205
230	7	2020	5960000	Labor Overheads	11107	0.61		BAPMS00238	125	V	000007595	214		OVH3126170
230	7	2020	5960000	Labor Overheads	11107	0.08		BAPMS00238	141	V	000007595	214		OVH3126170

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	7	2020	5960000	Labor Overheads	11107	0.52		BKPMS00018	125	V	000007600	214		OVH3126170
230	7	2020	5960000	Labor Overheads	11107	0.06		BKPMS00018	141	V	000007600	214		OVH3126170
230	7	2020	5960000	Labor Overheads	11490	0.56		DKPM038776	125	V	DR20R08A0	217		OVH3126170
230	7	2020	5960000	Labor Overheads	11490	0.07		DKPM038776	141	V	DR20R08A0	217		OVH3126170
230	7	2020	5960000	Time and Labor-BalancedActuals	11107	51.24		G0000230	11N	V	000007600	228		PAY3114837
230	7	2020	5960000	Time and Labor-BalancedActuals	11107	86.54		G0000230	11S	V	000007600	228		PAY3114837
230	7	2020	5960000	Labor Overheads	11107	5.13		G0000230	129	V	FAN102853	311		OVH3126296
230	7	2020	5960000	Labor Overheads	11490	0.12		G0000230	129	V	FAN102853	311		OVH3126296
230	7	2020	5960000	Clear misc chgs in Fleet accts	11107	0.28		BAPMS00238	413	V	000007595	214		FLTCLR8105
230	7	2020	5960000	Clear misc chgs in Fleet accts	11107	6.87		G0000230	413	V	000007600	228		FLTCLR8105
230	8	2020	5960000	Labor Overheads	11107	0.08		BAPMS00238	125	V	000007595	214		OVH3136476
230	8	2020	5960000	Labor Overheads	11107	0.01		BAPMS00238	141	V	000007595	214		OVH3136476
230	8	2020	5960000	Fleet Vehicle Allocations	11107	58.63		G0000230	738	V	000007600	228		FLEET43483
230	8	2020	5960000	Fleet Vehicle Allocations	11107	1.35		G0000230	738	V	000007600	228		FLEET43483
230	8	2020	5960000	Labor Overheads	11107	11.30		G0000230	129	V	FAN102853	311		OVH3142824
230	8	2020	5960000	Labor Overheads	11490	0.05		G0000230	129	V	FAN102853	311		OVH3142824
230	8	2020	5960000	Labor Overheads	11490	0.24		DKPM038776	125	V	DR20R08A0	214		OVH3142176
230	8	2020	5960000	Labor Overheads	11490	0.05		DKPM038776	141	V	DR20R08A0	214		OVH3142176
230	8	2020	5960000	Labor Overheads	11107	28.53		G0000230	125	V	000007600	228		OVH3142176
230	8	2020	5960000	Labor Overheads	11107	5.36		G0000230	141	V	000007600	228		OVH3142176
230	8	2020	5960000	Labor Overheads	11107	(5.13)		G0000230	129	V	FAN102853	311		OVH3126297
230	8	2020	5960000	Labor Overheads	11490	(0.12)		G0000230	129	V	FAN102853	311		OVH3126297
230	8	2020	5960000	Reversals	11107	(24.90)		G0000230	1AB	V	FAN102853	311		RVR3126240
230	8	2020	5960000	Reversals	11490	(0.59)		G0000230	1AB	V	FAN102853	311		RVR3126240
230	8	2020	5960000	Clear misc chgs in Fleet accts	11107	(0.04)		BAPMS00238	413	V	000007595	214		FLTCLR4639
230	8	2020	5960000	Clear misc chgs in Fleet accts	11107	(19.47)		G0000230	413	V	000007600	228		FLTCLR4639
230	8	2020	5960000	Clear misc chgs in Fleet accts	11107	(1.70)		BKPMS00018	413	V	000007600	214		FLTCLR4639
230	8	2020	5960000	Clear misc chgs in Fleet accts	11107	(2.61)		DKPM038047	413	V	000007819	214		FLTCLR4639
230	8	2020	5960000	Clear misc chgs in Fleet accts	11490	(0.16)		DKPM038776	413	V	DR20R08A0	214		FLTCLR4639
230	8	2020	5960000	Alloc cell phone & pager exp	11107	0.84		G0000230	935	V	000007600	228		CELPGR4352
230	8	2020	5960000	Reallocate Compatible Units	11864	(0.01)		DKPM038861	210	V	000007819	214		CUREA44378
230	8	2020	5960000	To reclassify a portion of lea	11107	(0.79)		G0000230	738	V	000007600	228		LEACAPINT
230	8	2020	5960000	Non-labor CU allocation	11864	180.73		DKPM038685	210	V	000007559	214		CUMON44396
230	8	2020	5960000	Non-labor CU allocation	11864	52.80		BKPMS00018	210	V	000007600	214		CUMON44396
230	8	2020	5960000	Non-labor CU allocation	11864	21.03		DKPM038010	210	V	000018023	214		CUMON44396
230	8	2020	5960000	Non-labor CU allocation	11864	308.42		DKPM038026	210	V	000018023	214		CUMON44396
230	8	2020	5960000	Non-labor CU allocation	11864	19.33		DKPM038388	210	V	DP18R05A0	214		CUMON44396
230	8	2020	5960000	Intercompany Billing	99910	(0.44)		BAPMS00238	11N	V	000007595	214		INTCOM5427
230	8	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM5427
230	8	2020	5960000	Intercompany Billing	99910	(0.08)		BAPMS00238	125	V	000007595	214		INTCOM5427
230	8	2020	5960000	Intercompany Billing	99910	(0.01)		BAPMS00238	141	V	000007595	214		INTCOM5427
230	8	2020	5960000	Intercompany Billing	99910	0.04		BAPMS00238	413	V	000007595	214		INTCOM5427
230	8	2020	5960000	Stores Expense Clearing	11864	19.42		DKPM025250	310	V	EDN103176	214		STREXP5915
230	8	2020	5960000	Stores Expense Clearing	11864	210.00		DKPM025250	320	V	EDN103176	214		STREXP5915
230	8	2020	5960000	Compatible Unit Allocations	11490	1.67		DKPM038776	11N	V	DR20R08A0	214		CUA3141534
230	8	2020	5960000	Record JE Lite Corrections	11864	491.31		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Record JE Lite Corrections	11864	115.15		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Record JE Lite Corrections	11864	328.68		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Record JE Lite Corrections	11864	(43.48)		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Record JE Lite Corrections	11864	(22.37)		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Record JE Lite Corrections	11864	(104.58)		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Record JE Lite Corrections	11864	(284.90)		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Record JE Lite Corrections	11864	(15.40)		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Record JE Lite Corrections	11864	(84.40)		DKPM025250	310	V	EDN103176	214		AJEJEM2647

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	8	2020	5960000	Record JE Lite Corrections	11864	(56.98)		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Record JE Lite Corrections	11864	(3.08)		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Record JE Lite Corrections	11864	(16.88)		DKPM025250	310	V	EDN103176	214		AJEJEM2647
230	8	2020	5960000	Time and Labor-BalancedActuals	11107	116.92		G0000230	11N	V	000007600	228		PAY3141554
230	8	2020	5960000	Time and Labor-BalancedActuals	11107	81.11		G0000230	11S	V	000007600	228		PAY3141554
230	8	2020	5960000	Compatible Unit Allocations	11107	0.44		BAPMS00238	11N	V	000007595	214		CUA3136347
230	8	2020	5960000	Compatible Unit Allocations	11107	17.30		BKPMS00018	11N	V	000007600	214		CUA3136347
230	8	2020	5960000	Compatible Unit Allocations	11107	15.28		DKPM038047	11N	V	000007819	214		CUA3136347
230	8	2020	5960000	Compatible Unit Allocations	11107	11.23		DKPM038047	11S	V	000007819	214		CUA3136347
230	8	2020	5960000	Accruals	11107	78.36		G0000230	1AA	V	FAN102853	311		ACC3142220
230	8	2020	5960000	Accruals	11490	0.31		G0000230	1AA	V	FAN102853	311		ACC3142220
230	8	2020	5960000	Labor Overheads	11107	3.61		BKPMS00018	125	V	000007600	214		OVH3136476
230	8	2020	5960000	Labor Overheads	11107	0.53		BKPMS00018	141	V	000007600	214		OVH3136476
230	8	2020	5960000	Labor Overheads	11107	5.53		DKPM038047	125	V	000007819	214		OVH3136476
230	8	2020	5960000	Labor Overheads	11107	0.82		DKPM038047	141	V	000007819	214		OVH3136476
230	9	2020	5960000	Labor Overheads	11107	4.76		G0000230	129	V	FAN102853	311		OVH3159125
230	9	2020	5960000	Labor Overheads	11490	0.91		G0000230	129	V	FAN102853	311		OVH3159125
230	9	2020	5960000	Labor Overheads	11107	0.08		BAPMS00238	125	V	000007595	214		OVH3159009
230	9	2020	5960000	Labor Overheads	11107	0.21		BAPMS00238	141	V	000007595	214		OVH3159009
230	9	2020	5960000	Labor Overheads	11107	1.79		BKPMS00018	125	V	000007600	214		OVH3159009
230	9	2020	5960000	Labor Overheads	11107	5.69		BKPMS00018	141	V	000007600	214		OVH3159009
230	9	2020	5960000	Intercompany Billing	99910	(42.25)		G0000140	11N	V	000007595	239		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	-		G0000140	120	V	000007595	239		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	-		G0000140	122	V	000007595	239		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	(8.83)		G0000140	125	V	000007595	239		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	(1.39)		G0000140	141	V	000007595	239		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	1.58		G0000140	413	V	000007595	239		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	(0.35)		BAPMS00238	11N	V	000007595	214		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	122	V	000007595	214		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	(0.08)		BAPMS00238	125	V	000007595	214		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	(0.21)		BAPMS00238	141	V	000007595	214		INTCOM3110
230	9	2020	5960000	Intercompany Billing	99910	0.01		BAPMS00238	413	V	000007595	214		INTCOM3110
230	9	2020	5960000	Clear misc chgs in Fleet accts	11107	(1.58)		G0000140	413	V	000007595	239		FLTCLR2093
230	9	2020	5960000	Clear misc chgs in Fleet accts	11107	(0.01)		BAPMS00238	413	V	000007595	214		FLTCLR2093
230	9	2020	5960000	Clear misc chgs in Fleet accts	11107	(1.09)		BKPMS00018	413	V	000007600	214		FLTCLR2093
230	9	2020	5960000	Stores Expense Clearing	11864	87.58		DKPM025250	310	V	EDN103176	214		STREXP3246
230	9	2020	5960000	Stores Expense Clearing	11864	518.81		DKPM025250	320	V	EDN103176	214		STREXP3246
230	9	2020	5960000	Stores Expense Clearing	99990	3.07		DKPM025250	392	V	EDN103176	482		STREXP3246
230	9	2020	5960000	Compatible Unit Allocations	11107	19.23		BKPMS00018	11N	V	000007600	214		CUA3152680
230	9	2020	5960000	Compatible Unit Allocations	11107	0.42		BKPMS00018	11S	V	000007600	214		CUA3152680
230	9	2020	5960000	Compatible Unit Allocations	11490	11.08		DKPM038776	11N	V	DR20R08A0	214		CUA3152680
230	9	2020	5960000	Record JE Lite Corrections	11864	(44.82)		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	(560.31)		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	(170.94)		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	(9.24)		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	(50.64)		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	(341.88)		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	(18.48)		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	(101.28)		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	(3.20)		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	478.08		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	369.57		DKPM025250	310	V	EDN103176	214		AJEJEM9145
230	9	2020	5960000	Record JE Lite Corrections	11864	(9.60)		DKPM025250	310	V	EDN103176	214		AJEJEM9145

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	9	2020	5960000	Accruals	11107	25.59		G0000230	1AA	V	FAN102853	311		ACC3159040
230	9	2020	5960000	Accruals	11490	4.90		G0000230	1AA	V	FAN102853	311		ACC3159040
230	9	2020	5960000	Time and Labor-BalancedActuals	11107	42.25		G0000140	11N	V	000007595	239		PAY3152706
230	9	2020	5960000	Compatible Unit Allocations	11107	6.52		BKPMS00018	11N	V	000007600	214		CUA3158198
230	9	2020	5960000	Compatible Unit Allocations	11107	3.04		BKPMS00018	11S	V	000007600	214		CUA3158198
230	9	2020	5960000	Compatible Unit Allocations	11107	0.35		BAPMS00238	11N	V	000007595	214		CUA3158198
230	9	2020	5960000	Labor Overheads	11107	4.11		BKPMS00018	125	V	000007600	214		OVH3153264
230	9	2020	5960000	Labor Overheads	11107	0.65		BKPMS00018	141	V	000007600	214		OVH3153264
230	9	2020	5960000	Labor Overheads	11107	8.83		G0000140	125	V	000007595	239		OVH3153264
230	9	2020	5960000	Labor Overheads	11107	1.39		G0000140	141	V	000007595	239		OVH3153264
230	9	2020	5960000	Labor Overheads	11490	2.03		DKPM038776	125	V	DR20R08A0	214		OVH3153264
230	9	2020	5960000	Labor Overheads	11490	0.36		DKPM038776	141	V	DR20R08A0	214		OVH3153264
230	9	2020	5960000	Record JE Lite Corrections	11864	523.00		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	9.59		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	14.94		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	150.56		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	(30.42)		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	(341.88)		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	(18.48)		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	(101.28)		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	(170.94)		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	(9.24)		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	523.00		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	9.59		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	14.94		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Record JE Lite Corrections	11864	(50.64)		DKPM025250	310	V	EDN103176	214		AJEJEM3299
230	9	2020	5960000	Reversals	11107	(78.36)		G0000230	1AB	V	FAN102853	311		RVR3142250
230	9	2020	5960000	Reversals	11490	(0.31)		G0000230	1AB	V	FAN102853	311		RVR3142250
230	9	2020	5960000	Labor Overheads	11107	(11.30)		G0000230	129	V	FAN102853	311		OVH3142825
230	9	2020	5960000	Labor Overheads	11490	(0.05)		G0000230	129	V	FAN102853	311		OVH3142825
230	9	2020	5960000	Non-labor CU allocation	11864	36.38		DKPM038564	210	V	DP18R05A0	230		CUMON61934
230	9	2020	5960000	Non-labor CU allocation	11864	110.10		DKPM038776	210	V	DR20R08A0	214		CUMON61934
230	9	2020	5960000	Non-labor CU allocation	11864	148.19		DKPM039144	210	V	EDN014682	230		CUMON61934
230	9	2020	5960000	Non-labor CU allocation	11864	147.61		DKPM038646	210	V	EDN014696	214		CUMON61934
230	9	2020	5960000	Non-labor CU allocation	11864	11.24		BKPMS00018	210	V	000007600	214		CUMON61934
230	9	2020	5960000	Clear misc chgs in Fleet accts	11490	(0.41)		DKPM038776	413	V	DR20R08A0	214		FLTCLR2093
230	10	2020	5960000	Compatible Unit Allocations	11107	5.20		DKPM039256	143	V	000002237	714		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	3.07		BAPMS00238	11N	V	000007595	214		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	36.84		DKPM039144	11N	V	EDN014682	227		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	14.54		DKPM039144	11S	V	EDN014682	227		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	6.83		BKPMS00018	11N	V	000007600	214		CUA3169115
230	10	2020	5960000	Accruals	11107	184.54		G0000230	1AA	V	FAN102853	311		ACC3175317
230	10	2020	5960000	Labor Overheads	11107	34.06		G0000230	129	V	FAN102853	311		OVH3175417
230	10	2020	5960000	Labor Overheads	11107	18.48		G0000140	125	V	000007595	239		OVH3175286
230	10	2020	5960000	Labor Overheads	11107	12.79		G0000140	141	V	000007595	239		OVH3175286
230	10	2020	5960000	Labor Overheads	11107	1.07		BKPMS00018	141	V	000007600	214		OVH3175286
230	10	2020	5960000	Labor Overheads	11107	2.79		BAPMS00238	125	V	000007595	214		OVH3175286
230	10	2020	5960000	Labor Overheads	11107	1.93		BAPMS00238	141	V	000007595	214		OVH3175286
230	10	2020	5960000	Labor Overheads	11107	1.55		BKPMS00018	125	V	000007600	214		OVH3175286
230	10	2020	5960000	Labor Overheads	11107	6.39		DKPM039227	125	V	EDN100035	214		OVH3175286
230	10	2020	5960000	Labor Overheads	11107	4.42		DKPM039227	141	V	EDN100035	214		OVH3175286
230	10	2020	5960000	Labor Overheads	11107	12.02		DKPM039256	125	V	000002237	714		OVH3169934
230	10	2020	5960000	Labor Overheads	11107	10.86		DKPM039256	141	V	000002237	228		OVH3169934
230	10	2020	5960000	Labor Overheads	11107	12.56		DKPM039256	141	V	000002237	714		OVH3169934

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	10	2020	5960000	Labor Overheads	11107	12.77		DKPM039144	125	V	EDN014682	227		OVH3169934
230	10	2020	5960000	Labor Overheads	11107	5.33		DKPM039144	141	V	EDN014682	227		OVH3169934
230	10	2020	5960000	Labor Overheads	11107	12.30		DKPM039256	125	V	000002237	228		OVH3169934
230	10	2020	5960000	Labor Overheads	11107	1.69		BKPMS00018	125	V	000007600	214		OVH3169934
230	10	2020	5960000	Labor Overheads	11107	0.71		BKPMS00018	141	V	000007600	214		OVH3169934
230	10	2020	5960000	Labor Overheads	11107	0.77		BAPMS00238	125	V	000007595	214		OVH3169934
230	10	2020	5960000	Labor Overheads	11107	0.32		BAPMS00238	141	V	000007595	214		OVH3169934
230	10	2020	5960000	Compatible Unit Allocations	11107	20.35		DKPM039227	11N	V	EDN100035	214		CUA3174687
230	10	2020	5960000	Compatible Unit Allocations	11107	14.21		DKPM039227	11S	V	EDN100035	214		CUA3174687
230	10	2020	5960000	Compatible Unit Allocations	11107	15.08		BAPMS00238	11N	V	000007595	214		CUA3174687
230	10	2020	5960000	Compatible Unit Allocations	11107	7.30		BKPMS00018	11N	V	000007600	214		CUA3174687
230	10	2020	5960000	Compatible Unit Allocations	11107	1.09		BKPMS00018	11S	V	000007600	214		CUA3174687
230	10	2020	5960000	Time and Labor-BalancedActuals	11107	100.06		G0000140	11N	V	000007595	239		PAY3174713
230	10	2020	5960000	Intercompany Billing	99910	(18.78)		DAPM338476	11N	V	000002240	714		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(100.06)		G0000140	11N	V	000007595	239		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	-		G0000140	120	V	000007595	239		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	-		G0000140	122	V	000007595	239		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(18.48)		G0000140	125	V	000007595	239		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(12.79)		G0000140	141	V	000007595	239		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(0.87)		G0000140	935	V	000007595	239		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(3.06)		G0000140	413	V	000007595	239		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(18.28)		G0000140	738	V	000007595	239		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(0.62)		G0000140	738	V	000007595	239		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(1.46)		G0000140	738	V	000007595	239		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(13.12)		DAPM338476	11S	V	000002240	714		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(5.89)		DAPM338476	125	V	000002240	714		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(4.08)		DAPM338476	141	V	000002240	714		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(18.15)		BAPMS00238	11N	V	000007595	214		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	122	V	000007595	214		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(3.56)		BAPMS00238	125	V	000007595	214		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(2.25)		BAPMS00238	141	V	000007595	214		INTCOM1090
230	10	2020	5960000	Intercompany Billing	99910	(0.56)		BAPMS00238	413	V	000007595	214		INTCOM1090
230	10	2020	5960000	Record JE Lite Corrections	11864	(184.78)		DKPM025250	310	V	EDN103176	214		AJEJEM2453
230	10	2020	5960000	Record JE Lite Corrections	11864	(113.96)		DKPM025250	310	V	EDN103176	214		AJEJEM2453
230	10	2020	5960000	Record JE Lite Corrections	11864	(6.16)		DKPM025250	310	V	EDN103176	214		AJEJEM2453
230	10	2020	5960000	Record JE Lite Corrections	11864	(33.76)		DKPM025250	310	V	EDN103176	214		AJEJEM2453
230	10	2020	5960000	Record JE Lite Corrections	11864	(831.37)		DKPM025250	310	V	EDN103176	214		AJEJEM2453
230	10	2020	5960000	Record JE Lite Corrections	11864	(44.82)		DKPM025250	310	V	EDN103176	214		AJEJEM2453
230	10	2020	5960000	Record JE Lite Corrections	11864	(9.60)		DKPM025250	310	V	EDN103176	214		AJEJEM2453
230	10	2020	5960000	Record JE Lite Corrections	11864	(12.79)		DKPM025250	310	V	EDN103176	214		AJEJEM2453
230	10	2020	5960000	Record JE Lite Corrections	11864	(59.76)		DKPM025250	310	V	EDN103176	214		AJEJEM2453
230	10	2020	5960000	Reversals	11107	(25.59)		G0000230	1AB	V	FAN102853	311		RVR3159070
230	10	2020	5960000	Reversals	11490	(4.90)		G0000230	1AB	V	FAN102853	311		RVR3159070
230	10	2020	5960000	Labor Overheads	11107	(4.76)		G0000230	129	V	FAN102853	311		OVH3159126
230	10	2020	5960000	Labor Overheads	11490	(0.91)		G0000230	129	V	FAN102853	311		OVH3159126
230	10	2020	5960000	Compatible Unit Allocations	11107	38.61		DKPM039256	11N	V	000002237	228		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	37.47		DKPM039256	11N	V	000002237	714		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	10.90		DKPM039256	11S	V	000002237	228		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	10.93		DKPM039256	11S	V	000002237	714		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	44.28		DKPM039256	13N	V	000002237	228		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	52.21		DKPM039256	13N	V	000002237	714		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	10.90		DKPM039256	13S	V	000002237	228		CUA3169115
230	10	2020	5960000	Compatible Unit Allocations	11107	20.50		DKPM039256	13S	V	000002237	714		CUA3169115

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	10	2020	5960000	Compatible Unit Allocations	11107	1.04		DKPM039256	143	V	000002237	228		CUA3169115
230	10	2020	5960000	Reallocate Laobr Overheads	11107	-		DAPM338476	120	V	000002240	714		OHREA79838
230	10	2020	5960000	Reallocate Laobr Overheads	11107	-		DAPM338476	122	V	000002240	714		OHREA79838
230	10	2020	5960000	Reallocate Laobr Overheads	11107	5.89		DAPM338476	125	V	000002240	714		OHREA79838
230	10	2020	5960000	Reallocate Laobr Overheads	11107	4.08		DAPM338476	141	V	000002240	714		OHREA79838
230	10	2020	5960000	To reclassify a portion of lea	11107	(0.23)		G0000140	738	V	000007595	239		LEACAPINT
230	10	2020	5960000	To reclassify a portion of lea	11107	(0.01)		G0000140	738	V	000007595	239		LEACAPINT
230	10	2020	5960000	Reallocate Compatible Units	11107	18.78		DAPM338476	11N	V	000002240	714		CUREA79828
230	10	2020	5960000	Reallocate Compatible Units	11107	13.12		DAPM338476	11S	V	000002240	714		CUREA79828
230	10	2020	5960000	Reallocate Compatible Units	11864	(896.55)		DKPM038010	210	V	000018023	214		CUREA79828
230	10	2020	5960000	Fleet Vehicle Allocations	11107	18.51		G0000140	738	V	000007595	239		FLEET79086
230	10	2020	5960000	Fleet Vehicle Allocations	11107	0.63		G0000140	738	V	000007595	239		FLEET79086
230	10	2020	5960000	Fleet Vehicle Allocations	11107	1.46		G0000140	738	V	000007595	239		FLEET79086
230	10	2020	5960000	Non-labor CU allocation	11864	507.14		DKPM038776	210	V	DR20R08A0	214		CUMON79952
230	10	2020	5960000	Non-labor CU allocation	11864	35.28		DKPM039256	210	V	000002237	714		CUMON79952
230	10	2020	5960000	Non-labor CU allocation	11864	9.22		BKPMS00018	210	V	000007600	214		CUMON79952
230	10	2020	5960000	Non-labor CU allocation	11864	12.60		DKPM039144	210	V	EDN014682	214		CUMON79952
230	10	2020	5960000	Alloc cell phone & pager exp	11107	0.87		G0000140	935	V	000007595	239		CELPGR9979
230	10	2020	5960000	Clear misc chgs in Fleet accts	11107	1.57		DKPM039144	413	V	EDN014682	227		FLTCLR0262
230	10	2020	5960000	Clear misc chgs in Fleet accts	11107	1.06		DKPM039227	413	V	EDN100035	214		FLTCLR0262
230	10	2020	5960000	Clear misc chgs in Fleet accts	11107	0.47		BKPMS00018	413	V	000007600	214		FLTCLR0262
230	10	2020	5960000	Clear misc chgs in Fleet accts	11107	3.20		DKPM039256	413	V	000002237	228		FLTCLR0262
230	10	2020	5960000	Clear misc chgs in Fleet accts	11107	3.70		DKPM039256	413	V	000002237	714		FLTCLR0262
230	10	2020	5960000	Clear misc chgs in Fleet accts	11107	3.06		G0000140	413	V	000007595	239		FLTCLR0262
230	10	2020	5960000	Clear misc chgs in Fleet accts	11107	0.56		BAPMS00238	413	V	000007595	214		FLTCLR0262
230	11	2020	5960000	Intercompany Billing	99910	1.63		BAPMS00238	413	V	000007595	214		INTCOM6866
230	11	2020	5960000	Record JE Lite Corrections	11864	(3.08)		DKPM025250	310	V	EDN103176	214		AJEJEM7193
230	11	2020	5960000	Record JE Lite Corrections	11864	(56.67)		DKPM025250	310	V	EDN103176	214		AJEJEM7193
230	11	2020	5960000	Record JE Lite Corrections	11864	(14.94)		DKPM025250	310	V	EDN103176	214		AJEJEM7193
230	11	2020	5960000	Time and Labor-BalancedActuals	11107	65.21		G0000230	11N	V	000007600	228		PAY3185804
230	11	2020	5960000	Compatible Unit Allocations	11107	23.83		DAPM338476	11N	V	000002240	714		CUA3185776
230	11	2020	5960000	Compatible Unit Allocations	11107	36.26		DAPM338476	11S	V	000002240	714		CUA3185776
230	11	2020	5960000	Compatible Unit Allocations	11107	8.73		BAPMS00238	11N	V	000007595	214		CUA3185776
230	11	2020	5960000	Compatible Unit Allocations	11107	6.51		BKPMS00018	11N	V	000007600	214		CUA3185776
230	11	2020	5960000	To manually record Work Order	11107	0.69		DKPM038523	141	V	EDN014653	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11107	(7.92)		DKPM038523	125	V	EDN014653	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11107	(4.68)		DKPM039144	413	V	EDN014682	227		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11107	(38.08)		DKPM039144	125	V	EDN014682	227		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11864	(37.60)		DKPM039144	210	V	EDN014682	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11107	(34.35)		DKPM038523	11N	V	EDN014653	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11864	(18.57)		DKPM038523	210	V	EDN014653	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11864	(21.00)		DKPM038401	210	V	000007819	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11107	(15.88)		DKPM039144	141	V	EDN014682	227		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11107	(15.72)		DKPM038523	11S	V	EDN014653	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11864	(76.86)		DKPM037915	210	V	000007819	230		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11107	(1.08)		DKPM038523	413	V	EDN014653	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11107	(43.36)		DKPM039144	11S	V	EDN014682	227		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11864	(212.64)		DKPM037915	210	V	000007819	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11864	(484.77)		DKPM036587	210	V	EDN014682	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11864	(442.04)		DKPM039144	210	V	EDN014682	230		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11864	(109.98)		DKPM038511	210	V	000007819	214		AJECANUPL2
230	11	2020	5960000	To manually record Work Order	11107	(109.88)		DKPM039144	11N	V	EDN014682	227		AJECANUPL2
230	11	2020	5960000	Reversals	11107	(184.54)		G0000230	1AB	V	FAN102853	311		RVR3175347
230	11	2020	5960000	Labor Overheads	11107	(34.06)		G0000230	129	V	FAN102853	311		OVH3175418

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	11	2020	5960000	Clear misc chgs in Fleet accts	11107	(1.63)		BAPMS00238	413	V	000007595	214		FLTCLR6096
230	11	2020	5960000	Clear misc chgs in Fleet accts	11107	(21.60)		G0000230	413	V	000007600	228		FLTCLR6096
230	11	2020	5960000	Clear misc chgs in Fleet accts	11107	(3.69)		G0000230	413	V	000007600	239		FLTCLR6096
230	11	2020	5960000	Clear misc chgs in Fleet accts	11107	(0.69)		BKPMS00018	413	V	000007600	214		FLTCLR6096
230	11	2020	5960000	Reversal of JE Lite entries bo	11864	3.08		DKPM025250	310	V	EDN103176	214		APAJE1120
230	11	2020	5960000	Reversal of JE Lite entries bo	11864	56.67		DKPM025250	310	V	EDN103176	214		APAJE1120
230	11	2020	5960000	Reversal of JE Lite entries bo	11864	14.94		DKPM025250	310	V	EDN103176	214		APAJE1120
230	11	2020	5960000	Non-time and labor allocations	11107	(0.17)		DKPM039144	11N	V	EDN014682	227		NTL3191698
230	11	2020	5960000	Non-time and labor allocations	11107	(0.36)		DKPM039256	11N	V	000002237	714		NTL3191698
230	11	2020	5960000	Time and Labor-BalancedActuals	11107	101.08		G0000230	11N	V	000007600	228		PAY3191621
230	11	2020	5960000	Time and Labor-BalancedActuals	11107	40.46		G0000230	11N	V	000007600	239		PAY3191621
230	11	2020	5960000	Time and Labor-BalancedActuals	11107	70.60		G0000230	11S	V	000007600	228		PAY3191621
230	11	2020	5960000	Alloc cell phone & pager exp	11107	1.76		G0000230	935	V	000007600	228		CELPGR5833
230	11	2020	5960000	Fleet Vehicle Allocations	11107	34.15		G0000230	738	V	000007600	228		FLEET95014
230	11	2020	5960000	Fleet Vehicle Allocations	11107	1.29		G0000230	738	V	000007600	228		FLEET95014
230	11	2020	5960000	Labor Overheads	11107	25.98		G0000230	129	V	FAN102853	311		OVH3192809
230	11	2020	5960000	Accruals	11107	98.20		G0000230	1AA	V	FAN102853	311		ACC3192183
230	11	2020	5960000	Labor Overheads	11107	2.41		BAPMS00238	125	V	000007595	214		OVH3191736
230	11	2020	5960000	Labor Overheads	11107	0.95		BAPMS00238	141	V	000007595	214		OVH3191736
230	11	2020	5960000	Labor Overheads	11107	45.42		G0000230	125	V	000007600	228		OVH3191736
230	11	2020	5960000	Labor Overheads	11107	10.71		G0000230	125	V	000007600	239		OVH3191736
230	11	2020	5960000	Labor Overheads	11107	17.87		G0000230	141	V	000007600	228		OVH3191736
230	11	2020	5960000	Labor Overheads	11107	4.21		G0000230	141	V	000007600	239		OVH3191736
230	11	2020	5960000	Labor Overheads	11107	0.27		BKPMS00018	125	V	000007600	214		OVH3191736
230	11	2020	5960000	Labor Overheads	11107	0.11		BKPMS00018	141	V	000007600	214		OVH3191736
230	11	2020	5960000	Stores Expense Clearing	11864	507.35		DKPM025250	310	V	EDN103176	214		STREXP6982
230	11	2020	5960000	Stores Expense Clearing	11864	1,077.38		DKPM025250	320	V	EDN103176	214		STREXP6982
230	11	2020	5960000	Stores Expense Clearing	99990	-		DKPM025250	392	V	EDN103176	482		STREXP6982
230	11	2020	5960000	Stores Expense Clearing	11864	6.22		DKPM025250	310	V	EDN103176	214		STREXP6982
230	11	2020	5960000	Stores Expense Clearing	11864	13.23		DKPM025250	320	V	EDN103176	214		STREXP6982
230	11	2020	5960000	Stores Expense Clearing	99990	-		DKPM025250	392	V	EDN103176	482		STREXP6982
230	11	2020	5960000	Intercompany Billing	99910	(23.83)		DAPM338476	11N	V	000002240	714		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	(36.26)		DAPM338476	11S	V	000002240	714		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	-		DAPM338476	120	V	000002240	714		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	-		DAPM338476	122	V	000002240	714		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	(15.38)		DAPM338476	125	V	000002240	714		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	(6.86)		DAPM338476	141	V	000002240	714		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	5.48		DAPM338476	413	V	000002240	714		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	(17.85)		BAPMS00238	11N	V	000007595	214		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	122	V	000007595	214		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	(4.64)		BAPMS00238	125	V	000007595	214		INTCOM6866
230	11	2020	5960000	Intercompany Billing	99910	(1.95)		BAPMS00238	141	V	000007595	214		INTCOM6866
230	11	2020	5960000	Record JE Lite Corrections	11864	89.64		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	196.83		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	48.84		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	352.17		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	16.57		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	193.30		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	33.76		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	300.80		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	(523.00)		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	429.96		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	3,148.30		DKPM025250	310	V	EDN103176	214		AJEJEM4016

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	11	2020	5960000	Record JE Lite Corrections	11864	95.94		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	(6.40)		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	342.02		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	179.08		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	100.62		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	16.57		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	138.06		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	(61.82)		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	113.96		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	6.16		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	33.76		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	(854.70)		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	(46.20)		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Record JE Lite Corrections	11864	(253.20)		DKPM025250	310	V	EDN103176	214		AJEJEM4016
230	11	2020	5960000	Labor Overheads	11107	16.68		G0000230	125	V	000007600	228		OVH3186230
230	11	2020	5960000	Labor Overheads	11107	7.44		G0000230	141	V	000007600	228		OVH3186230
230	11	2020	5960000	Labor Overheads	11107	1.66		BKPMS00018	125	V	000007600	214		OVH3186230
230	11	2020	5960000	Labor Overheads	11107	0.74		BKPMS00018	141	V	000007600	214		OVH3186230
230	11	2020	5960000	Labor Overheads	11107	2.23		BAPMS00238	125	V	000007595	214		OVH3186230
230	11	2020	5960000	Labor Overheads	11107	1.00		BAPMS00238	141	V	000007595	214		OVH3186230
230	11	2020	5960000	Labor Overheads	11107	15.38		DAPM338476	125	V	000002240	714		OVH3186230
230	11	2020	5960000	Labor Overheads	11107	6.86		DAPM338476	141	V	000002240	714		OVH3186230
230	11	2020	5960000	Compatible Unit Allocations	11107	9.12		BAPMS00238	11N	V	000007595	214		CUA3191595
230	11	2020	5960000	Compatible Unit Allocations	11107	0.95		BKPMS00018	11N	V	000007600	214		CUA3191595
230	11	2020	5960000	Compatible Unit Allocations	11107	0.10		BKPMS00018	13N	V	000007600	214		CUA3191595
230	11	2020	5960000	Non-labor CU allocation	11864	98.28		DKPM039227	210	V	EDN100035	214		CUMON95874
230	11	2020	5960000	Non-labor CU allocation	11864	150.89		BKPMS00018	210	V	000007600	214		CUMON95874
230	11	2020	5960000	Non-labor CU allocation	11864	354.16		DKPM039112	210	V	000007819	214		CUMON95874
230	11	2020	5960000	Non-labor CU allocation	11864	463.33		DKPM038794	210	V	000024878	214		CUMON95874
230	11	2020	5960000	To reclassify a portion of lea	11107	(0.47)		G0000230	738	V	000007600	228		LEACAPINT
230	11	2020	5960000	Record JE Lite Corrections	11864	(56.67)		DKPM025250	310	V	EDN103176	214		AJEJEM5068
230	11	2020	5960000	Record JE Lite Corrections	11864	(14.94)		DKPM025250	310	V	EDN103176	214		AJEJEM5068
230	11	2020	5960000	Record JE Lite Corrections	11864	(3.08)		DKPM025250	310	V	EDN103176	214		AJEJEM5068
230	11	2020	5960000	Clear misc chgs in Fleet accts	11107	(5.48)		DAPM338476	413	V	000002240	714		FLTCLR6096
230	12	2020	5960000	Allocate PPE/Safety Equipment	11107	0.98		G0000140	936	V	000007595	239		PPE3213049
230	12	2020	5960000	Allocate PPE/Safety Equipment	11107	2.47		BKPMS00018	936	V	000007600	214		PPE3213049
230	12	2020	5960000	Non-time and labor allocations	11107	1.76		BKPMS00018	11N	V	000007600	214		NTL3199975
230	12	2020	5960000	Non-time and labor allocations	11107	0.08		DKPM039193	11N	V	EDN100035	228		NTL3199975
230	12	2020	5960000	Accruals	11107	48.86		G0000230	1AA	V	FAN102853	311		ACC3211573
230	12	2020	5960000	Labor Overheads	11107	20.63		G0000230	129	V	FAN102853	311		OVH3211666
230	12	2020	5960000	Fleet Vehicle Allocations	11107	172.83		BKPMS00018	738	V	000007600	214		FLEET12348
230	12	2020	5960000	Fleet Vehicle Allocations	11107	3.51		BKPMS00018	738	V	000007600	214		FLEET12348
230	12	2020	5960000	Fleet Vehicle Allocations	11107	68.85		G0000140	738	V	000007595	239		FLEET12348
230	12	2020	5960000	Fleet Vehicle Allocations	11107	1.40		G0000140	738	V	000007595	239		FLEET12348
230	12	2020	5960000	To reclassify a portion of lea	11107	(1.58)		BKPMS00018	738	V	000007600	214		LEACAPINT
230	12	2020	5960000	To reclassify a portion of lea	11107	(0.63)		G0000140	738	V	000007595	239		LEACAPINT
230	12	2020	5960000	Labor Overheads	11107	26.96		BKPMS00018	125	V	000007600	214		OVH3211542
230	12	2020	5960000	Labor Overheads	11107	9.41		BKPMS00018	125	V	000007600	228		OVH3211542
230	12	2020	5960000	Labor Overheads	11107	60.98		G0000140	125	V	000007595	239		OVH3211542
230	12	2020	5960000	Labor Overheads	11107	1.69		BAPMS00238	125	V	000007595	214		OVH3211542
230	12	2020	5960000	Labor Overheads	11107	39.71		BKPMS00018	125	V	000007600	214		OVH3202092
230	12	2020	5960000	Labor Overheads	11107	8.25		BKPMS00018	125	V	000007600	217		OVH3202092
230	12	2020	5960000	Labor Overheads	11107	65.90		BKPMS00018	141	V	000007600	214		OVH3202092
230	12	2020	5960000	Labor Overheads	11107	13.69		BKPMS00018	141	V	000007600	217		OVH3202092

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	12	2020	5960000	Labor Overheads	11107	4.29		DKPM039193	125	V	EDN100035	228		OVH3202092
230	12	2020	5960000	Labor Overheads	11107	7.15		DKPM039193	141	V	EDN100035	228		OVH3202092
230	12	2020	5960000	Labor Overheads	11107	1.44		BAPMS00238	125	V	000007595	214		OVH3202092
230	12	2020	5960000	Labor Overheads	11107	2.40		BAPMS00238	141	V	000007595	214		OVH3202092
230	12	2020	5960000	Record JE Lite Corrections	11864	179.08		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	100.62		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	16.57		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	347.94		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	(2,108.26)		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	(113.96)		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	(624.56)		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	(227.92)		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	(12.32)		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	(67.52)		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	429.96		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	633.25		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	3,928.25		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	73.55		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	971.10		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	357.20		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	138.06		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	175.96		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	268.92		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Record JE Lite Corrections	11864	342.02		DKPM025250	310	V	EDN103176	214		AJEJEM2799
230	12	2020	5960000	Compatible Unit Allocations	11107	16.14		DKPM039193	11N	V	EDN100035	228		CUA3199895
230	12	2020	5960000	Compatible Unit Allocations	11107	148.85		BKPMS00018	11N	V	000007600	214		CUA3199895
230	12	2020	5960000	Compatible Unit Allocations	11107	21.70		BKPMS00018	11N	V	000007600	217		CUA3199895
230	12	2020	5960000	Compatible Unit Allocations	11107	9.22		BKPMS00018	11S	V	000007600	217		CUA3199895
230	12	2020	5960000	Compatible Unit Allocations	11107	5.42		BAPMS00238	11N	V	000007595	214		CUA3199895
230	12	2020	5960000	Labor Overheads	11107	0.89		BAPMS00238	125	V	000007595	214		OVH3207408
230	12	2020	5960000	Labor Overheads	11107	4.76		BAPMS00238	141	V	000007595	214		OVH3207408
230	12	2020	5960000	Labor Overheads	11107	22.01		BKPMS00018	125	V	000007600	214		OVH3207408
230	12	2020	5960000	Labor Overheads	11107	118.19		BKPMS00018	141	V	000007600	214		OVH3207408
230	12	2020	5960000	Compatible Unit Allocations	11107	6.29		BAPMS00238	11N	V	000007595	214		CUA3206753
230	12	2020	5960000	Compatible Unit Allocations	11107	156.05		BKPMS00018	11N	V	000007600	214		CUA3206753
230	12	2020	5960000	Labor Overheads	11107	(25.98)		G0000230	129	V	FAN102853	311		OVH3192810
230	12	2020	5960000	Reversals	11107	(98.20)		G0000230	1AB	V	FAN102853	311		RVR3192755
230	12	2020	5960000	Record JE Lite Corrections	11864	(44.00)		DKPM025250	310	V	EDN103176	214		AJEJEM6700
230	12	2020	5960000	Record JE Lite Corrections	11864	(61.90)		DKPM025250	310	V	EDN103176	214		AJEJEM5541
230	12	2020	5960000	Record JE Lite Corrections	11864	(3.08)		DKPM025250	310	V	EDN103176	214		AJEJEM5541
230	12	2020	5960000	Record JE Lite Corrections	11864	(14.94)		DKPM025250	310	V	EDN103176	214		AJEJEM5541
230	12	2020	5960000	Record JE Lite Corrections	11864	(3.08)		DKPM025250	310	V	EDN103176	214		AJEJEM5541
230	12	2020	5960000	Record JE Lite Corrections	11864	(128.14)		DKPM025250	310	V	EDN103176	214		AJEJEM5541
230	12	2020	5960000	Record JE Lite Corrections	11864	(19.33)		DKPM025250	310	V	EDN103176	214		AJEJEM5541
230	12	2020	5960000	Non-labor CU allocation	11864	89.99		DKPM038564	210	V	DP18R05A0	214		CUMON13369
230	12	2020	5960000	Non-labor CU allocation	11864	209.58		BKPMS00018	210	V	000007600	214		CUMON13369
230	12	2020	5960000	Non-labor CU allocation	11864	97.89		DKPM038401	210	V	000007819	214		CUMON13369
230	12	2020	5960000	Non-labor CU allocation	11864	346.06		DKPM038426	210	V	000007819	214		CUMON13369
230	12	2020	5960000	Non-labor CU allocation	11864	47.25		DKPM039112	210	V	000007819	214		CUMON13369
230	12	2020	5960000	Non-labor CU allocation	11864	190.73		DAPM326943	210	V	000009083	214		CUMON13369
230	12	2020	5960000	Reallocate Laobr Overheads	11107	-		DKPM039193	120	V	EDN100035	228		OHREA13224
230	12	2020	5960000	Reallocate Laobr Overheads	11107	-		DKPM039193	122	V	EDN100035	228		OHREA13224
230	12	2020	5960000	Reallocate Laobr Overheads	11107	-		DKPM039193	123	V	EDN100035	228		OHREA13224
230	12	2020	5960000	Reallocate Laobr Overheads	11107	0.02		DKPM039193	125	V	EDN100035	228		OHREA13224

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230	12	2020	5960000	Reallocate Laobr Overheads	11107	-		DKPM039193	141	V	EDN100035	228		OHREA13224
230	12	2020	5960000	Reallocate Laobr Overheads	11107	-		DKPM039326	120	V	000002237	714		OHREA13224
230	12	2020	5960000	Reallocate Laobr Overheads	11107	-		DKPM039326	122	V	000002237	714		OHREA13224
230	12	2020	5960000	Reallocate Laobr Overheads	11107	-		DKPM039326	123	V	000002237	714		OHREA13224
230	12	2020	5960000	Reallocate Laobr Overheads	11107	20.24		DKPM039326	125	V	000002237	714		OHREA13224
230	12	2020	5960000	Reallocate Laobr Overheads	11107	32.76		DKPM039326	141	V	000002237	714		OHREA13224
230	12	2020	5960000	Clear misc chgs in Fleet accts	11107	23.64		G0000140	413	V	000007595	239		FLTCLR3468
230	12	2020	5960000	Clear misc chgs in Fleet accts	11107	2.58		BAPMS00238	413	V	000007595	214		FLTCLR3468
230	12	2020	5960000	Clear misc chgs in Fleet accts	11107	60.33		BKPMS00018	413	V	000007600	214		FLTCLR3468
230	12	2020	5960000	Clear misc chgs in Fleet accts	11107	5.06		BKPMS00018	413	V	000007600	217		FLTCLR3468
230	12	2020	5960000	Clear misc chgs in Fleet accts	11107	3.64		BKPMS00018	413	V	000007600	228		FLTCLR3468
230	12	2020	5960000	Clear misc chgs in Fleet accts	11107	2.64		DKPM039193	413	V	EDN100035	228		FLTCLR3468
230	12	2020	5960000	Reallocate Compatible Units	11107	54.12		DKPM039326	11N	V	000002237	714		CUREA13210
230	12	2020	5960000	Reallocate Compatible Units	11107	21.86		DKPM039326	11S	V	000002237	714		CUREA13210
230	12	2020	5960000	Reallocate Compatible Units	11864	(27.24)		DKPM039112	210	V	000007819	214		CUREA13210
230	12	2020	5960000	Reallocate Compatible Units	11107	-		DKPM039193	11N	V	EDN100035	228		CUREA13210
230	12	2020	5960000	Alloc cell phone & pager exp	11107	0.52		G0000140	935	V	000007595	239		CELPGR3077
230	12	2020	5960000	Alloc cell phone & pager exp	11107	1.27		BKPMS00018	935	V	000007600	214		CELPGR3077
230	12	2020	5960000	Compatible Unit Allocations	11107	4.03		BAPMS00238	11N	V	000007595	214		CUA3210779
230	12	2020	5960000	Compatible Unit Allocations	11107	57.90		BKPMS00018	11N	V	000007600	214		CUA3210779
230	12	2020	5960000	Compatible Unit Allocations	11107	8.58		BKPMS00018	11N	V	000007600	228		CUA3210779
230	12	2020	5960000	Compatible Unit Allocations	11107	6.01		BKPMS00018	11S	V	000007600	214		CUA3210779
230	12	2020	5960000	Compatible Unit Allocations	11107	13.67		BKPMS00018	11S	V	000007600	228		CUA3210779
230	12	2020	5960000	Non-time and labor allocations	11107	5.26		G0000230	11N	V	000007600	228		NTL3210833
230	12	2020	5960000	Non-time and labor allocations	11107	10.39		G0000230	143	V	000007600	228		NTL3210833
230	12	2020	5960000	Non-time and labor allocations	11107	6.41		BKPMS00018	11N	V	000007600	214		NTL3210833
230	12	2020	5960000	Non-time and labor allocations	11107	0.64		BKPMS00018	11N	V	000007600	217		NTL3210833
230	12	2020	5960000	Non-time and labor allocations	11107	13.95		BKPMS00018	143	V	000007600	214		NTL3210833
230	12	2020	5960000	Non-time and labor allocations	11107	1.10		BKPMS00018	143	V	000007600	217		NTL3210833
230	12	2020	5960000	Non-time and labor allocations	11107	0.56		DKPM039193	11N	V	EDN100035	228		NTL3210833
230	12	2020	5960000	Non-time and labor allocations	11107	1.14		DKPM039193	143	V	EDN100035	228		NTL3210833
230	12	2020	5960000	Time and Labor-BalancedActuals	11107	144.53		G0000140	11N	V	000007595	239		PAY3210813
230	12	2020	5960000	Stores Expense Clearing	11864	(1.35)		DAPM326943	220	V	000009083	214		STREXP4393
230	12	2020	5960000	Stores Expense Clearing	11864	445.16		DKPM025250	310	V	EDN103176	214		STREXP4393
230	12	2020	5960000	Stores Expense Clearing	11864	827.36		DKPM025250	320	V	EDN103176	214		STREXP4393
230	12	2020	5960000	Stores Expense Clearing	99990	8.66		DKPM025250	392	V	EDN103176	482		STREXP4393
230	12	2020	5960000	Intercompany Billing	99910	(190.73)		DAPM326943	210	V	000009083	214		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	1.35		DAPM326943	220	V	000009083	214		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(144.53)		G0000140	11N	V	000007595	239		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	-		G0000140	120	V	000007595	239		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(60.98)		G0000140	125	V	000007595	239		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(0.52)		G0000140	935	V	000007595	239		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(0.98)		G0000140	936	V	000007595	239		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(23.64)		G0000140	413	V	000007595	239		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(68.22)		G0000140	738	V	000007595	239		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(1.40)		G0000140	738	V	000007595	239		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(15.74)		BAPMS00238	11N	V	000007595	214		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	120	V	000007595	214		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	-		BAPMS00238	122	V	000007595	214		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(4.02)		BAPMS00238	125	V	000007595	214		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(7.16)		BAPMS00238	141	V	000007595	214		INTCOM4274
230	12	2020	5960000	Intercompany Billing	99910	(2.58)		BAPMS00238	413	V	000007595	214		INTCOM4274
230	12	2020	5960000	Record JE Lite Corrections	11864	(438.16)		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	(118.32)		DKPM025250	310	V	EDN103176	214		AJEJEM9240

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	12	2020	5960000	Record JE Lite Corrections	11864	(179.28)		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	(374.56)		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	92.78		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	(343.62)		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	(3.08)		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	(93.00)		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	(14.94)		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	512.82		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	27.72		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	151.92		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	(455.84)		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	(24.64)		DKPM025250	310	V	EDN103176	214		AJEJEM9240
230	12	2020	5960000	Record JE Lite Corrections	11864	(135.04)		DKPM025250	310	V	EDN103176	214		AJEJEM9240

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	1	2021	5970000	AEPSC Bill - Services Rendered	99900	2.87		G0001468	780	V	EDNANDA	997		SCBBIL1951
230	1	2021	5970000	AEPSC Bill - Services Rendered	99900	0.50		SCA1242801	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5970000	AEPSC Bill - Services Rendered	99900	(0.20)		SCA1242802	780	V	FAN102853	997		SCBBIL1951
230	1	2021	5970000	Labor Overheads	11490	(12.29)		G0000230	129	V	FAN102853	311		OVH3211667
230	1	2021	5970000	Reversals	11490	(66.13)		G0000230	1AB	V	FAN102853	311		RVR3211603
230	1	2021	5970000	Labor Overheads	11490	15.06		G0000230	125	V	EDN103176	229		OVH3224048
230	1	2021	5970000	Labor Overheads	11490	15.06		G0000230	125	V	EDN103176	374		OVH3224048
230	1	2021	5970000	Time and Labor-BalancedActuals	11490	83.96		G0000230	11N	V	EDN103176	229		PAY3223424
230	1	2021	5970000	Time and Labor-BalancedActuals	11490	83.96		G0000230	11N	V	EDN103176	374		PAY3223424
230	1	2021	5970000	Clear misc chgs in Fleet accts	11490	(12.52)		G0000230	413	V	EDN103176	229		FLTCLR1103
230	1	2021	5970000	Clear misc chgs in Fleet accts	11490	(15.65)		G0000230	413	V	EDN103176	374		FLTCLR1103
230	1	2021	5970000	Clear misc chgs in Fleet accts	11490	(2.35)		G0000230	413	V	EDN011335	228		FLTCLR1103
230	1	2021	5970000	Alloc cell phone & pager exp	11490	1.82		G0000230	935	V	EDN103176	229		CELPGR0978
230	1	2021	5970000	Alloc cell phone & pager exp	11490	2.28		G0000230	935	V	EDN103176	374		CELPGR0978
230	1	2021	5970000	Accruals	11490	118.43		G0000230	1AA	V	FAN102853	311		ACC3229827
230	1	2021	5970000	To reclassify a portion of lea	11490	(0.71)		G0000230	738	V	EDN103176	229		LEACAPINT
230	1	2021	5970000	To reclassify a portion of lea	11490	(0.88)		G0000230	738	V	EDN103176	374		LEACAPINT
230	1	2021	5970000	Labor Overheads	11490	20.70		G0000230	129	V	FAN102853	311		OVH3229911
230	1	2021	5970000	Fleet Vehicle Allocations	11490	45.73		G0000230	738	V	EDN103176	229		FLEET29618
230	1	2021	5970000	Fleet Vehicle Allocations	11490	57.16		G0000230	738	V	EDN103176	374		FLEET29618
230	1	2021	5970000	Fleet Vehicle Allocations	11490	(0.75)		G0000230	738	V	EDN103176	229		FLEET29618
230	1	2021	5970000	Fleet Vehicle Allocations	11490	(0.94)		G0000230	738	V	EDN103176	374		FLEET29618
230	1	2021	5970000	Labor Overheads	11490	14.69		G0000230	125	V	EDN103176	229		OVH3229011
230	1	2021	5970000	Labor Overheads	11490	22.01		G0000230	125	V	EDN103176	374		OVH3229011
230	1	2021	5970000	Labor Overheads	11490	103.67		G0000230	141	V	EDN103176	229		OVH3229011
230	1	2021	5970000	Labor Overheads	11490	155.51		G0000230	141	V	EDN103176	374		OVH3229011
230	1	2021	5970000	Labor Overheads	11490	5.51		G0000230	125	V	EDN011335	228		OVH3229011
230	1	2021	5970000	Labor Overheads	11490	38.88		G0000230	141	V	EDN011335	228		OVH3229011
230	1	2021	5970000	Time and Labor-BalancedActuals	11490	31.49		G0000230	11N	V	EDN011335	228		PAY3228879
230	1	2021	5970000	Time and Labor-BalancedActuals	11490	83.96		G0000230	11N	V	EDN103176	229		PAY3228879
230	1	2021	5970000	Time and Labor-BalancedActuals	11490	125.94		G0000230	11N	V	EDN103176	374		PAY3228879
230	2	2021	5970000	Labor Overheads	11107	29.43		G0000230	129	V	FAN102853	311		OVH3246163
230	2	2021	5970000	Labor Overheads	11490	24.04		G0000230	129	V	FAN102853	311		OVH3246163
230	2	2021	5970000	Allocate PPE/Safety Equipment	11107	5.47		G0000230	936	V	EDN011335	228		PPE3248062
230	2	2021	5970000	To reclassify a portion of lea	11490	(0.36)		G0000230	738	V	EDN103176	374		LEACAPINT
230	2	2021	5970000	Clear misc chgs in Fleet accts	11490	0.64		G0000230	413	V	EDN103176	229		FLTCLR8243
230	2	2021	5970000	Clear misc chgs in Fleet accts	11490	1.74		G0000230	413	V	EDN103176	374		FLTCLR8243
230	2	2021	5970000	Clear misc chgs in Fleet accts	11107	10.15		G0000230	413	V	EDN011335	228		FLTCLR8243
230	2	2021	5970000	Clear misc chgs in Fleet accts	11490	5.36		G0000230	413	V	EDN011335	228		FLTCLR8243
230	2	2021	5970000	Accruals	11107	114.60		G0000230	1AA	V	FAN102853	311		ACC3246048
230	2	2021	5970000	Accruals	11490	100.88		G0000230	1AA	V	FAN102853	311		ACC3246048
230	2	2021	5970000	Labor Overheads	11107	136.85		G0000230	125	V	EDN011335	228		OVH3246017
230	2	2021	5970000	Labor Overheads	11107	50.42		G0000230	141	V	EDN011335	228		OVH3246017
230	2	2021	5970000	Labor Overheads	11490	15.51		G0000230	125	V	EDN011335	228		OVH3246017
230	2	2021	5970000	Labor Overheads	11490	21.71		G0000230	141	V	EDN011335	228		OVH3246017
230	2	2021	5970000	Labor Overheads	11490	17.51		G0000230	125	V	EDN103176	374		OVH3246017
230	2	2021	5970000	Labor Overheads	11490	4.66		G0000230	141	V	EDN103176	374		OVH3246017
230	2	2021	5970000	Fleet Vehicle Allocations	11107	275.94		G0000230	738	V	EDN011335	228		FLEET46879
230	2	2021	5970000	Fleet Vehicle Allocations	11107	(2.36)		G0000230	738	V	EDN011335	228		FLEET46879
230	2	2021	5970000	Fleet Vehicle Allocations	11490	69.08		G0000230	738	V	EDN011335	228		FLEET46879
230	2	2021	5970000	Fleet Vehicle Allocations	11490	(2.38)		G0000230	738	V	EDN011335	228		FLEET46879
230	2	2021	5970000	Fleet Vehicle Allocations	11490	22.45		G0000230	738	V	EDN103176	374		FLEET46879
230	2	2021	5970000	Fleet Vehicle Allocations	11490	(0.77)		G0000230	738	V	EDN103176	374		FLEET46879
230	2	2021	5970000	To reclassify a portion of lea	11107	(4.43)		G0000230	738	V	EDN011335	228		LEACAPINT

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	2	2021	5970000	To reclassify a portion of lea	11490	(1.11)		G0000230	738	V	EDN011335	228		LEACAPINT
230	2	2021	5970000	Reversals	11490	(118.43)		G0000230	1AB	V	FAN102853	311		RVR3229857
230	2	2021	5970000	Labor Overheads	11490	(20.70)		G0000230	129	V	FAN102853	311		OVH3229912
230	2	2021	5970000	Time and Labor-BalancedActuals	11107	327.92		G0000230	11N	V	EDN011335	228		PAY3245345
230	2	2021	5970000	Time and Labor-BalancedActuals	11107	204.97		G0000230	11S	V	EDN011335	228		PAY3245345
230	2	2021	5970000	Time and Labor-BalancedActuals	11107	261.77		G0000230	13N	V	EDN011335	228		PAY3245345
230	2	2021	5970000	Time and Labor-BalancedActuals	11490	65.07		G0000230	11N	V	EDN011335	228		PAY3245345
230	2	2021	5970000	Time and Labor-BalancedActuals	11490	277.07		G0000230	13N	V	EDN011335	228		PAY3245345
230	2	2021	5970000	Time and Labor-BalancedActuals	11490	73.47		G0000230	11N	V	EDN103176	374		PAY3245345
230	2	2021	5970000	Labor Overheads	11490	14.38		G0000230	125	V	EDN011335	228		OVH3240851
230	2	2021	5970000	Labor Overheads	11490	6.67		G0000230	141	V	EDN011335	228		OVH3240851
230	2	2021	5970000	Labor Overheads	11490	9.33		G0000230	125	V	EDN103176	229		OVH3240851
230	2	2021	5970000	Labor Overheads	11490	11.67		G0000230	125	V	EDN103176	374		OVH3240851
230	2	2021	5970000	Labor Overheads	11490	4.33		G0000230	141	V	EDN103176	229		OVH3240851
230	2	2021	5970000	Labor Overheads	11490	5.41		G0000230	141	V	EDN103176	374		OVH3240851
230	2	2021	5970000	Time and Labor-BalancedActuals	11490	77.66		G0000230	11N	V	EDN011335	228		PAY3240231
230	2	2021	5970000	Time and Labor-BalancedActuals	11490	50.38		G0000230	11N	V	EDN103176	229		PAY3240231
230	2	2021	5970000	Time and Labor-BalancedActuals	11490	62.97		G0000230	11N	V	EDN103176	374		PAY3240231
230	2	2021	5970000	AEPSC Bill - Services Rendered	99900	(0.06)		SCA1242801	780	V	FAN102853	997		SCBBIL8829
230	2	2021	5970000	AEPSC Bill - Services Rendered	99900	2.01		G0001468	780	V	EDNANDA	997		SCBBIL8829
230	3	2021	5970000	Labor Overheads	11107	(29.43)		G0000230	129	V	FAN102853	311		OVH3246164
230	3	2021	5970000	Labor Overheads	11490	(24.04)		G0000230	129	V	FAN102853	311		OVH3246164
230	3	2021	5970000	Fleet Vehicle Allocations	11490	58.16		G0000230	738	V	EDN103176	229		FLEET65955
230	3	2021	5970000	Fleet Vehicle Allocations	11490	(2.09)		G0000230	738	V	EDN103176	229		FLEET65955
230	3	2021	5970000	Alloc cell phone & pager exp	11490	1.52		G0000230	935	V	EDN103176	229		CELPGR6710
230	3	2021	5970000	To reclassify a portion of lea	11490	(0.85)		G0000230	738	V	EDN103176	229		LEACAPINT
230	3	2021	5970000	Reversals	11107	(114.60)		G0000230	1AB	V	FAN102853	311		RVR3246082
230	3	2021	5970000	Reversals	11490	(100.88)		G0000230	1AB	V	FAN102853	311		RVR3246082
230	3	2021	5970000	Labor Overheads	11490	15.25		G0000230	129	V	FAN102853	311		OVH3263563
230	3	2021	5970000	Accruals	11490	74.57		G0000230	1AA	V	FAN102853	311		ACC3263204
230	3	2021	5970000	Labor Overheads	11490	28.31		G0000230	125	V	EDN103176	229		OVH3263172
230	3	2021	5970000	Labor Overheads	11490	(19.52)		G0000230	141	V	EDN103176	229		OVH3263172
230	3	2021	5970000	Time and Labor-BalancedActuals	11490	138.54		G0000230	11N	V	EDN103176	229		PAY3263093
230	3	2021	5970000	Labor Overheads	11490	14.33		G0000230	125	V	EDN103176	229		OVH3258439
230	3	2021	5970000	Labor Overheads	11490	3.69		G0000230	141	V	EDN103176	229		OVH3258439
230	3	2021	5970000	Time and Labor-BalancedActuals	11490	62.97		G0000230	11N	V	EDN103176	229		PAY3258330
230	3	2021	5970000	Clear misc chgs in Fleet accts	11490	(10.06)		G0000230	413	V	EDN103176	229		FLTCLR6835
230	3	2021	5970000	AEPSC Bill - Services Rendered	99900	0.19		SCA1242801	780	V	FAN102853	997		SCBBIL7658
230	3	2021	5970000	AEPSC Bill - Services Rendered	99900	1.79		G0001468	780	V	EDNANDA	997		SCBBIL7658
230	4	2021	5970000	Intercompany Billing	99910	(67.17)		G0000140	11N	V	EDN011334	228		INTCOM6426
230	4	2021	5970000	Intercompany Billing	99910	-		G0000140	120	V	EDN011334	228		INTCOM6426
230	4	2021	5970000	Intercompany Billing	99910	-		G0000140	122	V	EDN011334	228		INTCOM6426
230	4	2021	5970000	Intercompany Billing	99910	(13.66)		G0000140	125	V	EDN011334	228		INTCOM6426
230	4	2021	5970000	Intercompany Billing	99910	(5.92)		G0000140	141	V	EDN011334	228		INTCOM6426
230	4	2021	5970000	Intercompany Billing	99910	(1.75)		G0000140	413	V	EDN011334	228		INTCOM6426
230	4	2021	5970000	AEPSC Bill - Services Rendered	99900	0.37		SCA1242801	780	V	FAN102853	997		SCBBIL6074
230	4	2021	5970000	AEPSC Bill - Services Rendered	99900	2.45		G0001468	780	V	EDNANDA	997		SCBBIL6074
230	4	2021	5970000	Clear misc chgs in Fleet accts	11490	1.29		G0000230	413	V	EDN011335	228		FLTCLR5260
230	4	2021	5970000	Clear misc chgs in Fleet accts	11490	1.75		G0000140	413	V	EDN011334	228		FLTCLR5260
230	4	2021	5970000	Clear misc chgs in Fleet accts	11490	10.51		G0000230	413	V	EDN103176	229		FLTCLR5260
230	4	2021	5970000	Clear misc chgs in Fleet accts	11490	11.42		G0000230	413	V	EDN103176	374		FLTCLR5260
230	4	2021	5970000	Labor Overheads	11490	(15.25)		G0000230	129	V	FAN102853	311		OVH3263564
230	4	2021	5970000	Reversals	11490	(74.57)		G0000230	1AB	V	FAN102853	311		RVR3263235
230	4	2021	5970000	To reclassify a portion of lea	11490	(1.81)		G0000230	738	V	EDN103176	229		LEACAPINT

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	4	2021	5970000	To reclassify a portion of lea	11490	(1.96)		G0000230	738	V	EDN103176	374		LEACAPINT
230	4	2021	5970000	Fleet Vehicle Allocations	11490	110.73		G0000230	738	V	EDN103176	229		FLEET84263
230	4	2021	5970000	Fleet Vehicle Allocations	11490	120.27		G0000230	738	V	EDN103176	374		FLEET84263
230	4	2021	5970000	Fleet Vehicle Allocations	11490	(3.75)		G0000230	738	V	EDN103176	229		FLEET84263
230	4	2021	5970000	Fleet Vehicle Allocations	11490	(4.07)		G0000230	738	V	EDN103176	374		FLEET84263
230	4	2021	5970000	Time and Labor-BalancedActuals	11490	49.48		G0000230	11N	V	EDN011335	228		PAY3280290
230	4	2021	5970000	Time and Labor-BalancedActuals	11490	376.52		G0000230	11N	V	EDN103176	229		PAY3280290
230	4	2021	5970000	Time and Labor-BalancedActuals	11490	83.91		G0000230	11N	V	EDN103176	374		PAY3280290
230	4	2021	5970000	Accruals	11490	505.70		G0000230	1AA	V	FAN102853	311		ACC3280387
230	4	2021	5970000	Labor Overheads	11490	98.36		G0000230	129	V	FAN102853	311		OVH3281018
230	4	2021	5970000	Labor Overheads	11490	73.23		G0000230	125	V	EDN103176	229		OVH3280343
230	4	2021	5970000	Labor Overheads	11490	16.32		G0000230	125	V	EDN103176	374		OVH3280343
230	4	2021	5970000	Labor Overheads	11490	36.80		G0000230	141	V	EDN103176	229		OVH3280343
230	4	2021	5970000	Labor Overheads	11490	8.20		G0000230	141	V	EDN103176	374		OVH3280343
230	4	2021	5970000	Labor Overheads	11490	9.63		G0000230	125	V	EDN011335	228		OVH3280343
230	4	2021	5970000	Labor Overheads	11490	4.84		G0000230	141	V	EDN011335	228		OVH3280343
230	4	2021	5970000	Labor Overheads	11490	13.66		G0000140	125	V	EDN011334	228		OVH3274955
230	4	2021	5970000	Labor Overheads	11490	5.92		G0000140	141	V	EDN011334	228		OVH3274955
230	4	2021	5970000	Labor Overheads	11490	5.55		G0000230	125	V	EDN103176	229		OVH3274955
230	4	2021	5970000	Labor Overheads	11490	72.11		G0000230	125	V	EDN103176	374		OVH3274955
230	4	2021	5970000	Labor Overheads	11490	2.41		G0000230	141	V	EDN103176	229		OVH3274955
230	4	2021	5970000	Labor Overheads	11490	31.27		G0000230	141	V	EDN103176	374		OVH3274955
230	4	2021	5970000	Time and Labor-BalancedActuals	11490	27.29		G0000230	11N	V	EDN103176	229		PAY3274435
230	4	2021	5970000	Time and Labor-BalancedActuals	11490	354.73		G0000230	11N	V	EDN103176	374		PAY3274435
230	4	2021	5970000	Time and Labor-BalancedActuals	11490	67.17		G0000140	11N	V	EDN011334	228		PAY3274435
230	5	2021	5970000	AEPSC Bill - Services Rendered	99900	(0.08)		SCA1242801	780	V	FAN102853	997		SCBBIL2969
230	5	2021	5970000	AEPSC Bill - Services Rendered	99900	2.70		G0001468	780	V	EDNANDA	997		SCBBIL2969
230	5	2021	5970000	Clear misc chgs in Fleet accts	11490	6.80		G0000230	413	V	EDN103176	229		FLTCLR2280
230	5	2021	5970000	Clear misc chgs in Fleet accts	11490	13.86		G0000230	413	V	EDN103176	374		FLTCLR2280
230	5	2021	5970000	Clear misc chgs in Fleet accts	11490	7.91		G0000230	413	V	EDN011335	228		FLTCLR2280
230	5	2021	5970000	Labor Overheads	11490	(98.36)		G0000230	129	V	FAN102853	311		OVH3281019
230	5	2021	5970000	Labor Overheads	11490	36.55		G0000230	125	V	EDN103176	374		OVH3297241
230	5	2021	5970000	Labor Overheads	11490	19.19		G0000230	141	V	EDN103176	374		OVH3297241
230	5	2021	5970000	Labor Overheads	11490	13.33		G0000230	125	V	EDN011335	228		OVH3297241
230	5	2021	5970000	Labor Overheads	11490	7.00		G0000230	141	V	EDN011335	228		OVH3297241
230	5	2021	5970000	Fleet Vehicle Allocations	11490	49.71		G0000230	738	V	EDN103176	229		FLEET01205
230	5	2021	5970000	Fleet Vehicle Allocations	11490	101.28		G0000230	738	V	EDN103176	374		FLEET01205
230	5	2021	5970000	Fleet Vehicle Allocations	11490	(2.31)		G0000230	738	V	EDN103176	229		FLEET01205
230	5	2021	5970000	Fleet Vehicle Allocations	11490	(4.71)		G0000230	738	V	EDN103176	374		FLEET01205
230	5	2021	5970000	To reclassify a portion of lea	11490	(0.83)		G0000230	738	V	EDN103176	229		LEACAPINT
230	5	2021	5970000	To reclassify a portion of lea	11490	(1.68)		G0000230	738	V	EDN103176	374		LEACAPINT
230	5	2021	5970000	To reclassify a portion of lea	11490	(0.96)		G0000230	738	V	EDN011335	228		LEACAPINT
230	5	2021	5970000	Fleet Vehicle Allocations	11490	57.79		G0000230	738	V	EDN011335	228		FLEET01205
230	5	2021	5970000	Fleet Vehicle Allocations	11490	(2.69)		G0000230	738	V	EDN011335	228		FLEET01205
230	5	2021	5970000	Reversals	11490	(505.70)		G0000230	1AB	V	FAN102853	311		RVR3280902
230	5	2021	5970000	Accruals	11490	254.46		G0000230	1AA	V	FAN102853	311		ACC3298435
230	5	2021	5970000	Alloc cell phone & pager exp	11490	1.63		G0000230	935	V	EDN011335	228		CELPGR1943
230	5	2021	5970000	Alloc cell phone & pager exp	11490	1.40		G0000230	935	V	EDN103176	229		CELPGR1943
230	5	2021	5970000	Alloc cell phone & pager exp	11490	2.85		G0000230	935	V	EDN103176	374		CELPGR1943
230	5	2021	5970000	Fleet Vehicle Allocations	11490	(55.10)		G0000230	738	V	EDN011335	228		FLEET01171
230	5	2021	5970000	Fleet Vehicle Allocations	11490	(47.40)		G0000230	738	V	EDN103176	229		FLEET01171
230	5	2021	5970000	Fleet Vehicle Allocations	11490	(96.57)		G0000230	738	V	EDN103176	374		FLEET01171
230	5	2021	5970000	Fleet Vehicle Allocations	11490	47.40		G0000230	738	V	EDN103176	229		FLEET01048
230	5	2021	5970000	Fleet Vehicle Allocations	11490	96.57		G0000230	738	V	EDN103176	374		FLEET01048

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	5	2021	5970000	Fleet Vehicle Allocations	11490	55.10		G0000230	738	V	EDN011335	228		FLEET01048
230	5	2021	5970000	Labor Overheads	11490	45.04		G0000230	129	V	FAN102853	311		OVH3298521
230	5	2021	5970000	Time and Labor-BalancedActuals	11490	75.30		G0000230	11N	V	EDN011335	228		PAY3297118
230	5	2021	5970000	Time and Labor-BalancedActuals	11490	206.54		G0000230	11N	V	EDN103176	374		PAY3297118
230	5	2021	5970000	Labor Overheads	11490	21.30		G0000230	125	V	EDN011335	228		OVH3291244
230	5	2021	5970000	Labor Overheads	11490	11.67		G0000230	141	V	EDN011335	228		OVH3291244
230	5	2021	5970000	Labor Overheads	11490	29.38		G0000230	125	V	EDN103176	229		OVH3291244
230	5	2021	5970000	Labor Overheads	11490	24.61		G0000230	125	V	EDN103176	374		OVH3291244
230	5	2021	5970000	Labor Overheads	11490	16.10		G0000230	141	V	EDN103176	229		OVH3291244
230	5	2021	5970000	Labor Overheads	11490	13.48		G0000230	141	V	EDN103176	374		OVH3291244
230	5	2021	5970000	Time and Labor-BalancedActuals	11490	124.79		G0000230	11N	V	EDN011335	228		PAY3290063
230	5	2021	5970000	Time and Labor-BalancedActuals	11490	172.12		G0000230	11N	V	EDN103176	229		PAY3290063
230	5	2021	5970000	Time and Labor-BalancedActuals	11490	144.15		G0000230	11N	V	EDN103176	374		PAY3290063
230	6	2021	5970000	Labor Overheads	11490	44.49		G0000230	125	V	EDN011335	228		OVH3307581
230	6	2021	5970000	Labor Overheads	11490	21.03		G0000230	141	V	EDN011335	228		OVH3307581
230	6	2021	5970000	Labor Overheads	11490	36.92		G0000230	125	V	EDN103176	229		OVH3307581
230	6	2021	5970000	Labor Overheads	11490	53.96		G0000230	125	V	EDN103176	374		OVH3307581
230	6	2021	5970000	Labor Overheads	11490	17.45		G0000230	141	V	EDN103176	229		OVH3307581
230	6	2021	5970000	Labor Overheads	11490	25.50		G0000230	141	V	EDN103176	374		OVH3307581
230	6	2021	5970000	Time and Labor-BalancedActuals	11490	202.24		G0000230	11N	V	EDN011335	228		PAY3305436
230	6	2021	5970000	Time and Labor-BalancedActuals	11490	167.82		G0000230	11N	V	EDN103176	229		PAY3305436
230	6	2021	5970000	Time and Labor-BalancedActuals	11490	245.28		G0000230	11N	V	EDN103176	374		PAY3305436
230	6	2021	5970000	Clear misc chgs in Fleet accts	11490	16.91		G0000230	413	V	EDN103176	229		FLTCLR1167
230	6	2021	5970000	Clear misc chgs in Fleet accts	11490	32.26		G0000230	413	V	EDN103176	374		FLTCLR1167
230	6	2021	5970000	Clear misc chgs in Fleet accts	11490	12.38		G0000230	413	V	EDN011335	228		FLTCLR1167
230	6	2021	5970000	AEPSC Bill - Services Rendered	99900	0.23		SCA1242801	780	V	FAN102853	997		SCBBIL1504
230	6	2021	5970000	Alloc cell phone & pager exp	11490	0.97		G0000230	935	V	EDN011335	228		CELPGR0663
230	6	2021	5970000	AEPSC Bill - Services Rendered	99900	2.62		G0001468	780	V	EDNANDA	997		SCBBIL1504
230	6	2021	5970000	Alloc cell phone & pager exp	11490	1.32		G0000230	935	V	EDN103176	229		CELPGR0663
230	6	2021	5970000	Alloc cell phone & pager exp	11490	2.52		G0000230	935	V	EDN103176	374		CELPGR0663
230	6	2021	5970000	Reversals	11490	(254.46)		G0000230	1AB	V	FAN102853	311		RVR3298466
230	6	2021	5970000	To reclassify a portion of lea	11490	(1.49)		G0000230	738	V	EDN103176	229		LEACAPINT
230	6	2021	5970000	To reclassify a portion of lea	11490	(2.85)		G0000230	738	V	EDN103176	374		LEACAPINT
230	6	2021	5970000	To reclassify a portion of lea	11490	(1.09)		G0000230	738	V	EDN011335	228		LEACAPINT
230	6	2021	5970000	Fleet Vehicle Allocations	11490	94.60		G0000230	738	V	EDN103176	229		FLEET20043
230	6	2021	5970000	Fleet Vehicle Allocations	11490	180.54		G0000230	738	V	EDN103176	374		FLEET20043
230	6	2021	5970000	Fleet Vehicle Allocations	11490	(5.07)		G0000230	738	V	EDN103176	229		FLEET20043
230	6	2021	5970000	Fleet Vehicle Allocations	11490	(9.67)		G0000230	738	V	EDN103176	374		FLEET20043
230	6	2021	5970000	Fleet Vehicle Allocations	11490	69.25		G0000230	738	V	EDN011335	228		FLEET20043
230	6	2021	5970000	Fleet Vehicle Allocations	11490	(3.71)		G0000230	738	V	EDN011335	228		FLEET20043
230	6	2021	5970000	Labor Overheads	11490	(45.04)		G0000230	129	V	FAN102853	311		OVH3298522
230	6	2021	5970000	Labor Overheads	11490	7.36		G0000230	125	V	EDN011335	228		OVH3314857
230	6	2021	5970000	Labor Overheads	11490	5.28		G0000230	141	V	EDN011335	228		OVH3314857
230	6	2021	5970000	Labor Overheads	11490	30.73		G0000230	125	V	EDN103176	229		OVH3314857
230	6	2021	5970000	Labor Overheads	11490	72.93		G0000230	125	V	EDN103176	374		OVH3314857
230	6	2021	5970000	Labor Overheads	11490	22.01		G0000230	141	V	EDN103176	229		OVH3314857
230	6	2021	5970000	Labor Overheads	11490	52.24		G0000230	141	V	EDN103176	374		OVH3314857
230	6	2021	5970000	Labor Overheads	11490	127.57		G0000230	129	V	FAN102853	311		OVH3315602
230	6	2021	5970000	Accruals	11490	669.98		G0000230	1AA	V	FAN102853	311		ACC3314891
230	6	2021	5970000	Time and Labor-BalancedActuals	11490	38.73		G0000230	11N	V	EDN011335	228		PAY3314184
230	6	2021	5970000	Time and Labor-BalancedActuals	11490	161.37		G0000230	11N	V	EDN103176	229		PAY3314184
230	6	2021	5970000	Time and Labor-BalancedActuals	11490	382.97		G0000230	11N	V	EDN103176	374		PAY3314184
230	7	2020	5970000	Labor Overheads	11490	(77.39)		G0000230	129	V	FAN102853	311		OVH3103924
230	7	2020	5970000	Time and Labor-BalancedActuals	11490	35.13		G0000230	11N	V	EDN103176	229		PAY3120096

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	7	2020	5970000	Labor Overheads	11490	9.41		G0000230	125	V	EDN103176	229		OVH3120748
230	7	2020	5970000	Labor Overheads	11490	6.37		G0000230	141	V	EDN103176	229		OVH3120748
230	7	2020	5970000	Time and Labor-BalancedActuals	11490	120.95		G0000230	11N	V	EDN103176	229		PAY3125492
230	7	2020	5970000	Accruals	11490	35.51		G0000230	1AA	V	FAN102853	311		ACC3126205
230	7	2020	5970000	Labor Overheads	11490	23.33		G0000230	125	V	EDN103176	229		OVH3126170
230	7	2020	5970000	Labor Overheads	11490	3.09		G0000230	141	V	EDN103176	229		OVH3126170
230	7	2020	5970000	Time and Labor-BalancedActuals	11490	18.89		G0000230	11N	V	EDN011335	228		PAY3114837
230	7	2020	5970000	To reclassify a portion of lea	11490	(0.16)		G0000230	738	V	EDN103176	229		LEACAPINT
230	7	2020	5970000	Labor Overheads	11490	6.84		G0000230	129	V	FAN102853	311		OVH3126296
230	7	2020	5970000	Fleet Vehicle Allocations	11490	17.31		G0000230	738	V	EDN103176	229		FLEET26914
230	7	2020	5970000	Fleet Vehicle Allocations	11490	0.98		G0000230	738	V	EDN103176	229		FLEET26914
230	7	2020	5970000	Alloc cell phone & pager exp	11490	1.25		G0000230	935	V	EDN103176	229		CELPGR7650
230	7	2020	5970000	Clear misc chgs in Fleet accts	11490	0.94		G0000230	413	V	EDN011335	228		FLTCLR8105
230	7	2020	5970000	Clear misc chgs in Fleet accts	11490	7.79		G0000230	413	V	EDN103176	229		FLTCLR8105
230	7	2020	5970000	Labor Overheads	11490	4.72		G0000230	125	V	EDN011335	228		OVH3116178
230	7	2020	5970000	Labor Overheads	11490	0.14		G0000230	141	V	EDN011335	228		OVH3116178
230	7	2020	5970000	AEPSC Bill - Services Rendered	99900	(0.60)		SCA1242802	780	V	FAN102853	997		SCBBIL8612
230	7	2020	5970000	AEPSC Bill - Services Rendered	99900	3.19		G0001468	780	V	EDNANDA	997		SCBBIL8612
230	7	2020	5970000	Reversals	11490	(367.29)		G0000230	1AB	V	FAN102853	311		RVR3103852
230	8	2020	5970000	AEPSC Bill - Services Rendered	99900	2.12		G0001468	780	V	EDNANDA	997		SCBBIL5208
230	8	2020	5970000	AEPSC Bill - Services Rendered	99900	0.02		SCA1242802	780	V	FAN102853	997		SCBBIL5208
230	8	2020	5970000	Time and Labor-BalancedActuals	11490	48.28		G0000230	11N	V	EDN011335	228		PAY3141554
230	8	2020	5970000	Time and Labor-BalancedActuals	11490	107.24		G0000230	11N	V	EDN011335	228		PAY3136381
230	8	2020	5970000	Time and Labor-BalancedActuals	11490	98.00		G0000230	11N	V	EDN011335	239		PAY3136381
230	8	2020	5970000	Time and Labor-BalancedActuals	11490	62.87		G0000230	11N	V	EDN103176	229		PAY3136381
230	8	2020	5970000	Time and Labor-BalancedActuals	11490	27.74		G0000230	11N	V	EDN103176	374		PAY3136381
230	8	2020	5970000	Accruals	11490	64.49		G0000230	1AA	V	FAN102853	311		ACC3142220
230	8	2020	5970000	Labor Overheads	11490	12.57		G0000230	125	V	EDN103176	229		OVH3136476
230	8	2020	5970000	Labor Overheads	11490	5.53		G0000230	125	V	EDN103176	374		OVH3136476
230	8	2020	5970000	Labor Overheads	11490	1.93		G0000230	141	V	EDN103176	229		OVH3136476
230	8	2020	5970000	Labor Overheads	11490	0.85		G0000230	141	V	EDN103176	374		OVH3136476
230	8	2020	5970000	Labor Overheads	11490	21.41		G0000230	125	V	EDN011335	228		OVH3136476
230	8	2020	5970000	Labor Overheads	11490	19.57		G0000230	125	V	EDN011335	239		OVH3136476
230	8	2020	5970000	Labor Overheads	11490	3.30		G0000230	141	V	EDN011335	228		OVH3136476
230	8	2020	5970000	Labor Overheads	11490	3.01		G0000230	141	V	EDN011335	239		OVH3136476
230	8	2020	5970000	Fleet Vehicle Allocations	11490	44.52		G0000230	738	V	EDN011335	228		FLEET43483
230	8	2020	5970000	Fleet Vehicle Allocations	11490	1.69		G0000230	738	V	EDN011335	228		FLEET43483
230	8	2020	5970000	Labor Overheads	11490	9.30		G0000230	129	V	FAN102853	311		OVH3142824
230	8	2020	5970000	Labor Overheads	11490	6.96		G0000230	125	V	EDN011335	228		OVH3142176
230	8	2020	5970000	Labor Overheads	11490	1.31		G0000230	141	V	EDN011335	228		OVH3142176
230	8	2020	5970000	Labor Overheads	11490	(6.84)		G0000230	129	V	FAN102853	311		OVH3126297
230	8	2020	5970000	Reversals	11490	(35.51)		G0000230	1AB	V	FAN102853	311		RVR3126240
230	8	2020	5970000	Clear misc chgs in Fleet accts	11490	(6.18)		G0000230	413	V	EDN103176	229		FLTCLR4639
230	8	2020	5970000	Clear misc chgs in Fleet accts	11490	(2.73)		G0000230	413	V	EDN103176	374		FLTCLR4639
230	8	2020	5970000	Clear misc chgs in Fleet accts	11490	(15.29)		G0000230	413	V	EDN011335	228		FLTCLR4639
230	8	2020	5970000	Clear misc chgs in Fleet accts	11490	(9.64)		G0000230	413	V	EDN011335	239		FLTCLR4639
230	8	2020	5970000	Alloc cell phone & pager exp	11490	2.44		G0000230	935	V	EDN011335	228		CELPGR4352
230	8	2020	5970000	To reclassify a portion of lea	11490	(0.60)		G0000230	738	V	EDN011335	228		LEACAPINT
230	8	2020	5970000	Intercompany Billing	99920	135.58		G0000230	11S	V	EDN011335	214		INTCOM5427
230	8	2020	5970000	Intercompany Billing	99920	59.55		G0000230	120	V	EDN011335	214		INTCOM5427
230	8	2020	5970000	Intercompany Billing	99920	0.55		G0000230	122	V	EDN011335	214		INTCOM5427
230	8	2020	5970000	Intercompany Billing	99920	26.67		G0000230	125	V	EDN011335	214		INTCOM5427
230	8	2020	5970000	Intercompany Billing	99920	4.89		G0000230	141	V	EDN011335	214		INTCOM5427
230	8	2020	5970000	Intercompany Billing	99920	1.24		G0000230	153	V	EDN011335	214		INTCOM5427

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	8	2020	5970000	Intercompany Billing	99920	47.07		G0000230	620	V	EDN011335	214		INTCOM5427
230	8	2020	5970000	Intercompany Billing	99920	2.01		G0000230	935	V	EDN011335	214		INTCOM5427
230	8	2020	5970000	Intercompany Billing	99920	2.12		G0000230	413	V	EDN011335	214		INTCOM5427
230	8	2020	5970000	Intercompany Billing	99920	37.30		G0000230	738	V	EDN011335	214		INTCOM5427
230	8	2020	5970000	Intercompany Billing	99920	2.72		G0000230	738	V	EDN011335	214		INTCOM5427
230	9	2020	5970000	Fleet Vehicle Allocations	11490	36.08		G0000230	738	V	EDN103176	229		FLEET61092
230	9	2020	5970000	Fleet Vehicle Allocations	11490	21.47		G0000230	738	V	EDN103176	374		FLEET61092
230	9	2020	5970000	Fleet Vehicle Allocations	11490	0.67		G0000230	738	V	EDN103176	229		FLEET61092
230	9	2020	5970000	Fleet Vehicle Allocations	11490	0.40		G0000230	738	V	EDN103176	374		FLEET61092
230	9	2020	5970000	Reversals	11490	(64.49)		G0000230	1AB	V	FAN102853	311		RVR3142250
230	9	2020	5970000	Time and Labor-BalancedActuals	11490	176.32		G0000230	11N	V	EDN103176	229		PAY3158287
230	9	2020	5970000	Time and Labor-BalancedActuals	11490	104.95		G0000230	11N	V	EDN103176	374		PAY3158287
230	9	2020	5970000	Labor Overheads	11490	(9.30)		G0000230	129	V	FAN102853	311		OVH3142825
230	9	2020	5970000	To reclassify a portion of lea	11490	(0.58)		G0000230	738	V	EDN103176	229		LEACAPINT
230	9	2020	5970000	To reclassify a portion of lea	11490	(0.35)		G0000230	738	V	EDN103176	374		LEACAPINT
230	9	2020	5970000	Alloc cell phone & pager exp	11490	4.02		G0000230	935	V	EDN103176	229		CELPGR1766
230	9	2020	5970000	Alloc cell phone & pager exp	11490	2.40		G0000230	935	V	EDN103176	374		CELPGR1766
230	9	2020	5970000	Labor Overheads	11490	32.79		G0000230	125	V	EDN103176	229		OVH3159009
230	9	2020	5970000	Labor Overheads	11490	19.53		G0000230	125	V	EDN103176	374		OVH3159009
230	9	2020	5970000	Labor Overheads	11490	104.85		G0000230	141	V	EDN103176	229		OVH3159009
230	9	2020	5970000	Labor Overheads	11490	62.41		G0000230	141	V	EDN103176	374		OVH3159009
230	9	2020	5970000	AEPSC Bill - Services Rendered	99900	0.20		SCA1242802	780	V	FAN102853	997		SCBBIL2859
230	9	2020	5970000	AEPSC Bill - Services Rendered	99900	2.93		G0001468	780	V	EDNANDA	997		SCBBIL2859
230	9	2020	5970000	Clear misc chgs in Fleet accts	11490	(6.59)		G0000230	413	V	EDN103176	229		FLTCLR2093
230	9	2020	5970000	Clear misc chgs in Fleet accts	11490	(3.92)		G0000230	413	V	EDN103176	374		FLTCLR2093
230	9	2020	5970000	Accruals	11490	124.46		G0000230	1AA	V	FAN102853	311		ACC3159040
230	9	2020	5970000	Labor Overheads	11490	23.16		G0000230	129	V	FAN102853	311		OVH3159125
230	10	2020	5970000	Time and Labor-BalancedActuals	11490	119.65		G0000230	11N	V	EDN103176	374		PAY3174713
230	10	2020	5970000	Reversals	11490	(124.46)		G0000230	1AB	V	FAN102853	311		RVR3159070
230	10	2020	5970000	Labor Overheads	11490	(23.16)		G0000230	129	V	FAN102853	311		OVH3159126
230	10	2020	5970000	Accruals	11490	158.30		G0000230	1AA	V	FAN102853	311		ACC3175317
230	10	2020	5970000	Labor Overheads	11490	28.37		G0000230	129	V	FAN102853	311		OVH3175417
230	10	2020	5970000	Labor Overheads	11490	6.78		G0000230	125	V	EDN103176	229		OVH3175286
230	10	2020	5970000	Labor Overheads	11490	21.46		G0000230	125	V	EDN103176	374		OVH3175286
230	10	2020	5970000	Labor Overheads	11490	4.83		G0000230	141	V	EDN103176	229		OVH3175286
230	10	2020	5970000	Labor Overheads	11490	15.29		G0000230	141	V	EDN103176	374		OVH3175286
230	10	2020	5970000	To reclassify a portion of lea	11490	(0.31)		G0000230	738	V	EDN103176	229		LEACAPINT
230	10	2020	5970000	To reclassify a portion of lea	11490	(0.89)		G0000230	738	V	EDN103176	374		LEACAPINT
230	10	2020	5970000	Fleet Vehicle Allocations	11490	25.82		G0000230	738	V	EDN103176	229		FLEET79086
230	10	2020	5970000	Fleet Vehicle Allocations	11490	73.70		G0000230	738	V	EDN103176	374		FLEET79086
230	10	2020	5970000	Fleet Vehicle Allocations	11490	1.46		G0000230	738	V	EDN103176	229		FLEET79086
230	10	2020	5970000	Fleet Vehicle Allocations	11490	4.15		G0000230	738	V	EDN103176	374		FLEET79086
230	10	2020	5970000	Alloc cell phone & pager exp	11490	1.53		G0000230	935	V	EDN103176	229		CELPGR9979
230	10	2020	5970000	Alloc cell phone & pager exp	11490	4.36		G0000230	935	V	EDN103176	374		CELPGR9979
230	10	2020	5970000	Clear misc chgs in Fleet accts	11490	3.53		G0000230	413	V	EDN103176	229		FLTCLR0262
230	10	2020	5970000	Clear misc chgs in Fleet accts	11490	10.08		G0000230	413	V	EDN103176	374		FLTCLR0262
230	10	2020	5970000	AEPSC Bill - Services Rendered	99900	0.07		SCA1242802	780	V	FAN102853	997		SCBBIL0923
230	10	2020	5970000	AEPSC Bill - Services Rendered	99900	2.27		G0001468	780	V	EDNANDA	997		SCBBIL0923
230	10	2020	5970000	Time and Labor-BalancedActuals	11490	77.67		G0000230	11N	V	EDN103176	229		PAY3169140
230	10	2020	5970000	Time and Labor-BalancedActuals	11490	209.90		G0000230	11N	V	EDN103176	374		PAY3169140
230	10	2020	5970000	Labor Overheads	11490	13.40		G0000230	125	V	EDN103176	229		OVH3169934
230	10	2020	5970000	Labor Overheads	11490	36.21		G0000230	125	V	EDN103176	374		OVH3169934
230	10	2020	5970000	Labor Overheads	11490	8.06		G0000230	141	V	EDN103176	229		OVH3169934
230	10	2020	5970000	Labor Overheads	11490	21.77		G0000230	141	V	EDN103176	374		OVH3169934

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	10	2020	5970000	Time and Labor-BalancedActuals	11490	37.79		G0000230	11N	V	EDN103176	229		PAY3174713
230	11	2020	5970000	Labor Overheads	11490	3.27		G0000230	125	V	EDN011335	228		OVH3186230
230	11	2020	5970000	Labor Overheads	11490	2.16		G0000230	141	V	EDN011335	228		OVH3186230
230	11	2020	5970000	Labor Overheads	11490	2.54		G0000230	125	V	EDN103176	229		OVH3186230
230	11	2020	5970000	Labor Overheads	11490	85.44		G0000230	125	V	EDN103176	374		OVH3186230
230	11	2020	5970000	Labor Overheads	11490	1.68		G0000230	141	V	EDN103176	229		OVH3186230
230	11	2020	5970000	Labor Overheads	11490	56.30		G0000230	141	V	EDN103176	374		OVH3186230
230	11	2020	5970000	To reclassify a portion of lea	11490	(3.14)		G0000230	738	V	EDN103176	374		LEACAPINT
230	11	2020	5970000	Clear misc chgs in Fleet accts	11490	(7.27)		G0000230	413	V	EDN103176	229		FLTCLR6096
230	11	2020	5970000	Clear misc chgs in Fleet accts	11490	(131.28)		G0000230	413	V	EDN103176	374		FLTCLR6096
230	11	2020	5970000	Clear misc chgs in Fleet accts	11490	(1.72)		G0000230	413	V	EDN011335	228		FLTCLR6096
230	11	2020	5970000	Time and Labor-BalancedActuals	11490	65.07		G0000230	11N	V	EDN103176	229		PAY3191621
230	11	2020	5970000	Time and Labor-BalancedActuals	11490	946.65		G0000230	11N	V	EDN103176	374		PAY3191621
230	11	2020	5970000	Alloc cell phone & pager exp	11490	21.72		G0000230	935	V	EDN103176	374		CELPGR5833
230	11	2020	5970000	Fleet Vehicle Allocations	11490	229.07		G0000230	738	V	EDN103176	374		FLEET95014
230	11	2020	5970000	Fleet Vehicle Allocations	11490	3.82		G0000230	738	V	EDN103176	374		FLEET95014
230	11	2020	5970000	Labor Overheads	11490	105.30		G0000230	129	V	FAN102853	311		OVH3192809
230	11	2020	5970000	Accruals	11490	643.61		G0000230	1AA	V	FAN102853	311		ACC3192183
230	11	2020	5970000	Labor Overheads	11490	10.65		G0000230	125	V	EDN103176	229		OVH3191736
230	11	2020	5970000	Labor Overheads	11490	154.88		G0000230	125	V	EDN103176	374		OVH3191736
230	11	2020	5970000	Labor Overheads	11490	6.77		G0000230	141	V	EDN103176	229		OVH3191736
230	11	2020	5970000	Labor Overheads	11490	98.54		G0000230	141	V	EDN103176	374		OVH3191736
230	11	2020	5970000	AEPSC Bill - Services Rendered	99900	2.15		G0001468	780	V	EDNANDA	997		SCBBIL6695
230	11	2020	5970000	AEPSC Bill - Services Rendered	99900	(0.04)		SCA1242802	780	V	FAN102853	997		SCBBIL6695
230	11	2020	5970000	Time and Labor-BalancedActuals	11490	18.89		G0000230	11N	V	EDN011335	228		PAY3185804
230	11	2020	5970000	Time and Labor-BalancedActuals	11490	14.69		G0000230	11N	V	EDN103176	229		PAY3185804
230	11	2020	5970000	Time and Labor-BalancedActuals	11490	493.27		G0000230	11N	V	EDN103176	374		PAY3185804
230	11	2020	5970000	Reversals	11490	(158.30)		G0000230	1AB	V	FAN102853	311		RVR3175347
230	11	2020	5970000	Labor Overheads	11490	(28.37)		G0000230	129	V	FAN102853	311		OVH3175418
230	12	2020	5970000	Time and Labor-BalancedActuals	11490	610.81		G0000230	11N	V	EDN103176	229		PAY3210813
230	12	2020	5970000	Time and Labor-BalancedActuals	11490	83.96		G0000230	11N	V	EDN103176	374		PAY3210813
230	12	2020	5970000	Time and Labor-BalancedActuals	11490	78.71		G0000230	13N	V	EDN103176	229		PAY3210813
230	12	2020	5970000	Labor Overheads	11490	22.90		G0000230	125	V	EDN011335	228		OVH3207408
230	12	2020	5970000	Labor Overheads	11490	133.54		G0000230	141	V	EDN011335	228		OVH3207408
230	12	2020	5970000	Labor Overheads	11490	73.34		G0000230	125	V	EDN103176	229		OVH3207408
230	12	2020	5970000	Labor Overheads	11490	13.91		G0000230	125	V	EDN103176	374		OVH3207408
230	12	2020	5970000	Labor Overheads	11490	475.34		G0000230	141	V	EDN103176	229		OVH3207408
230	12	2020	5970000	Labor Overheads	11490	81.08		G0000230	141	V	EDN103176	374		OVH3207408
230	12	2020	5970000	Time and Labor-BalancedActuals	11490	564.64		G0000230	11N	V	EDN103176	229		PAY3206780
230	12	2020	5970000	Time and Labor-BalancedActuals	11490	62.98		G0000230	13N	V	EDN103176	229		PAY3206780
230	12	2020	5970000	Time and Labor-BalancedActuals	11490	176.32		G0000230	11N	V	EDN011335	228		PAY3206780
230	12	2020	5970000	Time and Labor-BalancedActuals	11490	107.05		G0000230	11N	V	EDN103176	374		PAY3206780
230	12	2020	5970000	AEPSC Bill - Services Rendered	99900	(0.49)		SCA1242802	780	V	FAN102853	997		SCBBIL4142
230	12	2020	5970000	AEPSC Bill - Services Rendered	99900	2.98		G0001468	780	V	EDNANDA	997		SCBBIL4142
230	12	2020	5970000	Labor Overheads	11490	(105.30)		G0000230	129	V	FAN102853	311		OVH3192810
230	12	2020	5970000	Reversals	11490	(643.61)		G0000230	1AB	V	FAN102853	311		RVR3192755
230	12	2020	5970000	Clear misc chgs in Fleet accts	11490	28.84		G0000230	413	V	EDN011335	228		FLTCLR3468
230	12	2020	5970000	Clear misc chgs in Fleet accts	11490	215.47		G0000230	413	V	EDN103176	229		FLTCLR3468
230	12	2020	5970000	Clear misc chgs in Fleet accts	11490	(78.63)		G0000230	413	V	EDN103176	374		FLTCLR3468
230	12	2020	5970000	Alloc cell phone & pager exp	11490	7.90		G0000230	935	V	EDN103176	229		CELPGR3077
230	12	2020	5970000	Alloc cell phone & pager exp	11490	1.06		G0000230	935	V	EDN011335	228		CELPGR3077
230	12	2020	5970000	Labor Overheads	11490	(111.83)		G0000230	125	V	EDN103176	374		OVH3202092
230	12	2020	5970000	Labor Overheads	11490	(297.36)		G0000230	141	V	EDN103176	374		OVH3202092
230	12	2020	5970000	Time and Labor-BalancedActuals	11490	(671.68)		G0000230	11N	V	EDN103176	374		PAY3199945

Unit	Period	Year	ACCOUNT	DESCR	DEPTID	Amount	AFFILIATE	ACTIVITY_ID	RESOURCE_TYPE	JRNL_BALANCE_STAT	PROJECT_ID	RESOURCE_CATEGORY	RESOURCE_SUB_CAT	JOURNAL_ID
230	12	2020	5970000	Accruals	11490	66.13		G0000230	1AA	V	FAN102853	311		ACC3211573
230	12	2020	5970000	Labor Overheads	11490	12.29		G0000230	129	V	FAN102853	311		OVH3211666
230	12	2020	5970000	Fleet Vehicle Allocations	11490	37.18		G0000230	738	V	EDN011335	228		FLEET12348
230	12	2020	5970000	Fleet Vehicle Allocations	11490	1.45		G0000230	738	V	EDN011335	228		FLEET12348
230	12	2020	5970000	Fleet Vehicle Allocations	11490	277.71		G0000230	738	V	EDN103176	229		FLEET12348
230	12	2020	5970000	Fleet Vehicle Allocations	11490	10.86		G0000230	738	V	EDN103176	229		FLEET12348
230	12	2020	5970000	To reclassify a portion of lea	11490	(0.34)		G0000230	738	V	EDN011335	228		LEACAPINT
230	12	2020	5970000	To reclassify a portion of lea	11490	(2.54)		G0000230	738	V	EDN103176	229		LEACAPINT
230	12	2020	5970000	Labor Overheads	11490	113.55		G0000230	125	V	EDN103176	229		OVH3211542
230	12	2020	5970000	Labor Overheads	11490	15.62		G0000230	125	V	EDN103176	374		OVH3211542

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-037:

Refer to the Company's response to Consumer Advocate DR No. 1-106, including the attachment. Provide the following audit reports: a. AEP Service Corporation Cost Allocation (Jun-20). b. Kingsport Service Center (Dec-20). c. Towsend Tree Service Company LLC Contract (Mar-21). d. 2018 Property Accounting and Cost Capitalization Review. e. AEP Service Corporation Cost Allocation. f. Regulatory Pricing Controls. g. Asset Recovery. h. Transco Operations and Accounting.

Response CA 2-037:

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

See CA 2-037 Confidential Attachment 1 for the requested audit reports. Please note that AEP Service Corporation Cost Allocation (Jun-20) and AEP Service Corporation Cost Allocation are the same audit but mistakenly listed as separate audits on the provided spreadsheet.

CA 2-37 Confidential Attachment 1
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-038:

Refer to the Company's response to Consumer Advocate DR No. 1-109. Provide any studies that support the company's assertion that incentive compensation provides benefits to Company ratepayers.

Response CA 2-038:

The Company has not conducted any studies regarding the effectiveness of incentive compensation. Nevertheless, it is clear that the Company's incentive compensation provides substantial benefits to customers, because it is part of a market-competitive total compensation package that enables the Company to attract, engage, motivate and retain the suitable employees necessary to provide its electric service to customers efficiently and effectively. Without incentive compensation, the Company would have to pay higher fixed, base pay to attract and retain suitably skilled, knowledgeable and experienced employees. Incentive compensation also leads to a more engaged and motivated workforce that benefits customers by improving service and reducing cost, when compared to providing market-competitive compensation through base pay alone. The incentive compensation performance measures include customer satisfaction, operations, financial and safety metrics, which ensure that the Company's employees are focused on providing reliable, effective service in a safe manner while also ensuring fiscal responsibility; all of which benefit ratepayers.

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-039:

Refer to the Company's response to Consumer Advocate DR No. 1-138, (CA_1-138_Attachment 1.xlsx). Provide a narrative response detailing causes of charges within the injuries and damages account 925 increasing by approximately 40% since 2017.

Response CA 2-039:

In 2019, the AEP operating companies changed their allocation methodology for liability insurance from a payroll basis to a revenue basis, in order to more accurately reflect the relative exposures of the AEP operating companies, including Kingsport Power Company. This resulted in various changes to each operating company's allocated premium percentages. Since KgPCo has a relatively small payroll complement compared to its revenues, these changes resulted in higher allocation percentages for liability insurance premiums beginning in 2019.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
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CA Set 2
To Kingsport Power Company

Data Request CA 2-040:

Regarding the 2021 balance of Injuries and Damages, provide the following: a. The general ledger detail records to this account by month for the 2021 calendar year. b. Identify the portion of 2021 expenses related to accrued expenditures. c. For any 'event' which resulted in 2021 charges of $25,000 or more, provide a comprehensive description of the incident.

Response CA 2-040:

a. See CA 2-40 Attachment 1 for the GL detail for Account 9250000, Injuries and Damages, for calendar 2021.
b. See CA 2-40 Attachment 1 for any accrued expenditures.
c. None.

Account	9250000
Year	2021

Row Labels	Sum of Amount
1	22,759.19
2	22,765.01
3	6,039.19
4	23,136.31
5	33,668.70
6	23,133.09
7	36,021.85
8	21,151.92
9	22,415.17
10	26,446.50
11	22,407.69
12	22,410.29
Grand Total	**282,354.91**

Unit	Period	Year	Account	Descr	Dept	Amount	Affiliate	W/O	Cost Comp	Balanced	Project	ABM Act	Subcat	Journal ID	Line Descr
230	7	2021	9250000	To allocate insurance premium	10212	9,684.32		G0000230	924	V	INSEXLIA1	720		PPINSUR651	Injuries and Damages
230	1	2021	9250000	Amortization of monthly prepai	10212	9,087.32		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	5	2021	9250000	Amortization of monthly prepai	10212	9,087.32		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	4	2021	9250000	Amortization of monthly prepai	10212	9,087.32		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	3	2021	9250000	Amortization of monthly prepai	10212	9,087.32		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	2	2021	9250000	Amortization of monthly prepai	10212	9,087.32		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	6	2021	9250000	Amortization of monthly prepai	10212	9,087.31		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	12	2021	9250000	Amortization of monthly prepai	10212	8,280.24		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	11	2021	9250000	Amortization of monthly prepai	10212	8,280.24		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	10	2021	9250000	Amortization of monthly prepai	10212	8,280.24		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	9	2021	9250000	Amortization of monthly prepai	10212	8,280.24		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	8	2021	9250000	Amortization of monthly prepai	10212	8,280.24		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	7	2021	9250000	Amortization of monthly prepai	10212	8,280.24		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	6	2021	9250000	Amortization of monthly prepai	10212	8,280.24		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	5	2021	9250000	Amortization of monthly prepai	10212	8,280.24		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	4	2021	9250000	Amortization of monthly prepai	10212	8,280.24		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	3	2021	9250000	Amortization of monthly prepai	10212	8,280.24		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	12	2021	9250000	Amortization of monthly prepai	10212	8,267.20		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	11	2021	9250000	Amortization of monthly prepai	10212	8,267.20		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	10	2021	9250000	Amortization of monthly prepai	10212	8,267.20		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	9	2021	9250000	Amortization of monthly prepai	10212	8,267.20		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	8	2021	9250000	Amortization of monthly prepai	10212	8,267.20		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	7	2021	9250000	Amortization of monthly prepai	10212	8,267.20		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
230	1	2021	9250000	Amortization of monthly prepai	10212	7,914.54		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	2	2021	9250000	Amortization of monthly prepai	10212	7,914.51		G0000230	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	5	2021	9250000	To allocate payment of McGriff	10212	7,288.77		G0000230	924	V	INSDOLIAB	720		PPINSUR641	Injuries and Damages
230	6	2021	9250000	Amortization of monthly prepai	10212	5,583.29		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	1	2021	9250000	Amortization of monthly prepai	10212	5,583.28		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	5	2021	9250000	Amortization of monthly prepai	10212	5,583.28		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	4	2021	9250000	Amortization of monthly prepai	10212	5,583.28		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	3	2021	9250000	Amortization of monthly prepai	10212	5,583.28		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	2	2021	9250000	Amortization of monthly prepai	10212	5,583.28		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	10	2021	9250000	TO ALLOCATE CYBER INVOICE FRO	10212	3,022.72		G0000230	924	V	INSCYBER	720		PPINSUR672	Injuries and Damages
230	12	2021	9250000	Amortization of monthly prepai	10212	2,635.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	11	2021	9250000	Amortization of monthly prepai	10212	2,635.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	10	2021	9250000	Amortization of monthly prepai	10212	2,635.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	9	2021	9250000	Amortization of monthly prepai	10212	2,635.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	8	2021	9250000	Amortization of monthly prepai	10212	2,635.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	7	2021	9250000	Amortization of monthly prepai	10212	2,635.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	7	2021	9250000	To allocate insurance premium	10212	2,361.10		G0000230	924	V	INSBROKER	720		PPINSUR650	Injuries and Damages
230	8	2021	9250000	To allocate Old republic invoi	10212	2,150.81		G0000230	924	V	INSEXLIA1	720		PPINSUR666	Injuries and Damages
230	12	2021	9250000	Amortization of monthly prepai	10212	1,805.79		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	11	2021	9250000	Amortization of monthly prepai	10212	1,805.79		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	10	2021	9250000	Amortization of monthly prepai	10212	1,805.79		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	9	2021	9250000	Amortization of monthly prepai	10212	1,805.79		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	8	2021	9250000	Amortization of monthly prepai	10212	1,805.79		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	7	2021	9250000	Amortization of monthly prepai	10212	1,805.79		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	5	2021	9250000	To allocate payment of McGriff	10212	1,588.13		G0000260	924	V	INSDOLIAB	720		PPINSUR641	Injuries and Damages
230	3	2021	9250000	To allocate payment to EIS (V	10212	1,526.05		G0000230	924	V	INSAPD001	720		PPINSUR635	Injuries and Damages
230	12	2021	9250000	Amortization of monthly prepai	10212	1,260.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY

Unit	Period	Year	Account	Descr	Dept	Amount	Affiliate	W/O	Cost Comp	Balanced	Project	ABM Act	Subcat	Journal ID	Line Descr
230	11	2021	9250000	Amortization of monthly prepai	10212	1,260.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	10	2021	9250000	Amortization of monthly prepai	10212	1,260.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	9	2021	9250000	Amortization of monthly prepai	10212	1,260.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	8	2021	9250000	Amortization of monthly prepai	10212	1,260.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	7	2021	9250000	Amortization of monthly prepai	10212	1,260.92		G0000230	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
230	7	2021	9250000	To allocate insurance premium	10212	983.79		G0000230	924	V	INSEXLIA1	720		PPINSUR648	Injuries and Damages
230	5	2021	9250000	To allocate payment of Aegis a	10212	953.47		G0000230	924	V	INSFIDLIA	720		PPINSUR640	Injuries and Damages
260	10	2021	9250000	TO ALLOCATE CYBER INVOICE FRO	10212	658.61		G0000260	924	V	INSCYBER	720		PPINSUR672	Injuries and Damages
230	8	2021	9250000	To allocate aviation hull & li	10212	491.90		G0000230	924	V	INSEXLIA1	720		PPINSUR668	Injuries and Damages
230	7	2021	9250000	To allocate insurance premium	10212	491.90		G0000230	924	V	INSEXLIA1	720		PPINSUR654	Injuries and Damages
230	5	2021	9250000	To allocate the payment of McG	10212	413.90		G0000230	924	V	INSBROKER	720		PPINSUR642	Injuries and Damages
230	3	2021	9250000	To allocate payment to McGriff	10212	383.89		G0000230	924	V	INSCRIME1	720		PPINSUR633	Injuries and Damages
230	10	2021	9250000	TO ALLOCATE MARSH CYBER FEE FR	10212	295.64		G0000230	924	V	INSBROKER	720		PPINSUR673	Injuries and Damages
260	5	2021	9250000	To allocate payment of Aegis a	10212	207.75		G0000260	924	V	INSFIDLIA	720		PPINSUR640	Injuries and Damages
260	5	2021	9250000	To allocate the payment of McG	10212	90.18		G0000260	924	V	INSBROKER	720		PPINSUR642	Injuries and Damages
260	3	2021	9250000	To allocate payment to McGriff	10212	83.64		G0000260	924	V	INSCRIME1	720		PPINSUR633	Injuries and Damages
260	6	2021	9250000	Amortization of monthly prepai	10212	72.48		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	1	2021	9250000	Amortization of monthly prepai	10212	72.47		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	5	2021	9250000	Amortization of monthly prepai	10212	72.47		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	4	2021	9250000	Amortization of monthly prepai	10212	72.47		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	3	2021	9250000	Amortization of monthly prepai	10212	72.47		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	2	2021	9250000	Amortization of monthly prepai	10212	72.47		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	7	2021	9250000	To allocate insurance premium	10212	68.61		G0000260	924	V	INSEXLIA1	720		PPINSUR651	Injuries and Damages
260	10	2021	9250000	TO ALLOCATE MARSH CYBER FEE FR	10212	64.42		G0000260	924	V	INSBROKER	720		PPINSUR673	Injuries and Damages
260	12	2021	9250000	Amortization of monthly prepai	10212	58.66		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	11	2021	9250000	Amortization of monthly prepai	10212	58.66		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	10	2021	9250000	Amortization of monthly prepai	10212	58.66		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	9	2021	9250000	Amortization of monthly prepai	10212	58.66		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	8	2021	9250000	Amortization of monthly prepai	10212	58.66		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	7	2021	9250000	Amortization of monthly prepai	10212	58.66		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	6	2021	9250000	Amortization of monthly prepai	10212	58.66		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	5	2021	9250000	Amortization of monthly prepai	10212	58.66		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	4	2021	9250000	Amortization of monthly prepai	10212	58.66		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	3	2021	9250000	Amortization of monthly prepai	10212	58.66		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	12	2021	9250000	Amortization of monthly prepai	10212	58.57		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	11	2021	9250000	Amortization of monthly prepai	10212	58.57		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	10	2021	9250000	Amortization of monthly prepai	10212	58.57		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	9	2021	9250000	Amortization of monthly prepai	10212	58.57		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	8	2021	9250000	Amortization of monthly prepai	10212	58.57		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	7	2021	9250000	Amortization of monthly prepai	10212	58.57		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY EIS
260	2	2021	9250000	Amortization of monthly prepai	10212	57.13		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
260	1	2021	9250000	Amortization of monthly prepai	10212	57.11		G0000260	924	V	INSPLDR01	720		PPINSUR	PUBLIC LIABILITY DEDUCTIBLE RE
230	8	2021	9250000	AEPSC Bill - Services Rendered	99900	46.57		G0001060	780	V	INSDRONE1	997		SCBBIL8752	AEPSC Bill - Services Rendered
260	1	2021	9250000	Amortization of monthly prepai	10212	44.53		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	5	2021	9250000	Amortization of monthly prepai	10212	44.53		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	4	2021	9250000	Amortization of monthly prepai	10212	44.53		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	3	2021	9250000	Amortization of monthly prepai	10212	44.53		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	2	2021	9250000	Amortization of monthly prepai	10212	44.53		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	6	2021	9250000	Amortization of monthly prepai	10212	44.49		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	12	2021	9250000	Amortization of monthly prepai	10212	18.67		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY

Unit	Period	Year	Account	Descr	Dept	Amount	Affiliate	W/O	Cost Comp	Balanced	Project	ABM Act	Subcat	Journal ID	Line Descr
260	11	2021	9250000	Amortization of monthly prepai	10212	18.67		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	10	2021	9250000	Amortization of monthly prepai	10212	18.67		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	9	2021	9250000	Amortization of monthly prepai	10212	18.67		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	8	2021	9250000	Amortization of monthly prepai	10212	18.67		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	7	2021	9250000	Amortization of monthly prepai	10212	18.67		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	7	2021	9250000	To allocate insurance premium	10212	16.73		G0000260	924	V	INSBROKER	720		PPINSUR650	Injuries and Damages
260	8	2021	9250000	To allocate Old republic invoi	10212	15.24		G0000260	924	V	INSEXLIA1	720		PPINSUR666	Injuries and Damages
260	12	2021	9250000	Amortization of monthly prepai	10212	12.79		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	11	2021	9250000	Amortization of monthly prepai	10212	12.79		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	10	2021	9250000	Amortization of monthly prepai	10212	12.79		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	9	2021	9250000	Amortization of monthly prepai	10212	12.79		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	8	2021	9250000	Amortization of monthly prepai	10212	12.79		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	7	2021	9250000	Amortization of monthly prepai	10212	12.79		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	8	2021	9250000	AEPSC Bill - Services Rendered	99900	10.91		G0001060	780	V	INSDRONE1	997		SCBBIL8755	AEPSC Bill - Services Rendered
230	4	2021	9250000	To allocate payment to EIS (Vo	10212	9.81		G0000230	924	V	INSPROFLI	720		PPINSUR638	Injuries and Damages
260	12	2021	9250000	Amortization of monthly prepai	10212	8.93		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	11	2021	9250000	Amortization of monthly prepai	10212	8.93		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	10	2021	9250000	Amortization of monthly prepai	10212	8.93		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	9	2021	9250000	Amortization of monthly prepai	10212	8.93		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	8	2021	9250000	Amortization of monthly prepai	10212	8.93		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	7	2021	9250000	Amortization of monthly prepai	10212	8.93		G0000260	924	V	INSEXLIA1	720		PPINSUR	CASUALTY
260	7	2021	9250000	To allocate insurance premium	10212	6.97		G0000260	924	V	INSEXLIA1	720		PPINSUR648	Injuries and Damages
230	9	2021	9250000	AEPSC Bill - Services Rendered	99900	4.90		G0001060	780	V	CHNANDA	997		SCBBIL6912	AEPSC Bill - Services Rendered
230	2	2021	9250000	AEPSC Bill - Services Rendered	99900	4.62		G0001060	780	V	CHNANDA	997		SCBBIL8829	AEPSC Bill - Services Rendered
230	6	2021	9250000	AEPSC Bill - Services Rendered	99900	3.88		G0001060	780	V	CHNANDA	997		SCBBIL1504	AEPSC Bill - Services Rendered
260	8	2021	9250000	To allocate aviation hull & li	10212	3.48		G0000260	924	V	INSEXLIA1	720		PPINSUR668	Injuries and Damages
260	7	2021	9250000	To allocate insurance premium	10212	3.48		G0000260	924	V	INSEXLIA1	720		PPINSUR654	Injuries and Damages
230	12	2021	9250000	AEPSC Bill - Services Rendered	99900	2.49		G0001060	780	V	CHNANDA	997		SCBBIL0907	AEPSC Bill - Services Rendered
230	6	2021	9250000	AEPSC Bill - Services Rendered	99900	1.75		SCA1076401	780	V	FAN102853	997		SCBBIL1504	AEPSC Bill - Services Rendered
230	9	2021	9250000	AEPSC Bill - Services Rendered	99900	1.65		SCA1076401	780	V	FAN102853	997		SCBBIL6912	AEPSC Bill - Services Rendered
260	6	2021	9250000	AEPSC Bill - Services Rendered	99900	0.99		SCA1076401	780	V	FAN102853	997		SCBBIL1529	AEPSC Bill - Services Rendered
260	9	2021	9250000	AEPSC Bill - Services Rendered	99900	0.93		SCA1076401	780	V	FAN102853	997		SCBBIL6915	AEPSC Bill - Services Rendered
230	2	2021	9250000	AEPSC Bill - Services Rendered	99900	0.73		SCA1076401	780	V	FAN102853	997		SCBBIL8829	AEPSC Bill - Services Rendered
260	2	2021	9250000	AEPSC Bill - Services Rendered	99900	0.42		SCA1076401	780	V	FAN102853	997		SCBBIL8837	AEPSC Bill - Services Rendered
230	12	2021	9250000	AEPSC Bill - Services Rendered	99900	0.07		SCA1076401	780	V	FAN102853	997		SCBBIL0907	AEPSC Bill - Services Rendered
260	12	2021	9250000	AEPSC Bill - Services Rendered	99900	0.04		SCA1076401	780	V	FAN102853	997		SCBBIL0910	AEPSC Bill - Services Rendered
260	1	2021	9250000	AEPSC Bill - Services Rendered	99900	(0.02)		SCA1076402	780	V	FAN102853	997		SCBBIL1954	AEPSC Bill - Services Rendered
230	1	2021	9250000	AEPSC Bill - Services Rendered	99900	(0.04)		SCA1076402	780	V	FAN102853	997		SCBBIL1951	AEPSC Bill - Services Rendered
260	3	2021	9250000	AEPSC Bill - Services Rendered	99900	(0.42)		SCA1076401	780	V	FAN102853	997		SCBBIL7661	AEPSC Bill - Services Rendered
230	3	2021	9250000	AEPSC Bill - Services Rendered	99900	(0.73)		SCA1076401	780	V	FAN102853	997		SCBBIL7658	AEPSC Bill - Services Rendered
260	10	2021	9250000	AEPSC Bill - Services Rendered	99900	(0.93)		SCA1076401	780	V	FAN102853	997		SCBBIL4867	AEPSC Bill - Services Rendered
260	7	2021	9250000	AEPSC Bill - Services Rendered	99900	(0.99)		SCA1076401	780	V	FAN102853	997		SCBBIL0143	AEPSC Bill - Services Rendered
230	10	2021	9250000	AEPSC Bill - Services Rendered	99900	(1.65)		SCA1076401	780	V	FAN102853	997		SCBBIL4864	AEPSC Bill - Services Rendered
230	7	2021	9250000	AEPSC Bill - Services Rendered	99900	(1.75)		SCA1076401	780	V	FAN102853	997		SCBBIL0140	AEPSC Bill - Services Rendered
260	3	2021	9250000	To allocate NEIL Annual Reimbu	10212	(6.25)		G0000260	924	V	INSOTHREF	720		NEILREIM	Injuries and Damages
260	3	2021	9250000	To allocate NEIL Annual Reimbu	10212	(11.14)		G0000260	924	V	INSOTHREF	720		NEILREIM	Injuries and Damages
260	8	2021	9250000	To allocate AEGIS Loyalty Cred	10212	(27.96)		G0000260	924	V	INSOTHREF	720		PPINSUR665	Injuries and Damages
230	3	2021	9250000	To allocate NEIL Annual Reimbu	10212	(51.11)		G0000230	924	V	INSOTHREF	720		NEILREIM	Injuries and Damages
260	3	2021	9250000	To allocate claim received for	10212	(127.52)		G0000260	924	V	INSOTHREF	720		PPINSUR636	Injuries and Damages
230	3	2021	9250000	To allocate NEIL Annual Reimbu	10212	(882.46)		G0000230	924	V	INSOTHREF	720		NEILREIM	Injuries and Damages

Unit	Period	Year	Account	Descr	Dept	Amount	Affiliate	W/O	Cost Comp	Balanced	Project	ABM Act	Subcat	Journal ID	Line Descr
230	8	2021	9250000	To allocate AEGIS Loyalty Cred	10212	(3,946.72)		G0000230	924	V	INSOTHREF	720		PPINSUR665	Injuries and Damages
230	3	2021	9250000	To allocate claim received for	10212	(18,001.26)		G0000230	924	V	INSOTHREF	720		PPINSUR636	Injuries and Damages

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-041:

Refer to the Company's response to Consumer Advocate DR No. 1-146, (CA_1-146_Attachment 1.xlsx). Provide a narrative response detailing the reasoning for allocating $86,238 in severance costs to Kingsport. Additionally, provide a narrative response on what/whom these severance costs relate to and the Kingsport account these costs were booked to.

Response CA 2-041:

These severance costs relate to AEPSC departments (primarily the Chief Executive Officer department) that provide service to all AEP affiliates, including Kingsport. Therefore, these severance costs are allocated to the AEP affiliates that benefitted from the services. All of the severance costs allocated to Kingsport in cost of service accounts were recorded to FERC Account 9200.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-042:

Refer to the Company's response to Consumer Advocate DR No. 1-135 attachment 1. Provide a similar example for the company's proposed attrition period.

Response CA 2-042:

AEPSC test year costs billed to Kingsport, as provided in the Company's response to CA 1-135, are reflective of ongoing charges and, therefore, are representative of AEPSC billings to Kingsport for the attrition period as requested in the cost of service with the exception of the portion of Adjustment OM-11 related to estimated billings from AEPSC to Kingsport for this base rate case.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-043:

Refer to the Company's responses to the Consumer Advocate's 1st set of discovery included in 1-135 and 1-146. Provide an attachment correlating the charges shown on 1-146 in the same format as 1-135.

Response CA 2-043:

The costs provided in the Company's response to CA 1-146 Attachment 1 detailed all allocated AEPSC charges billed to Kingsport in cost of service accounts by allocation factor and cost category. This attachment did not include direct charges billed from AEPSC to Kingsport. The costs provided in the Company's response to CA 1-135 included all costs billed from AEPSC to Kingsport, both direct and allocated, in cost of service accounts. The difference of $1,502,065 represents the direct charges billed from AEPSC to Kingsport. Please see CA 2-043 Attachment 1 for all costs billed from AEPSC to Kingsport in cost of service accounts, by FERC account, allocation factor (direct and allocated), and cost category.

AEPSC Billings to Kingsport Power Company
By FERC Account, Allocation Factor and Cost Category
For the 12 Months Ended June 30, 2021

FERC Acount	Attrib. Basis Descr	Internal Labor	Outside Services	Shrd Svces/Ovrhead Billings	Incentives	Fringes	Fleet Services	Other Cost Category	Severance	Material & Supplies	Other Clearings/Billings	Travel & Entertainment	Grand Total
5000 - Oper Supervision & Engineering	08 - Number of Electric Retail Cust	176		45	70	62	0	1			0		353
	09 - Number of Employees	128	48	39	39	43	2	1		0	1		300
	17 - Number of Purchase Orders	4		1	1	1							8
	28 - Number of Trans Pole Miles	1		0	0	0							1
	33 - Number of Workstations	130	481	191	40	44		1					888
	37 - AEPSC Past 3 Months Total Bill	5		1	1	1		0			0	0	8
	58 - Total Assets	1,014	288	403	385	354		4			(0)	0	2,448
	60 - AEPSC Bill less Indir and Int	9				8							17
	61 - Total Fixed Assets	9		2	1	3		0					15
5000 - Oper Supervision & Engineering Total		1,476	817	682	537	516	2	7		0	1	0	4,038
5010 - Fuel	28 - Number of Trans Pole Miles	(0)				(0)							(0)
	60 - AEPSC Bill less Indir and Int	22				9							32
5010 - Fuel Total		22				9							31
5060 - Misc Steam Power Expenses	08 - Number of Electric Retail Cust	(3)				(1)							(4)
	09 - Number of Employees	65		122	31	23	0	(0)			0		242
	11 - Number of GL Transactions					55							55
	28 - Number of Trans Pole Miles	135		40	125	51		0		0			350
	58 - Total Assets	144		152	79	49	0	1			0		425
	60 - AEPSC Bill less Indir and Int	(16)				10							(6)
	61 - Total Fixed Assets	9		14	3	3		0					29
5060 - Misc Steam Power Expenses Total		332		327	239	190	0	1		0	1		1,091
	60 - AEPSC Bill less Indir and Int	12				3							15
5100 - Maint Supv & Engineering Total		12				3							15
5120 - Maintenance of Boiler Plant	28 - Number of Trans Pole Miles	0				0							1
	60 - AEPSC Bill less Indir and Int	(8)				(2)							(11)
5120 - Maintenance of Boiler Plant Total		(8)				(2)							(10)
5130 - Maintenance of Electric Plant	28 - Number of Trans Pole Miles	(15)				(4)							(20)
5130 - Maintenance of Electric Plant Total		(15)				(4)							(20)
5140 - Maintenance of Misc Steam Plt	60 - AEPSC Bill less Indir and Int	1				0							1
5140 - Maintenance of Misc Steam Plt Total		1				0							1
	28 - Number of Trans Pole Miles	1				0							2
5240 - Misc Nuclear Power Expenses Total		1				0							2
5440 - Maintenance of Electric Plant	28 - Number of Trans Pole Miles	(1)				(0)							(1)
5440 - Maintenance of Electric Plant Total		(1)				(0)							(1)
5450 - Maint of Misc Hydraulic Plant	60 - AEPSC Bill less Indir and Int	1				0							1
5450 - Maint of Misc Hydraulic Plant Total		1				0							1
5490 - Misc Other Pwer Generation Exp	09 - Number of Employees									6			6
5490 - Misc Other Pwer Generation Exp Total										6			6
5530 - Maintenance of Generating Plt	60 - AEPSC Bill less Indir and Int	4				1							5
5530 - Maintenance of Generating Plt Total		4				1							5
5570 - Other Expenses	09 - Number of Employees	16	20	4	7	6		0					52
	28 - Number of Trans Pole Miles	0				0							1
	33 - Number of Workstations		2,666							612			3,278
	58 - Total Assets	60	955	8	35	21		71		11		6	1,166
	60 - AEPSC Bill less Indir and Int	40				21							61
	61 - Total Fixed Assets		42										42
	63 - Total Gross Utility Plant		43										43
5570 - Other Expenses Total		116	3,726	11	42	47		72		623		6	4,642
5600 - Oper Supervision & Engineering	08 - Number of Electric Retail Cust	4,015	255	1,676	1,451	1,388		12			17		8,814
	09 - Number of Employees	138	28	63	12	19	0	1		2	0	3	267
	28 - Number of Trans Pole Miles	2,648	316	790	790	1,032	16	28		4	4	10	5,638

AEPSC Billings to Kingsport Power Company
By FERC Account, Allocation Factor and Cost Category
For the 12 Months Ended June 30, 2021

FERC Acount	Attrib. Basis Descr	Internal Labor	Outside Services	Shrd Svces/Ovrhead Billings	Incentives	Fringes	Fleet Services	Other Cost Category	Severance	Material & Supplies	Other Clearings/Billings	Travel & Entertainment	Grand Total
	37 - AEPSC Past 3 Months Total Bill	10		3	2	3	2	0			0	2	22
	39 - 100% to One Company	26,205	875	7,803	8,896	9,153	2,254	398			439	89	56,112
	44 - Level of Const-Distribution	6		1	0	2		0					9
	46 - Level of Const-Transmission	278	67	124	107	95	0	2			0		673
	58 - Total Assets	44,056	10,459	14,842	13,031	15,117	802	419		290	242	158	99,417
	60 - AEPSC Bill less Indir and Int	2,509				908							3,417
	61 - Total Fixed Assets	237	168	82	59	80	1	1			0	0	627
5600 - Oper Supervision & Engineering Total		80,101	12,168	25,384	24,350	27,797	3,075	860		296	703	262	174,996
5612 - Load Dispatch-Mntr&Op TransSys	28 - Number of Trans Pole Miles	68		15	17	43		0					144
	58 - Total Assets	3,564		1,470	952	1,207	1	10		3	1	5	7,215
	61 - Total Fixed Assets	321	5	133	47	105		4				1	617
5612 - Load Dispatch-Mntr&Op TransSys Total		3,954	5	1,618	1,017	1,355	1	14		3	1	6	7,975
5614 - Schdlg,SystmCntrl&Dispatch Svcs	58 - Total Assets									0			0
5614 - Schdlg,SystmCntrl&Dispatch Svcs Total										0			0
5615 - Reliability,Plng&Stds Develop	28 - Number of Trans Pole Miles	118	0	31	73	48		0					270
	58 - Total Assets	3,349	9	1,186	1,259	1,160	0	54		2	1	20	7,039
	60 - AEPSC Bill less Indir and Int	248				83							331
	61 - Total Fixed Assets	364	40	130	152	127	0	1			0		814
	63 - Total Gross Utility Plant	0		0	0	0							0
5615 - Reliability,Plng&Stds Develop Total		4,080	48	1,347	1,483	1,418	0	56		2	1	20	8,456
5620 - Station Expenses	28 - Number of Trans Pole Miles	(5)				3							(2)
	39 - 100% to One Company	13,561	25	4,011	4,929	4,213	2,298	205		145	250	40	29,678
	58 - Total Assets									0			0
	60 - AEPSC Bill less Indir and Int	2				1							3
5620 - Station Expenses Total		13,558	25	4,011	4,929	4,217	2,298	205		145	250	40	29,678
5630 - Overhead Line Expenses	28 - Number of Trans Pole Miles	101		26	13	29	60	1			1	1	233
	39 - 100% to One Company			0						94			94
	58 - Total Assets	168	579	55	43	57	0	2		0	1		905
5630 - Overhead Line Expenses Total		269	579	82	56	86	60	3		94	2	1	1,232
5660 - Misc Transmission Expenses	08 - Number of Electric Retail Cust	(17)				(5)							(21)
	09 - Number of Employees	167	0	52	40	57	1	1		4	1	0	322
	11 - Number of GL Transactions	4,422				2,276		76,128					82,826
	28 - Number of Trans Pole Miles	4,397	2,044	1,331	3,776	1,650	100	46		9	3	7	13,364
	37 - AEPSC Past 3 Months Total Bill		23										23
	39 - 100% to One Company	27,325	1,485	7,509	5,954	9,243	3,613	1,147		5,039	439	1,337	63,091
	46 - Level of Const-Transmission		103										103
	58 - Total Assets	4,301	6,194	1,550	1,414	1,484	35	(394)		105	13	494	15,195
	60 - AEPSC Bill less Indir and Int	642				254							896
	61 - Total Fixed Assets	568	23	165	287	200	(0)	14			0		1,258
5660 - Misc Transmission Expenses Total		41,806	9,872	10,608	11,471	15,159	3,750	76,943		5,156	455	1,838	177,057
5680 - Maint Supv & Engineering	28 - Number of Trans Pole Miles	12				4							17
	39 - 100% to One Company			0									0
	58 - Total Assets	75		21	18	26	5	1		1	1	0	148
5680 - Maint Supv & Engineering Total		87		22	18	30	5	1		1	1	0	165
5690 - Maintenance of Structures	28 - Number of Trans Pole Miles	4				2							6
	39 - 100% to One Company	1,288	1,330	393	317	429	243	85		2,842	20		6,947
	58 - Total Assets	37		16	11	13		0		0			77
5690 - Maintenance of Structures Total		1,329	1,330	409	328	443	243	86		2,843	20		7,030
5691 - Maint of Computer Hardware	28 - Number of Trans Pole Miles	5				2							7
	58 - Total Assets	218		79	58	75		1		6		0	437
	60 - AEPSC Bill less Indir and Int	16				7							23

AEPSC Billings to Kingsport Power Company
By FERC Account, Allocation Factor and Cost Category
For the 12 Months Ended June 30, 2021

FERC Acount	Attrib. Basis Descr	Internal Labor	Outside Services	Shrd Svces/Ovrhead Billings	Incentives	Fringes	Fleet Services	Other Cost Category	Severance	Material & Supplies	Other Clearings/Billings	Travel & Entertainment	Grand Total
5691 - Maint of Computer Hardware Total		239		79	58	83		1		6		0	466
5692 - Maint of Computer Software	09 - Number of Employees	1		0	0	0							1
	28 - Number of Trans Pole Miles	(19)	73			(3)							51
	39 - 100% to One Company			0									0
	58 - Total Assets	1,668	1,155	622	488	570		9		24		0	4,537
	60 - AEPSC Bill less Indir and Int	(44)				(12)							(56)
	63 - Total Gross Utility Plant		153										153
5692 - Maint of Computer Software Total		1,605	1,381	622	488	555		9		24		0	4,686
5700 - Maint of Station Equipment	09 - Number of Employees		0										0
	28 - Number of Trans Pole Miles	(43)				6							(37)
	39 - 100% to One Company	36,725	88	11,312	11,631	12,833	4,955	6,694		1,470	671	16	86,395
	58 - Total Assets	406	0	139	98	138	1	2		3	0	1	788
5700 - Maint of Station Equipment Total		37,088	88	11,452	11,729	12,977	4,956	6,696		1,472	671	17	87,147
5710 - Maintenance of Overhead Lines	28 - Number of Trans Pole Miles	274		67	74	104	219	3			4		744
	39 - 100% to One Company	17,229		5,179	2,582	5,784	13,582	665			280		45,301
	58 - Total Assets	18		6	6	6		0				0	36
	60 - AEPSC Bill less Indir and Int	16				6							22
	61 - Total Fixed Assets	33		10	8	11		1					64
5710 - Maintenance of Overhead Lines Total		17,570		5,262	2,669	5,911	13,801	670			284	0	46,167
5720 - Maint of Underground Lines	28 - Number of Trans Pole Miles	1				1							2
5720 - Maint of Underground Lines Total		1				1							2
5730 - Maint of Misc Trnsmssion Plt	09 - Number of Employees	3		1	1	1				0			6
	28 - Number of Trans Pole Miles	9				3		3		0			16
	39 - 100% to One Company	32,003	442	11,424	27,898	13,038		520			615	17	85,958
	58 - Total Assets	11		4	3	4	0	1		(0)	0		23
	60 - AEPSC Bill less Indir and Int	0				0							1
5730 - Maint of Misc Trnsmssion Plt Total		32,027	442	11,429	27,902	13,047	0	523		0	615	17	86,002
5800 - Oper Supervision & Engineering	08 - Number of Electric Retail Cust	27,074	2,000	11,026	9,315	9,422	107	130		23	124	29	59,250
	09 - Number of Employees	2,086	7	786	710	720	10	25		22	22	11	4,400
	17 - Number of Purchase Orders	12	0	5	4	4		0		2			28
	27 - Number of Telephones	1		0	0	0							2
	28 - Number of Trans Pole Miles	245				82							327
	32 - Number of Vendor Invoice Pay	1		1	0	0							2
	33 - Number of Workstations	1,027	353	447	391	359	0	4		173	5		2,759
	37 - AEPSC Past 3 Months Total Bill	7		3	1	2	0	0			(0)		13
	39 - 100% to One Company	41,962		19,109	(11,941)	11,653	82	299			369		61,533
	44 - Level of Const-Distribution	615	452	256	236	215	5	4		19	10	3	1,815
	58 - Total Assets	1,111	1,343	402	379	386	7	20		2	7	(1)	3,655
	60 - AEPSC Bill less Indir and Int	462				168							629
	61 - Total Fixed Assets	935		220	461	331	0	3			0		1,951
5800 - Oper Supervision & Engineering Total		75,538	4,155	32,255	(444)	23,343	210	485		240	538	42	136,363
5820 - Station Expenses	28 - Number of Trans Pole Miles	8				9							17
	37 - AEPSC Past 3 Months Total Bill			(22)									(22)
	39 - 100% to One Company	52,113		15,878	17,134	17,112	14,864	930			918		118,950
	46 - Level of Const-Transmission	5,311	6,865	2,059	1,637	1,824	28	(938)		35	43	1	16,866
	60 - AEPSC Bill less Indir and Int	44				15							59
5820 - Station Expenses Total		57,475	6,865	17,916	18,772	18,960	14,893	(8)		35	962	1	135,870
5830 - Overhead Line Expenses	28 - Number of Trans Pole Miles	1				0							1
	44 - Level of Const-Distribution		2										2
	60 - AEPSC Bill less Indir and Int	(3)				(1)							(4)
5830 - Overhead Line Expenses Total		(2)	2			(1)							(1)

AEPSC Billings to Kingsport Power Company
By FERC Account, Allocation Factor and Cost Category
For the 12 Months Ended June 30, 2021

FERC Acount	Attrib. Basis Descr	Internal Labor	Outside Services	Shrd Svces/Ovrhead Billings	Incentives	Fringes	Fleet Services	Other Cost Category	Severance	Material & Supplies	Other Clearings/Billings	Travel & Entertainment	Grand Total
5840 - Underground Line Expenses	08 - Number of Electric Retail Cust	(31)				(9)							(40)
	39 - 100% to One Company	1,712		712	599	615		2					3,639
	60 - AEPSC Bill less Indir and Int	137				46							183
5840 - Underground Line Expenses Total		1,817		712	599	651		2					3,782
5860 - Meter Expenses	08 - Number of Electric Retail Cust	7,178	2	2,499	2,036	2,496		200		12	2	0	14,426
	09 - Number of Employees	1,051	1	344	270	365		74		3	0	14	2,121
	26 - Number of Stores Transactions	3		1	0	1					0		6
	28 - Number of Trans Pole Miles	33				11							44
	33 - Number of Workstations		1,741										1,741
	58 - Total Assets	110		44	46	40		5			0		245
	60 - AEPSC Bill less Indir and Int	(10)				(3)							(13)
5860 - Meter Expenses Total		8,365	1,744	2,888	2,352	2,910		279		15	3	14	18,569
5880 - Miscellaneous Distribution Exp	08 - Number of Electric Retail Cust	18,820	10,754	6,221	4,993	6,514	154	125		123	142	8	47,855
	09 - Number of Employees	3,829	839	1,484	1,383	1,316	40	41		134	61	125	9,252
	11 - Number of GL Transactions	535				1,127		34,150					35,812
	16 - Number of Phone Center Calls	38	3,094	24	6	10	0	4			0		3,175
	17 - Number of Purchase Orders	36		14	11	12	2	0			1		77
	27 - Number of Telephones							2,756					2,756
	28 - Number of Trans Pole Miles	120				41							160
	31 - Number of Vehicles	25		10	15	10	2	0			1		63
	32 - Number of Vendor Invoice Pay	40		17	15	14	2	0			1		89
	33 - Number of Workstations	716		347	266	249		2					1,580
	39 - 100% to One Company	23,935	977	12,805	27,137	10,371	1,075	202			267	52	76,821
	44 - Level of Const-Distribution	51	1	10	8	15		0					85
	58 - Total Assets	5,728	711	2,327	1,809	1,952	167	49		118	65	3	12,929
	60 - AEPSC Bill less Indir and Int	87				40							128
	61 - Total Fixed Assets	0		0	0	0		285		0			286
	70 - No Nonelectric OAR Invoices							(29)					(29)
5880 - Miscellaneous Distribution Exp Total		53,960	16,375	23,260	35,642	21,669	1,443	37,587		375	537	189	191,038
5900 - Maint Supv & Engineering	08 - Number of Electric Retail Cust	437		176	155	161		58			2		988
	28 - Number of Trans Pole Miles	2				1							2
	60 - AEPSC Bill less Indir and Int	17				6							23
5900 - Maint Supv & Engineering Total		456		176	155	167		58			2		1,014
5910 - Maintenance of Structures	28 - Number of Trans Pole Miles	(2)				(0)							(2)
	39 - 100% to One Company	531	5,513	152	71	181	130	2		264	9		6,852
5910 - Maintenance of Structures Total		529	5,513	152	71	181	130	2		264	9		6,850
5920 - Maint of Station Equipment	28 - Number of Trans Pole Miles	31				20							51
	39 - 100% to One Company	18,371		5,306	3,306	6,017	2,310	425		(36)	298		35,996
	46 - Level of Const-Transmission	1,927		561	513	664	21	10			12		3,708
	60 - AEPSC Bill less Indir and Int	(3)				(0)							(3)
5920 - Maint of Station Equipment Total		20,326		5,867	3,819	6,700	2,331	435		(36)	310		39,752
5930 - Maintenance of Overhead Lines	08 - Number of Electric Retail Cust	341		137	117	117		1			0		713
	28 - Number of Trans Pole Miles	(1)				(0)							(2)
	39 - 100% to One Company	127		59	12	39	5	1			1		244
	60 - AEPSC Bill less Indir and Int	116				40							156
5930 - Maintenance of Overhead Lines Total		583		196	129	195	5	1			1		1,111
5940 - Maint of Underground Lines	28 - Number of Trans Pole Miles	(0)				0							(0)
5940 - Maint of Underground Lines Total		(0)				0							(0)
5950 - Maint of Lne Trnf,Rglators&Dvi	28 - Number of Trans Pole Miles	0				0							0
5950 - Maint of Lne Trnf,Rglators&Dvi Total		0				0							0
5970 - Maintenance of Meters	08 - Number of Electric Retail Cust	17		4	3	6		0					30

AEPSC Billings to Kingsport Power Company
By FERC Account, Allocation Factor and Cost Category
For the 12 Months Ended June 30, 2021

FERC Acount	Attrib. Basis Descr	Internal Labor	Outside Services	Shrd Svces/Ovrhead Billings	Incentives	Fringes	Fleet Services	Other Cost Category	Severance	Material & Supplies	Other Clearings/Billings	Travel & Entertainment	Grand Total
5970 - Maintenance of Meters Total		17		4	3	6		0					30
5980 - Maint of Misc Distribution Plt	28 - Number of Trans Pole Miles	0				0							0
	39 - 100% to One Company									143			143
5980 - Maint of Misc Distribution Plt Total		0				0				143			144
9010 - Supervision - Customer Accts	08 - Number of Electric Retail Cust	2,442		694	506	834		19					4,495
	09 - Number of Employees	127		52	25	43		1					248
	58 - Total Assets		2										2
	60 - AEPSC Bill less Indir and Int	10				3							13
9010 - Supervision - Customer Accts Total		2,578	2	746	531	880		20					4,758
9020 - Meter Reading Expenses	08 - Number of Electric Retail Cust	3,256		793	769	1,131		31		13			5,994
	09 - Number of Employees	4		2	1	2				0			8
	33 - Number of Workstations		1,031									1	1,032
	37 - AEPSC Past 3 Months Total Bill	0		0	0	0							1
	58 - Total Assets	448		144	92	151		3					837
	60 - AEPSC Bill less Indir and Int	1				2							3
9020 - Meter Reading Expenses Total		3,709	1,031	939	861	1,286		34		13		1	7,875
9030 - Cust Records & Collection Exp	05 - Number of CIS Customers Mail	1,832	32,180	932	576	632	0	(31)		134	5		36,260
	08 - Number of Electric Retail Cust	91,944	8,890	48,738	18,220	31,617	6	4,116		2,854	359	39	206,784
	09 - Number of Employees	4,385	17	2,517	909	1,489	2	13		0	45	2	9,381
	11 - Number of GL Transactions	1,706		450	837	607		1					3,601
	16 - Number of Phone Center Calls	73,789	6,782	44,930	15,399	24,436	13	75		91	180	(62)	165,634
	17 - Number of Purchase Orders	3		2	2	1				3			11
	20 - Number of Remittance Items	7,879	3,163	4,804	1,599	2,657		49		185			20,335
	28 - Number of Trans Pole Miles	0				0							0
	33 - Number of Workstations	201		54	34	67		2					357
	39 - 100% to One Company	150,078	80,029	92,421	29,867	50,116	23	27			350		402,911
	58 - Total Assets	199	137	59	45	67	0	1			0		508
	60 - AEPSC Bill less Indir and Int	(2)				1							(1)
	70 - No Nonelectric OAR Invoices	3,534		1,453	724	1,190		0		0			6,902
9030 - Cust Records & Collection Exp Total		335,548	131,199	196,360	68,212	112,879	45	4,254		3,268	939	(20)	852,684
9040 - Uncollectible Accounts	05 - Number of CIS Customers Mail									87			87
9040 - Uncollectible Accounts Total										87			87
9050 - Misc Customer Accounts Exp	08 - Number of Electric Retail Cust	22	39	7	2	10		0		0	0	0	81
	33 - Number of Workstations	1,108		298	234	374		5					2,019
	58 - Total Assets	57	7	14	13	19		0					110
9050 - Misc Customer Accounts Exp Total		1,187	46	319	249	403		6		0	0	0	2,210
9070 - Supervision - Customer Service	08 - Number of Electric Retail Cust	4,706	753	1,638	972	1,601		23		17		2	9,713
	09 - Number of Employees	21	1	6	9	8	0	25		5	0	1	77
	28 - Number of Trans Pole Miles	1				0							2
	33 - Number of Workstations		486										486
	58 - Total Assets							2				0	2
	60 - AEPSC Bill less Indir and Int	45				15							60
9070 - Supervision - Customer Service Total		4,773	1,241	1,645	981	1,624	0	50		22	0	4	10,340
9080 - Customer Assistance Expenses	08 - Number of Electric Retail Cust	2,613		505	521	885		12					4,536
	09 - Number of Employees	0		0	0	0							1
	16 - Number of Phone Center Calls	73		14	15	25	0	5			0	10	142
	58 - Total Assets	35		7	10	12		0				3	68
	60 - AEPSC Bill less Indir and Int	2				1							2
9080 - Customer Assistance Expenses Total		2,723		526	547	923	0	17			0	13	4,749
9100 - Misc Cust Svc&Informational Ex	08 - Number of Electric Retail Cust		77										77
	09 - Number of Employees	83		157	21	28		0		0		0	289

AEPSC Billings to Kingsport Power Company
By FERC Account, Allocation Factor and Cost Category
For the 12 Months Ended June 30, 2021

FERC Acount	Attrib. Basis Descr	Internal Labor	Outside Services	Shrd Svces/Ovrhead Billings	Incentives	Fringes	Fleet Services	Other Cost Category	Severance	Material & Supplies	Other Clearings/Billings	Travel & Entertainment	Grand Total
	32 - Number of Vendor Invoice Pay	11		17	2	3							33
	33 - Number of Workstations	8	23	15	2	3		0					50
	58 - Total Assets	243	5	423	75	84		0					831
	60 - AEPSC Bill less Indir and Int	(25)				(2)							(27)
9100 - Misc Cust Svc&Informational Ex Total		319	106	612	100	116		1		0		0	1,254
9120 - Demonstrating & Selling Exp	06 - Number of Commercial Customers		803							1		4	808
	08 - Number of Electric Retail Cust	422	4,350	83	113	144	4	86		59	8	104	5,374
	58 - Total Assets		4							1			5
	70 - No Nonelectric OAR Invoices		(620)										(620)
9120 - Demonstrating & Selling Exp Total		422	4,537	83	113	144	4	86		61	8	108	5,567
9200 - Administrative & Gen Salaries	06 - Number of Commercial Customers	1,358		254	280	459		4			2		2,358
	08 - Number of Electric Retail Cust	53,707		62,503	18,819	18,761		519	143		101		154,553
	09 - Number of Employees	62,787		27,531	34,076	22,785	5	524	94		401		148,203
	11 - Number of GL Transactions	44,259		12,932	20,721	20,018	1	160,684	85,277				343,892
	16 - Number of Phone Center Calls	1,255		805	89	65	0	1	0		0		2,216
	17 - Number of Purchase Orders	898		212	504	331		1	47				1,994
	26 - Number of Stores Transactions	674		178	379	247		1					1,480
	27 - Number of Telephones	10		7	3	4		0					24
	28 - Number of Trans Pole Miles	498		199	263	187		1					1,149
	31 - Number of Vehicles	186		23	119	68		0					396
	32 - Number of Vendor Invoice Pay	2,113		740	1,086	753		2	0				4,694
	33 - Number of Workstations	15,450		25,903	5,524	5,483		532	196		6		53,093
	37 - AEPSC Past 3 Months Total Bill	20,700		7,094	9,043	7,127	9	50	0		46		44,070
	39 - 100% to One Company	78,233		23,041	33,422	27,034	748	265			194		162,936
	40 - Equal Share Ratio	3,598		2,170	1,319	1,234		15					8,335
	46 - Level of Const-Transmission	0		0	0	0							0
	58 - Total Assets	125,145		63,625	95,380	45,881	400	710	420		232		331,793
	60 - AEPSC Bill less Indir and Int	4,006		(641)	(674)	2,754		3			(2)		5,445
	61 - Total Fixed Assets	11,447		5,986	5,658	4,090		27	60		0		27,268
	63 - Total Gross Utility Plant	4,121		6,234	1,729	1,445	13	22			21		13,585
	67 - Number of Banking Transactions	6,974		1,541	3,497	2,462		13					14,487
	70 - No Nonelectric OAR Invoices	455		161	237	162		0					1,016
9200 - Administrative & Gen Salaries Total		437,874		240,500	231,473	161,351	1,175	163,375	86,238		1,001		1,322,987
9210 - Office Supplies and Expenses	06 - Number of Commercial Customers						2	3					5
	08 - Number of Electric Retail Cust		0				253	96		435		0	785
	09 - Number of Employees		(122)				697	(43)		240		1,369	2,141
	11 - Number of GL Transactions							17		21			38
	16 - Number of Phone Center Calls							0				0	1
	17 - Number of Purchase Orders		145					3		15		0	164
	20 - Number of Remittance Items		13,460							22		1	13,483
	26 - Number of Stores Transactions							1					1
	27 - Number of Telephones							12,978					12,978
	28 - Number of Trans Pole Miles							1		1			2
	31 - Number of Vehicles							0					0
	32 - Number of Vendor Invoice Pay							(8,442)		7			(8,435)
	33 - Number of Workstations		72				5	11		1,814		6	1,908
	37 - AEPSC Past 3 Months Total Bill		1				360	78		9		430	878
	39 - 100% to One Company							49		456			506
	40 - Equal Share Ratio		478					2		366		2	847
	58 - Total Assets		63				2,842	2,844		2,482	0	584	8,815
	60 - AEPSC Bill less Indir and Int						9	4					13
	61 - Total Fixed Assets		(0)				0	27		3		4	35

AEPSC Billings to Kingsport Power Company
By FERC Account, Allocation Factor and Cost Category
For the 12 Months Ended June 30, 2021

FERC Acount	Attrib. Basis Descr	Internal Labor	Outside Services	Shrd Svces/Ovrhead Billings	Incentives	Fringes	Fleet Services	Other Cost Category	Severance	Material & Supplies	Other Clearings/Billings	Travel & Entertainment	Grand Total
	63 - Total Gross Utility Plant						0	3		1			4
	67 - Number of Banking Transactions							25		1			26
	70 - No Nonelectric OAR Invoices							(266)		5		1	(260)
9210 - Office Supplies and Expenses Total			14,097				4,168	7,391		5,880	0	2,398	33,934
9220 - Administrative Exp Trnsf - Cr	60 - AEPSC Bill less Indir and Int	0				0							0
9220 - Administrative Exp Trnsf - Cr Total		0				0							0
9230 - Outside Services Employed	08 - Number of Electric Retail Cust	0	88,127			0		1		1			88,129
	09 - Number of Employees		17,433					13		659		(61)	18,045
	11 - Number of GL Transactions		38,593										38,593
	16 - Number of Phone Center Calls		(15)										(15)
	17 - Number of Purchase Orders		732							2			734
	26 - Number of Stores Transactions		1										1
	28 - Number of Trans Pole Miles		173										173
	32 - Number of Vendor Invoice Pay		1,594										1,594
	33 - Number of Workstations		9,640					1		12		1	9,654
	37 - AEPSC Past 3 Months Total Bill		56,212	51,960		(80,275)		(217,829)		2	(156)	2	(190,084)
	39 - 100% to One Company		12			69,444							69,456
	40 - Equal Share Ratio		218					69					287
	44 - Level of Const-Distribution									194			194
	46 - Level of Const-Transmission		0					1,554					1,554
	58 - Total Assets	69	(12,864)	42	24	24	4	1,620		2,142	1	25	(8,913)
	60 - AEPSC Bill less Indir and Int	1	(3,845)			1							(3,843)
	61 - Total Fixed Assets		2,541					0					2,542
	63 - Total Gross Utility Plant		6,497										6,497
	67 - Number of Banking Transactions		183										183
	70 - No Nonelectric OAR Invoices		25										25
9230 - Outside Services Employed Total		70	205,259	52,002	24	(10,806)	4	(214,569)		3,012	(155)	(34)	34,807
9250 - Injuries and Damages	09 - Number of Employees	14	0	3	4	5		0		27		1	54
	60 - AEPSC Bill less Indir and Int	45				15							60
	61 - Total Fixed Assets							40					40
9250 - Injuries and Damages Total		59	0	3	4	20		40		27		1	153
9260 - Employee Pensions & Benefits	08 - Number of Electric Retail Cust									13			13
	09 - Number of Employees		1,460					25		12		13	1,509
	28 - Number of Trans Pole Miles	0	1			(0)							1
	31 - Number of Vehicles											3	3
	33 - Number of Workstations							1		0			1
	39 - 100% to One Company			0									0
	58 - Total Assets	153	7	102	52	50		4		7		6	380
	60 - AEPSC Bill less Indir and Int	(21)				(6)							(27)
	63 - Total Gross Utility Plant											1	1
9260 - Employee Pensions & Benefits Total		132	1,467	102	52	44		29		32		23	1,882
	09 - Number of Employees	0		0	0	0							1
	28 - Number of Trans Pole Miles	(2)				(0)							(2)
	39 - 100% to One Company	15,042		4,096	11,726	5,913		34					36,812
	58 - Total Assets	416	181	80	170	146		1					993
	60 - AEPSC Bill less Indir and Int	535				235							770
9280 - Regulatory Commission Exp Total		15,992	181	4,176	11,896	6,295		34					38,574
9301 - General Advertising Expenses	08 - Number of Electric Retail Cust		269										269
	33 - Number of Workstations									0			0
	58 - Total Assets		1,358					0		11		1	1,371
9301 - General Advertising Expenses Total			1,627					0		11		1	1,640

AEPSC Billings to Kingsport Power Company
By FERC Account, Allocation Factor and Cost Category
For the 12 Months Ended June 30, 2021

FERC Acount	Attrib. Basis Descr	Internal Labor	Outside Services	Shrd Svces/Ovrhead Billings	Incentives	Fringes	Fleet Services	Other Cost Category	Severance	Material & Supplies	Other Clearings/Billings	Travel & Entertainment	Grand Total
9302 - Misc General Expenses	06 - Number of Commercial Customers	766	1	313	157	258		0		1			1,496
	08 - Number of Electric Retail Cust	24				16							40
	09 - Number of Employees	177		427	1,695	109		11				0	2,421
	27 - Number of Telephones	188		104	47	64		0					403
	28 - Number of Trans Pole Miles	143		25	13	49				0			230
	33 - Number of Workstations							416					416
	37 - AEPSC Past 3 Months Total Bill											0	0
	39 - 100% to One Company	10,017	28	3,403	1,823	3,295	2,037	329			168		21,099
	46 - Level of Const-Transmission	0		0	0	0							0
	58 - Total Assets	209	8	327	1,518	130	117	7,265		2	1	52	9,629
	60 - AEPSC Bill less Indir and Int	59				25							84
	63 - Total Gross Utility Plant	0		0	1	0							1
	70 - No Nonelectric OAR Invoices	58		24	10	19				4		1	116
9302 - Misc General Expenses Total		11,641	36	4,623	5,264	3,967	2,154	8,022		7	169	54	35,936
9310 - Rents	08 - Number of Electric Retail Cust						(0)						(0)
	09 - Number of Employees						19						19
	11 - Number of GL Transactions						205						205
	27 - Number of Telephones							756					756
	28 - Number of Trans Pole Miles						20	2					22
	32 - Number of Vendor Invoice Pay							1					1
	33 - Number of Workstations						0	195					196
	37 - AEPSC Past 3 Months Total Bill						4						4
	39 - 100% to One Company						2,144						2,144
	58 - Total Assets						56	965		3			1,024
	60 - AEPSC Bill less Indir and Int						1						1
	61 - Total Fixed Assets						0	14					14
	63 - Total Gross Utility Plant						(0)						(0)
9310 - Rents Total							2,449	1,933		3			4,385
9350 - Maintenance of General Plant	08 - Number of Electric Retail Cust	121	33,043	52	19	42		0		15		10	33,302
	09 - Number of Employees	1,542	1,116	1,512	481	535		4					5,190
	26 - Number of Stores Transactions		40										40
	27 - Number of Telephones	20		11	6	7		5,002					5,047
	33 - Number of Workstations	4	53,277	7	0	1		0		368			53,658
	37 - AEPSC Past 3 Months Total Bill	94		53	34	32		0		11			225
	39 - 100% to One Company	50,243	870	31,356	17,245	17,103	3,723	500		6,380	926	101	128,447
	58 - Total Assets	(100)	5,515	(57)	(36)	(34)	0	281		(10)	0		5,560
	60 - AEPSC Bill less Indir and Int	391	337			224							952
	63 - Total Gross Utility Plant	7	7,435	12	2	2	(0)	0		51	0		7,509
9350 - Maintenance of General Plant Total		52,324	101,632	32,948	17,752	17,912	3,723	5,788		6,815	926	111	239,930
Grand Total		1,324,073	527,597	692,356	486,472	455,661	60,925	101,500	86,238	30,947	8,254	5,112	3,779,135

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-044:

Refer to the Company's Response to 1-131. Provide an up to date response. The Consumer Advocate would appreciate if the Company would update the response to 1-131 on a monthly basis during the duration of the case.

Response CA 2-044:

Refer to CA 2-44 Attachment 1 for rate case expense incurred through January 31, 2022.

Kingsport Power Company
TPUC 21-00107 Rate Case Costs

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Total
Internal Labor billed from AEPSC	37,719.95	99,702.25	77,643.69	79,646.50	7,748.82	95,857.24	398,318.45
Internal Labor billed from APCo Employees	3,972.41	20,549.74	12,487.73	16,701.17	5,559.48	6,067.48	65,338.01
Hunter, Smith & Davis LLP	-	1,492.00	4,369.00	66.00	3,336.00	2,320.00	11,583.00

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CA Set 2
To Kingsport Power Company

Data Request CA 2-045:

Refer to the Company's response to MFR #45, MFR #11, and 2-45 Attachment 1 (a public report from the Tennessee Bureau of Ethics and Campaign Finance regarding AEP/Kingsport Power). Provide the following: a. Provide the i) Job Title, ii) Department iii) Total Compensation iv) listing of all benefit costs and Kingsport allocated costs associated with the employee who supervises the lobbyist function. b. Provide the i) Job Title, ii) Department iii) Total Compensation iv) listing of all benefit costs and Kingsport allocated costs associated with the employee who supervises the government relations function. c. Provide the job description for both employees identified in a) and b) above.

Response CA 2-045:

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

One employee supervises the lobbyist and governmental relations functions for the Company. The job description associated with that position is the External Affairs Manager.
a. & b. Please see CA 2-045 Confidential Attachment 1 for information related to the costs allocated to the Company associated with the Total Compensation and Kingsport Allocated costs for this position.
c. Please see CA 2-045 Attachment 2 for the job description of that position.

CA 2-45 Confidential Attachment 1
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

24705BR - External Affairs Mgr

Status: Approved

Job req template: Job Description Form

AMERICAN ELECTRIC POWER
BOUNDLESS ENERGY™

JOB DESCRIPTION FORM

Effective Date : :	14-Jul-2017	JOB FUNCTION :	Utilities
Job Code/Title :	50924 External Affairs Mgr	JOB LOCATION :	Varies
JOBCODE ONLY :	50924	Hide HR Codes Section? :	Yes
Title :	External Affairs Mgr		
Recruiter :	Recruiter, JD (JDRec999)		
Request Type :	Update Current Job Desc		
Reason :			
Reports To Title :			
Comparable Roles :			
List all the role(s) that reports to this job :			

JOB DESCRIPTION DETAILS

Job Summary : Responsible for oversight and implementation of local & county governmental affairs, media communications liaison, community relations and local/regional economic development operations. Also serves as AEP's primary community field contact.

Essential Job Functions & Tasks :

1) Provide strong, enabling leadership, serving as team lead in the development of company strategies and

policies necessary to build effective community relations and economic development programs.

2) Serve as local legislative contact and liaison working with respective business units to advocate corporate positions and influence public policy.

3) Strategically build, maintain and manage key environmental, economic development and community contacts and relationships.

4) Manage, coordinate and facilitate solutions to emerging strategic community and business development issues, e.g. franchises, quality of service, ROW, permits, ordinances/resolutions, taxes, siting, commission complaints, environmental and other regulatory issues.

5) Manage, coordinate and support regional/local economic development activities including community preparedness, strategic recruitment and business retention.

6) Provide support to Distribution and Transmission in outage situations, serving as the primary community and public emergency management contact as per the OPCO's ICS Plan.

7) Serve as AEP's local grassroots facilitator; support legislative and regulatory initiatives of key importance to operating company and AEP's business and public policy needs and effectively advocate company positions. Maintain strong relationships with local executive management team, local distribution and transmission managers, corporate communications representatives, and regulatory and governmental affairs representatives.

8) Manage local level contributions and memberships. Assist in the developing, organizing and implementing corporate policy and strategy for overall effective state representation by educating the state legislators, their staff and the state government as to the goals, objectives and needs of the Corporation.

9) Must demonstrate the highest standards of ethical behavior and support the Company's Corporate Compliance Policies.

Basic Qualifications :

Education requirements are listed below:

- Bachelor's degree in Finance, Business, Engineering, Public Policy, Communications or other related degree. Master's degree desirable.

Work Experience requirement listed below:

Minimum of seven years' related experience in Customer Services, Community Relations, Economic & Business Development, Government Relations, Generation, Transmission or Distribution Utility Operations. Utility industry related experience preferred.

Required License(s)/Certification(s) are listed below:

- Must have a valid Driver's license with an acceptable driving record.

OTHER REQUIREMENTS:

Physical demand level is Sedentary

1) Demonstrated communications and presentation skills. 2) Excellent written and verbal communications skills. 3) Must be able to travel to various locations for extended periods and work late into the evenings. 4) Must possess demonstrated ability to successfully build strategic internal and external relationships, possess political acumen, and display strong initiative to manage resources, projects and issues across business units, committees and task forces (both internal and external to the Company). 5) Demonstrated successful leadership. 6) Must be able to see information on computer screen and use computer keyboard. 7) Must be able to hear spoken words via telephone, cell phone or during individual or group meetings.

Additional Requirements : 1) Demonstrated communications and presentation skills. 2) Excellent written and verbal communications skills. 3) Must be able to travel to various locations for extended periods and work late into the evenings. 4) Must possess demonstrated ability to successfully build strategic internal and external relationships, possess political acumen, and display strong initiative to manage resources, projects and issues across business units, committees and task forces (both internal and external to the Company). 5) Demonstrated successful leadership. 6) Must be able to

see information on computer screen and use computer keyboard. 7) Must be able to hear spoken words via telephone, cell phone or during individual or group meetings.

HR CODES

Salary Grade :

SP20 - 009

EEO Group :

B - First/Mid Level Officials

EEO Sub Group :

05 - Lower Management

FLSA :

Exempt

Physical Demand Level :

Sedentary

Approval routing

Job title	User	Date
JD Approver		20-Nov-2019

Notify upon approval completion

Req notes :

No. of Positions : 1

Manager : Manager, JD (JDMgr999)

Req team :

Turn off Autofiler notification for this req

Job Description : Not Available

Positions Remaining : 1

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-046:

Regarding the response to Consumer Advocate DR No. 1-103 provide the portion of 2019 and 2020 contributions that would reasonably be assigned to Kingsport under a reasonable allocator such as Kingsport compensation or employee count.

Response CA 2-046:

AEP did not make a pension contribution in 2019. Refer to Company witness Allen's Exhibit No. 4 (AWA) which shows a zero contribution to the pension plan for Kingsport in 2019. See CA 2-027 for Willis Towers Watson support of the contribution made in 2020 for Kingsport . AEP determines the amount of the contribution and Willis Towers Watson determines the allocation to the AEP subsidiaries based on each individual company's funded status, prioritizing the contribution to underfunded companies.

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CA Set 2
To Kingsport Power Company

Data Request CA 2-047:

Refer to the attachment in response to Consumer Advocate DR No. 1-136. Please identify the portion of 2021 costs by month that were capitalized.

Response CA 2-047:

Please see CA 2-047 Attachment 1 for 2021 AEPSC billings to Kingsport, in capital accounts, by month.

AEP Service Company Capital
Billings to Kingsport

CA 2-47
Attachment 1

Month	2021
January	598,378
February	218,005
March	213,654
April	270,668
May	347,013
June	223,590
July	339,831
August	232,363
September	237,012
October	220,454
November	253,018
December	409,585

TENNESSEE PUBLIC UTILITY COMMISSION
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CA Set 2
To Kingsport Power Company

Data Request CA 2-048:

Regarding costs allocated or assigned to Kingsport associated with corporate assets, respond to the following: a. Identify the monthly costs incurred in 2021. b. Provide a comprehensive discussion of how these costs are determined at the AEPSC level. c. If such costs are determined based upon a return on assets methodology, indicate whether such allocations are made net of Accumulated Depreciation and Accumulated Deferred Income Taxes. d. If such costs are determined based upon a return on assets methodology, provide the cumulative balances of such assets whose costs are allocated to affiliates, including Kingsport: i. Asset Balances ii. Accumulated Depreciation iii. Accumulated Deferred Income Taxes iv. 2021 Depreciation Expense e. If such costs are determined based upon a return on assets methodology, provide the calculation demonstrating all rate of return calculations used in arriving at the return applied to affiliate assets whose costs are charged to Kingsport.

Response CA 2-048:

AEPSC bills "at-cost", therefore, there is no return component billed to any AEP affiliates, including Kingsport, on any AEPSC assets.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-049:

Refer to the attachment provided in response to Consumer Advocate DR No. 1-76. Provide documentation supporting the classification of the costs below as incremental COVID costs to be recovered from ratepayers.

230	9230001	1,047.68	AEPSC Bill - Services Rendered	R10106886003	2019NCOV1	780	997	AJENCOVADJ	2020-06-30
230	9210001	934.00	Maximo Work Management	R10106886002	2019NCOV1	310	717	MAX3218262	2021-01-07
230	9230001	885.80	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	APACC85079	2020-05-14
230	9230001	885.80	Outside Svcs Empl - Nonassoc	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-05-31

Response CA 2-049:

AEPSC Bill - $1,047.68 - Refer to CA 2-49 Attachment 1 for a listing of expenses incurred by AEP Service Corporation on behalf of the AEP operating companies including Kingsport Power related to COVID-19. A portion of these costs were allocated to Kingsport via the AEPSC billing process.
Maximo Work Management - $934.00 - This line item relates to the issuance of inventory from the storeroom. The inventory consisted of face masks and neck gators.
Accounts Payable Accrual - 885.80 - This line item is a payment to Hunter, Smith, and Davis LLP for legal services rendered related to a TPUC COVID-19 docket.
Outside Svcs Empl - $885.80 - This line item has no impact on the COVID costs deferral as it relates to a reclassification of the $885.80 in the above line item (Accounts Payable Accrual) to a different department id. Please see CA 2-49 Attachment 2 for the offsetting credit of ($885.80), which is also reflected in CA 1-76 Attachment 1.

Kingsport Power Company
AEP Service Corporation COVID-19 Incurred Costs

Unit	Amount	Vendor Name	Description	Journal ID	Dept	Invoice ID	Invoice Date	Accounting Date	Project	ABM Act	Cost Comp
103	37,425.00	ANIXTER INC	THERMOMETERS FOREHEAD R	APACC92628	12034	457218000	2020-04-15	2020-06-01	2019NCOV1	717	390
103	316.80	ANIXTER INC	WIPES DISINFECTANT SURFA	APACC92628	12034	457020300	2020-05-23	2020-06-01	2019NCOV1	717	390
103	555.00	CHOCTAW-KAUL DISTRIBUTION COMP	TRIGGER SPRAY BOTTLE D-G	APACC92628	12034	450464400	2020-05-27	2020-06-01	2019NCOV1	717	390
103	6,810.00	ANIXTER INC	THERMOMETERS DIGITAL MUL	APACC92628	12034	459341701	2020-05-30	2020-06-01	2019NCOV1	717	390
103	41,250.00	MEAK SOLUTIONS LLC	HAND SANITIZER - 16 OZ/W PUMP	APACC94192	12034	IN36165	2020-05-11	2020-06-02	2019NCOV1	717	390
103	41,250.00	MEAK SOLUTIONS LLC	Hand Sanitizer - 16oz /w Pump	APACC94192	12034	IN36164	2020-05-11	2020-06-02	2019NCOV1	717	390
103	41,250.00	MEAK SOLUTIONS LLC	Hand Sanitizer - 16oz /w Pump	APACC94192	12034	IN36166	2020-05-11	2020-06-02	2019NCOV1	717	390
103	41,250.00	MEAK SOLUTIONS LLC	Hand Sanitizer - 16oz /w Pump	APACC01022	12034	IN36168	2020-05-11	2020-06-12	2019NCOV1	717	390
103	41,250.00	MEAK SOLUTIONS LLC	Hand Sanitizer - 16oz /w Pump	APACC01022	12034	IN36167	2020-05-11	2020-06-12	2019NCOV1	717	390

Kingsport Power Company
Department Reclass of Hunter, Smith, and Davis LLP Invoice

Unit	Account	Amount	Line Descr	W/O	Project	Cost Comp	ABM Act	Journal ID	Date	Dept
230	9230001	885.80	ACCOUNTS PAYABLE ACCRUAL	G0001239	2019NCOV1	262	280	APACC85079	2020-05-14	12070
230	9230001	(885.80)	Outside Svcs Empl - Nonassoc	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-05-31	12070
230	9230001	885.80	Outside Svcs Empl - Nonassoc	G0001239	2019NCOV1	262	280	AJECOVDEPT	2020-05-31	99990

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-050:

Refer to the response to Consumer Advocate DR No. 1-145, attachment 1 and specifically to the costs allocated to Kingsport under Allocation Factor 58 – Total Assets. With respect to this line item provide the following: a. Provide the underlying support for the Total Assets allocation ratio used to assign these costs to Kingsport. b. Provide the account distribution to which these 2021 costs were charged. c. Identify any AEP affiliates which were excluded in the development of the total asset ratio and explain why they were excluded. d. Provide a comprehensive explanation describing the nature of the costs incurred and allocated using this ratio and how such costs benefit Kingsport. e. Provide the transaction listing supporting such costs charged to Kingsport for December 2021. Of these transactions, provide the underlying supporting documentation for the gross charges for the three largest individual line items charged to Kingsport for the month.

Response CA 2-050:

a. Please see CA 2-50 Attachment 1 for statistic values for Total Assets that set the ratio used to assign costs to Kingsport.
b. Please see CA 2-50 Attachment 2 for account distribution for 2021 AEPSC costs billed to Kingsport, in cost of service accounts, for Allocation Factor 58 - Total Assets.
c. Please see CA 2-50 Attachment 3 for listing of AEP Affiliates excluded from statistic values. These affiliates are excluded because they are legal entities that do not require allocated services from AEPSC. If services are needed, these business units would be directly billed by AEPSC. One entity, Transource Oklahoma, will begin receiving allocated services in 2022.
d. The nature of costs incurred and allocated using the Total Assets ratio are predominantly labor and related labor loadings such as fringes and incentives and also shared services for support from corporate Information Technology, Human Resources and Workplace Services,. These allocated costs are for services being provided from the variety of AEPSC organization departments including but not limited to Chief Executive Office (Audit Services, Legal), Energy Delivery (Operations, Engineering, Field Services), Chief Financial Office (Accounting, Budgeting, Tax and Treasury), Chief Info and Technology Office and the Chief Operating Office (Business Operating/Performance, Grid Solutions).
e. Please see CA 2-50 Attachment 4 for transaction listing supporting December 2021 cost of service billings to Kingsport that were allocated using Total Assets. Also see CA 2-50 Attachment 5 for supporting documentation of the 3 largest individual line items from CA 2-50 Attachment 4.

	2018			2019			2020			2021		
Month	KGP	Other AEP Affiliates	Total	KGP	Other AEP Affiliates	Total	KGP	Other AEP Affiliates	Total	KGP	Other AEP Affiliates	Total
January	178,063,007	68,864,584,414	69,042,647,420	205,414,901	71,188,217,460	71,393,632,361	230,919,454	77,871,578,737	78,102,498,191	236,448,394	82,732,152,018	82,968,600,413
February	183,375,612	68,916,581,476	69,099,957,088	215,087,344	72,752,315,875	72,967,403,218	233,467,633	78,486,288,597	78,719,756,230	238,834,622	83,525,841,752	83,764,676,373
March	185,302,006	67,701,060,359	67,886,362,365	208,142,570	72,741,275,960	72,949,418,531	234,398,655	78,683,115,004	78,917,513,659	236,074,382	84,759,564,538	84,995,638,920
April	186,971,118	67,963,464,564	68,150,435,681	211,599,335	73,224,692,090	73,436,291,425	233,114,214	79,967,610,255	80,200,724,468	233,992,048	84,941,661,904	85,175,653,953
May	184,135,227	68,040,706,021	68,224,841,248	208,904,534	73,505,212,930	73,714,117,464	232,866,607	79,312,658,786	79,545,525,392	232,329,629	85,506,140,296	85,738,469,925
June	184,560,199	68,444,446,448	68,629,006,646	210,001,960	73,804,677,162	74,014,679,122	234,407,013	79,058,615,370	79,293,022,383	233,840,229	85,546,776,073	85,780,616,302
July	191,593,535	69,189,495,039	69,381,088,574	213,124,818	74,700,950,712	74,914,075,530	234,421,887	79,718,198,277	79,952,620,164	234,848,001	86,213,921,341	86,448,769,342
August	197,967,948	69,454,726,791	69,652,694,739	218,511,465	75,169,009,459	75,387,520,924	239,972,286	80,685,589,183	80,925,561,469	240,896,381	86,296,758,692	86,537,655,073
September	195,795,499	69,505,064,012	69,700,859,511	220,796,934	75,379,358,486	75,600,155,420	236,833,713	80,806,373,371	81,043,207,084	240,183,766	87,168,897,243	87,409,081,010
October	195,975,166	70,053,977,989	70,249,953,155	220,139,176	74,893,129,286	75,113,268,461	237,228,010	80,796,871,797	81,034,099,807	239,392,282	88,056,189,314	88,295,581,595
November	195,416,406	69,821,456,773	70,016,873,179	223,780,248	75,465,693,470	75,689,473,718	233,592,809	81,164,408,511	81,398,001,321	239,344,807	87,668,214,374	87,907,559,182
December	197,259,940	70,420,130,817	70,617,390,757	224,560,164	75,949,745,328	76,174,305,491	234,053,457	80,823,833,627	81,057,887,084	245,841,054	88,187,001,747	88,432,842,801

AEPSC Billings CA 2-50
Cost of Service Charges by FERC Account Attachment 2
Allocated by 58 - Total Assets

FERC Account	2021 Total
5000	2,618
5060	15
5570	2,222
5600	101,532
5612	7,103
5615	7,553
5620	0
5630	876
5660	16,337
5680	135
5690	64
5691	428
5692	3,151
5700	821
5710	56
5730	34
5800	2,823
5820	13
5860	282
5880	10,151
5980	3
9020	459
9030	329
9050	134
9080	114
9100	879
9120	1
9200	343,291
9210	15,313
9230	33,296
9260	449
9280	826
9301	1,368
9302	9,039
9310	977
9350	4,792
Total	567,484

GLBU	Description	Status
457	Abstract Digital	Direct Bill only or Inactive
377	AEG - Dresden	Direct Bill only or Inactive
375	AEG - Lawrenceburg	Direct Bill only or Inactive
429	AEP Amazon	Direct Bill only or Inactive
439	AEP Clean Energy Resources LLC	Direct Bill only or Inactive
302	AEP Coal, Inc.	Direct Bill only or Inactive
305	AEP Kentucky Coal, LLC	Direct Bill only or Inactive
479	AEP Renewables Procurement Svc	Direct Bill only or Inactive
438	AEP Santa Rita East	Direct Bill only or Inactive
468	AEP Santa Rita East Hold Co	Direct Bill only or Inactive
395	AEP TCC Transition Funding III	Direct Bill only or Inactive
101	AEP Texas Inc.	Direct Bill only or Inactive
166	AEP Texas North Division - Gen	Direct Bill only or Inactive
393	AEP Transmission Partner LLC	Direct Bill only or Inactive
372	AEP TX Central Transition Fund	Direct Bill only or Inactive
371	AEP TX North Generation Co,LLC	Direct Bill only or Inactive
453	AEP TX Restoration Funding LLC	Direct Bill only or Inactive
410	Appalachian Rate Relief Fund	Direct Bill only or Inactive
449	Apple Blossom Wind Holdngs LLC	Direct Bill only or Inactive
202	Blackhawk Coal Company	Direct Bill only or Inactive
417	Bold Transmission, LLC	Direct Bill only or Inactive
225	Cedar Coal Company	Direct Bill only or Inactive
464	Cedar Creek II Hold Co	Direct Bill only or Inactive
444	Cedar Creek II, LLC	Direct Bill only or Inactive
125	Central Appalachian Coal Co.	Direct Bill only or Inactive
189	Central Coal Company	Direct Bill only or Inactive
290	Conesville Coal Prep. Co.	Direct Bill only or Inactive
476	DCC Fuel - 15	Direct Bill only or Inactive
426	DCC Fuel 10 LLC	Direct Bill only or Inactive
430	DCC Fuel 11 LLC	Direct Bill only or Inactive
435	DCC Fuel 12 LLC	Direct Bill only or Inactive
452	DCC Fuel 13 LLC	Direct Bill only or Inactive
455	DCC Fuel 14	Direct Bill only or Inactive
483	DCC Fuel 16	Direct Bill only or Inactive
414	DCC Fuel 7 LLC	Direct Bill only or Inactive
416	DCC Fuel 8 LLC	Direct Bill only or Inactive
421	DCC Fuel 9 LLC	Direct Bill only or Inactive
245	Dolet Hills Lignite Co, LLC	Direct Bill only or Inactive
381	Energy Insurance Services	Direct Bill only or Inactive
463	Flat Ridge II Wind Energy Hold	Direct Bill only or Inactive
443	Flat Ridge II Wind Energy, LLC	Direct Bill only or Inactive
465	Fowler Ridge II Wind Farm Hold	Direct Bill only or Inactive
445	Fowler Ridge II Wind Farm, LLC	Direct Bill only or Inactive
224	Franklin Real Estate Company	Direct Bill only or Inactive
418	Grid Assurance LLC	Direct Bill only or Inactive
427	Jacumba Solar LLC	Direct Bill only or Inactive
434	Kyte Works, LLC	Direct Bill only or Inactive
462	Mehoopany Wind Energy Hold Co	Direct Bill only or Inactive
442	Mehoopany Wind Energy, LLC	Direct Bill only or Inactive
137	Mutual Energy SWEPCO L.P	Direct Bill only or Inactive
428	NM Renewable Development, LLC	Direct Bill only or Inactive
436	NMRD Data Center II, LLC	Direct Bill only or Inactive
437	NMRD Data Center III, LLC	Direct Bill only or Inactive
433	NMRD Data Center, LLC	Direct Bill only or Inactive
412	Ohio Franklin Realty, LLC	Direct Bill only or Inactive
408	Ohio Phase-In-Recovery Funding	Direct Bill only or Inactive
389	Oxbow Lignite Company, LLC	Direct Bill only or Inactive
105	Public Liability	Direct Bill only or Inactive
358	Sabine Mining Company	Direct Bill only or Inactive
303	Snowcap Coal Company, Inc.	Direct Bill only or Inactive
217	Southern Appalachian Coal Co.	Direct Bill only or Inactive
480	Transource Oklahoma, LLC	Direct Bill (Pending Review)

ABPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alcdtn. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REG_CAT_FROM
(1)	Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	13,569.00	6000	92000000	CHNANDA	736			00000000		294
(2)	Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	-2,262.21	6000	92000000	CHNANDA	736			00000000		292
(3)	Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	-11,306.79	6000	92000000	CHNANDA	736	0001008649	02568911	00000000	APKC224302	292
Allocated	W - Total Assets	Other Cost Category	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12/9999	Executive Admin	0202	695.51	1271	92000000	00000121-003	003	0001008649	02568939	00000170	APKC222072	292
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	11115 Trans Station Prop	12/9999 Energy Delivery	32914R Project & Construction Mgmt	12/9999	11115	6400	648.26	1872	64000000	ETHANOA	94A				42586L0751	LNUCA23778	180
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13632 Integrated Resource Plan Admin	13500 CEO Admin & Other	13648R Grid Solutions	12/9999	13632	6200	568.07	1309	92300001	ETHANOA	94A				42599R0751	LNUCA23778	65
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	12093 Tax Services	12093 Chief Financial Officer	32300R Tax Services	12/9999	12093	6230	926.02	1560	92300001	RANANDA	94A				00000360	LNUCA23778	656
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	1,356.90	6000	92000000	CHNANDA	736				00000360	LNUCA23778	292
Allocated	W - Total Assets	Incentives	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	431.18	1560	92300001	CHNANDA	736				00000360	CHAD182419	263
Allocated	W - Total Assets	Incentives	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	13,569.00	6000	92000000	CHNANDA	163				00000360	CHAD182419	263
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13632 Integrated Resource Plan Admin	13500 CEO Admin & Other	13648R Grid Solutions	12/9999	13632	6200	568.92	1309	64000000	00000121-003	03578R64	003	0000000310	03578R64	00000000	8N1206K7001	65
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13632 Integrated Resource Plan Admin	13500 CEO Admin & Other	13648R Grid Solutions	12/9999	13632	6200	268.39	1309	92300001	ETHANOA	210	0001004998	94262390	00000000	APKC227231	65
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13632 Integrated Resource Plan Admin	13500 CEO Admin & Other	13648R Grid Solutions	12/9999	13632	6200	568.92	1309	64000000	ETHANOA	210				00000000	APKC227231	65
Allocated	W - Total Assets	Incentives	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	13,569.00	6000	92000000	CHNANDA	163				00000360	CHAD182419	263
Allocated	W - Total Assets	Incentives	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	339.10	1560	64000000	ETHANOA	94A				00000360	CHAD182419	263
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13887 Transmission Field Svc IT	12/9999 Energy Delivery	13670R Energy Delivery IT/OT	12/9999	13887	6060	316.29	1456	64000000	ETHANOA	94A	92023R0351	94261538	70000000102	APKC223372	591
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	1,356.90	6000	92000000	CHNANDA	736				00000360	LNUCA23778	292
Allocated	W - Total Assets	Incentives	13264 Audit Services Admin Staff	13500 Chief Executive Officer	32360R Audit Services	12/9999	13264	6220	293.70	1560	92300001	CHNANDA	94A				00000360	LNUCA23778	303
Allocated	W - Total Assets	Incentives	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	339.09	1560	64000000	CHNANDA	94A				00000360	CHAD182419	263
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13642 Retired Affairs	13500 Chief Executive Officer	32562 Retired Affairs	12/9999	13642	6202	216.18	1271	92023000	CHNANDA	94A				00000170	LNUCA22092	299
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13642 Retired Affairs	13500 Chief Executive Officer	32562 Retired Affairs	12/9999	13642	6202	216.18	1271	92023000	ETHANOA	94A				00000170	LNUCA22092	299
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	12937 Transmission Planning	12/9999 Energy Delivery	33967R Transmission Planning	12/9999	12937	6060	1,356.90	6000	92300001	CHNANDA	736	92037R0351	94261538	70000000102	APKC223372	591
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13646 Transmission Engineering Admin	12/9999 Energy Delivery	33967R Energy Delivery Engineering	12/9999	13646	6060	228.93	1456	64000000	ETHANOA	270	92036B0351	94262376	70000000103	APKC227324	399
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13644 Energy Delivery Prod Dev	12/9999 Energy Delivery	13670R Energy Delivery IT/OT	12/9999	13644	6060	228.93	1456	64000000	ETHANOA	270	92035R0351	94262376	70000000103	APKC223372	399
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13646 Grid Solutions Admin	13642 CEO Admin & Other	13648R Grid Solutions	12/9999	13646	6200	229.02	1321	92300001	ALHANOR7	260	92036G0351	94262376	70000000103	APKC224713	317
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13646 Grid Solutions Admin	13642 CEO Admin & Other	13648R Grid Solutions	12/9999	13646	6200	229.02	1321	92300001	ETHANOA	210	92036G0351	94262376	70000000103	APKC224713	317
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	11366 Workplace Services-WP Programs	13642 CEO Admin & Other	32300R Tax Services	12/9999	11366	6230	926.02	1560	92300001	RANANDA	94A				00000360	LNUCA23778	656
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13544 Voice of the Customer	13528 External Affairs	13498R Chief Customer Officer	12/9999	13544	6061	212.26	1456	92023112	BDNANDA	210	92034G0351	94258897	00000168	APKC228505	273
Allocated	W - Total Assets	Rent Services	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	92.02	207.85	1221	92000000	CHNANDA	757			00000360	KCOEK79501	294
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13666 Energy Delivery Grid Dev IT	12/9999 Energy Delivery	13670R Energy Delivery IT/OT	12/9999	13666	6060	293.10	1456	64000000	ETHANOA	270				72222	LNUCA23778	591
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	1,356.90	6000	92000000	CHNANDA	736				00000360	LNUCA23778	292
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13677 Physical Security	13677 Chief Info & Tech Officer	13677R Chief Security Officer	12/9999	13677	6060	436.30	1560	92300001	CHNANDA	280	91536B0351			91536B0351	APKC211821	421
Allocated	W - Total Assets	Incentives	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	13,569.00	6000	92000000	CHNANDA	163				00000360	CHAD182419	263
Allocated	W - Total Assets	Internal Labor	13674 Operational Financial IT Audits	13500 Chief Executive Officer	13674R Audit Services	12/9999	13674	6060	293.10	1456	64000000	ETHANOA	270				00000360	LNUCA23778	591
Allocated	W - Total Assets	Incentives	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	13,569.00	6000	92000000	CHNANDA	163				00000360	CHAD182419	263
Allocated	W - Total Assets	Other Cost Category	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12/9999	Executive Admin	0202	1,356.90	1271	92000000	00000121-003	003	0000000310	03578R64	00000000	8N1206K7001	292
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13605 Business Solutions 1	13770 Chief Info & Tech Officer	13560R Business Solutions 2	12/9999	13605	6200	193.71	1560	92000000	ITSNDARM	735				00000360	LNUCA23778	682
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13605 Business Solutions 1	13770 Chief Info & Tech Officer	13560R Business Solutions 2	12/9999	13605	6200	193.71	1560	92300001	ITSNDARM	735	MO230314			00000360	3DBND23016	682
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	12914 Energy Delivery Admin	12/9999 Energy Delivery	12916 Energy Delivery Admin	12/9999	12914	6400	164.38	1872	64000000	ETHANOA	735				42586L0751	LNUCA23778	180
Allocated	W - Total Assets	Internal Labor	13674 Operational Financial IT Audits	13500 Chief Executive Officer	13674R Audit Services	12/9999	13674	6060	142.80	1560	92300001	CHNANDA	118				00000360	SKU183602	302
Allocated	W - Total Assets	Internal Labor	12925 Portfolio Optimization	12925 Chief Executive Officer	32410R Strategy & Transformation Oper	12/9999	12925	6060	116.15	1560	92300001	CHNANDA	118				00000360	SKU183602	302
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13699 RISC/RTO Strategy & Policy	13642 CEO Admin & Other	13648R Grid Solutions	12/9999	13699	6400	132.13	1456	64000000	ETHANOA	260	MO517930			70000000103	3DBND23016	180
Allocated	W - Total Assets	Internal Labor	13674 Operational Financial IT Audits	13500 Chief Executive Officer	13674R Audit Services	12/9999	13674	6060	142.80	1560	92300001	CHNANDA	118				00000360	SKU183602	302
Allocated	W - Total Assets	Incentives	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	339.09	1560	64000000	CHNANDA	118				00000360	CHAD182419	263
Allocated	W - Total Assets	Rent Services	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	120.26	1221	92000000	CHNANDA	757				00000360	KCOEK79501	294
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13605 Business Solutions 1	13770 Chief Info & Tech Officer	13560R Business Solutions 2	12/9999	13605	6200	193.71	1560	92300001	ITSNDARM	735				00000360	LNUCA23778	682
Allocated	W - Total Assets	Internal Labor	13674 Operational Financial IT Audits	13500 Chief Executive Officer	13674R Audit Services	12/9999	13674	6060	213.99	1560	92300001	CHNANDA	118				00000360	PAYSKT3502	302
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	1,356.90	6000	92000000	CHNANDA	736	0000161803	02681227	00000000	APKC227231	292
Allocated	W - Total Assets	Incentives	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	339.09	1560	64000000	CHNANDA	118				00000360	CHAD182419	263
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13516 Energy Delivery Admin	12/9999 Energy Delivery	12916 Energy Delivery Admin	12/9999	13516	6400	328.15	1456	64000000	ETHANOA	94A	MO578977			70000000101	LNUCA22092	317
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13521 Corporate Services	13500 CEO Admin & Other	13521R Grid Solutions	12/9999	13521	6060	1,356.90	6000	92300001	ETHANOA	271				00000360	LNUCA23778	591
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13511 Regulatory Services	13528 External Affairs	33911R Regulatory Services	12/9999	13511	6200	339.87	1262	92300001	TDGNANDA	94A	MO140118			9P0000301	LNUCA22092	270
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13511 Regulatory Services	13528 External Affairs	33911R Regulatory Services	12/9999	13511	6200	339.87	1262	92300001	TDGNANDA	94A				9P0000301	LNUCA22092	270
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13202 Trans Project Scheduling	12/9999 Energy Delivery	32410R Corporate Communications	12/9999	13202	6060	1,356.90	6000	92300001	CHNANDA	94A				70000000101	LNUCA23778	173
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	12093 Tax Services	12093 Chief Financial Officer	32300R Tax Services	12/9999	12093	6230	103.29	1560	92300001	RANANDA	94A				00000360	LNUCA23778	656
Allocated	W - Total Assets	Internal Labor	13622 Financial Planning	13500 CEO Admin & Other	32410R Corporate Communications	12/9999	13622	6060	142.80	1560	92300001	CHNANDA	118				00000360	SKU183602	302
Allocated	W - Total Assets	Internal Labor	11418 Creative Services	13528 External Affairs	32410R Corporate Communications	12/9999	11418	6200	98.69	1560	92000000	LONGCRED	118				00000360	PAYSKT3761	296
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	1,356.90	6000	92000000	CHNANDA	736	MO418118			00000360	LNUCA23778	292
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13243 Corporate Communications	13528 External Affairs	32410R Corporate Communications	12/9999	13243	6200	99.82	1560	92000000	LONGCRED	735				00000360	PAYSKT3761	296
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13699 RISC/RTO Strategy & Policy	13642 CEO Admin & Other	13648R Grid Solutions	12/9999	13699	6400	132.13	1456	64000000	ETHANOA	260	MO517930			70000000103	3DBND23016	180
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13699 RISC/RTO Strategy & Policy	13642 CEO Admin & Other	13648R Grid Solutions	12/9999	13699	6400	132.13	1456	64000000	ETHANOA	260	MO517930			70000000103	3DBND23016	180
Allocated	W - Total Assets	Other Cost Category	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12/9999	Executive Admin	0202	339.09	1271	92000000	00000121-003	003	0000000310	03578R64	00000000	8N1206K7001	292
Allocated	W - Total Assets	Internal Labor	13622 Financial Planning	13500 CEO Admin & Other	32410R Corporate Communications	12/9999	13622	6060	142.80	1560	92300001	CHNANDA	118				00000360	SKU183602	302
Allocated	W - Total Assets	Internal Labor	11418 Creative Services	13528 External Affairs	32410R Corporate Communications	12/9999	11418	6200	98.69	1560	92000000	LONGCRED	118				00000360	PAYSKT3761	296
Allocated	W - Total Assets	Other Cost Category	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12914 Corp Cost Distributions&Memberships	12/9999	Executive Admin	0202	76.01	1560	92000000	LONGCRED	118			00000360	PAYSKT3802	296
Allocated	W - Total Assets	Internal Labor	13642 Retired Affairs	13500 CEO Admin & Other	32562 Retired Affairs	12/9999	13642	6060	71.40	1271	92023000	CHNANDA	118	0000154376	02598658	00000170	LNUCA22092	299
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	1,356.90	6000	92000000	CHNANDA	736				00000360	LNUCA23778	292
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13666 Energy Delivery Grid Dev IT	12/9999 Energy Delivery	13670R Energy Delivery IT/OT	12/9999	13666	6060	293.10	1456	64000000	ETHANOA	270				72222	LNUCA23778	591
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13557 Business Solutions 2	13770 Chief Info & Tech Officer	11557R Business Solutions 2	12/9999	13557	6200	70.43	1560	92000000	SBTNANDA	735				97000301		
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13557 Business Solutions 2	13770 Chief Info & Tech Officer	11557R Business Solutions 2	12/9999	13557	6200	70.43	1560	92300001	SBTNANDA	735				97000301	LNUCA22092	297
Allocated	W - Total Assets	Internal Labor	11223 External Communications	13528 External Affairs	32410R Corporate Communications	12/9999	11223	6200	98.69	1560	92000000	LONGCRED	118				00000360	PAYSKT3761	296
Allocated	W - Trogen	Internal Labor	13674 Operational Financial IT Audits	13500 Chief Executive Officer	13674R Audit Services	12/9999	13674	6060	89.29	1560	92000000	CHNANDA	120				00000360	SKU183602	302
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13666 Energy Delivery Grid Dev IT	12/9999 Energy Delivery	13670R Energy Delivery IT/OT	12/9999	13666	6060	586.19	1456	64000000	ETHANOA	270				72222	LNUCA23778	591
Allocated	W - Total Assets	Internal Labor	13253 Operations & Perfor Transform	13500 Chief Executive Officer	32410R Strategy & Transformation Oper	12/9999	13253	6200	67.43	1560	92000000	BUSINVEST	118				00000360	PAYSKT3761	268
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13699 RISC/RTO Strategy & Policy	13642 CEO Admin & Other	13648R Grid Solutions	12/9999	13699	6400	132.13	1456	64000000	ETHANOA	94A				70000000101	3DBND23016	180
Allocated	W - Total Assets	Incentives	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	339.09	1560	64000000	CHNANDA	94A				00000360	CHAD182419	263
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13666 Energy Delivery Grid Dev IT	12/9999 Energy Delivery	13670R Energy Delivery IT/OT	12/9999	13666	6060	293.10	1456	64000000	ETHANOA	270				72222	LNUCA23778	591
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	1,356.90	6000	92000000	CHNANDA	736				00000360	LNUCA23778	292
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13676 Customer Solutions	13676 Chief Customer Officer	13676R Customer Care & Support	12/9999	13676	6060	293.10	1456	64000000	ETHANOA	270	92038G0351	02681853	70000000101	APKC227324	399
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	11115 Trans Station Prop	12/9999 Energy Delivery	32914R Project & Construction Mgmt	12/9999	11115	6400	62.39	1872	64000000	ETHANOA	94A	MO570544			42586L0751	LNUCA22092	180
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13116 Workplace Services-HQ	13500 CEO Admin & Other	12900R Bus Ops & Perf Assurance	12/9999	13116	6200	61.71	1560	92300001	BSNANDA	260	MO570511	02598253	00000000	APKC228883	105
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13614 CDO Admin	13500 CEO Admin & Other	13561 CDO Admin	12/9999	13614	6200	61.43	1560	92300001	BSNANDA	210				00000360	PAYSKT3802	303
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13614 CDO Admin	13500 CEO Admin & Other	13561 CDO Admin	12/9999	13614	6200	61.43	1560	92300001	BSNANDA	210	MO571811	MO576527	00000000	APKC228883	105
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13286 Enterprise Innovation HQ	12/7700 Chief Info & Tech Officer	13286R Enterprise Innovation	12/9999	13286	6200	61.71	1560	92300001	BSNANDA	260				00000360	PAYSKT3761	263
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13544 Legal - Transactions	13500 Chief Executive Officer	32764R Legal-ISC Administration	12/9999	13544	6200	61.56	1426	92300001	TDGNANDA	94A				9P0000301	LNUCA23778	263
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	12914 Energy Delivery Opt IT/OT	12/9999 Energy Delivery	13670R Energy Delivery IT/OT	12/9999	13670	6060	48.86	1456	64000000	ETHANOA	271				70000000102	PAYSKT3802	591
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	11035 Chief Accounting Officer	13500 Chief Executive Officer	31435R Corporate Accounting	12/9999	11035	6200	60.73	1562	92300001	RANANDA	265				00000360	PAYSKT3802	333
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13500 Chief Executive Officer Admin	13500 Chief Executive Officer	13500 Chief Executive Officer	12/9999	Executive Admin	0220	1,356.90	6000	92000000	CHNANDA	736				00000360	LNUCA23778	292
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13558 Pricing & Analysis	13528 External Affairs	33911R Regulatory Services	12/9999	13558	6200	60.17	1261	92300001	ETHANOA	210				00000360	PAYSKT3802	297
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13664 Energy Delivery Grid Dev IT	12/9999 Energy Delivery	13670R Energy Delivery IT/OT	12/9999	13664	6060	60.03	1456	64000000	ETHANOA	270				72222	LNUCA23778	591
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13558 Pricing & Analysis	13528 External Affairs	33911R Regulatory Services	12/9999	13558	6200	58.73	1261	92300001	ETHANOA	210				00000360	PAYSKT3802	297
Allocated	W - Total Assets	Bnd Bond Over/Defined Billings	13700 Trans Station Federal Relay	13642 CEO Admin & Other	13648R Grid Solutions	12/9999	13700	6400	58.30	1456	64000000	ETHANOA	210	MO537790			70000000101	3DBND23016	180
Allocated	W - Total Assets	Internal Labor	13538 Chief Financial Officer Admin	13538 Chief Financial Officer	12/9999 CFO Admin	13538	6060	58.57	1560	92300001	CHNANDA	118				00000360	PAYSKT3761	263

AMPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	Z_REG_CAT_FROM
Allocated	W - Total Assets	Blnd Bus/Cnr/Retail/Mktg	Outside Services	13896 Infrastructure Ops & Support	107704 Shell Infra& Tech Officer	106949 Infrastructure Ops & Support	2021	13896	9200	66.06	1860	92000000	BETHANDA	735			2021	264
Allocated	W - Total Assets	Interest Labor	Labor	11205 Chief Accounting Officer	101000 Chief Financial Officer	101004 Corporate Accounting	2021	11205	9200	58.08	1860	92000000	RANANDA	116			02031560	PAY3823692	333
Allocated	W - Total Assets	Interest Labor	Labor	11115 Trans Station Prop	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Audits	2021	11115	9200	58.75	1872	94000000	BETHANDA	9AA			02031560	PAY3823692	333
Allocated	W - Total Assets	Interest Labor	Labor	13903 Real Estate Asset Management	106449 CEO Admin & Other	129004 Buy/Ops & Perf Assurance	2021	13903	9200	58.27	1332	92000000	RANANDA	116			02031560	PAY3827802	412
Allocated	W - Total Assets	Outside Services	11115 Trans Station Prop	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	11115	9400	66.75	1872	94000000	BETHANDA	9AA			42586117/01	PAY3823692	333
Allocated	W - Total Assets	Outside Services	13896 INFRCTR Strategy & Policy	106449 CEO Admin & Other	106997 Grid Solutions	2021	13896	9400	58.83	1436	94000000	BETHANDA	260	MD1411/01		02031560/01	EB3M2D3166	160
Allocated	W - Total Assets	Blnd Bus/Cnr/Retail/Mktg	13770 Chief Info & Tech Officer	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Officer	2021	13770	9200	58.67	1360	92000000	2019BZDV1	736			R4220M8M8/01		717
Allocated	W - Total Assets	Interest Labor	13770 Chief Info & Tech Officer	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Audits	2021	13770	9200	58.67	1360	92000000	2019BZDV1	736	0001002365	M258BH8A	PAY3827802	717
Allocated	W - Total Assets	Interest Labor	13509 Chief Executive Officer Admin	129004 Chief Executive Officer Admin	129004 Chief Executive Officer Admin	2021	13509	9200	56.42	1360	92000000	CHANADA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Outside Services	13541 Legal - Transactions	105999 Chief Executive Officer	107609 Legal SEC/Administration	2021	13541	9200	54.13	1436	92300001	TECHADA	262	0000002650	02582176	9P0002561	PAY3823673	263
Allocated	W - Total Assets	Interest Labor	13156 Crisis Response	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13156	9200	53.54	1321	92000000	CRABUTPHA	110			02031521	PAY3827811	263
Allocated	W - Total Assets	Fringes	13920 Portfolio Optimization	105999 Chief Executive Officer	129209 Strategy & Transformation Oper	2021	13920	9200	52.72	1360	92000000	RANANDA	120			02031560	CHA3823228	263
Allocated	W - Total Assets	Interest Labor	13509 Chief Executive Officer Admin	105999 Chief Executive Officer	105999 Chief Executive Officer	2021	13509	9200	52.72	1360	92000000	CHANADA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Interest Labor	13214 Golden Technology Center	107694 Energy Delivery	109829 Energy Delivery Engineering	2021	13214	9400	52.72	1332	94000000	GOLDENBAL	116			02031560	PAY3827811	270
Allocated	W - Total Assets	Interest Labor	13843 Real Estate Asset Management	129168 CEO Admin & Other	129004 Buy/Ops & Perf Assurance	2021	13843	9200	51.29	1332	92000000	SSSRANDA	116			02031560/01	PAY3827802	412
Allocated	W - Total Assets	Blnd Bus/Cnr/Retail/Mktg	Outside Services	13541 Legal - Transactions	105999 Chief Executive Officer	107609 Legal SEC/Administration	2021	13541	9200	51.29	1859	92000000	BETHANDA	735			42586117/01	PAY3823673	263
Allocated	W - Total Assets	Interest Labor	13842 Financial Planning	101004 Chief Financial Officer	101004 Corporate Planning & Budgeting	2021	13842	9200	50.93	1408	92000000	RANANDA	116			02031488	PAY3827811	676
Allocated	W - Total Assets	Interest Labor	13906 Enterprise Innovation	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Audits	2021	13906	9200	50.93	1408	92000000	RANANDA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Blnd Bus/Cnr/Retail/Mktg	13903 Real Estate & Workplace Svc	129168 CEO Admin & Other	129004 Buy/Ops & Perf Assurance	2021	13903	9200	50.37	1360	92000000	SSSRANDA	735			5019R0T01		412
Allocated	W - Total Assets	Interest Labor	13903 Real Estate & Workplace Svc	129168 CEO Admin & Other	129004 Buy/Ops & Perf Assurance	2021	13903	9200	50.37	1360	92000000	SSSRANDA	116			02031560	PAY3823628	412
Allocated	W - Total Assets	Interest Labor	Business Solutions 1	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Audits	2021	13905	9200	50.37	1360	92000000	MYRIAM	735			5TSA0CM0A		263
Allocated	W - Total Assets	Interest Labor	13039 Chief Financial Officer Admin	101000 Chief Financial Officer	121504 CFO Admin	2021	13039	9200	48.75	1360	92000000	RANANDA	116			02031560	PAY3823822	263
Allocated	W - Total Assets	Interests	13574 Operational Excellence Admin	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Audits	2021	13574	9200	48.05	1360	92000000	CHANADA	116			02031560	CHA3823228	263
Allocated	W - Total Assets	Interests	13509 Chief Executive Officer Admin	105999 Chief Executive Officer	129004 Executive Admin	2021	13509	9200	48.66	1360	92000000	CHANADA	116			02031560	CHA3823228	263
Allocated	W - Total Assets	Interest Labor	13920 Portfolio Optimization	105999 Chief Executive Officer	129209 Strategy & Transformation Oper	2021	13920	9200	48.66	1360	92000000	RANANDA	116			02031560	CHA3823228	263
Allocated	W - Total Assets	Interest Labor	13842 Financial Planning	101004 Chief Financial Officer	101004 Corporate Planning & Budgeting	2021	13842	9200	48.66	1408	92000000	RANANDA	116			02031560	PAY3823822	676
Allocated	W - Total Assets	Interest Labor	13168 Security Controls Management	107704 Shell Infra& Tech Officer	124709 Chief Security Officer	2021	13168	9200	47.24	1321	92000000	BCMPSNDCH	116			02031521	PAY3827811	717
Allocated	W - Total Assets	Outside Services	13905 Business Solutions 1	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Audits	2021	13905	9200	47.09	1360	92000000	ITCHADMIN	735			5TSA0CM0A		263
Allocated	W - Total Assets	Interests	13921 Internal Communications	129168 External Affairs	101209 Corporate Communications	2021	13921	9200	46.60	1360	92000000	LONGCRIS7	116			02031560	PAY3827811	297
Allocated	W - Total Assets	Interest Labor	13906 Enterprise Innovation	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Audits	2021	13906	9200	46.60	1360	92000000	RANANDA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Fringes	13574 Operational Excellence Admin	105999 Chief Executive Officer	129004 Audit Services	2021	13574	9200	46.60	1360	92000000	CHANADA	120			02031560	CHA3827802	263
Allocated	W - Total Assets	Outside Services	13239 Development & Int	129168 CEO Admin & Other	106989 Grid Solutions	2021	13239	9400	46.24	1328	94600000	DEDGESBG	9AA			3NJ30W7S01	1SUJ3C0736	181
Allocated	W - Total Assets	Blnd Bus/Cnr/Retail/Mktg	13905 Business Solutions 1	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Audits	2021	13905	9200	46.05	1360	92000000	SRIVASS01	735			5PT1B0B01		263
Allocated	W - Total Assets	Interest Labor	13235 Business Continuity	105999 Chief Executive Officer	114339 Treasury and Risk	2021	13235	9200	45.76	1360	92000000	BCMPSNDCH	116			02031560	PAY3827811	717
Allocated	W - Total Assets	Interest Labor	13509 Chief Executive Officer Admin	105999 Chief Executive Officer	105999 Chief Executive Officer	2021	13509	9200	45.12	1360	92000000	CHANADA	116			02031560	CHA3827811	263
Allocated	W - Total Assets	Interest Labor	13914 CEO Admin	129168 CEO Admin & Other	13916 CEO Admin	2021	13914	9200	44.64	1321	92000000	CHANADA	116			02230/1P001	PAY3827811	263
Allocated	W - Total Assets	Outside Services	13770 Chief Info & Tech Officer	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Audits	2021	13770	9200	44.64	1321	92000000	2019BZDV1	736	M0108300		R4220M8M8/01		717
Allocated	W - Total Assets	Interests	13237 General Communications	129168 External Affairs	101209 Corporate Communications	2021	13237	9200	44.22	1360	92000000	LONGCRIS9	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Interest Labor	13253 Operations & Perfor Transform	105999 Chief Executive Officer	129209 Strategy & Transformation Oper	2021	13253	9200	44.05	1360	92000000	BLUBSVS12	116			02031560	PAY3827802	268
Allocated	W - Total Assets	Interests	13574 Energy Delivery IT OTT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13574	9200	43.89	1360	92000000	CHANADA	271			02031560/01	PAY3827811	263
Allocated	W - Total Assets	Interests	13509 Chief Executive Officer Admin	105999 Chief Executive Officer	129004 Executive Admin	2021	13509	9202	43.29	1360	92000000	CHANADA	116			02031560	CHA3823763	651
Allocated	W - Total Assets	Interest Labor	13574 Energy Delivery IT OTT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13574	9200	43.29	1360	92000000	CHANADA	271			02031560	PAY3827811	263
Allocated	W - Total Assets	Interest Labor	13261 Audit Services &Risk Eff	105999 Chief Executive Officer	107609 Audit Services	2021	13261	9200	43.07	1360	92000000	CHANADA	116			02031560	PAY3827811	263
Allocated	W - Total Assets	Interest Labor	13906 Enterprise Innovation	107704 Shell Infra& Tech Officer	107984 Enterprise Innovation	2021	13906	9200	43.03	1360	92000000	RANANDA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Interest Labor	13250 Tax Services	105999 Chief Executive Officer	105999 Tax Services	2021	13250	9200	42.94	1360	92000000	RANANDA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Outside Services	13700 Trans Store Protect Policy	129168 CEO Admin & Other	106989 Grid Solutions	2021	13700	9400	42.94	1436	94600000	ETHANDA	210	M2166662		7000003101	EB3M2D3166	160
Allocated	W - Total Assets	Interests	13574 Energy Delivery IT OTT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13574	9200	42.94	1360	92000000	CHANADA	271			02031560		263
Allocated	W - Total Assets	Fringes	13920 Portfolio Optimization	105999 Chief Executive Officer	129209 Strategy & Transformation Oper	2021	13920	9200	42.18	1360	92000000	RANANDA	120			02031560	CHA3823228	263
Allocated	W - Total Assets	Interest Labor	13039 Chief Financial Officer Admin	101000 Chief Financial Officer	121504 CFO Admin	2021	13039	9200	42.17	1360	92000000	RANANDA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Interest Labor	13168 Security Controls Management	107704 Shell Infra& Tech Officer	107705 Shell Infra& Tech Officer	2021	13168	9200	41.77	1321	92000000	BCMPSNDCH	116			02031521	PAY3827811	717
Allocated	W - Total Assets	Fringes	13842 Financial Planning	101004 Chief Financial Officer	101004 Corporate Planning & Budgeting	2021	13842	9200	41.82	1360	92000000	RANANDA	120			02031560	CHA3823228	676
Allocated	W - Total Assets	Interests	13574 Energy Delivery IT OTT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13574	9200	41.72	1332	94000000	CHANADA	271	0000361103	02586941	02031560	PAY3827811	263
Allocated	W - Total Assets	Fringes	13237 General Communications	129168 External Affairs	101209 Corporate Communications	2021	13237	9200	41.72	1332	94000000	LONGCRIS9	120			02031560	PAY3827802	263
Allocated	W - Total Assets	Interest Labor	13763 Trans Operation Reliability	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13763	9412	41.71	1310	94122000	ETHANDA	116			7000003101	PAY3827802	181
Allocated	W - Total Assets	Interests	13574 Regulatory Services Mgnt	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13574	9200	41.68	1360	92000000	CHANADA	116			02031560	PAY3827811	263
Allocated	W - Total Assets	Blnd Bus/Cnr/Retail/Mktg	13916 Energy Delivery Admin	129168 Energy Delivery	13916 Energy Delivery Admin	2021	13916	9400	41.19	1856	94600000	ETHANDA	735			42586118/01		263
Allocated	W - Total Assets	Interests	13226 Customer Solutions	105999 Chief Executive Officer	105999 Chief Executive Officer	2021	13226	9200	40.91	1360	92000000	CHANADA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Interests	13509 Chief Executive Officer Admin	105999 Chief Executive Officer	129004 Executive Admin	2021	13509	9200	40.96	1360	92000000	CHANADA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Interests	13509 Chief Executive Officer Admin	105999 Chief Executive Officer	129004 Executive Admin	2021	13509	9200	40.96	1360	92000000	CHANADA	116			02031560	CHA3823228	263
Allocated	W - Total Assets	Interests	13511 Regulatory Services	129168 External Affairs	101209 Corporate Communications	2021	13511	9200	40.68	1360	92000000	RANANDA	116			02031560	PAY3827811	297
Allocated	W - Total Assets	Interests	13509 Chief Executive Officer Admin	105999 Chief Executive Officer	129004 Executive Admin	2021	13509	9200	40.51	1360	92000000	CHANADA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Interests	13562 Transmission Forestry	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13562	9200	40.35	1271	92000000	CHANADA	260	0000357523	02560774	02031560	PAY3827811	269
Allocated	W - Total Assets	Outside Services	13097 Legal - Litigation	105999 Chief Executive Officer	107609 Legal SEC/Administration	2021	13097	9200	40.09	1360	92300001	SHARONB01	262	0000002366	02581173	02031560	PAY3823673	263
Allocated	W - Total Assets	Interests	13511 Regulatory Services	129168 External Affairs	101209 Corporate Communications	2021	13511	9200	40.09	1360	92000000	RANANDA	116			02031560	PAY3827811	297
Allocated	W - Total Assets	Interest Labor	13223 Corporate Communications	129168 External Affairs	101209 Corporate Communications	2021	13223	9200	39.98	1360	92000000	LONGCRIS7	116			02031560	PAY3827811	297
Allocated	W - Total Assets	Interest Labor	13763 Trans Operation Reliability	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13763	9412	39.68	1328	94122000	ETHANDA	116			7000003101	PAY3827811	181
Allocated	W - Total Assets	Interest Labor	13562 Transmission Forestry	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13562	9200	39.68	1360	92000000	CHANADA	116			02031560	PAY3827811	269
Allocated	W - Total Assets	Blnd Bus/Cnr/Retail/Mktg	13770 Chief Info & Tech Officer	107704 Shell Infra& Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	39.49	1360	92000000	SRIVASS	736			8PCDE0101		717
Allocated	W - Total Assets	Interests	13574 Energy Delivery IT OTT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13574	9200	39.49	1360	92000000	CHANADA	271			02031560	PAY3827811	263
Allocated	W - Total Assets	Blnd Bus/Cnr/Retail/Mktg	13916 Energy Delivery Admin	129168 Energy Delivery	13916 Energy Delivery Admin	2021	13916	9400	39.37	1436	94600000	ETHANDA	735			42586118/01		263
Allocated	W - Total Assets	Outside Services	13632 Transmission Forestry	129168 Energy Delivery	129168 Trans Field Services	2021	13632	9400	39.32	1436	94600000	ETHANDA	210			7000003101	PBXPHAAM07	181
Allocated	W - Total Assets	Interests	13903 Real Estate & Workplace Svc	129168 CEO Admin & Other	129004 Buy/Ops & Perf Assurance	2021	13903	9200	39.17	1360	92000000	SSSRANDA	116			02031560	PAY3827802	412
Allocated	W - Total Assets	Interest Labor	13160 Internet Strategy	129168 External Affairs	101209 Corporate Communications	2021	13160	9200	39.17	1360	92000000	LONGCRIS3	116			02031560	PAY3827811	296
Allocated	W - Total Assets	Blnd Bus/Cnr/Retail/Mktg	13903 Real Estate & Workplace Svc	129168 CEO Admin & Other	129004 Buy/Ops & Perf Assurance	2021	13903	9400	39.17	1436	94600000	SSSRANDA	116			02031560	PAY3827802	412
Allocated	W - Total Assets	Interest Labor	13156 Crisis Response	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13156	9200	38.80	1321	92000000	CRABUTPHA	116			02031521	PAY3823822	263
Allocated	W - Total Assets	Interests	13574 Energy Delivery IT OTT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13574	9200	38.80	1360	92000000	CHANADA	271	0000364201	M0924140	02031560	PAY3827811	263
Allocated	W - Total Assets	Interest Labor	13156 Crisis Response	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13156	9200	38.25	1321	92000000	CRABUTPHA	116			02031521	PAY3827811	263
Allocated	W - Total Assets	Interest Labor	13531 Corporate XM Assets	107704 Shell Infra& Tech Officer	110579 Business Solutions 2	2021	13531	9360	38.16	1171	93500215	ITCHADB21	271			5TSA0JE01	PBXPHAAM07	386
Allocated	W - Total Assets	Interests	13531 TSSA Reliability Support	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13531	9200	38.16	1872	94100000	ETHANDA	116			7000003101	PAY3827811	181
Allocated	W - Total Assets	Incentives	13920 Portfolio Optimization	105999 Chief Executive Officer	129209 Strategy & Transformation Oper	2021	13920	9200	38.03	1360	92000000	RANANDA	148			02031560	CHA3823228	263
Allocated	W - Total Assets	Interests	13509 Chief Executive Officer Admin	105999 Chief Executive Officer	129004 Executive Admin	2021	13509	9200	37.98	1360	92000000	CHANADA	116			02031560	CHA3823228	263
Allocated	W - Total Assets	Materials & Supplies	13214 Golden Technology Center	107694 Energy Delivery	109829 Energy Delivery Engineering	2021	13214	9400	37.98	1332	94000000	GOLDENBAL	116			02031560	PAY3827811	270
Allocated	W - Total Assets	Interest Labor	13911 Enablement & Governance	107709 Shell Infra& Tech Officer	106804 Business Solutions 1	2021	13911	9200	37.98	1360	92000000	ITCHADB21	116			5PT0A0M05	PAY3827802	682
Allocated	W - Total Assets	Interest Labor	13574 Energy Delivery IT OTT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13574	9200	37.32	1332	94122000	ETHANDA	271			7000003101	PAY3827811	263
Allocated	W - Total Assets	Fringes	13068 Pricing & Analysis	105200 External Affairs	13911 Regulatory Services	2021	13068	9200	36.93	1361	92000000	TECHADA	120			9P0002561	CHA3823228	297
Allocated	W - Total Assets	Interests	13509 Chief Executive Officer Admin	105999 Chief Executive Officer	129004 Executive Admin	2021	13509	9200	36.93	1360	92000000	CHANADA	116			02031560	CHA3823228	263
Allocated	W - Total Assets	Interest Labor	13499 Chief Executive Officer	105999 Chief Executive Officer	105999 Chief Executive Officer	2021	13499	9200	36.86	1360	92000000	CHANADA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Interests	13894 Energy Delivery Grid Dev IT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13894	9400	36.73	1436	94600000	ETHANDA	271			7000003102	PBXPHAAM07	386
Allocated	W - Total Assets	Interests	13894 Energy Delivery Grid Dev IT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13894	9400	36.73	1436	94600000	ETHANDA	271			7000003102	PBXPHAAM07	386
Allocated	W - Total Assets	Interests	13574 Transmission Hld Svc IT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13574	9200	36.73	1436	92000000	CHANADA	271			02031560	PAY3827811	263
Allocated	W - Total Assets	Interests	13293 Tax Services	105999 Chief Financial Officer	101999 Tax Services	2021	13293	9200	36.73	1436	92000000	RANANDA	116			02031560	PAY3823822	643
Allocated	W - Total Assets	Interest Labor	13842 Financial Planning	101004 Chief Financial Officer	101004 Corporate Planning & Budgeting	2021	13842	9200	36.73	1436	92000000	RANANDA	116			02031560	PAY3827811	676
Allocated	W - Total Assets	Interests	13920 Portfolio Optimization	105999 Chief Executive Officer	129209 Strategy & Transformation Oper	2021	13920	9200	36.21	1360	92000000	RANANDA	148			02031560	CHA3823763	263
Allocated	W - Total Assets	Interest Labor	13911 Enablement & Governance	107709 Shell Infra& Tech Officer	106804 Business Solutions 1	2021	13911	9200	36.21	1360	92000000	ITCHADB21	116			5PT0A0M05		682
Allocated	W - Total Assets	Interest Labor	13574 Energy Delivery Admin	129168 Energy Delivery	13916 Energy Delivery Admin	2021	13916	9200	36.21	1321	92000000	CRABUTPHA	116			02031560	PAY3827811	263
Allocated	W - Total Assets	Blnd Bus/Cnr/Retail/Mktg	13905 Business Solutions 1	107704 Shell Infra& Tech Officer	106804 Business Solutions 1	2021	13905	9200	35.97	1360	92000000	ITCHADMN	735			5TSA0CM0A		263
Allocated	W - Total Assets	Outside Services	Other Cost Category	13916 Federal Affairs	13916 Federal Affairs	2021	13916	9202	35.86	1271	92000000	2019BZDV1	736	0001000968	02576759	8PCDE0101	PAY3827811	263
Allocated	W - Total Assets	Outside Services	13267 Trans Tech Svc Training	105999 Chief Executive Officer	101999 Corporate Planning	2021	13267	9400	35.85	1872	94600000	TRAINING	9AA			42722626/01	1SUJC0700	317
Allocated	W - Total Assets	Interest Labor	13253 Operations & Perfor Transform	105999 Chief Executive Officer	129209 Strategy & Transformation Oper	2021	13253	9200	35.71	1360	92000000	BLUBSVS12	116			02031560	PAY3827802	268
Allocated	W - Total Assets	Interest Labor	13898 Trans RTO Policy	129168 CEO Admin & Other	106989 Grid Solutions	2021	13898	9200	35.33	1361	92000000	TECHADA	116			02031560	PAY3827811	716
Allocated	W - Total Assets	Outside Services	13914 Customer Billing	107709 Shell Infra& Tech Officer	106804 Business Solutions 1	2021	13914	9200	34.94	1360	92300001	BETHANDA	260	5019B0B01	M2900721	5TSB0E0C1		263
Allocated	W - Total Assets	Outside Services	Other Cost Category	13916 Fundamental Analysis	13916 Federal Affairs	2021	13916	9202	34.92	1360	92000000	RANANDA	353			02031560	PBXPHAAM07	263
Allocated	W - Total Assets	Interest Labor	13763 Trans Operation Reliability	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13763	9412	34.69	1328	94122000	ETHANDA	116			7000003101	PAY3827802	181
Allocated	W - Total Assets	Interests	13574 Energy Delivery IT OTT	129168 Energy Delivery	109799 Energy Delivery Operations	2021	13574	9200	34.69	1360	92000000	CHANADA	271	9000751801	M2911017	02031560	PAY3827811	263
Allocated	W - Total Assets	Interest Labor	13914 CEO Admin	129168 CEO Admin & Other	13916 CEO Admin	2021	13914	9200	34.33	1321	92000000	CHANADA	116			02031560	PAY3827802	263
Allocated	W - Total Assets	Fringes	13118 Creative Services	129168 External Affairs	101209 Corporate Communications	2021	13118	9200	34.29	1360	92000000	LONGCRIS3	120			02031560	CHA3823763	296
Allocated	W - Total Assets	Interest Labor	13906 Marketing and Brand	129168 External Affairs	101209 Corporate Communications	2021	13906	9200	34.14	1360	92000000	LONGCRIS9	116			02031560	PAY3827802	297
Allocated	W - Total Assets	Outside Services	13531 Corporate XM Assets	107704 Shell Infra& Tech Officer	110579 Business Solutions 2	2021	13531	9360	33.71	1360	93500215	ITCHADB21	271			5TSA0JE01	PBXPHAAM07	386
Allocated	W - Total Assets	Outside Services	13852 Field Mobility Assets	107704 Shell Infra& Tech Officer	106804 Business Solutions 1	2021	13852	9200	33.71	1436	92000000	BCMSNDCH	116			5TSA0CT01	1SUJC0736	386

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	33.70	1060	9200000	FANANDA	11E			G0001060	PAY3422761	671
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	33.70	1060	9200000	000020989	11E			S11SOXCN01	PAY3418632	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	33.59	1060	9200000	SSN101531	735			SIT1068901		395
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	33.48	1468	9200000	EDNANDA	11E			G0001468	PAY3427802	676
	Allocated	58 - Total Assets	Incentives	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9302	33.25	1060	9302003	CHNANDA	153			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Outside Services	13674 Energy Delivery IT/OT	12916R Energy Delivery	13674R Energy Delivery IT/OT	2021	13674	9350	33.25	1436	9350015	ITTRN1746	271			SITES52301	PREPAYAMRT	395
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	33.05	1060	9200000	CHNANDA	11E			G0001060	PAY3422761	292
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	33.01	1060	9200000	CHNANDA	125			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	32.94	1060	9200000	FANANDA	11E			G0001060	PAY3422761	658
	Allocated	58 - Total Assets	Internal Labor	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	32.85	1021	9200000	BCMPGMGOV	11E			G0001021	PAY3418632	717
	Allocated	58 - Total Assets	Internal Labor	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	32.70	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	617
	Allocated	58 - Total Assets	Material & Supplies	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	32.61	1032	5880000	DTCGENERL	396	0001010890	M2621542	G0001032	APACC26505	270
	Allocated	58 - Total Assets	Internal Labor	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	32.56	1060	9200000	CHNANDA	11E			G0001060	PAY3418632	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	32.35	1062	9200000	LGN102539	735			G0001062		297
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	32.27	1060	9200000	LGN102537	11E			G0001060	PAY3427802	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9200	32.01	1060	9200000	2019NCOV1	735			R10106886001		717
	Allocated	58 - Total Assets	Internal Labor	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	31.88	1060	9200000	FANANDA	11E			G0001060	PAY3418632	651
	Allocated	58 - Total Assets	Other Cost Category	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	31.87	1060	9210001	LGN102653	920			G0001060	LEAACC6406	296
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	31.71	1060	9200000	FANANDA	120			G0001060	OVH3427901	676
	Allocated	58 - Total Assets	Other Cost Category	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9310	31.59	1060	9310002	SSGSNANDA	920			SGSMULTI01	LEAACC6406	710
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	31.47	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3418632	263
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	31.21	1060	9200000	FANANDA	120			G0001060	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	31.13	1060	9200000	000020989	11E			S11SOXCN01	PAY3422761	302
	Allocated	58 - Total Assets	Outside Services	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9230	31.12	1171	9230001	CHNANDA	260			G0001171	PREPAYAMRT	299
	Allocated	58 - Total Assets	Internal Labor	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9200	31.07	1062	9200000	LGN102539	11E			G0001062	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	31.06	1060	9200000	FANANDA	11E			G0001060	PAY3422761	660
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	31.01	1032	5880000	DTCGENERL	735			G0001032		270
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	30.87	1060	9200000	CHNANDA	153			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	30.60	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	30.55	1060	9200000	FANANDA	735			G0001060		263
	Allocated	58 - Total Assets	Internal Labor	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	30.50	1060	9200000	FANANDA	11E			G0001060	PAY3422761	329
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	30.49	1021	5600000	SSNANDA	11E			SBOPAADM01	PAY3422761	268
	Allocated	58 - Total Assets	Material & Supplies	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	30.35	1872	5600000	TUNIVERSI	396	0000161803	02580824	4274293601	APACC22849	711
	Allocated	58 - Total Assets	Internal Labor	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	30.30	1060	9200000	LGN102653	11E			G0001060	PAY3418632	296
	Allocated	58 - Total Assets	Outside Services	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	30.28	1436	5600000	ETNANDA	210		M2385319	T000000101	SCBSNO2016	180
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	30.24	1060	9200000	FANANDA	11E			G0001060	PAY3427802	657
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	9200	29.99	1060	9200000	EXERCISES	735			G0001060		269
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	29.98	1060	9200000	SSGSNANDA	11S			SGSPRINT01	PAY3427802	444
	Allocated	58 - Total Assets	Fringes	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9200	29.90	1060	9200000	LGN102653	120			G0001060	OVH3427901	296
	Allocated	58 - Total Assets	Outside Services	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9210	29.88	1171	9210001	CHNANDA	210	5105040701	M2583419	G0001171	APACC20893	299
	Allocated	58 - Total Assets	Internal Labor	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	29.75	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3422761	679
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	29.65	1171	9200000	000013911	11E			G0001171	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	29.65	1060	9200000	LGN102537	11E			G0001060	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	29.47	1060	9200000	FANANDA	11E			G0001060	PAY3422761	661
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	29.47	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	286
	Allocated	58 - Total Assets	Fringes	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	29.35	1060	9200000	CHNANDA	120			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	29.20	1060	9200000	FANANDA	11E			G0001060	PAY3427802	651
	Allocated	58 - Total Assets	Other Cost Category	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	29.09	1060	9210001	SSGSNANDA	933	0001007119	02579132	SGSMAILS01	APACC19005	445
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	28.94	1060	9200000	LGN102537	11E			G0001060	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	28.93	1060	9200000	LGN102539	11E			G0001060	PAY3418632	293
	Allocated	58 - Total Assets	Internal Labor	10999 Trusts and Investments	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10999	9200	28.72	1060	9200000	FANANDA	11E			G0001060	PAY3427802	662
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	28.61	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3422761	478
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	28.59	1468	9200000	BUSREV012	11E			SOPTDSTE01	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	28.46	1060	9200000	CHNANDA	125			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	28.44	1436	5600000	ETNANDA	735			T000000101		181
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	28.34	1032	5880000	DTCGENERL	11E			G0001032	PAY3427802	270
	Allocated	58 - Total Assets	Outside Services	13887 Transmission Field Svc IT	12916R Energy Delivery	13674R Energy Delivery IT/OT	2021	13887	5660	28.28	1436	5660000	ETNANDA	271			T000000102	PREPAYAMRT	395
	Allocated	58 - Total Assets	Outside Services	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9230	28.23	1318	9230001	ETNANDA	262	0000173928	00126705	SNEPLIPA01	APACC27224	286
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	28.23	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	359
	Allocated	58 - Total Assets	Outside Services	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	5570	28.20	1060	5570000	FANANDA	273			G0001060	PREPAYAMRT	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	28.16	1318	5600000	ETNANDA	735			T000000401		180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	28.14	1021	5600000	SSNANDA	735			SBOPAADM01		268
	Allocated	58 - Total Assets	Outside Services	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5570	28.09	1318	5570000	ETNANDA	210		M2491810	SNEPLIPA01	SCBSNO2016	180
	Allocated	58 - Total Assets	Other Cost Category	12669 Transport Engineering Assets	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12669	9210	28.08	1032	9210001	ECNMSCA01	934	0000102635	02580336	SPTC050401	APACC21465	406
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	27.92	1060	9200000	FANANDA	148			G0001060	OVH3418763	676
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	27.91	1060	9200000	CHNANDA	153			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	27.72	1060	9200000	CHNANDA	11E			G0001060	PAY3418632	292
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	27.68	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	27.40	1060	9200000	SSGSNANDA	11S			SGSPRINT01	PAY3418632	444
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	27.25	1060	9200000	FANANDA	11E			G0001060	PAY3418632	657
	Allocated	58 - Total Assets	Internal Labor	10999 Trusts and Investments	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10999	9200	27.24	1060	9200000	FANANDA	11E			G0001060	PAY3418632	662
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	27.11	1032	5880000	DTCGENERL	11E			G0001032	PAY3418632	270
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	27.07	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3418632	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5615	26.97	1872	5615000	ETN100485	735			SNERCNSE01		155
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	26.91	1859	5612000	ETNANDA	11E			4258612501	PAY3422761	181
	Allocated	58 - Total Assets	Outside Services	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	5692	26.91	1060	5692000	BCMPGMGOV	210			G0001060	PREPAYAMRT	717
	Allocated	58 - Total Assets	Outside Services	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9210	26.89	1171	9210001	CHNANDA	210	5105053001	M2608149	G0001171	APACC22849	299
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	26.77	1060	9200000	CHNANDA	153			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	26.73	1060	9200000	FANANDA	120			G0001060	OVH3427901	333
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	26.70	1060	9200000	BUSREV012	120			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	26.66	1060	9200000	FANANDA	11E			G0001060	PAY3418632	658
	Allocated	58 - Total Assets	Incentives	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	26.55	1171	9200000	CHNANDA	153			G0001171	OVH3427901	719
	Allocated	58 - Total Assets	Outside Services	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9230	26.46	1062	9230001	TDOANDA	210			SF00000301	PREPAYAMRT	270
	Allocated	58 - Total Assets	Outside Services	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9230	26.24	1062	9230001	FANANDA	210	5104710301	M2602543	G0001062	APACC22072	656
	Allocated	58 - Total Assets	Outside Services	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9230	26.24	1062	9230001	FANANDA	210	5104710301	M2619261	G0001062	APACC25329	656
	Allocated	58 - Total Assets	Outside Services	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	26.04	1436	5600000	ETNANDA	210		M2079185	T000000101	SCBSNO2016	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	25.87	1060	9200000	LGN102539	735			G0001060		293
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	25.81	1061	9200000	TDOANDA	148			SF00000201	OVH3423428	287
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	25.59	1032	9200000	SSGSNANDA	148			SGSLNDED01	OVH3423428	412
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5612	25.58	1318	5612000	ETNANDA	767			T000000401		181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13386 Enterprise Innovation	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13386	9200	25.57	1060	9200000	FANANDA	735			G0001060		263
	Allocated	58 - Total Assets	Other Cost Category	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9310	25.54	1060	9310002	SSGSNANDA	920			SGSMAILS01	LEAACC6406	445
	Allocated	58 - Total Assets	Fringes	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	25.46	1032	9200000	SSGSNANDA	120			SGSLNDED01	OVH3427901	412
	Allocated	58 - Total Assets	Internal Labor	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	25.39	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	264
	Allocated	58 - Total Assets	Incentives	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9302	25.25	1060	9302003	CHNANDA	153			G0001060	OVH3427901	651
	Allocated	58 - Total Assets	Internal Labor	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	25.12	1060	9200000	FANANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	25.00	1060	9200000	BCMPGMGOV	11E			G0001060	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	24.95	1060	9200000	EXERCISES	11E			G0001060	PAY3418632	269
	Allocated	58 - Total Assets	Fringes	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	24.85	1060	9200000	FANANDA	120			G0001060	OVH3418763	333
	Allocated	58 - Total Assets	Fringes	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	24.66	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	617
	Allocated	58 - Total Assets	Outside Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5660	24.63	1436	5660000	ETNANDA	210			T000000103	PREPAYAMRT	563
	Allocated	58 - Total Assets	Outside Services	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9230	24.61	1060	9230001	FANANDA	264	5000567203	M2618772	G0001060	APACC25329	658
	Allocated	58 - Total Assets	Material & Supplies	99900 AEP Billings	NONBU Orgs Excluded from BU View	99900 AEP Billings	2021	99900	9230	24.57	1060	9230001	2019NCOV1	310			R10106886003	AJENCOVADJ	717
	Allocated	58 - Total Assets	Fringes	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	24.43	1032	9200000	SSGSNANDA	120			SGSLNDED01	OVH3418763	412
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	24.36	1859	5600000	ETNANDA	11E			4258612501	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13386 Enterprise Innovation	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13386	9200	24.30	1060	9200000	FANANDA	120			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	24.14	1468	9200000	BUSREV012	11E			SOPTDSTE01	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	24.12	1060	9200000	LGN101900	11E			G0001060	PAY3422761	658

AEPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	# COSTPD_FROM	RATE	AMOUNT	# BUSINESS_UNIT_FROM	# ACCOUNT_FROM	# ACCOUNT_TO	# PROJECT_ID_FROM	# REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	# ACTIVITY_ID_FROM	JOURNAL_ID	# REG_CAT_FROM
Allocated	W - Total Assets	Interest Labor	Interest Labor	10351 Tax Services	103588 Chief Financial Officer	103599 Tax Services	2021	103551	9200	16.05	1850	92000000	RAMADA 110					9000190291	PAYJE7852	3284
Allocated	W - Total Assets	Interest Labor	Interest Labor	10611 Regulatory Services	106188 External Affairs	106139 Regulatory Services	2021	106111	9200	31.03	1061	92000000	TOOANDA 110					9F0000191	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	10611 Regulatory Services	106188 External Affairs	106139 Regulatory Services	2021	106111	9200	31.03	1061	92000000	TOOANDA 110					9F0000191	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	11203 External Communications	112034 External Affairs	112203 Corporate Communications	2021	112372	9200	21.99	1850	92000000	LONGCREE 110					0203S360	PAYJE7761	2941
Allocated	W - Total Assets	Interest Labor	Interest Labor	13000 Dist Engineering & Ops Systems	129168 Energy Delivery	109789 Energy Delivery Operations	2021	130000	9380	23.96	1406	68800000	BONANDA 110					0203S168	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Overhead Distribution Labor	13509 Chief Executive Officer Admin	135098 Chief Executive Officer	129894 Executive Admin	2021	135509	9200	23.83	1850	92000000	ONANDA 736					0203S360	PAYJE7761	2941
Allocated	W - Total Assets	Wages	Interest Labor	13598 Pricing & Analysis	135280 External Affairs	109139 Regulatory Services	2021	135598	9200	23.81	1061	92000000	TOOANDA 120					9F0000191	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13598 Pricing & Analysis	135280 External Affairs	109139 Regulatory Services	2021	135598	9200	23.81	1061	92000000	TOOANDA 120					9F0000191	PAYJE7852	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13907 Transmission Held Acct	139168 Energy Delivery	139799 Energy Delivery PSOT	2021	139907	9460	23.77	1406	68800000	ETHANDA 250	5002280954	MDN19138			9C0000192	AFACC2201V	3391
Allocated	W - Total Assets	Overhead Labor	Interest Labor	13914 CDO Admin	139168 CDO Admin & Other	139162 CDO Admin	2021	139914	9310	23.66	1021	92100001	CHANDA 290	5150375001	MDN19167			9C0DEV001	AFACC2201V	3117
Allocated	W - Total Assets	Outside Services	Interest Labor	13914 CDO Admin	139168 CDO Admin & Other	139162 CDO Admin	2021	139914	9200	23.66	1021	92100001	CHANDA 290					9C0DEV001	AFACC2201V	3117
Allocated	W - Total Assets	Other Cost Category	Interest Labor	13743 Corporate Communications	135280 External Affairs	101439 Corporate Communications	2021	101410	9200	23.54	1060	92000000	LONGCREE 110					0203S360	AFL1622005	2977
Allocated	W - Total Assets	Outside Services	Interest Labor	13604 Intellectual Property Mgmt	135280 External Affairs	109139 Regulatory Services	2021	135604	9200	23.51	1061	92000000	TOOANDA 110					9F0000191	PAYJE7761	2977
Allocated	W - Total Assets	Outside Services	Interest Labor	13914 CDO Admin	139168 CDO Admin & Other	139162 CDO Admin	2021	139914	9200	23.51	1021	92100001	CHANDA 273					0203S360	PAYJE7761	2941
Allocated	W - Total Assets	Interest Labor	Interest Labor	13605 Interconnection Services Admin	139168 CDO Admin & Other	139688 Grid Solutions	2021	139605	9200	23.49	1061	92000000	TOOANDA 110					9F0000191	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13917 Financial Planning	103588 Chief Financial Officer	103599 Corporate Planning & Budgeting	2021	139917	9200	23.47	1850	92000000	RAMADA 110					0203S360	PAYJE7761	2941
Allocated	W - Total Assets	Interest Labor	Interest Labor	10160 Internet Strategy	135280 External Affairs	101439 Corporate Communications	2021	101600	9200	23.39	1060	92000000	LONGCREE 110					0203S360	PAYJE7852	2996
Allocated	W - Total Assets	Interest Labor	Interest Labor	13757 Configuration Solutions	137758 Chief Info & Tech Officer	139499 Business Solutions 2	2021	139577	9200	23.38	1850	92000000	ETHANDA 110					0203S360	PAYJE7761	2941
Allocated	W - Total Assets	Outside Services	Interest Labor	10393 Tax Services	103588 Chief Financial Officer	103599 Tax Services	2021	103993	9200	23.33	1062	92300001	RAMADA 210	5157472001	MDN22599			0203S362	AFC2222072	4056
Allocated	W - Total Assets	Interest Labor	Overhead Distribution Labor	13509 Chief Executive Officer Admin	135098 Chief Executive Officer	129894 Executive Admin	2021	135509	9200	23.33	1850	92000000	ONANDA 736					0203S360	PAYJE7761	2941
Allocated	W - Total Assets	Overhead Labor	Overhead Distribution Labor	13903 Real Estate & Workplace Svcs	139168 CDO Admin & Other	139162 CDO Admin	2021	139903	9200	23.32	1850	92000000	SSIGNANDA 736					9C0PKY001	PAYJE7761	3144
Allocated	W - Total Assets	Wages	Interest Labor	10038 Chief Financial Officer Admin	103588 Chief Financial Officer	121604 CFO Admin	2021	100038	9200	23.18	1060	92000000	RAMADA 110					0203S360	DHA0216219	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13213 Operational & Perfor Transform	132034 Chief Executive Officer	129299 Strategy & Transformation Oper	2021	132013	9200	23.16	1060	92000000	SHARONAD 110					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13605 Interconnection Services Admin	139168 CDO Admin & Other	139688 Grid Solutions	2021	139605	9200	23.13	1061	92000000	TOOANDA 110					9F0000191	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13914 CDO Admin	139168 CDO Admin & Other	139162 CDO Admin	2021	139914	9200	23.13	1060	92000000	LONGCREE 110					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	10354 Audit Services and IPT	103588 Chief Financial Officer	103599 Audit Services	2021	103354	9200	23.09	1850	92000000	RAMADA 110					0203S360	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Interest Labor	11327 Trans Mat Prob Mgmt APCO	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	113327	9460	22.93	1406	68800000	ETHANDA 116					4Z0861Z001	PAYJE7852	1383
Allocated	W - Total Assets	Interest Labor	Interest Labor	13674 Operational Excellent Audits	137758 Chief Info & Tech Officer	139599 Audit Services	2021	139674	9200	22.89	1850	92000000	ONANDA 126					0203S360	PAYJE7761	2941
Allocated	W - Total Assets	Incentives	Interest Labor	13920 Portfolio Optimization	103588 Chief Executive Officer	129299 Strategy & Transformation Oper	2021	129920	9200	22.79	1060	92000000	RAMADA 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13920 Portfolio Optimization	103588 Chief Executive Officer	129299 Strategy & Transformation Oper	2021	129920	9200	22.79	1060	92000000	RAMADA 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Overhead Distribution Labor	Interest Labor	13611 Regulatory Services	137758 Chief Info & Tech Officer	139599 Audit Services	2021	139611	9200	22.69	1062	92000000	TOOANDA 736					9F0000191	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Interest Labor	13911 Enablement & Governance	137758 Chief Info & Tech Officer	139589 Business Solutions 1	2021	139911	9200	22.57	1060	92000000	ITOHGANNA 116					9F0AGNN001	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13757 Cust Int Ch Networks Services	135280 External Affairs	109139 Regulatory Services	2021	135757	9200	22.48	1060	92000000	ZEVINCOV 114					9F0000191	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13728 Trans P & C Standards	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	112728	9460	22.48	1872	68400000	ETHANDA 116					4Z0861Z701	PAYJE7761	1383
Allocated	W - Total Assets	Other Cost Category	Interest Labor	12261 Corp Contributions&Memberships	103588 Chief Executive Officer	129894 Executive Admin	2021	122661	9200	22.42	1171	92000000	0203S361	953	0001003968	03588809		0203S361	PAYJE7761	2941
Allocated	W - Total Assets	Incentives	Interest Labor	11655 Chief Accounting Officer	103588 Chief Financial Officer	114599 Corporate Accounting	2021	116555	9200	22.25	1060	92000000	RAMADA 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13920 Portfolio Optimization	103588 Chief Executive Officer	129299 Strategy & Transformation Oper	2021	129920	9200	22.25	1060	92000000	RAMADA 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13636 FERC Regulatory Department	135280 External Affairs	109139 Regulatory Services	2021	135636	9200	22.18	1061	92000000	TOOANDA 110					9F0000191	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13630 Economic & Business Development	135280 External Affairs	134969 Chief Customer Officer	2021	113630	9380	21.97	1406	68800000	0203S360	116				0203S168	PAYJE7761	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13500 Dist Engineering & Ops Systems	129168 Energy Delivery	109789 Energy Delivery Operations	2021	130000	9380	21.97	1406	68800000	BONANDA 110					0203S168	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Interest Labor	13214 Dalton Technology Center	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	132014	9380	21.96	1406	68800000	STTOWERS 110					0203S168	PAYJE7761	2977
Allocated	W - Total Assets	Incentives	Interest Labor	13920 Portfolio Optimization	103588 Chief Executive Officer	129299 Strategy & Transformation Oper	2021	129920	9200	21.95	1060	92000000	RAMADA 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	11290 Corporate Financial Reporting	103588 Chief Financial Officer	114599 Corporate Accounting	2021	112900	9200	21.94	1060	92000000	RAMADA 110					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13611 Regulatory Services	135280 External Affairs	109139 Regulatory Services	2021	135611	9200	21.91	1062	92000000	TOOANDA 110					9F0000191	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Interest Labor	13611 Regulatory Services	135280 External Affairs	109139 Regulatory Services	2021	135611	9200	21.91	1061	92000000	TOOANDA 110					9F0000191	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13842 Trans Risk, Process & Systems	129168 CDO Admin & Other	129094 Burn Ops & Perf Advance	2021	113842	9400	21.88	1021	94000000	SENANDA 116					5BOPANDA001	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Interest Labor	13842 Trans Risk, Process & Systems	129168 CDO Admin & Other	129094 Burn Ops & Perf Advance	2021	113842	9400	21.88	1021	94000000	SENANDA 116					5BOPANDA001	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13257 Business Solutions 2	137758 Chief Info & Tech Officer	132978 Business Solutions 2	2021	113257	9200	21.82	1032	92000000	ITOHGANNA 116					9F0AGNN001	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13914 Design Services	137758 Chief Info & Tech Officer	139589 Business Solutions 1	2021	139914	9200	21.73	1060	92000000	ITOHGANNA 116					9F0AGNN001	PAYJE7852	2968
Allocated	W - Total Assets	Wages	Interest Labor	10038 Chief Executive Officer Admin	103588 Chief Executive Officer	121604 CFO Admin	2021	100038	9200	21.68	1060	92000000	CHANDA 120					0203S360	DHA0216219	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	10149 Contract Audits	103588 Chief Executive Officer	103949 Audit Services	2021	101549	9200	21.67	1060	92000000	CHANDA 116					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13674 Operational Excellent Audits	137758 Chief Info & Tech Officer	139599 Audit Services	2021	139674	9200	21.64	1850	92000000	ETHANDA 110					0203S360	PAYJE7761	2941
Allocated	W - Total Assets	Interest Labor	Interest Labor	13257 Business Solutions 2	137758 Chief Info & Tech Officer	132978 Business Solutions 2	2021	113257	9200	21.62	1032	92000000	ITOHGANNA 736	M2239014				9F0AGNN001	PAYJE7852	2968
Allocated	W - Total Assets	Other Cost Category	12723 SOAEA Assets	137758 Chief Info & Tech Officer	139589 Infrastructure Ops & Support	2021	127273	9360	21.47	1032	93600219	BCHMDNOV 620					9F7200GA01	1AAACD0495	4205
Allocated	W - Total Assets	Interest Labor	Interest Labor	12261 Corporate Communications	135280 External Affairs	101439 Corporate Communications	2021	122661	9200	21.46	1060	92000000	LONGCREE 110					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	10393 Tax Services	103588 Chief Financial Officer	103599 Tax Services	2021	103993	9200	21.41	1060	92000000	RAMADA 110					0203S360	PAYJE7761	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13671 TD&I Reliability Support	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	113671	9460	21.40	1406	68800000	ETHANDA 116					7000000102	PAYJE7852	1383
Allocated	W - Total Assets	Incentives	Interest Labor	13920 Portfolio Optimization	103588 Chief Executive Officer	129299 Strategy & Transformation Oper	2021	129920	9200	21.32	1060	92000000	RAMADA 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13920 Portfolio Optimization	103588 Chief Executive Officer	129299 Strategy & Transformation Oper	2021	129920	9200	21.32	1060	92000000	RAMADA 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13214 Dalton Technology Center	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	132014	9460	21.32	1032	68800000	STTOWERS 116					0203S168	PAYJE7761	2770
Allocated	W - Total Assets	Incentives	Interest Labor	13920 Portfolio Optimization	103588 Chief Executive Officer	129299 Strategy & Transformation Oper	2021	129920	9200	21.25	1060	92000000	RAMADA 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13671 TD&I Reliability Support	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	113671	9460	21.24	1406	68800000	ETHANDA 116					7000000102	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13902 Financial Planning	103588 Chief Financial Officer	103599 Corporate Planning & Budgeting	2021	139902	9200	21.19	1060	92000000	RAMADA 110					0203S360	DHA0216822	3299
Allocated	W - Total Assets	Interest Labor	Interest Labor	13671 TD&I Reliability Support	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	113671	9460	21.16	1406	68800000	ETHANDA 116					4Z0861Z001	PAYJE7852	1383
Allocated	W - Total Assets	Interest Labor	Interest Labor	13667 Trans Ops Eng	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	113667	9460	21.06	1406	68800000	ETHANDA 116					4Z0861Z001	PAYJE7852	1383
Allocated	W - Total Assets	Interest Labor	Interest Labor	13920 Portfolio Optimization	103588 Chief Executive Officer	129299 Strategy & Transformation Oper	2021	129920	9200	21.00	1060	92000000	RAMADA 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Outside Services	Interest Labor	13106 Crisis Response	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	113106	9460	20.94	1406	68800000	ETHANDA 116					0203S168	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Interest Labor	12734 Corporate Sustainability	103588 Chief Executive Officer	107609 Legal ECAmbassators	2021	122734	9200	20.94	1171	92000000	0203S361	116				0203S171	PAYJE7761	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13671 TD&I Reliability Support	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	113671	9460	20.93	1406	68800000	ETHANDA 116					4Z0861Z701	PAYJE7761	1383
Allocated	W - Total Assets	Materials & Supplies	13113 TD&I Materials	129168 Energy Delivery	109979 Energy Delivery Engineering	2021	113113	9460	20.91	1406	68800000	0203S168	116	0000161803	03161377			0203S168	PAYJE7852	1383
Allocated	W - Total Assets	Interest Labor	Interest Labor	13905 Kaz Gas & Perf Assurance	129168 CDO Admin & Other	129094 Burn Ops & Perf Advance	2021	113905	9400	20.91	1021	94000000	SENANDA 116					5BOPANDA001	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13601 Marketing & Brand	135280 External Affairs	109139 Regulatory Services	2021	135601	9200	20.87	1062	92000000	LONGCREE 120					0203S360	PAYJE7852	2968
Allocated	W - Total Assets	Outside Services	Interest Labor	11310 Legal - Reg RTO/Sched	103588 Chief Executive Officer	107609 Legal ECAmbassators	2021	113310	9200	20.68	1316	92300001	ETHANDA 944					0UMPLPW01	1AUCAD7736	2886
Allocated	W - Total Assets	Interest Labor	Interest Labor	13914 Field & Distribution Services	139168 CDO Admin & Other	139914 Distribution Services	2021	139914	9200	20.67	1021	92100001	CHANDA 290					0203S360	PAYJE7761	2941
Allocated	W - Total Assets	Incentives	Interest Labor	13534 Regulatory Store Case Mgmt	129168 External Affairs	109139 Regulatory Services	2021	113534	9200	20.60	1062	92000000	TOOANDA 116					9F0000191	DHA0216236	2996
Allocated	W - Total Assets	Interest Labor	Interest Labor	13534 Regulatory Store Case Mgmt	129168 External Affairs	109139 Regulatory Services	2021	113534	9200	20.60	1062	92000000	TOOANDA 116					9F0000191	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13914 Design Services	137758 Chief Info & Tech Officer	139589 Business Solutions 1	2021	139914	9200	20.35	1060	92000000	SHARONAD 116					0203S360	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Interest Labor	13914 Design Services	137758 Chief Info & Tech Officer	139589 Business Solutions 1	2021	139914	9200	20.35	1060	92000000	SHARONAD 116					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Overhead Labor	Overhead Distribution Labor	13903 Real Estate & Workplace Svcs	139168 CDO Admin & Other	139162 CDO Admin	2021	139903	9200	20.23	1060	92000000	SSIGNANDA 116					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Wages	13399 Enterprise Innovation	137758 Chief Info & Tech Officer	103969 Enterprise Innovation	2021	113399	9200	20.11	1060	92000000	RAMADA 120					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13674 Operational Excellent Audits	137758 Chief Info & Tech Officer	139599 Audit Services	2021	139674	9200	20.11	1060	92000000	ETHANDA 116					0203S360	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Interest Labor	13902 Financial Planning	103588 Chief Financial Officer	103599 Corporate Planning & Budgeting	2021	139902	9200	20.06	1060	92000000	RAMADA 110					0203S360	DHA0216822	3299
Allocated	W - Total Assets	Overhead Labor	Overhead Distribution Labor	13903 Real Estate & Workplace Svcs	139168 CDO Admin & Other	129094 Burn Ops & Perf Advance	2021	113903	9200	19.92	1060	92000000	SSIGNANDA 736					5019AN1101	0203S361	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13913 Risk Management	103588 Chief Financial Officer	103599 Corporate Planning & Budgeting	2021	139913	9200	19.90	1060	92000000	RAMADA 125					0203S360	DHA0216822	3299
Allocated	W - Total Assets	Overhead Labor	Overhead Distribution Labor	13606 Infrastructure Ops & Support	137758 Chief Info & Tech Officer	139589 Infrastructure Ops & Support	2021	139606	9200	19.90	1060	92000000	0203S376	735				9T0000401		3391
Allocated	W - Total Assets	Interest Labor	Interest Labor	13674 Operational Excellent Audits	137758 Chief Info & Tech Officer	139599 Audit Services	2021	139674	9200	19.89	1060	92000000	ETHANDA 116					0203S360	DHA0216219	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	10038 Chief Financial Officer Admin	103588 Chief Financial Officer	121604 CFO Admin	2021	100038	9200	19.89	1060	92000000	RAMADA 110					0203S360	DHA0216219	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13554 Communications Services	135280 External Affairs	101439 Corporate Communications	2021	135554	9200	19.84	1060	92000000	LONGCREE 110					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	11223 Legal - Regulatory Matt	103588 Chief Executive Officer	107609 Legal ECAmbassators	2021	113223	9200	19.84	1061	92000000	LONGCREE 110					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Incentives	13068 Pricing & Analysis	135280 External Affairs	109139 Regulatory Services	2021	113068	9200	19.79	1061	92000000	TOOANDA 116					9F0000191	DHA0216763	2977
Allocated	W - Total Assets	Wages	11668 Security Controls Management	137758 Chief Info & Tech Officer	129739 Chief Security Officer	2021	113668	9200	19.77	1060	92000000	BCMPSMNOV 120					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13758 Regulatory Accounting Services	103588 Chief Financial Officer	114599 Corporate Accounting	2021	113758	9200	19.74	1056	92000000	RAMADA 110					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13914 Design Services	137758 Chief Info & Tech Officer	139589 Business Solutions 1	2021	139914	9200	19.73	1060	92000000	ITOHGANNA 116					9F0AGNN001	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Interest Labor	11618 Control Services	103588 Chief Executive Officer	114599 Corporate Accounting	2021	111618	9200	19.69	1060	92000000	RAMADA 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13636 FERC Regulatory Department	135280 External Affairs	109139 Regulatory Services	2021	135636	9200	19.58	1062	92000000	TOOANDA 116					9F0000191	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13535 Economic & Business Development	135280 External Affairs	109139 Regulatory Services	2021	113535	9200	19.57	1062	92000000	TOOANDA 116					9F0000191		3117
Allocated	W - Total Assets	Interest Labor	Interest Labor	13723 Legal - Regulatory Matt	103588 Chief Executive Officer	107609 Legal ECAmbassators	2021	113723	9200	19.41	1062	92000000	LONANDA 116					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Interest Labor	13723 Legal - Regulatory Matt	103588 Chief Executive Officer	107609 Legal ECAmbassators	2021	113723	9200	19.41	1062	92000000	LONANDA 116					0203S360	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Interest Labor	13554 Communications Services	135280 External Affairs	101439 Corporate Communications	2021	135554	9200	19.40	1060	92000000	LONGCREE 110					0203S360	PAYJE7852	2996
Allocated	W - Total Assets	Interest Labor	Interest Labor	13253 Operational & Perfor Transform	103588 Chief Executive Officer	129299 Strategy & Transformation Oper	2021	132053	9200	19.39	1060	92000000	BLOBKVEL2 110					0203S360	DHA0216763	2933
Allocated	W - Total Assets	Interest Labor	Interest Labor	13917 Configuration Solutions	137758 Chief Info & Tech Officer	139499 Business Solutions 2	2021	139577	9200	19.39	1060	92000000	ETHANDA 116					0203S360	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Overhead Distribution Labor	13911 Regulatory Services	135280 External Affairs	109139 Regulatory Services	2021	135611	9200	19.27	1062	92000000	TOOANDA 736					9F0000191	PAYJE7852	2968
Allocated	W - Total Assets	Interest Labor	Overhead Distribution Labor	13257 Business Solutions 2	137758 Chief Info & Tech Officer	132978 Business Solutions 2	2021	113257	9200	19.27	1032	92000000	ITOHGANNA 736					9F0AGNN001	PAYJE7761	2977
Allocated	W - Total Assets	Interest Labor	Overhead Distribution Labor	13257 Business Solutions 2	137758 Chief Info & Tech Officer	132978 Business Solutions 2	2021	113257	9200	19.16	1060	92000000	SSIGNANDA 736					9F0AGNN001		4802
Allocated	W - Total Assets	Wages	11668 Security Controls Management	137758 Chief Info & Tech Officer	129739 Chief Security Officer	2021	113668	9200	19.11	1031	92000000	BCMPSMNOV 120					0203S323	DHA0216761	2717
Allocated	W - Total Assets	Outside Services	13239 Development & Trn	137758 Chief Info & Tech Officer	139589 Grid Solutions	2021	139589	9200	19.08	1319	68400000	0203S360	0102	5216409901	MDN19527			9C0DEV701	AFACC1201V	3179
Allocated	W - Total Assets	Interest Labor	Interest Labor	13863 Real Estate Asset Management	139168 CDO Admin & Other	129094 Burn Ops & Perf Advance	2021	113863	9200	19.04	1032	92000000	SSIGNANDA 125					9C0AGN0001	DHA0216328	3117
Allocated	W - Total Assets	Interest Labor	Interest Labor	13671 TD&I Reliability Support	129168 Energy Delivery	109789 Energy Delivery Operations	2021	113671	9415	19.03	1256	94100000	ETHANDA 116					7000000102	PAYJE7852	1383

AEPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Acct'g Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
Allocated	W - Total Assets	Interest Labor	Outside Services	Engineering & Perfor Transform	105069	Chief Executive Officer	105029	Strategy & Transformation Oper	2025	315.51	6000	60300000	ROALDSO	110			805JRVTRS	PAY2021751	299
Allocated	W - Total Assets	Runges	Outside Services	Financial Planning	101089	Chief Financial Officer	101029	Corporate Planning & Budgeting	2025	13.902	6000	60300000	EDWADKN	120			010201488	CHAS2107833	676
Allocated	W - Total Assets	Rungs	Outside Services	Financial Planning	101089	Chief Financial Officer	101029	Corporate Planning & Budgeting	2025	13.902	6000	60300000	EDWADKN	120			010201488	CHAS2107833	676
Allocated	W - Total Assets	Interest Labor	Outside Services	Workplace Service Ctr	105029	CEO Admin & Other	129059	Bus Ops & Perf Assurance	2025	11.070	6000	60300000	SSSSBARN	290	92027114801	MD919353	915MVL101	AP2105960	415
Allocated	W - Total Assets	Interest Labor	Outside Services	Interconnection Services Admin	105069	CEO Admin & Other	129069	Grid Solutions	2025	13.3605	6000	60300000	TSCANDA	118			9Y0000CB1	AP2106922	299
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Corporate Planning & Budgeting	105014	Corporate Planning & Budgeting	105100	Corporate Planning & Budgeting	2025	13.0213	6000	60300000	PANANDA	735			020201560		329
Allocated	W - Total Assets	Outside Services	Outside Services	Workplace Service Ctr	105029	CEO Admin & Other	129059	Bus Ops & Perf Assurance	2025	11.070	6000	60300000	SSSSBARN	290	92027114801	MD976527	915MVL101	APKC21951	415
Allocated	W - Total Assets	Outside Services	Outside Services	Workplace Service Ctr	105029	CEO Admin & Other	129059	Bus Ops & Perf Assurance	2025	11.070	6000	60300000	SSSSBARN	290			915MVL101	AP2106922	415
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Executive Admin	105069	Executive Admin	129069	Executive Admin	2025	10.404	6000	60300000	ZOUBRCH1	736			9Y0000BB9	7117	
Allocated	W - Total Assets	Interest Labor	Outside Services	Interconnection Services Admin	105069	CEO Admin & Other	129069	Grid Solutions	2025	13.3605	6000	60300000	TSCANDA	118			9Y0000CB1	AP2106922	299
Allocated	W - Total Assets	Interest Labor	Outside Services	Bus Ops & Perf Assurance	105029	CEO Admin & Other	129059	Bus Ops & Perf Assurance	2025	13.0505	6000	60300000	SSHANDA	118			9EJPKVA01NS	PAY2027852	299
Allocated	W - Total Assets	Rungs	Outside Services	Internal Communications	105069	External Affairs	101029	Corporate Communications	2025	10.2621	6000	60300000	LONGSDS2	120			020201560	CHAS2107833	297
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Corporate Transactions	101089	Chief Financial Officer	101029	Corporate Planning & Budgeting	2025	10.2621	6000	60300000	LONGSDS2	120			020201560	CHAS2107833	297
Allocated	W - Total Assets	Interest Labor	Outside Services	Operat/Cost/Fleet/Audit/ Fin	105069	Chief Executive Officer	129069	Audit Services	2025	13.8674	6000	60300000	CHANADA	120			020201560	CHAS2106928	302
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Business Solutions 2	110709	Chief Info & Tech Officer	110029	Business Solutions 2	2025	13.0257	6000	60300000	SSNJSSS1	735			9Y0100BB1		299
Allocated	W - Total Assets	Interest Labor	Outside Services	Sstain Solutions Engineering	105069	Chief Executive Officer	129069	Energy Delivery	2025	13.0214	6000	60300000	SSTISSN1	118			9EJPKVA01NS	PAY2027852	299
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Engineering & Perfor Transform	105029	Engineering & Perfor Transform	101029	Corporate Communications	2025	10.2621	6000	60300000	LONGSDS2	120			020201560		297
Allocated	W - Total Assets	Interest Labor	Outside Services	Portfolio Optimization	105069	Chief Executive Officer	129029	Strategy & Transformation Oper	2025	13.2920	6000	60300000	PANANDA	125			020201560	CHAS2107903	263
Allocated	W - Total Assets	Interest Labor	Outside Services	Engineering & Perfor Transform	105029	Engineering & Perfor Transform	101029	Corporate Communications	2025	10.2621	6000	60300000	LONGSDS2	120			020201560	CHAS2107833	297
Allocated	W - Total Assets	Interest Labor	Outside Services	Chief Accounting Officer	101089	Chief Accounting Officer	101029	Corporate Communications	2025	10.2621	6000	60300000	KRTISSN1	120			020201560	CHAS2107833	329
Allocated	W - Total Assets	Interest Labor	Outside Services	Regulatory Strategy	105069	External Affairs	103119	Regulatory Services	2025	13.0754	6000	60300000	TSCANDA	118			9Y0000CB1	AP2106922	287
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Financial Planning	101089	Chief Financial Officer	101029	CFO Admin	2025	10.2535	6000	60300000	PANANDA	735			020201560		263
Allocated	W - Total Assets	Other Cost Category	Outside Services	Federal Affairs	105069	External Affairs	105062	Federal Affairs	2025	10.0942	6022	57302000	SSSSSCL01	853	0003018568	02674679	4NCA1078B	2922	
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Incentives	Outside Services	Financial Planning	101089	Chief Financial Officer	101029	CFO Admin	2025	10.2535	6000	60300000	PANANDA	148			020201560	CHAS2107903	263
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Energy Delivery Admin	129169	Energy Delivery	129156	Energy Delivery Admin	2025	13.0914	5612	56120000	ETHANDA	735			425861250		181
Allocated	W - Total Assets	Interest Labor	Outside Services	Future Grid	105069	Chief Executive Officer	105069	Corporate Human Resources	2025	13.0844	6000	60300000	SSHARPO5NS	118			020201560	PAY2027851	181
Allocated	W - Total Assets	Interest Labor	Outside Services	Tech Tech Svcs APCo North	129169	Energy Delivery	129169	Trans Field Services	2025	13.2824	6000	60300000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Rungs	Outside Services	Tax	101089	Chief Financial Officer	101029	CFO Admin	2025	10.2535	6000	60300000	PANANDA	148			020201560	CHAS2107903	263
Allocated	W - Total Assets	Interest Labor	Outside Services	External Communications	105069	External Affairs	101029	Corporate Communications	2025	10.2621	6000	60300000	LONGSDS2	120			020201560	CHAS2106922	299
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Bildings to Assoc Cos	9OTHEU	Org to build tech for EU Inter	99910	Bildings to Assoc Cos	2025	13.9910	5400	54000000	ETHANDA	797			7000000101		
Allocated	W - Total Assets	Rungs	Outside Services	External Communications	105069	External Affairs	101029	Corporate Communications	2025	10.2621	6000	60300000	LONGSDS2	120			020201560	CHAS2107901	181
Allocated	W - Total Assets	Maximist & Supplies	15000	Workplace Services RVM	105069	CEO Admin & Other	129059	Bus Ops & Perf Assurance	2025	10.2920	6010	57401000	SSSSBARN	396	5101000501	MD587316	915MVL701	AP2106505	416
Allocated	W - Total Assets	Interest Labor	Outside Services	Pricing & Analysis	105069	External Affairs	105069	External Affairs	2025	13.0754	6000	60300000	PANANDA	125			020201560	CHAS2107903	297
Allocated	W - Total Assets	Rungs	Outside Services	Tax	101089	Chief Financial Officer	101029	Tax Services	2025	10.2093	6000	60300000	PANANDA	118			020201560	PAY2027851	329
Allocated	W - Total Assets	Interest Labor	Outside Services	Engineering & Perfor Transform	105029	Engineering & Perfor Transform	101029	Corporate Transformation Oper	2025	10.2621	6000	60300000	LONGSDS2	120			020201560	CHAS2107833	297
Allocated	W - Total Assets	Interest Labor	Outside Services	Design Services	127709	Chief Info & Tech Officer	129069	Business Solutions 2	2025	13.0257	6000	60300000	SSNJSSS1	735			9Y0400BB1		299
Allocated	W - Total Assets	Incentives	Outside Services	Federal Affairs	105069	External Affairs	105062	Federal Affairs	2025	10.0942	6000	57302000	CHANADA	153			020201560	CHAS2107428	719
Allocated	W - Total Assets	Rungs	Outside Services	Regulatory Strategy	129164	Regulatory Services	103119	Regulatory Services	2025	13.0214	6000	60300000	ETHANDA	118			020201560	CHAS2107833	299
Allocated	W - Total Assets	Incentives	Outside Services	Project Management	129177	Chief Executive Officer	129709	Chief Security Officer	2025	13.0977	6000	60300000	SSSSBARN	210			5101000501	AB2OB030	421
Allocated	W - Total Assets	Interest Labor	Outside Services	Design Services	127709	Chief Info & Tech Officer	129069	Business Solutions 2	2025	13.0257	6000	60300000	SSNJSSS1	735	0003012276	MD586907	9Y0400BB1	AP2106922	299
Allocated	W - Total Assets	Interest Labor	Outside Services	Charge	127709	Chief Info & Tech Officer	129069	Business Solutions 2	2025	13.4182	6000	60300000	SSNJSSS1	735	0003961010	MD587316	9Y0400BB1	AP2106922	299
Allocated	W - Total Assets	Outside Services	Outside Services	Bus Ops & Perf Assurance	105029	CEO Admin & Other	129059	Bus Ops & Perf Assurance	2025	13.2805	6080	57307000	SSHANDA	210	5101000502	MD919386	7102227370202	AP2106505	180
Allocated	W - Total Assets	Outside Services	Outside Services	Bus Ops & Perf Assurance	105029	CEO Admin & Other	129059	Bus Ops & Perf Assurance	2025	13.2805	6080	57307000	SSHANDA	210	5101000502	MD919352	7102227370202	AP2106505	180
Allocated	W - Total Assets	Outside Services	Outside Services	Bus Ops & Perf Assurance	105029	CEO Admin & Other	129059	Bus Ops & Perf Assurance	2025	13.2805	6080	57307000	SSHANDA	210	5101000502	MD920582	7102227370202	AP2102257	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Reliability	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0253	5400	54000000	ETHANDA	118			7000000101	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5400	54000000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Operat/Cost/Fleet/Audit/ Fin	105069	Chief Executive Officer	129069	Audit Services	2025	13.8674	6000	60300000	CHANADA	118			020201560	CHAS2106928	302
Allocated	W - Total Assets	Interest Labor	Outside Services	Regulatory Strategy	105069	External Affairs	103119	Regulatory Services	2025	13.0536	6000	60300000	ETHANDA	118			9Y0000CB1	AP2106922	287
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Energy Delivery Admin	129169	Energy Delivery	129156	Energy Delivery Admin	2025	13.0914	5400	54000000	ETHANDA	735			7000000101	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	ASP Bildings	9OTHEU	Org to build tech for EU Inter	99910	ASP Bildings	2025	13.9910	5400	54000000	ETHANDA	797			7000000101		
Allocated	W - Total Assets	Outside Services	Outside Services	Transmission Engineering Admin	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118	5101000501	MD587316	425861250	PAY2027851	180
Allocated	W - Total Assets	Rungs	Outside Services	Enterprise Innovation	127709	Chief Info & Tech Officer	103969	Enterprise Innovation	2025	13.1599	6000	60300000	PANANDA	120			020201560	CHAS2107901	263
Allocated	W - Total Assets	Interest Labor	Outside Services	Creative Services	105069	Chief Executive Officer	105069	Corporate Communications	2025	13.1035	6000	60300000	LONGSDS2	120			020201560	CHAS2107833	297
Allocated	W - Total Assets	Rungs	Outside Services	Audit Services Admin Staff	101089	Chief Executive Officer	101029	Audit Services	2025	10.2054	6000	60300000	CHANADA	120			020201560	CHAS2107428	302
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Incentives	Outside Services	Financial Planning	101089	Chief Financial Officer	101029	Corporate Planning & Budgeting	2025	13.1912	6000	60300000	PANANDA	148			020201560	CHAS2107903	676
Allocated	W - Total Assets	Interest Labor	Outside Services	Charge	127709	Chief Info & Tech Officer	129069	Business Solutions 2	2025	13.3954	6000	60300000	SSNJSSS1	210	5003961010	MD922968	9Y0400BB1	AP2102257	682
Allocated	W - Total Assets	Rungs	Outside Services	Corporate Planning & Budgeting	101089	Chief Financial Officer	101029	Corporate Planning & Budgeting	2025	10.2214	6000	60300000	PANANDA	120			020201560	CHAS2107903	263
Allocated	W - Total Assets	Rungs	Outside Services	Tax Services	101089	Chief Financial Officer	101029	Tax Services	2025	10.2093	6000	60300000	PANANDA	118			020201560	PAY2027851	263
Allocated	W - Total Assets	Rungs	Outside Services	Regulatory Strategy	105069	External Affairs	103119	Regulatory Services	2025	13.0754	6000	60300000	TSCANDA	118			9Y0000CB1	AP2106922	287
Allocated	W - Total Assets	Incentives	Outside Services	Federal Affairs	105069	External Affairs	105062	Federal Affairs	2025	10.0942	6000	57302000	CHANADA	153			020201560	CHAS2107428	719
Allocated	W - Total Assets	Interest Labor	Outside Services	Tax Services	101089	Chief Financial Officer	101029	Tax Services	2025	10.2093	6000	60300000	PANANDA	118			020201560	PAY2027851	263
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Financial Planning	101089	Chief Financial Officer	101029	Corporate Planning & Budgeting	2025	13.1912	6000	60300000	PANANDA	148			020201560	CHAS2107903	676
Allocated	W - Total Assets	Interest Labor	Outside Services	Energy Delivery Admin	129169	Energy Delivery	129156	Energy Delivery Admin	2025	13.0914	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Energy Delivery Grid Dev/T	129169	Energy Delivery	129159	Energy Delivery Grid Dev/T	2025	13.0914	5660	56600000	ETHANDA	270	5003961010	MD922968	7102227370202	9Z9ODB0899	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Reliability	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0253	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Energy Delivery Admin	129169	Energy Delivery	129156	Energy Delivery Admin	2025	13.0914	5660	56600000	ETHANDA	736			425861250		181
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Reliability	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0253	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Field Services	129169	Energy Delivery	129169	Trans Field Services	2025	13.3161	5660	56600000	ETHANDA	118			7102772300202	PAY2027852	155
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Field Services	129169	Energy Delivery	129169	Trans Field Services	2025	13.3161	5660	56600000	ETHANDA	118			7102772300202	PAY2027852	155
Allocated	W - Total Assets	Incentives	Outside Services	Federal Affairs	105069	External Affairs	105062	Federal Affairs	2025	10.0942	6000	57302000	CHANADA	153			020201560	CHAS2107428	719
Allocated	W - Total Assets	Incentives	Outside Services	Real Estate Asset Management	129169	Energy Delivery	129156	Energy Delivery Admin	2025	10.2063	6000	60300000	SSSSBARN	148			5010420000	CHAS2107810	412
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	EAST Resource Planning	129169	Energy Delivery	129169	Trans Field Services	2025	13.0914	5660	56600000	ETHANDA	118			9Z0ARPN01	PAY2027852	155
Allocated	W - Total Assets	Interest Labor	Outside Services	Interconnection Services	127709	Chief Info & Tech Officer	110029	Business Solutions 2	2025	13.3605	6000	60300000	SSTHANDA	118			9Y0000CB1	AP2106922	299
Allocated	W - Total Assets	Interest Labor	Outside Services	Customer Solutions	105069	External Affairs	104969	Chief Customer Officer	2025	13.3329	6000	60300000	TSCANDA	120			9Y0000CB1	CHAS2107810	617
Allocated	W - Total Assets	Interest Labor	Outside Services	Real Estate Asset Mgmt	129169	Energy Delivery	129156	Energy Delivery Admin	2025	10.2063	6000	60300000	SSSSBARN	148			5010420000	CHAS2107810	412
Allocated	W - Total Assets	Interest Labor	Outside Services	Design Services	127709	Chief Info & Tech Officer	129069	Business Solutions 2	2025	13.0257	6000	60300000	SSNJSSS1	735			9Y0400BB1		299
Allocated	W - Total Assets	Interest Labor	Outside Services	Design Services	127709	Chief Info & Tech Officer	129069	Business Solutions 2	2025	13.3959	6000	60300000	ITSHADKN	118			9Y0400BB1		299
Allocated	W - Total Assets	Interest Labor	Outside Services	Project Management	129177	Chief Executive Officer	129709	Chief Security Officer	2025	13.0977	6000	60300000	SSSSBARN	210	5101000501	MD587316	9Y0400BB1	AP2106922	299
Allocated	W - Total Assets	Interest Labor	Outside Services	Financial Planning	101089	Chief Financial Officer	101029	Corporate Planning & Budgeting	2025	13.3912	6000	60300000	PANANDA	120			020201560	CHAS2107428	329
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Executive Admin	105069	Executive Admin	129069	Executive Admin	2025	10.404	6000	60300000	ZOUBRCH1	736			9Y0000BB9	7117	
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Field Services	129169	Energy Delivery	129169	Trans Field Services	2025	13.3298	6000	60300000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Rungs	Outside Services	Tax	101089	Chief Financial Officer	101029	Tax Services	2025	10.2093	6000	60300000	PANANDA	118	5104731901	MD919353	020201560	PAY2027851	263
Allocated	W - Total Assets	Interest Labor	Outside Services	Operat/Cost/Fleet/Audit/ Fin	105069	Chief Executive Officer	129069	Audit Services	2025	13.8674	6000	60300000	CHANADA	118			020201560	CHAS2106928	302
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Grid Solutions 7	105069	CEO Admin & Other	129069	Grid Solutions	2025	13.3962	6000	60300000	ETHANDA	269	5105041201	MD919535	7000000102	AP2117005	299
Allocated	W - Total Assets	Outside Services	Outside Services	Regulatory Services	105069	External Affairs	103119	Regulatory Services	2025	13.0511	6000	60300000	TSCANDA	735			9Y0000CB1		299
Allocated	W - Total Assets	Interest Labor	Outside Services	Enterprise Innovation & Tech	127709	Chief Info & Tech Officer	103969	Enterprise Innovation	2025	13.2919	6000	60300000	PANANDA	118			020201560	CHAS2107901	263
Allocated	W - Total Assets	Rungs	Outside Services	Audit Services Admin Staff	101089	Chief Executive Officer	101029	Audit Services	2025	10.2054	6000	60300000	CHANADA	120			020201560		
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Ops Eng APCO	129169	Energy Delivery	109879	Energy Delivery Engineering	2025	13.3367	5660	56600000	ETHANDA	118			425861301	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Trucks and Investments	101089	Chief Financial Officer	111239	Treasury and Risk	2025	10.0999	6000	60300000	PANANDA	120			020201560	CHAS2107428	662
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Energy Delivery Admin	129169	Energy Delivery	129156	Energy Delivery Admin	2025	13.0914	5400	54000000	ETHANDA	735			7102772300202		181
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Corporate Communications	105069	External Affairs	101029	Corporate Communications	2025	10.2621	6000	60300000	LONGSDS2	735			020201560		297
Allocated	W - Total Assets	Interest Labor	Outside Services	Audit Services	101089	Chief Executive Officer	101029	Audit Services	2025	10.2054	6000	60300000	CHANADA	120			020201560	CHAS2107428	302
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Ops Eng APCO	129169	Energy Delivery	109879	Energy Delivery Engineering	2025	13.3367	5660	56600000	ETHANDA	118			425861301	PAY2027851	180
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Trucks and Investments	101089	Chief Financial Officer	111239	Treasury and Risk	2025	10.0999	6000	60300000	PANANDA	120			020201560	CHAS2107428	662
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Energy Delivery Admin	129169	Energy Delivery	129156	Energy Delivery Admin	2025	13.0914	5400	54000000	ETHANDA	735			7102772300202		181
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Operations Engineering	129164	Energy Delivery	109789	Energy Delivery Operations	2025	13.0957	5612	56120000	ETHANDA	118			425861250	PAY2027851	180
Allocated	W - Total Assets	Bnd Docs/Cert/Bnd Bildings	Outside Services	Corporate Communications	105069	External Affairs	101029	Corporate Communications	2025	10.2621	6000	60300000	LONGSDS2	735			020201560		297
Allocated	W - Total Assets	Interest Labor	Outside Services	Trans Ops Eng APCO	129169	Energy Delivery	109879	Energy Delivery Engineering	2025	13.3367	5660	56600000	ETHANDA	118			425861301	PAY2027851	180
Allocated	W - Total Assets	Incentives	Outside Services	Chief Executive Officer Admin	105069	Chief Executive Officer	129069	Executive Admin	2025	10.404	6000	60300000	ZOUBRCH1	736			9Y0000BB9	7117	
Allocated	W - Total Assets	Interest Labor	Outside Services	Audit Services	101089	Chief Executive Officer	101029	Audit Services	2025	13.8674	6000	60300000	CHANADA	120			020201560	CHAS2106928	302
Allocated	W - Total Assets	Interest Labor	Outside Services	Contract Audits	105069	Chief Executive Officer	103969	Audit Services	2025	13.1599	6000	60300000	CHANADA	118			020201560	CHAS2107428	302
Allocated	W - Total Assets	Interest Labor	Outside Services	Energy Delivery Finance	129709	Energy Delivery	109709	Energy Delivery Finance	2025	10.0970	6000	60300000	ETHANDA	118			425861250	PAY2027851	676

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	15.90	1061	9200000	TDOANDA	11E			SF00000201	PAY3427802	719
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	15.89	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	15.85	1021	5600000	SSNANDA	768			SBOPAADM01		268
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	15.84	1021	5600000	SSNANDA	11E			SBOPAADM01	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	15.81	1060	9200000	LGN102539	11E			G0001060	PAY3422761	293
	Allocated	58 - Total Assets	Internal Labor	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	15.80	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	287
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	15.70	1062	9200000	TDOANDA	11E			SFLEG00301	PAY3418632	290
	Allocated	58 - Total Assets	Outside Services	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9260	15.70	1032	9260012	ITDIG1892	210	5103743702	M2588322	SITEU46101	APACC19005	679
	Allocated	58 - Total Assets	Outside Services	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9260	15.70	1032	9260012	ITDIG1892	210	5103743702	M2619400	SITEU46101	APACC25329	679
	Allocated	58 - Total Assets	Outside Services	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9260	15.70	1032	9260012	ITDIG1892	210	5103743702	M2602518	SITEU46101	APACC22072	679
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	15.68	1060	9200000	LGN102537	120			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	15.67	1061	9200000	TDOANDA	736			SF00000201		287
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	15.67	1318	5612000	ETNANDA	120			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	15.67	1060	9200000	FANANDA	125			G0001060	OVH3427901	676
	Allocated	58 - Total Assets	Fringes	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	15.63	1060	9200000	FANANDA	120			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	15.62	1061	9200000	LGNANDA	11E			G0001061	PAY3418632	290
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	15.56	1060	9200000	FANANDA	11E			G0001060	PAY3418632	660
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	15.55	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	287
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	15.54	1060	9200000	FANANDA	125			G0001060	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	15.53	1062	9200000	LGNANDA	11E			G0001062	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	15.53	1062	9200000	LGNANDA	11E			G0001062	PAY3418632	290
	Allocated	58 - Total Assets	Fringes	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	15.50	1060	9200000	LGN102653	120			G0001060	OVH3423428	296
	Allocated	58 - Total Assets	Fringes	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	15.48	1021	9200000	CRSMGTPGM	120			G0001021	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	15.45	1436	5600000	ETNANDA	768			T000000101		180
	Allocated	58 - Total Assets	Travel & Entertainment	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	15.43	1872	5600000	TUNIVERSI	520	0000273427	02579488	4274293603	APACC19788	315
	Allocated	58 - Total Assets	Internal Labor	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	15.43	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3422761	263
	Allocated	58 - Total Assets	Internal Labor	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	15.38	1468	5880000	000020946	11E			G0001468	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	15.32	1859	5600000	ETN100485	11E			T10077258003	PAY3422761	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9100	15.30	1060	9100000	SSITNANDA	735			SITE830301		672
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	15.29	1060	9200000	FANANDA	120			G0001060	OVH3423428	671
	Allocated	58 - Total Assets	Internal Labor	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	15.29	1171	9200000	CHNANDA	11E			G0001171	PAY3422761	719
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	15.28	1021	5600000	SSNANDA	11E			SBOPAADM01	PAY3422761	268
	Allocated	58 - Total Assets	Outside Services	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9230	15.27	1060	9230001	SSHRFOWEX	9AA			G0001060	UVLACC9776	264
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	15.24	1060	9200000	FANANDA	11E			G0001060	PAY3427802	661
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	15.22	1060	9200000	FANANDA	11E			G0001060	PAY3427802	671
	Allocated	58 - Total Assets	Fringes	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	15.22	1021	9200000	CRSMGTPGM	120			G0001021	OVH3427901	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5615	15.21	1436	5615000	ETNANDA	735			T000000102		155
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	15.18	1872	5615000	ETN100485	120			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	15.18	1032	5600000	ITTRN1611	11E			SITGR00201	PAY3422761	126
	Allocated	58 - Total Assets	Internal Labor	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	15.18	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	290
	Allocated	58 - Total Assets	Outside Services	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9230	15.16	1062	9230001	FANANDA	210	5104710301	M2575255	G0001062	APACC11921	656
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	15.16	1032	9200000	SSGSNANDA	11S			SGSLNDED01	PAY3422761	412
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	15.14	1062	9200000	FANANDA	11E			G0001062	PAY3422761	329
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	15.10	1060	9200000	FANANDA	735			G0001060		658
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	15.08	1060	9200000	FANANDA	11E			G0001060	PAY3422761	661
	Allocated	58 - Total Assets	Internal Labor	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	15.08	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3418632	682
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	15.04	1060	9200000	FANANDA	148			G0001060	OVH3418763	655
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	15.01	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	15.00	1060	9200000	FANANDA	11E			G0001060	PAY3427802	329
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	14.99	1060	9200000	LGN102537	11E			G0001060	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	14.99	1436	5615000	ETNANDA	11E			T000000102	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	13917 Configuration Solutions	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13917	9200	14.96	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3418632	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	14.95	1060	9200000	CHNANDA	736			G0001060		302
	Allocated	58 - Total Assets	Fringes	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	14.95	1021	9200000	BCMPGMGOV	120			G0001021	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	14.93	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	286
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	14.89	1060	9200000	FANANDA	120			G0001060	OVH3423428	660
	Allocated	58 - Total Assets	Fringes	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	14.89	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3427901	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	14.88	1060	9200000	BUSREV012	735			G0001060		268
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	14.85	1060	9200000	FANANDA	120			G0001060	OVH3427901	657
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	14.85	1906	5600000	ETNANDA	11E			4258611801	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	14.85	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Outside Services	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9230	14.83	1062	9230001	TDOANDA	260	5105154101	M2586377	SF00000301	APACC19005	317
	Allocated	58 - Total Assets	Outside Services	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9230	14.83	1062	9230001	TDOANDA	260	5105154101	M2563661	SF00000301	APACC17925	317
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	14.82	1318	5612000	ETNANDA	11E			T000000401	PAY3418632	622
	Allocated	58 - Total Assets	Internal Labor	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	14.82	1060	5600000	ETNANDA	11E			G0001060	PAY3418632	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	14.78	1021	5600000	SSNANDA	735			SBOPAADM01		264
	Allocated	58 - Total Assets	Internal Labor	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9200	14.77	1060	9200000	LGN102653	125			G0001060	OVH3427901	296
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	14.75	1060	9200000	SSHRFOWEX	735			G0001060		264
	Allocated	58 - Total Assets	Internal Labor	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	14.75	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3418632	269
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	14.72	1906	5600000	ETNANDA	120			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	14.71	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Outside Services	12677 Physical Security	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12677	9350	14.65	1060	9350001	000016236	293	5104858301	M2574253	R10395681001	APACC11921	421
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	14.64	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	290
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	14.62	1060	9200000	FANANDA	120			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	14.61	1060	9200000	FANANDA	154			G0001060	OVH3427901	676
	Allocated	58 - Total Assets	Fringes	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	14.59	1468	5880000	EDNANDA	120			G0001468	OVH3423428	292
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	14.57	1060	9210001	SSGSNANDA	396	0000161803	02582678	SGSPRINT01	APACC28005	444
	Allocated	58 - Total Assets	Other Cost Category	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	14.55	1060	9210001	SSGSNANDA	933	0000048856	02579133	SGSMAILS01	APACC19005	445
	Allocated	58 - Total Assets	Material & Supplies	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9210	14.52	1060	9210001	SSGSNANDA	396	0000161803	02580879	SGSPRINT01	APACC22849	444
	Allocated	58 - Total Assets	Internal Labor	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	14.52	1021	5600000	TDOANDA	11E			G0001021	PAY3422761	263
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	14.48	1631	5600000	ETNANDA	11E			4258614301	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	14.46	1060	9200000	CHNANDA	11E			G0001060	PAY3427802	302
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	14.42	1436	5660000	ETNANDA	11E			T000000102	PAY3422761	155
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	14.40	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	286
	Allocated	58 - Total Assets	Internal Labor	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9200	14.38	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	14.34	1062	5600000	TDOANDA	11E			SF00000301	PAY3422761	256
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	14.33	1859	5600000	ETNANDA	11E			4258612501	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	14.31	1060	9200000	CHNANDA	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	14.25	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	264
	Allocated	58 - Total Assets	Incentives	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9302	14.20	1060	9302003	CHNANDA	154			G0001060	OVH3427901	651
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	14.20	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	14.18	1060	9200000	FANANDA	735			G0001060		661
	Allocated	58 - Total Assets	Internal Labor	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5615	14.11	1178	5615000	ETN100485	11E			SNERC05E01	PAY3418632	317
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	14.08	1060	9210001	SSGSNANDA	396	5104900501	M2628093	SGSPRINT01	APACC28860	444
	Allocated	58 - Total Assets	Internal Labor	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	14.07	1171	9200000	CHNANDA	11E			G0001171	PAY3427802	719
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	14.04	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	286
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	14.04	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	263
	Allocated	58 - Total Assets	Outside Services	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	14.01	1436	5600000	ETNANDA	210		M2474812	T000000101	SCBSNO2016	180
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	13.98	1060	9200000	CHNANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	13.98	1171	9200000	CHNANDA	148			G0001171	OVH3423428	719
	Allocated	58 - Total Assets	Fringes	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	13.98	1061	9200000	TDOANDA	120			SF00000201	OVH3423428	719
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	13.97	1060	9200000	FANANDA	735			G0001060		662
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	13.88	1061	9200000	TDOANDA	11E			SF00000201	PAY3427802	287
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	13.81	1318	5612000	ETNANDA	120			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	13.70	1060	9200000	LGN102653	736			G0001060		296
	Allocated	58 - Total Assets	Internal Labor	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	13.70	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3422761	680
	Allocated	58 - Total Assets	Outside Services	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5570	13.70	1318	5570000	ETNANDA	210	0001007767	M2596529	SNEPLIPA01	APACC20893	180
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	13.69	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3427901	263

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	13.69	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3422761	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	13.67	1060	9200000	BCMPGMGOV	735			G0001060		717
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	13.65	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	13.65	1060	9200000	LGN102539	11E			G0001060	PAY3422761	294
	Allocated	58 - Total Assets	Material & Supplies	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	13.62	1060	9210001	SSGSNANDA	396	0000161803	02579612	SGSPRINT01	APACC20332	444
	Allocated	58 - Total Assets	Fringes	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9200	13.61	1062	9200000	LGN102539	120			G0001062	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	13.61	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3427802	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	13.59	1060	9200000	FANANDA	735			G0001060		655
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	13.59	1060	9200000	FANANDA	11E			G0001060	PAY3422761	286
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	13.58	1060	9200000	000020989	120			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	13.51	1060	9200000	000020989	11E			S11SOXCN01	PAY3427802	302
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	13.47	1468	5800000	EDNANDA	11E			G0001468	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	13.44	1062	9200000	FANANDA	11E			G0001062	PAY3418632	676
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	13.43	1061	9200000	LGN101699	11E			G0001061	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	13.42	1060	9200000	FANANDA	11E			G0001060	PAY3427802	655
	Allocated	58 - Total Assets	Internal Labor	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	13.42	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	287
	Allocated	58 - Total Assets	Outside Services	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	13.41	1318	5600000	ETNANDA	290	5104921701	M2583519	T000000401	APACC17925	181
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	13.39	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	13.35	1060	5600000	ETNANDA	11E			G0001060	PAY3422761	270
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	13.34	1060	9230001	ITDIGADMN	210	5105109801	M2602625	SITGADMN01	APACC22072	682
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	13.34	1060	9230001	ITDIGADMN	210	5105109801	M2619964	SITGADMN01	APACC26505	682
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	13.34	1468	9200000	EDNANDA	120			G0001468	OVH3427901	676
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	13.34	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3418632	263
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	13.31	1468	9200000	CHNANDA	148			G0001468	OVH3423428	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	13.28	1060	9200000	SSITNANDA	735			SITE830301		679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	13.26	1061	9200000	TDOANDA	735			SF00000201		719
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	13.22	1468	5880000	DTCGENERL	735			G0001468		270
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	13.21	1060	9200000	FANANDA	125			G0001060	OVH3427901	333
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	13.21	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	13.21	1906	5600000	ETNANDA	11S			4258611801	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9302	13.18	1060	9302003	CHNANDA	148			G0001060	OVH3418763	651
	Allocated	58 - Total Assets	Internal Labor	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	13.18	1468	5880000	000020946	11E			G0001468	PAY3427802	263
	Allocated	58 - Total Assets	Internal Labor	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	13.13	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	290
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	13.10	1060	9200000	FANANDA	11E			G0001060	PAY3427802	354
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	13.09	1859	5612000	ETNANDA	11E			4258612501	PAY3418632	181
	Allocated	58 - Total Assets	Fringes	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	13.08	1060	9200000	CHNANDA	120			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	13.06	1060	9200000	FANANDA	735			G0001060		660
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	13.06	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	13.04	1872	5600000	ETNANDA	735			4258614701		268
	Allocated	58 - Total Assets	Outside Services	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5880	13.03	1468	5880000	EDNANDA	210	5104063002	M2575692	T10122747002	APACC11921	180
	Allocated	58 - Total Assets	Fringes	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	13.03	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	617
	Allocated	58 - Total Assets	Outside Services	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9260	13.02	1032	9260012	ITDIG1892	210	5104710301	M2602797	SITEU46101	APACC22072	679
	Allocated	58 - Total Assets	Outside Services	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9260	13.02	1032	9260012	ITDIG1892	210	5104710301	M2619899	SITEU46101	APACC26505	679
	Allocated	58 - Total Assets	Outside Services	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9260	13.02	1032	9260012	ITDIG1892	210	5104710301	M2588315	SITEU46101	APACC19005	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5612	13.02	1318	5612000	ETNANDA	735			T000000401		622
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	13.01	1061	9200000	TDOANDA	120			SF00000201	OVH3423428	287
	Allocated	58 - Total Assets	Fringes	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	13.00	1060	9200000	CHNANDA	120			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	13.00	1060	9200000	FANANDA	11E			G0001060	PAY3418632	263
	Allocated	58 - Total Assets	Outside Services	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	12.99	1318	5600000	ETNANDA	210	0000074970	02579131	4204246801	APACC19005	177
	Allocated	58 - Total Assets	Outside Services	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	12.99	1318	5600000	ETNANDA	210	0000074970	02578061	4204246801	APACC11921	177
	Allocated	58 - Total Assets	Internal Labor	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9080	12.96	1468	9080000	EDNANDA	11E			G0001468	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9080	12.96	1468	9080000	EDNANDA	11E			G0001468	PAY3427802	297
	Allocated	58 - Total Assets	Material & Supplies	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9260	12.96	1032	9260012	ITDIG1892	396	0000161803	02581517	SITEU46101	APACC24713	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	12.93	1021	9200000	CHNANDA	735			SCOOEVP001		263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	12.92	1872	5600000	ETNANDA	735			4258614701		317
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	12.91	1061	9200000	LGNANDA	11E			G0001061	PAY3422761	290
	Allocated	58 - Total Assets	Material & Supplies	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	12.88	1436	5600000	ETNANDA	396	0000161803	02581377	T000000101	APACC24162	561
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	12.86	1060	9200000	LGN102537	120			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	12.83	1060	9200000	SSGSNANDA	120			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	12.83	1021	9200000	BCMPGMGOV	11E			G0001021	PAY3422761	717
	Allocated	58 - Total Assets	Travel & Entertainment	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9080	12.81	1468	9080000	EDNANDA	510	0000161803	02579885	G0001468	APACC20893	297
	Allocated	58 - Total Assets	Fringes	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	12.73	1060	9200000	FANANDA	120			G0001060	OVH3418763	651
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	12.73	1060	9200000	SSN101531	735			SIT1068901		317
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	12.72	1060	9200000	BUSREV012	125			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Outside Services	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	12.71	1318	5600000	ETNANDA	210	5104651801	M2563775	T000000401	APACC15366	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	12.69	1436	5600000	ETNANDA	735			T000000101		290
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	12.66	1436	9200000	ETNANDA	11E			G0001436	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	12.64	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	12.63	1906	5600000	ETNANDA	120			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	12.63	1021	5600000	SSNANDA	11E			SBOPAADM01	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	12.62	1061	9200000	TDOANDA	11E			SF00000201	PAY3427802	287
	Allocated	58 - Total Assets	Other Cost Category	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9302	12.60	1062	9302000	FANANDA	953			G0001062	PREPAYAMRT	292
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	12.59	1032	9200000	SSGSNANDA	125			SGSLNDED01	OVH3427901	412
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	12.57	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3418763	263
	Allocated	58 - Total Assets	Material & Supplies	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	12.56	1060	9210001	SSGSNANDA	396	0000161803	02579353	SGSPRINT01	APACC19788	444
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	12.55	1436	5660000	ETNANDA	11E			T000000102	PAY3427802	155
	Allocated	58 - Total Assets	Material & Supplies	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	12.54	1060	9210001	SSGSNANDA	396	0000161803	02579402	SGSPRINT01	APACC19788	444
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	12.54	1060	9210001	SSGSNANDA	396	5004254103	M2593204	SGSPRINT01	APACC19788	444
	Allocated	58 - Total Assets	Internal Labor	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	12.53	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3427802	264
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	12.44	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	286
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	12.43	1060	9200000	FANANDA	120			G0001060	OVH3418763	657
	Allocated	58 - Total Assets	Fringes	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9200	12.41	1062	9200000	LGN102539	120			G0001062	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	12.40	1060	9200000	FANANDA	11E			G0001060	PAY3418632	329
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	12.39	1060	9200000	FANANDA	125			G0001060	OVH3418763	333
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	12.38	1631	5600000	ETNANDA	735			4258614301		180
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	12.37	1060	9200000	000020989	120			S11SOXCN01	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	12.36	1436	5600000	ETN100485	11E			T10077324002	PAY3418632	155
	Allocated	58 - Total Assets	Internal Labor	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	12.35	1060	9200000	LGN102539	11E			G0001060	PAY3427802	294
	Allocated	58 - Total Assets	Fringes	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	12.34	1060	9200000	CHNANDA	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	12.33	1060	9200000	CHNANDA	148			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	12.33	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	12.32	1060	9200000	FANANDA	154			G0001060	OVH3427901	333
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	12.31	1060	9200000	FANANDA	11E			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	12.30	1318	5612000	ETNANDA	11E			T000000401	PAY3427802	622
	Allocated	58 - Total Assets	Material & Supplies	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	12.26	1436	5600000	ETNANDA	396	0000161803	02581377	T000000101	APACC24162	566
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	12.24	1631	5600000	ETNANDA	11E			4258614301	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	12.22	1061	9200000	LGN101699	11E			G0001061	PAY3418632	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5612	12.21	1859	5612000	ETNANDA	735			4258612501		180
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	12.18	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5612	12.17	1859	5612000	ETNANDA	767			4258612501		181
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	12.16	1021	9200000	FANANDA	11E			G0001021	PAY3422761	333
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	12.16	1032	9200000	SSGSNANDA	125			SGSLNDED01	OVH3418763	412
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	12.11	1060	9200000	EXERCISES	11E			G0001060	PAY3418632	269
	Allocated	58 - Total Assets	Fringes	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	12.10	1060	9200000	LGN102653	120			G0001060	OVH3418763	296
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	12.09	1436	5660000	TUNIRFAC2	735			T10025274006		317
	Allocated	58 - Total Assets	Fringes	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	12.08	1060	9200000	FANANDA	120			G0001060	OVH3423428	329
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	12.08	1859	5600000	ETN100485	735			T10077258003		155
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	12.06	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3423428	268

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	2_DEPTID_FROM	RSRC	AMOUNT	2_ACCOUNT_LOC_FROM	2_ACCOUNT_FROM	2_PROJECT_ID_FROM	2_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	2_ACTIVITY_ID_FROM	JOURNAL_ID	2_REV_CAT_FROM
Allocated	W - Total Assets	Bird Dock/Dortheil Bildings	Labour	Bird Dock/Dortheil Bildings	Infrastructure Ops & Support	107709	Shell Infra & Tech Officer	106589	Infrastructure Ops & Support	2021 13916	9200	12.04 1060	92000000	93913333	735		92713999		294
Allocated	W - Total Assets	Bird Dock/Dortheil Bildings	Labour	Bird Dock/Dortheil Bildings	Energy Delivery Admin	125168	Energy Delivery	125168	Energy Delivery Admin	2021 13916	9200	12.04 1060	92000000	93903300	735		03201360		289
Allocated	W - Total Assets	Bird Dock/Dortheil Bildings	Labour	Bird Dock/Dortheil Bildings	Energy Delivery Accounting	125168	Energy Delivery	125168	Energy Delivery Accounting	2021 13916	9200	12.04 1060	92000000	93903300	735		03201360		289
Allocated	W - Total Assets	Bird Dock/Dortheil Bildings	Labour	Bird Dock/Dortheil Bildings	Chief Financial Officer Admin	101599	Chief Financial Officer	121599	CFO Admin	2021 13916	9200	12.03 1060	92000000	93903300	735		03201360		611
Allocated	W - Total Assets	Interest Labor	Labour	13479 - Work & Eng Rest Practices	Energy Delivery	129169	Energy Delivery	129679	Energy Delivery Engineering	2021 13479	9300	12.01 1066	58000000	82HANDA	116		03201168		287.7902
Allocated	W - Total Assets	Incentives	Labour	13912 - Financial Planning	Corporate Finance & Budgeting	102100	Corporate Planning & Budgeting	102100	Corporate Planning & Budgeting	2021 13912	9200	12.01 1060	92000000	PANNDA	116		03201360		287.7902
Allocated	W - Total Assets	Wages	Labour	13214 - Dalton Technology Center	Energy Delivery	129169	Energy Delivery	129679	Energy Delivery Engineering	2021 13214	9300	12.00 1032	58000000	07210NEL	120		03201210		287.7902
Allocated	W - Total Assets	Wages	Labour	13214 - Dalton Technology Center	Energy Delivery	129169	Energy Delivery	129679	Energy Delivery Engineering	2021 13214	9300	12.00 1032	58000000	07210NEL	120		03201210		287.7902
Allocated	W - Total Assets	Incentives	Labour	13356 - RIRC Regulatory Department	Shell Infra & Tech Officer	113599	Enterprise Innovation	117704	Shell Infra & Tech Officer	2021 13356	9200	11.96 1060	92000000	PANNDA	116		03201360		287.7902
Allocated	W - Total Assets	Interest Labor	Labour	13068 - Pricing & Analysis	Energy Delivery	129169	Energy Delivery	129119	Regulatory Services	2021 13068	9200	11.95 1061	92000000	TCOANDA	125		99100001D1		284.5017
Allocated	W - Total Assets	Interest Labor	Labour	13011 - Regulatory Services	Energy Delivery	129169	Energy Delivery	129119	Regulatory Services	2021 13011	9200	11.94 1062	92000000	TCOANDA	116		99100001D1		287.7902
Allocated	W - Total Assets	Interest Labor	Labour	13809 - Legal - Tax	101599	Chief Executive Officer	107609	Legal SC/Administration	2021 13809	9200	11.90 1060	92000000	LONGDOBD	116		03201360		287.7902	299
Allocated	W - Total Assets	Wages	Labour	13214 - Dalton Technology Center	Energy Delivery	129169	Energy Delivery	129679	Energy Delivery Engineering	2021 13214	9300	11.90 1032	58000000	07210NEL	120		03201210		287.7902
Allocated	W - Total Assets	Wages	Labour	13683 - Real Estate & Workplace Svcs	Shell Infra & Tech Officer	113599	Enterprise Innovation	117704	Shell Infra & Tech Officer	2021 13683	9200	11.90 1060	92000000	93DARANDA	116		03201360		287.7902
Allocated	W - Total Assets	Interest Labor	Labour	13899 - RIRC/RTO Strategy & Policy	129163	CDO Admin & Other	129699	Grid Solutions	2021 13899	9300	11.92 1156	58000000	ETHANDA	116		70000001D1		287.7902	297
Allocated	W - Total Assets	Bird Dock/Dortheil Bildings	Labour	13479 - Work & Eng Rest Practices	Shell Infra & Tech Officer	107709	Shell Infra & Tech Officer	106589	Infrastructure Ops & Support	2021 13916	9200	11.92 1060	92000000	77DSUDAN	735		92713999		294
Allocated	W - Total Assets	Interest Labor	Labour	13756 - Business Tech Optimization	129163	CDO Admin & Other	129599	Barclays & Perf Assurance	2021 13756	9400	11.91 1156	54000000	ETHANDA	116		70000001D1		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13357 - Operational Planning&Audit Tau&Ds	101599	Chief Executive Officer	101599	Audit Services	2021 13574	9200	11.91 1060	92000000	CHANDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13214 - Corporate Planning & Budgeting	102100	Corporate Planning & Budgeting	102100	Corporate Planning & Budgeting	2021 13214	9200	11.87 1060	92000000	PANNDA	116		03201360		287.7902	287
Allocated	W - Total Assets	Interest Labor	Labour	13809 - Legal - Tax	101599	Chief Executive Officer	107609	Legal SC/Administration	2021 13809	9200	11.87 1060	92000000	LONGDOBD	116		03201360		287.7902	299
Allocated	W - Total Assets	Wages	Labour	13214 - Corporate Sustainability	101599	Chief Executive Officer	107609	Legal SC/Administration	2021 13734	9200	11.87 1171	92000000	93SDEU3901	1200		03201210		287.7902	263
Allocated	W - Total Assets	Other Cost Category	Labour	13689 - Transport Engineering Assets	117704	Shell Infra & Tech Officer	106480	Infrastructure Ops & Support	2021 13689	9310	11.82 1032	92100001	82HNDARDS	916	0000102565	02578678	9P7250A001		4PAC220102	439
Allocated	W - Total Assets	Interest Labor	Labour	13914 - Future of Work	101599	Chief Executive Officer	102099	Corporate Governance	2021 13914	9200	11.81 1060	92000000	93HRDMAN	116		03201360		287.7902	263
Allocated	W - Total Assets	Incentives	Labour	13126 - External Affairs Admin	129169	Energy Delivery	129126	External Affairs Admin	2021 13926	9200	11.79 1060	92000000	CHANDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13126 - External Affairs Admin	129169	Energy Delivery	129126	External Affairs Admin	2021 13926	9200	11.79 1060	92000000	CHANDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Wages	Labour	13914 - Design Services	117704	Shell Infra & Tech Officer	106589	Infrastructure Ops & Support	2021 13916	9200	11.78 1060	92000000	77DSUDAN	735		92713999		294	299
Allocated	W - Total Assets	Interest Labor	Labour	13126 - Customer Solutions	129169	External Affairs	132089	Chief Customer Officer	2021 13126	9200	11.76 1062	92000000	TCOANDA	125		99100001D1		284.5018	617
Allocated	W - Total Assets	Interest Labor	Labour	13109 - Pricing & Analysis	129169	Energy Delivery	129119	Regulatory Services	2021 13068	9200	11.76 1061	92000000	TCOANDA	125		99100001D1		284.5017	291
Allocated	W - Total Assets	Incentives	Labour	13289 - Corporate Finance	102099	Chief Executive Officer	114199	Treasury and Risk	2021 13289	9200	11.73 1060	92000000	PANNDA	120		03201360		284.5018	681
Allocated	W - Total Assets	Interest Labor	Labour	13914 - Future of Work	101599	Chief Executive Officer	102099	Corporate Governance	2021 13914	9200	11.72 1060	92000000	93HRDMAN	116		03201360		287.7902	263
Allocated	W - Total Assets	Bird Dock/Dortheil Bildings	Labour	13916 - Energy Delivery	129169	Energy Delivery	129169	Energy Delivery	2021 13916	9400	11.72 1072	54000000	ETHANDA	710		42348U1701		287.7902	299
Allocated	W - Total Assets	Interest Labor	Labour	13764 - Legal - SC/Office	101599	Chief Executive Officer	107609	Legal SC/Administration	2021 13764	9200	11.71 1060	92000000	LONGDOBS	116		03201360		287.7902	268
Allocated	W - Total Assets	Incentives	Labour	13674 - Operational Planning&Audit Tau&Ds	101599	Chief Executive Officer	101599	Audit Services	2021 13574	9200	11.66 1060	92000000	CHANDA	116		03201360		3130CN7001	
Allocated	W - Total Assets	Wages	Labour	13525 - Investor Relations	101599	Chief Executive Officer	101525	Investor Relations	2021 13525	9200	11.65 1060	92000000	PANNDA	120		03201360		287.7901	621
Allocated	W - Total Assets	Bird Dock/Dortheil Bildings	Labour	13509 - Chief Executive Officer Admin	101599	Chief Executive Officer	129599	Executive Admin	2021 13509	9200	11.65 1060	92000000	PANNDA	735		03201360		287.7902	263
Allocated	W - Total Assets	Wages	Labour	13214 - Dalton Technology Center	129169	Energy Delivery	129679	Energy Delivery Engineering	2021 13214	9300	11.61 1032	58000000	07210NEL	120		03201210		287.7902	270
Allocated	W - Total Assets	Wages	Labour	13214 - Corporate Sustainability	101599	Chief Executive Officer	107609	Legal SC/Administration	2021 13734	9200	11.61 1171	92000000	93SDEU3901	1200	0000102565	94562091	9P7250A001		4PAC220102	439
Allocated	W - Total Assets	Interest Labor	Labour	13356 - RIRC Regulatory Department	117704	Shell Infra & Tech Officer	113599	Enterprise Innovation	2021 13356	9400	11.60 1060	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13423 - Regulatory Rad	101599	Chief Executive Officer	107609	Legal SC/Administration	2021 13423	9200	11.59 1061	92000000	LONANDA	116		03201360		287.7902	290
Allocated	W - Total Assets	Wages	Labour	13620 - Finance Programs	117704	Shell Infra & Tech Officer	106589	Business Solutions &	2021 13620	9200	11.59 1060	92000000	77DSUDAN	260	5215489521	94251703	9P7000B001		4PAC211501	602
Allocated	W - Total Assets	Durable Services	Labour	13620 - Finance Programs	117704	Shell Infra & Tech Officer	106589	Business Solutions &	2021 13620	9200	11.59 1060	92000000	77DSUDAN	260	5215489521	94251703	9P7000B001		4PAC211501	602
Allocated	W - Total Assets	Interest Labor	Labour	13423 - Regulatory Rad	101599	Chief Executive Officer	107609	Legal SC/Administration	2021 13423	9200	11.58 1061	92000000	LONANDA	116		03201360		287.7902	290
Allocated	W - Total Assets	Wages	Labour	13414 - External Communications	129169	External Affairs	132109	Corporate Communications	2021 13423	9200	11.58 1060	92000000	LONGDOBR	120		03201360		284.5018	263
Allocated	W - Total Assets	Wages	Labour	13821 - Internal Communications	129169	External Affairs	132109	Corporate Communications	2021 13821	9200	11.55 1060	92000000	LONGDOBT	120		03201360		284.5018	263
Allocated	W - Total Assets	Interest Labor	Labour	13943 - Interconnections DER	129169	Energy Delivery	129169	Energy Delivery	2021 13943	9200	11.55 1060	92000000	ETHANDA	116		03201360		287.7902	299
Allocated	W - Total Assets	Interest Labor	Labour	13698 - Trans RTO Policy	129163	CDO Admin & Other	129699	Grid Solutions	2021 13698	9400	11.52 1156	54000000	ETHANDA	116		70000001D1		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13914 - Future of Work and Emo IT	101599	Chief Executive Officer	102099	Corporate Governance	2021 13914	9200	11.52 1060	92000000	93HRDMAN	116		03201360		287.7902	263
Allocated	W - Total Assets	Incentives	Labour	13289 - Trusts and Investments	102099	Chief Executive Officer	114199	Treasury and Risk	2021 13289	9200	11.52 1060	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13393 - Tax Services	102099	Chief Executive Officer	102099	Tax Services	2021 13393	9200	11.42 1060	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Other Cost Category	Labour	13689 - Transport Engineering Assets	117704	Shell Infra & Tech Officer	106480	Infrastructure Ops & Support	2021 13689	9310	11.41 1032	92100001	82HNDARDS	916	0000102565	05372569	9P7250A001		4PAC220102	439
Allocated	W - Total Assets	Incentives	Labour	13525 - Investor Relations	102100	Chief Executive Officer	101525	Investor Relations	2021 13525	9200	11.39 1060	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13356 - RIRC Regulatory Department	117704	Shell Infra & Tech Officer	113599	Enterprise Innovation	2021 13356	9400	11.39 1060	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13287 - Trans Tech Svcs Tooling	102099	Chief Executive Officer	102099	Corporate Human Resources	2021 13287	9400	11.39 1060	92000000	TUNIVERS	116		42710NEL		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13540 - Customer Relationship Mgmt	117704	Shell Infra & Tech Officer	106589	Business Solutions &	2021 13540	9200	11.39 1060	92000000	93N1S321	116		97710NEL		287.7901	395
Allocated	W - Total Assets	Wages	Labour	13243 - CDO Admin	129169	CDO Admin & Other	129163	CDO Admin	2021 13243	9200	11.38 1031	92000000	CHANDA	120		03201360		284.5018	263
Allocated	W - Total Assets	Wages	Labour	13253 - Operations & Perfor Transform	129169	Shell Infra & Tech Officer	129209	Strategy & Transformation Oper	2021 13253	9200	11.32 1066	92000000	BILBRIVE12	120		92CP2570U1		284.5018	268
Allocated	W - Total Assets	Wages	Labour	13683 - Real Estate & Workplace Svcs	129169	Energy Delivery	129126	External Affairs Admin	2021 13683	9200	11.32 1060	92000000	93DARANDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13243 - CDO Admin	129163	CDO Admin & Other	129162	CDO Admin	2021 13914	9200	11.31 1031	92000000	CHANDA	116		92CDOHOD1		284.5018	263
Allocated	W - Total Assets	Materials & Supplies	Material & Supplies	13620 - Finance Programs WV HVNY	117704	Shell Infra & Tech Officer	106589	Business Solutions &	2021 13620	9200	11.30 1060	92000000	77DSUDAN	260	5000018803	02562454	9P7000B001		4PAC211501	602
Allocated	W - Total Assets	Materials & Supplies	Material & Supplies	13683 - Real Estate & Workplace Svcs	129169	Energy Delivery	129126	External Affairs Admin	2021 13683	9310	11.30 1060	92100001	93DARANDA	266	5201251103	94258729	9P7000B001		4PAC211501	602
Allocated	W - Total Assets	Bird Dock/Dortheil Bildings	Labour	13126 - External Affairs Admin	129169	External Affairs	13126 - External Affairs Admin	2021 13126	9200	11.29 1062	92000000	TCOANDA	736		99100001D1		284.5018	617	
Allocated	W - Total Assets	Wages	Labour	13293 - Tax Services	102099	Chief Executive Officer	102099	Tax Services	2021 13293	9200	11.12 1060	92000000	PANNDA	116		03201360		284.5018	263
Allocated	W - Total Assets	Wages	Labour	13936 - Transmission Settlements	129169	Energy Delivery	129789	Energy Delivery Operations	2021 13936	9412	11.24 1069	58412000	ETHANDA	120		42586U1701		284.5018	191
Allocated	W - Total Assets	Interest Labor	Labour	13914 - Future of Work and Emo IT	101599	Chief Executive Officer	102099	Corporate Human Resources	2021 13914	9200	11.24 1060	92000000	93HRDMAN	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13814 - Authorized Advisors II	117704	Shell Infra & Tech Officer	106589	Business Solutions &	2021 13814	9200	11.24 1060	92000000	77DSUDAN	116		97710NEL		287.7902	680
Allocated	W - Total Assets	Interest Labor	Labour	13536 - RIRC Regulatory Department	129169	External Affairs	132119	Regulatory Services	2021 13536	9460	11.23 1062	54600000	ETHANDA	116		97000001D1		287.7902	299
Allocated	W - Total Assets	Interest Labor	Labour	13793 - Rel Grids & Mkt Interface	129163	CDO Admin & Other	129599	Barclays & Perf Assurance	2021 13793	9400	11.23 1156	54000000	ETHANDA	116		42201U1801		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13912 - Financial Planning	102100	Chief Executive Officer	102100	Corporate Planning & Budgeting	2021 13912	9200	11.20 1062	92000000	PANNDA	116		03201360		287.7902	329
Allocated	W - Total Assets	Interest Labor	Labour	13914 - Future of Work and Emo IT	101599	Chief Executive Officer	102099	Corporate Governance	2021 13914	9200	11.20 1060	92000000	93HRDMAN	116		03201360		287.7902	263
Allocated	W - Total Assets	Incentives	Labour	13357 - Audit Services Admin Sup	101599	Chief Executive Officer	101599	Audit Services	2021 13357	9200	11.17 1060	92000000	CHANDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Wages	Labour	13253 - Operations & Perfor Transform	129169	Shell Infra & Tech Officer	129209	Strategy & Transformation Oper	2021 13253	9200	11.17 1060	92000000	93HRDMAN	120		03201360		284.5018	268
Allocated	W - Total Assets	Interest Labor	Labour	13683 - Real Estate & Workplace Svcs	129169	Energy Delivery	129126	External Affairs Admin	2021 13683	9200	11.16 1060	92000000	93DARANDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13936 - Generation Technologies	117704	Shell Infra & Tech Officer	112579	Business Solutions &	2021 13936	9200	11.16 1060	92000000	93THANDA	116		97710EE01		287.7902	297
Allocated	W - Total Assets	Interest Labor	Labour	13521 - TSSA Reliability Support	129169	Energy Delivery	129126	External Affairs Admin	2021 13521	9200	11.15 1072	54100000	ETHANDA	116		97000001D1		287.7902	299
Allocated	W - Total Assets	Interest Labor	Labour	13153 - Legal - Reg RIN Chukwe	101599	Chief Executive Officer	107609	Legal SC/Administration	2021 13153	9200	11.13 1061	92000000	LONANDA	116		03201360		287.7902	290
Allocated	W - Total Assets	Interest Labor	Labour	13289 - Trusts and Investments	102099	Chief Executive Officer	114199	Treasury and Risk	2021 13289	9200	11.13 1060	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13293 - Tax Services	102099	Chief Executive Officer	102099	Tax Services	2021 13293	9200	11.12 1060	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13267 - Gen Major Projects	119959	Generation	310503	GET Prj & Construction	2021 13267	9200	11.12 1062	92000000	ICELLERCE	116		94HOR0001		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13287 - Corporate Human Resources	102099	Chief Executive Officer	102099	Corporate Human Resources	2021 13287	9400	11.12 1060	92000000	TUNIVERS	116		97HORDN01		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13852 - BOPA Solution Delivery	129163	CDO Admin & Other	129599	Barclays & Perf Assurance	2021 13852	9400	11.11 1156	54000000	ETHANDA	116		03201U1B		287.7902	263
Allocated	W - Total Assets	Wages	Labour	13243 - CDO Admin	129169	CDO Admin & Other	129163	CDO Admin	2021 13914	9200	11.11 1031	92000000	CHANDA	120		03201360		284.5018	263
Allocated	W - Total Assets	Interest Labor	Labour	13916 - Energy Delivery Admin	129169	Energy Delivery	129169	Energy Delivery Admin	2021 13916	9400	11.10 1072	54000000	ETHANDA	736		42348U1701		287.7902	299
Allocated	W - Total Assets	Interest Labor	Labour	13287 - Trans Tech Svcs Training	102099	Chief Executive Officer	102099	Corporate Human Resources	2021 13287	9400	11.08 1060	92000000	TUNIVERS	116		42710NEL		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13153 - Legal - Nuclear	101599	Chief Executive Officer	107609	Legal SC/Administration	2021 13153	9200	11.07 1062	92000000	CHANDA	120		03201360		287.7902	277
Allocated	W - Total Assets	Interest Labor	Labour	13509 - Chief Executive Officer Admin	101599	Chief Executive Officer	129599	Executive Admin	2021 13509	9200	11.07 1060	92000000	CHANDA	120		03201360		284.5018	263
Allocated	W - Total Assets	Wages	Labour	13683 - Real Estate & Workplace Svcs	129169	Energy Delivery	129126	External Affairs Admin	2021 13683	9200	11.06 1060	92000000	93DARANDA	116	0000102565	94562093	9P7250A001		4PAC220102	439
Allocated	W - Total Assets	Durable Services	Labour	13605 - Business Solutions Mgt Ops	117704	Shell Infra & Tech Officer	106589	Business Solutions &	2021 13605	9200	11.06 1060	92000000	77DSUDAN	116	0000102565	94258670	9P7000B001		4PAC211501	602
Allocated	W - Total Assets	Interest Labor	Labour	13039 - Chief Financial Officer Admin	102099	Chief Executive Officer	121599	CFO Admin	2021 13039	9200	11.04 1060	92000000	PANNDA	125		03201360		284.5018	263
Allocated	W - Total Assets	Interest Labor	Labour	13521 - TSSA Reliability Support	129169	Energy Delivery	129126	External Affairs Admin	2021 13521	9200	11.04 1072	54100000	ETHANDA	116		94HOR0001		287.7902	299
Allocated	W - Total Assets	Interest Labor	Labour	13423 - Legal - Regulatory Rad	101599	Chief Executive Officer	107609	Legal SC/Administration	2021 13423	9200	11.03 1061	92000000	LONGDOBR	116		03201360		287.7902	290
Allocated	W - Total Assets	Interest Labor	Labour	13126 - Customer Solutions	129169	External Affairs	132089	Chief Customer Officer	2021 13126	9200	11.03 1062	92000000	TCOANDA	125		99100001D1		284.5018	617
Allocated	W - Total Assets	Durable Services	Labour	13854 - Charge	117704	Shell Infra & Tech Officer	106589	Business Solutions &	2021 13854	9200	11.02 1060	92000000	77DSUDAN	210	0023994303	94261938	9P7250A001		4PAC220800	602
Allocated	W - Total Assets	Interest Labor	Labour	13356 - RIRC Regulatory Department	117704	Shell Infra & Tech Officer	113599	Enterprise Innovation	2021 13356	9400	11.02 1060	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Travel & Entertainment	Labour	Reg Infrastructure Dev Admin	129163	CDO Admin & Other	129599	Barclays & Perf Assurance	2021 13127	9200	11.02 1156	54000000	ETHANDA	116		42201U1801		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13758 - Regulatory Accounting Services	102099	Chief Executive Officer	114599	Corporate Accounting	2021 13758	9200	10.97 1056	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13916 - Energy Delivery Admin	129169	Energy Delivery	129169	Energy Delivery Admin	2021 13916	9400	10.96 1072	54000000	ETHANDA	736		42348U1701		287.7902	299
Allocated	W - Total Assets	Interest Labor	Labour	13536 - RIRC Regulatory Department	129169	External Affairs	132119	Regulatory Services	2021 13536	9460	10.94 1062	54600000	TCOANDA	116		97000001D1		287.7902	299
Allocated	W - Total Assets	Interest Labor	Labour	13936 - Transmission Settlements	129169	Energy Delivery	129789	Energy Delivery Operations	2021 13936	9412	10.94 1069	58412000	ETHANDA	116		42586U1701		287.7902	191
Allocated	W - Total Assets	Interest Labor	Labour	13356 - Enterprise Innovation	117704	Shell Infra & Tech Officer	113599	Enterprise Innovation	2021 13356	9200	10.93 1060	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13720 - Trans State Federal Policy	129163	CDO Admin & Other	129699	Grid Solutions	2021 13720	9400	10.92 1156	54000000	ETHANDA	116		70000001D1		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13113 - Trans Advising Delegrd Analysts	129169	Energy Delivery	129679	Energy Delivery Engineering	2021 13113	9400	10.89 1072	54000000	ETHANDA	116		42348U1701		287.7902	180
Allocated	W - Total Assets	Interest Labor	Labour	13563 - EAST Resource Planning	129163	CDO Admin & Other	129699	Grid Solutions	2021 13563	9200	10.89 1309	92000000	ETHANDA	116		92100NTP01		287.7902	65
Allocated	W - Total Assets	Interest Labor	Labour	13936 - Transmission Settlements	129169	Energy Delivery	129789	Energy Delivery Operations	2021 13936	9412	10.89 1069	58412000	ETHANDA	116		42586U1701		287.7902	191
Allocated	W - Total Assets	Incentives	Labour	13683 - Real Estate & Workplace Svcs	129169	CDO Admin & Other	129599	Barclays & Perf Assurance	2021 13683	9200	10.88 1156	54000000	93DARANDA	116		03201U1801		287.7902	263
Allocated	W - Total Assets	Interest Labor	Labour	13054 - Retail & Hydro Generation	119959	Generation	320509	Generation-Retail & Hydro	2021 13054	9200	10.87 1060	92000000	93HRDMAN	116		03201360		287.7902	263
Allocated	W - Total Assets	Incentives	Labour	13289 - Trusts and Investments	102099	Chief Executive Officer	114199	Treasury and Risk	2021 13289	9200	10.87 1060	92000000	PANNDA	116		03201360		287.7902	263
Allocated	W - Total Assets	Materials & Supplies	Labour	13683 - Workplace Services Rc/Mt	129169	CDO Admin & Other	129599	Barclays & Perf Assurance	2021 13683	9310	10.86 1060	92100001	93DARANDA	396	5215151801	94261936	9P7000B001		4PAC220605	616
Allocated	W - Total Assets	Incentives	Labour	13205 - Chief Accounting Office	102099	Chief Executive Officer	114599	Corporate Accounting	2021 13205	9200	10.86 1060	92000000	PANNDA	116		03201360		284.5018	263

AMPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J3UPMIL_ID	J_INS_CAT_FROM
Allocated	Mi - Total Assets	Interest Labor	10501 Rpc Gas Pref Assurance	105049	CEO Admin & Other	105049 Rpc Gas Pref Assurance	2021	10505	6000	10.06 1021	60000000	0154000	105						
Allocated	Mi - Total Assets	Outside Services	10505 Business Solutions App Ops	117705	Chief Info & Tech Officer	105049 Infrastructure Ops & Support	2021	10505	6200	10.06 1060	62300021	0000000422	285	5101601401	9426195502	9701408601	APHC220439	395	
Allocated	Mi - Total Assets	Outside Services	10505 Business Solutions App Ops	117705	Chief Info & Tech Officer	105049 Infrastructure Ops & Support	2021	10505	6200	10.06 1060	62300021	0000000422	285	5101601401	9426195502	9701408601	APHC220439	396	
Allocated	Mi - Total Assets	Interest Labor	10505 Business Solutions App Ops	117705	Chief Info & Tech Officer	105049 Infrastructure Ops & Support	2021	10505	6000	10.06 1060	60000000	0154000	285	5101601401	9426195502	9701408601	APHC220439	395	
Allocated	Mi - Total Assets	Interest Labor	10513 Field Safety & Productivity	117705	Chief Info & Tech Officer	105049 Business Solutions 1	2021	10510	6000	10.78 1060	60000000	ITDXGMDMS	118			9704GMDMS	APHC221761	682	
Allocated	Mi - Total Assets	Interest Labor	11030 TFS Fleet Rehab & Compl	105049	Energy Delivery	105049 Trans Field Services	2021	11030	6000	10.76 1072	60000000	ETHANDA	116			9704GMDMS	APHC221622	150	
Allocated	Mi - Total Assets	Incentives	11053 Operations & Perfor Transform	105049	Chief Executive Officer	105049 Strategy & Transformation Oper	2021	11053	6200	10.76 1060	62000000	BUSREV012	103			0000SCNW	CHAN221628	2065	
Allocated	Mi - Total Assets	Interest Labor	11053 Operations & Perfor Transform	105049	Chief Executive Officer	105049 Corporate Planning & Budgeting	2021	11053	6000	10.76 1060	60000000	ETHANDA	116			9704GMDMS	APHC221622	2065	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10494 Audit Services Admin Staff	105049	CEO Admin & Other	105049 Grid Solutions	2021	10494	6000	10.74 1061	60000000	TDCANDA	736			9700000201			
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10764 Legal - Gt Office	105049	Chief Executive Officer	105049 Legal GtCAdministration	2021	10764	6000	10.71 1061	60000000	LGNANDA	736			0000SCNG			2960
Allocated	Mi - Total Assets	Interest Labor	10509 Chief Executive Officer Admin	105049	Chief Executive Officer	105049 Executive Admin	2021	10509	6200	10.71 1060	62000000	CHNANDA	126			0000SCNW	CHAN221761	2065	
Allocated	Mi - Total Assets	Outside Services	13654 Charge	117705	Chief Info & Tech Officer	105049 Business Solutions 1	2021	13654	6200	10.67 1060	62300021	ITDXGMDMS	210	5101202801	9426187966	9704GMDMS	APHC220405	682	
Allocated	Mi - Total Assets	Outside Services	10505 Business Solutions App Ops	117705	Chief Info & Tech Officer	105049 Infrastructure Ops & Support	2021	10505	6200	10.67 1060	62300021	0000000422	285	5101601401	9426195502	9701408601	APHC220439	396	
Allocated	Mi - Total Assets	Interest Labor	10393 Tax Services	105049	Chief Financial Officer	105049 Tax Services	2021	10393	6000	10.66 1061	60000000	FINANDA	116			9700000201	APHC219822	660	
Allocated	Mi - Total Assets	Interest Labor	10631 Tfpa Reliability Support	105049	Energy Delivery	105049 Energy Delivery Operations	2021	10631	6060	10.66 1106	60600000	ETHANDA	116			7000000102	APHC219822	150	
Allocated	Mi - Total Assets	Interest Labor	10764 Legal - Gt Office	105049	Chief Executive Officer	105049 Legal GtCAdministration	2021	10764	6000	10.66 1061	60000000	LGNANDA	116			9121GMDMS	APHC221622	2127	
Allocated	Mi - Total Assets	Rringes	11635 Business Continuity	100268	Chief Executive Officer	114339 Treasury and Risk	2021	11635	6200	10.60 1060	62000000	ENERCI001	120			0000SCNW	CHAN221763	2069	
Allocated	Mi - Total Assets	Interest Labor	10393 Tax Services	105049	Chief Financial Officer	105049 Tax Services	2021	10393	6000	10.60 1060	60000000	FINANDA	116			0000SCNW	CHAN221763	2065	
Allocated	Mi - Total Assets	Interest Labor	11090 Corporate Financial Reporting	100268	Chief Financial Officer	114339 Corporate Accounting	2021	11090	6200	10.56 1060	62000000	FINANDA	116			9700SPTS1	APHC221761	2061	
Allocated	Mi - Total Assets	Interest Labor	11090 Corporate Financial Reporting	100268	Chief Financial Officer	114339 Corporate Accounting	2021	11090	6000	10.56 1060	60000000	FINANDA	116			9700SPTS1	APHC221622	2061	
Allocated	Mi - Total Assets	Interest Labor	11053 Operations & Perfor Transform	105049	Chief Executive Officer	105049 Strategy & Transformation Oper	2021	11053	6000	10.56 1060	60000000	BUSREV012	103			0000SCNW	CHAN221628	2065	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Admin	2021	13516	6000	10.49 1072	60000000	ETHANDA	736			4216GLT01			191
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10394 Audit Services Admin Staff	105049	CEO Admin & Other	105049 Audit Services	2021	10394	6000	10.45 1060	60000000	CHNANDA	710			0000SCNW			
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10393 Tax Services	100268	Chief Financial Officer	114339 Tax Services	2021	10393	6200	10.44 1060	62000000	FINANDA	736			0000SCNG			
Allocated	Mi - Total Assets	Interest Labor	10393 Tax Services	100268	Chief Financial Officer	114339 Tax Services	2021	10393	6000	10.44 1060	60000000	FINANDA	116			0000SCNW	APHC221763	2065	
Allocated	Mi - Total Assets	Materials & Supplies	13653 Fleet Instlation & Maintenance	105049	Energy Delivery	105049 Trans Field Services	2021	13653	6000	10.43 1072	60000000	ETHANDA	116			9704GMDMS	APHC221622	682	
Allocated	Mi - Total Assets	Materials & Supplies	13653 Fleet Instlation & Maintenance	105049	CEO Admin & Other	105049 Rpc Gas Pref Assurance	2021	13653	6000	10.43 1060	60000000	0154000	285	5101601401	9426195502	9701408601	APHC220439	396	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Admin	2021	13516	6000	10.43 1072	60000000	ETHANDA	116			4216GLT01	APHC221761	191	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10394 Audit Services Admin Staff	105049	CEO Admin & Other	105049 Audit Services	2021	10394	6000	10.41 1060	60000000	CHNANDA	736			0000SCNG			
Allocated	Mi - Total Assets	Outside Services	10505 Rpc Gas Pref Assurance	105049	CEO Admin & Other	105049 Rpc Gas Pref Assurance	2021	10505	6200	10.41 1060	62300021	0000000422	285	5101601401	9426195502	9701408601	APHC220439	396	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10764 Legal - Gt Office	105049	Chief Executive Officer	105049 Legal GtCAdministration	2021	10764	6000	10.41 1061	60000000	LGNANDA	736			0000SCNG			2960
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Admin	2021	13516	6000	10.40 1072	60000000	ETHANDA	116			4216GLT01	APHC221761	191	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10394 Audit Services Admin Staff	105049	CEO Admin & Other	105049 Audit Services	2021	10394	6000	10.39 1060	60000000	CHNANDA	116			0000SCNW	APHC219822	660	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10393 Tax Services	105049	Chief Financial Officer	105049 Tax Services	2021	10393	6000	10.39 1060	60000000	FINANDA	116			0000SCNW	APHC221763	2065	
Allocated	Mi - Total Assets	Interest Labor	10509 Chief Executive Officer Admin	105049	Chief Executive Officer	105049 Executive Admin	2021	10509	6200	10.39 1060	62000000	CHNANDA	126			0000SCNW	CHAN221761	2065	
Allocated	Mi - Total Assets	Materials & Supplies	13653 Fleet Instlation & Maintenance	105049	Energy Delivery	105049 Trans Field Services	2021	13653	6000	10.38 1072	60000000	ETHANDA	116			9704GMDMS	APHC221622	682	
Allocated	Mi - Total Assets	Interest Labor	10494 Audit Services Admin Staff	105049	CEO Admin & Other	105049 Grid Solutions	2021	10494	6000	10.35 1061	60000000	CHNANDA	736			0000SCNW			2822
Allocated	Mi - Total Assets	Outside Services	13127 Reg Infrastructure Dev Admin	105049	CEO Admin & Other	105049 Grid Solutions	2021	13127	6062	10.34 1456	60600000	CHNANDA	290	0000021166	0200027958	9704TD1101			
Allocated	Mi - Total Assets	Interest Labor	10267 Trans Tech Svcs Training	105049	Chief Executive Officer	105049 Corporate Human Resources	2021	10267	6000	10.22 1072	60600000	TUNIVR00	118			4271DKS05	APHC166222	2215	
Allocated	Mi - Total Assets	Interest Labor	10393 Tax Services	105049	Chief Financial Officer	105049 Tax Services	2021	10393	6000	10.22 1060	60000000	FINANDA	116			0000SCNW	APHC219822	660	
Allocated	Mi - Total Assets	Interest Labor	10529 Contract Law	105049	Chief Executive Officer	105049 Audit Services	2021	10529	6000	10.17 1060	60000000	CHNANDA	116			0000SCNW	APHC219822	660	
Allocated	Mi - Total Assets	Incentives	11734 Corporate Sustainability	105049	Chief Executive Officer	105049 Legal GtCAdministration	2021	11734	6000	10.16 1171	60000000	0000013911	148			0000SCLT1	CHAN221763	2063	
Allocated	Mi - Total Assets	Incentives	11053 Operations & Perfor Transform	105049	Chief Executive Officer	105049 Strategy & Transformation Oper	2021	11053	6000	10.16 1060	60000000	BUSREV012	103			0000SCNW	CHAN221761	2065	
Allocated	Mi - Total Assets	Interest Labor	10279 Treasury Operations	100268	Chief Financial Officer	114339 Treasury and Risk	2021	10279	6000	10.13 1072	60000000	FINANDA	116			0000SCNW	APHC219822	660	
Allocated	Mi - Total Assets	Interest Labor	10393 Tax Services	105049	Chief Financial Officer	105049 Tax Services	2021	10393	6000	10.13 1060	60000000	FINANDA	116			0000SCNW	APHC221763	2065	
Allocated	Mi - Total Assets	Interest Labor	10529 Contract Law	105049	Chief Executive Officer	105049 Audit Services	2021	10529	6000	10.12 1060	60000000	CHNANDA	116			0000SCNW	APHC219822	660	
Allocated	Mi - Total Assets	Interest Labor	13514 Eiden Technology Center	105049	Energy Delivery	105049 Energy Delivery Admin	2021	13514	6060	10.12 1032	60600000	ETTGSMDMS	126			0000SCNW	CHAN221628	2070	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10394 Audit Services Admin Staff	105049	CEO Admin & Other	105049 Audit Services	2021	10394	6000	10.11 1060	60000000	CHNANDA	116			0000SCNW			
Allocated	Mi - Total Assets	Outside Services	13654 Charge	117705	Chief Info & Tech Officer	105049 Business Solutions 1	2021	13654	6200	10.10 1060	62300021	ITDXGMDMS	210	5003960403	9426022196	9704GMDMS	APHC220727	682	
Allocated	Mi - Total Assets	Outside Services	13654 Charge	117705	Chief Info & Tech Officer	105049 Business Solutions 1	2021	13654	6200	10.10 1060	62300021	ITDXGMDMS	210	5003960403	9426022196	9704GMDMS	APHC220727	682	
Allocated	Mi - Total Assets	Interest Labor	10505 Rpc Gas Pref Assurance	105049	CEO Admin & Other	105049 Rpc Gas Pref Assurance	2021	10505	6000	10.09 1456	60600000	ETHANDA	735			7000000101			2822
Allocated	Mi - Total Assets	Interest Labor	10494 Audit Services Admin Staff	105049	CEO Admin & Other	105049 Grid Solutions	2021	10494	6000	10.09 1060	60000000	CHNANDA	116			0000SCNW	CHAN221763	2065	
Allocated	Mi - Total Assets	Interest Labor	13515 Automotive & Heavy Equip CSt	117705	Chief Info & Tech Officer	105049 Business Solutions 1	2021	13515	6000	10.08 1060	60000000	ITDXGMDMS	118			9704GMDMS	APHC221622	2343	
Allocated	Mi - Total Assets	Interest Labor	10509 Chief Executive Officer Admin	105049	Chief Executive Officer	105049 Executive Admin	2021	10509	6000	10.07 1060	60000000	LGNANDA	116			0000SCNW	APHC219822	660	
Allocated	Mi - Total Assets	Interest Labor	10393 Tax Services	105049	Chief Financial Officer	105049 Tax Services	2021	10393	6000	10.06 1060	60000000	FINANDA	116			0000SCNW	APHC221763	2065	
Allocated	Mi - Total Assets	Rringes	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13516	6000	10.06 1072	60000000	ETHANDA	116			4216GLT01	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13516	6000	10.06 1072	60000000	ETHANDA	116			4216GLT01	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13516	6000	10.06 1072	60000000	ETHANDA	116			4216GLT01	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	10393 Tax Services	105049	Chief Financial Officer	105049 Tax Services	2021	10393	6000	10.04 1061	60000000	FINANDA	116			0000SCNG			
Allocated	Mi - Total Assets	Rringes	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13516	6000	10.04 1072	60000000	ETHANDA	116			4216GLT01	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13516	6000	10.04 1072	60000000	ETHANDA	116			4216GLT01	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	11066 Enterprise Innovation	117705	Chief Info & Tech Officer	105049 Enterprise Innovation	2021	11066	6000	10.01 1060	60000000	CHNANDA	126			0000SCNW	CHAN221763	2063	
Allocated	Mi - Total Assets	Interest Labor	10393 Tax Services	105049	Chief Financial Officer	105049 Tax Services	2021	10393	6000	10.01 1060	60000000	FINANDA	116			0000SCNW	APHC221763	2065	
Allocated	Mi - Total Assets	Rringes	13226 Business Continuity	105049	Chief Executive Officer	105049 Business Solutions 1	2021	13226	6000	10.00 1060	60000000	CHNMUTH00	126			0000SCNW	CHAN221763	2069	
Allocated	Mi - Total Assets	Customer Relationship Mgmt	13640 Customer Relationship Mgmt	117705	Chief Info & Tech Officer	105049 Business Solutions 1	2021	13640	6200	9.98 1060	62000000	SRV233321	116			9713GMDMS	APHC166922	2061	
Allocated	Mi - Total Assets	Rringes	13226 Business Continuity	105049	Chief Executive Officer	105049 Business Solutions 1	2021	13226	6000	9.98 1060	60000000	ETHANDA	116			9704GMDMS	APHC221761	672	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	13666 Grid Solutions Admin	105049	CEO Admin & Other	105049 Grid Solutions	2021	13666	6000	9.90 1032	60600000	ETHANDA	735			9CP1ST201			2842
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10538 Chief Financial Officer Admin	105049	Chief Financial Officer	105049 Executive Admin	2021	10538	6000	9.89 1032	60600000	ETHANDA	735			9CP1ST201			2842
Allocated	Mi - Total Assets	Interest Labor	13509 TSH Cyber Security & Support	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13509	6062	9.88 1318	60600000	ETHANDA	116			4202GMDMS	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	13509 TSH Cyber Security & Support	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13509	6062	9.88 1318	60600000	ETHANDA	116			4202GMDMS	APHC221761	191	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10663 Grid Solutions Management	105049	CEO Admin & Other	105049 Grid Solutions	2021	10663	6000	9.87 1032	60600000	ETHANDA	736			9CP1ST201			2842
Allocated	Mi - Total Assets	Interest Labor	13368 EMS Support	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13368	6060	9.86 1106	60600000	ETHANDA	116			7000000101	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	13367 Trans Station Equip Standards	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13367	6060	9.86 1106	60600000	ETHANDA	116			7000000101	APHC221761	191	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Admin	2021	13516	6060	9.81 1072	60600000	ETHANDA	736			4216GLT01			
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10538 Chief Financial Officer Admin	105049	Chief Financial Officer	105049 Executive Admin	2021	10538	6000	9.81 1032	60600000	ETHANDA	116			9CP1ST201	APHC166922	2061	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10153 Corporate Communications	105049	Chief Executive Officer	105049 Corporate Communications	2021	10153	6000	9.80 1061	60600000	LGNANDA	736			0000SCNG			
Allocated	Mi - Total Assets	Rringes	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13516	6060	9.79 1909	60600000	ETHANDA	116			4216GLT01	APHC221761	322	
Allocated	Mi - Total Assets	Rent Service	11991 GEN Eff Generation	119004	Generation	119004 Generation Admin	2021	11991	6200	9.78 1060	62000000	WAVLLC200	757			0000SCNW	CHAN221763	2063	
Allocated	Mi - Total Assets	Incentives	13655 Marketing and Brand	101200	External Affairs	101200 Corporate Communications	2021	13655	6200	9.75 1062	62000000	LGNGOS09	148			0000SCNW	CHAN221628	2067	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	10538 Chief Financial Officer Admin	105049	Chief Financial Officer	105049 Executive Admin	2021	10538	6000	9.74 1032	60600000	ETHANDA	116			9CP1ST201	APHC166922	2061	
Allocated	Mi - Total Assets	Interest Labor	13669 Trans and Maintenance	105049	Energy Delivery	105049 Trans Field Services	2021	13669	6060	9.74 1072	60600000	ETHANDA	116			9704GMDMS	APHC221622	682	
Allocated	Mi - Total Assets	Interest Labor	11635 Chief Accounting Officer	100268	Chief Financial Officer	114339 Corporate Accounting	2021	11635	6200	9.73 1021	60200000	FINANDA	116			0000SCNW	APHC219822	660	
Allocated	Mi - Total Assets	Interest Labor	11090 Corporate Financial Reporting	100268	Chief Financial Officer	114339 Corporate Accounting	2021	11090	6200	9.73 1060	62000000	FINANDA	116			9700SPTS1	APHC221761	2061	
Allocated	Mi - Total Assets	Bond Securities/Dedmgt Bilings	13516 Energy Delivery Admin	105049	Energy Delivery	105049 Energy Delivery Admin	2021	13516	6060	9.70 1021	60600000	ETHANDA	736			4216GLT01			
Allocated	Mi - Total Assets	Rringes	13509 Chief Executive Officer Admin	105049	Chief Executive Officer	105049 Executive Admin	2021	13509	6200	9.70 1060	62000000	CHNANDA	126			0000SCNW	CHAN221763	2063	
Allocated	Mi - Total Assets	Rringes	13123 Legal - Regulatory Fact	105049	Chief Executive Officer	117429 Legal GtCAdministration	2021	13123	6200	9.69 1061	62000000	LGNANDA	120			0000SCNG	CHAN221628	2060	
Allocated	Mi - Total Assets	Interest Labor	13509 TSH Cyber Security & Support	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13509	6062	9.69 1318	60600000	ETHANDA	116			4202GMDMS	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	13756 Eastern Control Operations	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13756	6060	9.68 1021	60600000	ETHANDA	116			4216GLT01	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	11167 Trans Stat Prot Engrg APCD	105049	Energy Delivery	105049 Energy Delivery Operations	2021	11167	6060	9.64 1909	60600000	ETHANDA	116			4216GLT01	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	10267 Trans Tech Svcs Training	105049	Chief Executive Officer	105049 Corporate Human Resources	2021	10267	6000	9.63 1072	60600000	TUNIVR00	118			4271DKS05	APHC166222	2215	
Allocated	Mi - Total Assets	Outside Services	13654 Charge	117705	Chief Info & Tech Officer	105049 Business Solutions 1	2021	13654	6200	9.63 1060	62300021	ITDXGMDMS	210	5003960403	9426176350	9704GMDMS	APHC221661	682	
Allocated	Mi - Total Assets	Interest Labor	13509 TSH Cyber Security & Support	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13509	6062	9.63 1318	60600000	ETHANDA	116			4202GMDMS	APHC221761	191	
Allocated	Mi - Total Assets	Interest Labor	11090 Corporate Financial Reporting	100268	Chief Financial Officer	114339 Corporate Accounting	2021	11090	6200	9.62 1060	62000000	FINANDA	116			9700SPTS1	APHC221622	2061	
Allocated	Mi - Total Assets	Interest Labor	13253 Operations & Perfor Transform	105049	Chief Executive Officer	105049 Strategy & Transformation Oper	2021	13253	6200	9.62 1060	62000000	BUSREV012	125			0000SCNW	CHAN221763	2065	
Allocated	Mi - Total Assets	Interest Labor	13253 Operations & Perfor Transform	105049	Chief Executive Officer	105049 Strategy & Transformation Oper	2021	13253	6000	9.62 1060	60000000	BUSREV012	125			0000SCNW	CHAN221763	2065	
Allocated	Mi - Total Assets	Interest Labor	13510 Field Safety & Productivity	117705	Chief Info & Tech Officer	105049 Business Solutions 1	2021	13510	6200	9.62 1060	62000000	ITDXGMDMS	118			9704GMDMS	APHC221622	682	
Allocated	Mi - Total Assets	Interest Labor	13367 Trans Station Equip Standards	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13367	6060	9.61 1106	60600000	ETHANDA	116			7000000101	APHC221761	191	
Allocated	Mi - Total Assets	Business Continuity	13226 Business Continuity	105049	Chief Executive Officer	105049 Business Solutions 1	2021	13226	6000	9.60 1060	60000000	BCMPUB0100	126			0000SCNW	CHAN221763	2063	
Allocated	Mi - Total Assets	Interest Labor	10663 Real Estate & Workplace Svcs	105049	CEO Admin & Other	105049 Rpc Gas Pref Assurance	2021	10663	6200	9.58 1060	62000000	0000000422	285	5101601401	9426195502	9701408601	APHC220439	396	
Allocated	Mi - Total Assets	Rringes	13509 Legal - Tax	105049	Chief Executive Officer	117429 Legal GtCAdministration	2021	13509	6200	9.58 1060	62000000	LGNGOS80	120			0000SCNW	CHAN221628	2060	
Allocated	Mi - Total Assets	Rringes	13200 Dist Engineering & Ops Systems	105049	Energy Delivery	105049 Energy Delivery Operations	2021	13200	6060	9.55 1909	60600000	ETHANDA	116			0000SCNW	CHAN221761	2069	
Allocated	Mi - Total Assets	Interest Labor	13622 Financial Planning	105049	Chief Financial Officer	105049 Corporate Planning & Budgeting	2021	13622	6000	9.53 1060	60000000	FINANDA	116			0000SCNW	CHAN221628	2076	

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
	Allocated	Mi - Total Assets	Interest Labor	13266 TRANSMISSION & DISTRIBUTION	13266	Energy Delivery	2021	13266	6200	9.01	9200	54000000	8760000	135			5000733000	PAYJE78520	135
	Allocated	Mi - Total Assets	Wages	13516 Regulatory Store Cost Mgmt	13516	External Affairs	3261	13516	6200	9.93	1062	92000000	TDGANDA	120			9P0000301	CHASE0765	290
	Allocated	Mi - Total Assets	Wages	13516 Regulatory Store Cost Mgmt	13516	External Affairs	3261	13516	6200	9.93	1062	92000000	TDGANDA	120			9P0000301	CHASE0765	290
	Allocated	Mi - Total Assets	Incentives	13205 Business Continuity	13205	Chief Financial Officer	3261	13205	6200	9.93	1062	92000000	EDWCO00	120			9P0000301	CHASE0765	290
	Allocated	Mi - Total Assets	Interest Labor	13709 Trans Siting Dvlpmt & Proj MGM	13709	Energy Delivery	3261	13709	6200	9.49	1072	54000000	ETHANDA	110			4Z0861701	PAYJE78520	110
	Allocated	Mi - Total Assets	Interest Labor	13912 Financial Planning	13912	Customer Operations	3261	13912	6200	9.01	1069	92000000	EDWCO00	120			9P0000301	CHASE0765	676
	Allocated	Mi - Total Assets	Interest Labor	13268 Security Controls Management	13268	Chief Info & Tech Officer	3261	13268	6200	9.44	1021	92000000	BCMPSNSOV	125			6000032	CHASE0765	717
	Allocated	Mi - Total Assets	Wages	13268 Security Controls Management	13268	Chief Info & Tech Officer	3261	13268	6200	9.93	1062	92000000	TDGANDA	120			6000032	CHASE0765	717
	Allocated	Mi - Total Assets	Wages	10393 Tax Services	10393	Chief Financial Officer	3261	10393	6200	9.93	1062	92000000	PANANDA	110			6000036	CHASE0765	656
	Allocated	Mi - Total Assets	Interest Labor	11390 Corporate Financial Reporting	10393	Chief Financial Officer	3261	11459	6200	9.43	1060	92000000	PANANDA	110			9P0000701	CHASE0765	354
	Allocated	Mi - Total Assets	Interest Labor	13915 Automotive & Design CCR	13770	Chief Info & Tech Officer	3261	13915	6200	9.43	1060	92000000	TDGAGANA	110			9P0A00A001	CHASE0765	263
	Allocated	Mi - Total Assets	Incentives	13509 Chief Executive Officer Admin	13509	Chief Executive Officer	3261	13509	6302	9.42	1060	92000000	CHANANDA	110			6000036	CHASE0329	651
	Allocated	Mi - Total Assets	Interest Labor	13268 Security Controls Management	13268	Chief Info & Tech Officer	3261	13268	6200	9.44	1021	92000000	BCMPSNSOV	125			6000032	CHASE0765	717
	Allocated	Mi - Total Assets	Interest Labor	13606 Field Mobility Delivery	13770	Chief Info & Tech Officer	3261	13606	6200	9.42	1052	92000012	TDGAGANA	110	5323723702	MON764430	9P0000301	CHASE0765	678
	Allocated	Mi - Total Assets	Interest Labor	13268 Security Controls Management	13770	Chief Info & Tech Officer	3261	13268	6200	9.42	1021	92000000	BCMPSNSOV	125			6000032	CHASE0329	717
	Allocated	Mi - Total Assets	Bird Dove/Overhead Billings	13915 Energy Delivery Admin	13915	Energy Delivery	3261	13915	6200	9.43	1059	92000000	TDGAGANA	735			7000000101	CHASE0765	263
	Allocated	Mi - Total Assets	Incentives	13763 Trans Operation Reliability	13763	Energy Delivery	3261	13763	6200	9.42	1060	92000000	ETHANDA	110			7000000101	CHASE0765	263
	Allocated	Mi - Total Assets	Interest Labor	13263 TFS IT Line	13263	Chief Financial Officer	3261	13263	6200	9.43	1060	92000000	ETHANDA	110			4Z0861701	CHASE0765	656
	Allocated	Mi - Total Assets	Interest Labor	13636 FERC Regulatory Department	13636	External Affairs	3261	13636	6200	9.38	1062	92000000	PANANDA	110			9P0000301	CHASE0765	297
	Allocated	Mi - Total Assets	Wages	13636 FERC Regulatory Department	13636	External Affairs	3261	13636	6200	9.93	1062	92000000	PANANDA	110			9P0000301	CHASE0765	297
	Allocated	Mi - Total Assets	Interest Labor	13272 Regulatory Data and Automation	13636	External Affairs	3261	13272	6200	9.47	1062	92000000	PANANDA	110			9P0000301	CHASE0765	290
	Allocated	Mi - Total Assets	Interest Labor	11390 Corporate Financial Reporting	10393	Chief Financial Officer	3261	11459	6200	9.36	1060	92000000	PANANDA	110			9P0000701	CHASE0765	348
	Allocated	Mi - Total Assets	Wages	13912 Financial Planning	13912	Customer Operations	3261	13912	6200	9.01	1069	92000000	EDWCO00	120			6000036	CHASE0765	676
	Allocated	Mi - Total Assets	Interest Labor	10394 Corporate Accounting Services	10393	Chief Financial Officer	3261	10394	6200	9.34	1060	92000000	PANANDA	110			6000036	CHASE0765	633
	Allocated	Mi - Total Assets	Interest Labor	13268 Security Controls Management	13268	Chief Info & Tech Officer	3261	13268	6200	9.44	1021	92000000	BCMPSNSOV	125			6000032	CHASE0765	717
	Allocated	Mi - Total Assets	Wages	10400 Internal Auditing	10393	Chief Financial Officer	3261	10400	6200	9.93	1062	92000000	LONGCRED	120			6000036	CHASE0765	296
	Allocated	Mi - Total Assets	Bird Dove/Overhead Billings	11405 Chief Accounting Officer	10393	Chief Financial Officer	3261	11459	6200	9.31	1060	92000000	PANANDA	735			6000036		354
	Allocated	Mi - Total Assets	Wages	13917 Configuration Solutions	13770	Chief Info & Tech Officer	3261	13917	6200	9.31	1060	92000000	TDGAGANA	110			9P0A00A001	CHASE0765	263
	Allocated	Mi - Total Assets	Wages	11392 Environment Safety/Health/Audits	10393	Chief Financial Officer	3261	11392	6200	9.33	1062	92000000	CHANANDA	120			6000036	CHASE0329	353
	Allocated	Mi - Total Assets	Wages	13915 Automotive & Design CCR	13770	Chief Info & Tech Officer	3261	13915	6200	9.43	1060	92000000	TDGAGANA	110			9P0A00A001	CHASE0765	263
	Allocated	Mi - Total Assets	Interest Labor	13269 Trans Training & Development	13763	Energy Delivery	3261	13269	6200	9.49	1072	54000000	ETHANDA	110			7000000101	CHASE0765	656
	Allocated	Mi - Total Assets	Incentives	13605 Interconnection Services Admin	13510	CCO Admin & Other	3261	13605	6200	9.29	1051	92000000	TDGANDA	120			9P0000301	CHASE0329	296
	Allocated	Mi - Total Assets	Interest Labor	13253 Operations & Perfor Transform	10393	Chief Executive Officer	3261	13253	6200	9.34	1060	92000000	ZEUBCOU1	110			4Z0861701	CHASE0765	633
	Allocated	Mi - Total Assets	Bird Dove/Overhead Billings	13915 Energy Delivery Admin	13916	Energy Delivery	3261	13916	6200	9.27	1026	54000000	ETHANDA	735			7000000101		317
	Allocated	Mi - Total Assets	Incentives	13567 Trans Line Mtg WCD	13763	Energy Delivery	3261	13567	6200	9.29	1051	54000000	ETHANDA	110			7000000101	CHASE0329	296
	Allocated	Outside Services	Interest Labor	13600 Finance Program	13770	Chief Info & Tech Officer	3261	13600	6200	9.25	1068	92300021	TDSVG029	260	5319489521	MON765648	9T0000901	4PAC122901	682
	Allocated	Mi - Total Assets	Interest Labor	13268 Security Controls Management	13268	Chief Info & Tech Officer	3261	13268	6200	9.44	1021	92000000	BCMPSNSOV	125			6000032	CHASE0765	717
	Allocated	Mi - Total Assets	Wages	13253 Operations & Perfor Transform	10393	Chief Executive Officer	3261	13253	6200	9.93	1060	92000000	EDWCO00	120			6000036	CHASE0765	656
	Allocated	Mi - Total Assets	Interest Labor	13268 TFS Asset Fields & Compl	13763	Energy Delivery	3261	13268	6200	9.23	1026	54000000	ETHANDA	110			7100771000000	CHASE0765	155
	Allocated	Mi - Total Assets	Interest Labor	13267 Trans Operations Engineering	13763	Energy Delivery	3261	13267	6200	9.23	1026	54000000	ETHANDA	110			4Z0861701	CHASE0765	656
	Allocated	Mi - Total Assets	Interest Labor	13267 Meter Engineering	13763	Energy Delivery	3261	13267	6200	9.21	1008	54000000	ETHANDA	110			6000036	CHASE0765	297
	Allocated	Mi - Total Assets	Interest Labor	13269 Trans Training & Development	13763	Energy Delivery	3261	13269	6200	9.23	1026	54000000	ETHANDA	110			7000000101		656
	Allocated	Mi - Total Assets	Incentives	10394 Audit Services-Admin Staff	10393	Chief Executive Officer	3261	10394	6200	9.31	1060	92000000	CHANANDA	120			6000036	CHASE0765	652
	Allocated	Mi - Total Assets	Wages	10163 Corporate Communications	13509	Chief Executive Officer	3261	10163	6200	9.33	1060	92000000	LONGCRED	120			6000036	CHASE0765	297
	Allocated	Outside Services	Interest Labor	13763 Trans Field Services	13763	Energy Delivery	3261	13763	6200	9.23	1026	54000000	ETHANDA	110			7000000101	CHASE0765	656
	Allocated	Bird Dove/Overhead Billings	Interest Labor	10903 Real Estate & Workplace Svcs	13510	CCO Admin & Other	3261	10903	6200	9.17	1060	92000000	SSSSNANDA	735			9200AA1201		635
	Allocated	Mi - Total Assets	Interest Labor	13268 Security Controls Management	13268	Chief Info & Tech Officer	3261	13268	6200	9.44	1021	92000000	BCMPSNSOV	125			6000032	CHASE0765	717
	Allocated	Mi - Total Assets	Interest Labor	13266 TFS IT Line NERC	13266	Energy Delivery	3261	13266	6200	9.47	1072	54000000	ETHANDA	110			4Z0861701	CHASE0765	656
	Allocated	Mi - Total Assets	Wages	13605 Interconnection Services Admin	13510	CCO Admin & Other	3261	13605	6200	9.16	1051	92000000	TDGANDA	120			9P0000301	CHASE0329	297
	Allocated	Mi - Total Assets	Wages	13567 Trans Line Mtg WCD	13763	Energy Delivery	3261	13567	6200	9.16	1059	54000000	ETHANDA	110			4Z0861701	CHASE0765	656
	Allocated	Mi - Total Assets	Interest Labor	13911 Regulatory Services	13520	External Affairs	3261	13911	6200	9.14	1062	92000000	TDGANDA	110			9P0000301	CHASE0765	297
	Allocated	Mi - Total Assets	Bird Dove/Overhead Billings	13915 Energy Delivery Admin	13916	Energy Delivery	3261	13916	6200	9.27	1026	54000000	ETHANDA	735			7000000101		317
	Allocated	Mi - Total Assets	Incentives	13509 Chief Executive Officer Admin	13509	Chief Executive Officer	3261	13509	6200	9.42	1060	92000000	CHANANDA	110			6000036	CHASE0329	651
	Allocated	Mi - Total Assets	Interest Labor	13911 Regulatory Services	13520	External Affairs	3261	13911	6200	9.01	1062	92000000	TDGANDA	110			9P0000301	CHASE0329	297
	Allocated	Mi - Total Assets	Wages	13269 Trans Training & Development	13763	Energy Delivery	3261	13269	6200	9.16	1059	54000000	ETHANDA	110			7000000101	CHASE0765	656
	Allocated	Mi - Total Assets	Other Cost Category	12999 Transport Engine-Ops & Maint	13770	Chief Info & Tech Officer	3261	12999	6210	9.12	1032	54000000	8760000	9241	0000084050	02916051	4427000	CHASE0765	656
	Allocated	Outside Services	Interest Labor	13664 Energy Delivery Grid Dev IT	13763	Energy Delivery	3261	13763	6200	9.09	1026	54000000	ETHANDA	270	5420589942		7102192500000	3DEDGD0899	389
	Allocated	Mi - Total Assets	Wages	13253 Operations & Perfor Transform	10393	Chief Executive Officer	3261	13253	6200	9.33	1060	92000000	ZEUBCOU1	120			9P0T0T0U1	CHASE0765	633
	Allocated	Mi - Total Assets	Interest Labor	10393 Tax Services	10393	Chief Financial Officer	3261	10393	6200	9.02	1060	92000000	PANANDA	110			6000036	CHASE0765	263
	Allocated	Mi - Total Assets	Interest Labor	13268 Security Controls Management	13770	Chief Info & Tech Officer	3261	13268	6200	9.42	1021	92000000	BCMPSNSOV	125			6000032	CHASE0329	717
	Allocated	Mi - Total Assets	Interest Labor	13754 Regulatory Services	13530	External Affairs	3261	13754	6200	9.02	1062	92000000	TDGANDA	110			9P0000301	CHASE0765	290
	Allocated	Mi - Total Assets	Interest Labor	13264 TFS Hot & Proj PMC	13763	Energy Delivery	3261	13264	6200	8.98	1072	54000000	ETHANDA	110			4Z0861701	CHASE0765	180
	Allocated	Mi - Total Assets	Incentives	13509 Chief Executive Officer Admin	13509	Chief Executive Officer	3261	13509	6200	9.31	1060	92000000	ICELLUCO	154			5C0JCH7701	CHASE0765	652
	Allocated	Mi - Total Assets	Interest Labor	10674 Operational Financial/IT Audits	10393	Chief Executive Officer	3261	10674	6200	8.99	1060	92000000	9200029999	148			5C0JCH7A01	CHASE0329	353
	Allocated	Mi - Total Assets	Interest Labor	13268 Security Controls Management	13770	Chief Info & Tech Officer	3261	13268	6200	9.42	1021	92000000	BCMPSNSOV	125			6000032	CHASE0765	717
	Allocated	Mi - Total Assets	Wages	13606 Field Mobility Delivery	13510	CCO Admin & Other	3261	13606	6200	9.16	1051	92000000	TDGANDA	120			9P0000301	CHASE0329	728
	Allocated	Mi - Total Assets	Wages	13912 Financial Planning	10393	Chief Financial Officer	3261	10393	6200	8.95	1060	92000000	PANANDA	110			6000036	CHASE0765	329
	Allocated	Mi - Total Assets	Interest Labor	13764 Business Tech Optimization	13510	CCO Admin & Other	3261	13764	6200	8.94	1051	92000000	ETHANDA	110			7000000101	CHASE0765	656
	Allocated	Mi - Total Assets	Interest Labor	13911 Regulatory Services	13520	External Affairs	3261	13911	6200	8.91	1061	92000000	TDGANDA	110			9P0000301	CHASE0329	297
	Allocated	Mi - Total Assets	Wages	13754 Regulatory Services	13530	External Affairs	3261	13754	6200	8.91	1061	92000000	TDGANDA	110			9P0000301	CHASE0765	297
	Allocated	Mi - Total Assets	Interest Labor	13276 Enablement & Advance	13770	Chief Info & Tech Officer	3261	13811	6200	8.94	1060	92000000	TDGAGANA	110			9P0A00A001	CHASE0765	263
	Allocated	Bird Dove/Overhead Billings	99910 Billings to Assoc Cos	NONBU	Org not located from BU View	99910	Billings to Assoc Cos	3261	99910	9.02	1310	54122500	ETHANDA	767			7000000101		317
	Allocated	Mi - Total Assets	Wages	10752 Cust Srch Network Services	13530	External Affairs	3261	10752	6200	8.91	1061	92000000	ZEUBCOU1	120			4Z0J0B8B01	CHASE0329	717
	Allocated	Mi - Total Assets	Incentives	13268 Security Controls Management	13770	Chief Info & Tech Officer	3261	13268	6200	8.93	1021	92000000	BCMPSNSOV	125			6000032	CHASE0765	717
	Allocated	Mi - Total Assets	Interest Labor	13276 Enablement & Advance	13510	CCO Admin & Other	3261	13276	6200	8.94	1051	92000000	TDGANDA	110			9P0000301	CHASE0765	656
	Allocated	Bird Dove/Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	3261	13916	6200	8.89	1026	54000000	ETHANDA	735			7000000101		317
	Allocated	Mi - Total Assets	Interest Labor	13268 Security Controls Management	13268	Chief Info & Tech Officer	3261	13268	6200	9.44	1021	92000000	BCMPSNSOV	125			6000032	CHASE0329	717
	Allocated	Mi - Total Assets	Interest Labor	13664 Future Utility Technologies	13763	Energy Delivery	3261	13664	6200	8.89	1026	54000000	ETHANDA	110			7000000101	CHASE0765	656
	Allocated	Mi - Total Assets	Wages	13606 Regional Trans Planning	13510	CCO Admin & Other	3261	13606	6200	8.87	1051	92000000	TDGANDA	110			7000000101	CHASE0329	317
	Allocated	Mi - Total Assets	Interest Labor	13926 Project Management	13770	Chief Info & Tech Officer	3261	13926	6200	8.84	1060	92000000	SSTHANDA	110			9T0000301	CHASE0765	263
	Allocated	Mi - Total Assets	Interest Labor	10203 Legal - Nuscale	10393	Chief Executive Officer	3261	10203	6200	8.93	1062	92000000	LGNANDA	110			6000036	CHASE0765	677
	Allocated	Mi - Total Assets	Interest Labor	13268 Security Controls Management	13268	Chief Info & Tech Officer	3261	13268	6200	9.44	1021	92000000	BCMPSNSOV	125			6000032	CHASE0765	717
	Allocated	Mi - Total Assets	Interest Labor	13606 Field Mobility Delivery	13770	Chief Info & Tech Officer	3261	13606	6200	8.93	1060	92000012	TDGAGANA	110			9P0A00A001	CHASE0765	263
	Allocated	Mi - Total Assets	Interest Labor	13600 Finance Program	13770	Chief Info & Tech Officer	3261	13600	6200	8.91	1060	92300021	9999NANDA	396	0000361803	02916063	9T0000901	4PAC122901	682
	Allocated	Mi - Total Assets	Interest Labor	13915 Automotive & Design CCR	13770	Chief Info & Tech Officer	3261	13915	6200	8.94	1060	54000000	ETHANDA	110			7100771000000	CHASE0765	263
	Allocated	Mi - Total Assets	Interest Labor	13606 Field Mobility Delivery	13510	CCO Admin & Other	3261	13606	6200	8.87	1051	92000000	ICELLUCO	735			5C0JCH7701		652
	Allocated	Mi - Total Assets	Interest Labor	13606 Field Mobility Delivery	13510	CCO Admin & Other	3261	13606	6200	8.87	1051	92000000	TDGANDA	110			9P0000301	CHASE0329	728
	Allocated	Mi - Total Assets	Interest Labor	13911 Regulatory Services	13520	External Affairs	3261	13911	6200	8.68	1062	92000000	TDGANDA	110			9P0000301	CHASE0765	297
	Allocated	Mi - Total Assets	Wages	13766 TFS Data Technical Services	13763	Energy Delivery	3261	13766	6200	8.87	1072	54000000	ETHANDA	110			4Z0861701	CHASE0765	180
	Allocated	Mi - Total Assets	Interest Labor	13203 GIS Asset Strategy & Support	13955	Generation	3261	13203	6200	8.68	1060	92000000	MAINNOLOP	110			2100922300000	CHASE0765	647
	Allocated	Bird Dove/Overhead Billings	13606 Field Mobility Delivery	13606	Grid Modernization	3261	13606	6200	8.68	1051	92000000	ETHANDA	735			7000000101		317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	8.68	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	8.67	1060	9200000	BUSREV012	125			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	8.66	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	181
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	8.66	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3427901	679
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	8.65	1032	9200000	EDNANDA	11E			SIDP1ST001	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	8.64	1060	9200000	FANANDA	11E			SFINREPT01	PAY3427802	351
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	8.64	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	9200	8.63	1060	9200000	SSITNANDA	735			SITER22401		682
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	8.63	1032	9200000	ITDIG1892	11E			SITEU46101	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	8.63	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	682
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	8.62	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	191
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	8.62	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3427802	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	8.61	1872	5600000	ETNANDA	768			4258614701		317
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	8.60	1060	9200000	BCMPGMGOV	148			G0001060	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	8.59	1923	5600000	ETNANDA	11E			4285024501	PAY3422761	239
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	8.58	1060	9200000	CHNANDA	120			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	8.56	1060	9200000	LGN102537	120			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	8.54	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	8.53	1060	9200000	FANANDA	120			G0001060	OVH3427901	660
	Allocated	58 - Total Assets	Incentives	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	8.53	1171	9200000	CHNANDA	153			G0001171	OVH3423428	299
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	8.53	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	8.53	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	290
	Allocated	58 - Total Assets	Internal Labor	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	8.52	1859	5600000	ETNANDA	11E			4258612501	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	8.51	1021	9200000	FANANDA	11E			G0001021	PAY3427802	333
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	8.50	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	8.49	1872	5600000	TRAINING1	735			4274326101		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	8.49	1631	5600000	ETNANDA	767			4258614301		180
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	8.48	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13386 Enterprise Innovation	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13386	9200	8.47	1060	9200000	FANANDA	125			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	8.47	1021	9200000	CHNANDA	148			SCOOEVP001	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	8.46	1061	9200000	TDOANDA	120			SF00000201	OVH3418763	719
	Allocated	58 - Total Assets	Incentives	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	8.45	1171	9200000	CHNANDA	153			G0001171	OVH3427901	299
	Allocated	58 - Total Assets	Incentives	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	8.45	1171	9200000	CHNANDA	153			G0001171	OVH3418763	299
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	8.45	1060	9200000	EDNANDA	153			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	8.45	1436	5615000	ETNANDA	120			T000000102	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	8.43	1859	5612000	ETNANDA	120			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5660	8.43	1436	5660000	TDOANDA	11E			SF00002501	PAY3422761	290
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	8.42	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	8.41	1060	9200000	LGN101900	11E			G0001060	PAY3418632	299
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	8.40	1062	9200000	LGNANDA	735			G0001062		290
	Allocated	58 - Total Assets	Incentives	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	8.40	1021	9200000	CRSMGTPGM	155			G0001021	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	8.40	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	682
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	8.39	1062	9200000	XCELLENCE	11E			SAEFORES01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	8.39	1056	9200000	FANANDA	11E			G0001056	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	8.37	1060	9200000	FANANDA	125			G0001060	OVH3418763	655
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	8.37	1062	9200000	TDOANDA	736			SF00000301		286
	Allocated	58 - Total Assets	Internal Labor	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	8.37	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5612	8.37	1859	5612000	ETNANDA	767			4258612501		180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	8.35	1060	9200000	SSITNANDA	735			SITE830301		395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	8.35	1021	5600000	SSNANDA	768			SBOPAADM01		264
	Allocated	58 - Total Assets	Internal Labor	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	8.34	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	8.33	1060	9200000	FANANDA	11E			G0001060	PAY3418632	287
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	8.33	1060	9200000	LGNANDA	11E			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	8.33	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	668
	Allocated	58 - Total Assets	Outside Services	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5570	8.32	1318	5570000	ETNANDA	210		M2200832	SNEPLIPA01	SCBSNO2016	180
	Allocated	58 - Total Assets	Travel & Entertainment	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	8.31	1060	9210001	LGN102653	510	0000161803	02580799	G0001060	APACC22849	296
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	8.31	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Internal Labor	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	8.30	1060	9200000	FANANDA	125			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	8.30	1171	9200000	000013911	120			G0001171	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	8.29	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	8.27	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	8.27	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	8.26	1318	5600000	ETNANDA	11E			T000000601	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	8.24	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3422761	264
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	8.24	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3423428	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	8.22	1171	9200000	000013911	735			G0001171		263
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	8.21	1318	5612000	ETNANDA	125			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	8.21	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	8.20	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	8.20	1056	9200000	FANANDA	120			G0001056	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9200	8.19	1060	9200000	LGN102653	154			G0001060	OVH3427901	296
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	8.19	1468	9200000	BUSREV012	148			SOPTDSTE01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	8.18	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	359
	Allocated	58 - Total Assets	Internal Labor	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	8.18	1062	9200000	TDOANDA	125			SF00000301	OVH3418763	617
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	8.14	1060	9200000	CHNANDA	125			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	8.13	1060	9200000	CHNANDA	125			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	8.13	1060	9200000	SSGSNANDA	148			SGSPRINT01	OVH3418763	444
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	8.13	1436	5600000	ETNANDA	11E			G0001436	PAY3422761	481
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	8.13	1032	9200000	ITDIG1892	11E			SITEU46101	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	8.13	1060	9200000	FANANDA	11E			G0001060	PAY3427802	263
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	8.13	1060	9200000	SSHRFOWEX	120			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	8.12	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	668
	Allocated	58 - Total Assets	Internal Labor	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	8.12	1859	5600000	ETNANDA	11E			4258612501	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	8.11	1060	9200000	SSITNANDA	735			SITE830301		317
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	8.10	1062	9200000	FANANDA	11E			G0001062	PAY3422761	676
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	8.09	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	8.08	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	359
	Allocated	58 - Total Assets	Internal Labor	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	8.08	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3427802	682
	Allocated	58 - Total Assets	Fringes	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	8.08	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3423428	269
	Allocated	58 - Total Assets	Outside Services	12531 Corporate SW Assets	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12531	9350	8.07	1060	9350015	ITPFP0002	293			SITE601301	PREPAYAMRT	395
	Allocated	58 - Total Assets	Internal Labor	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	8.07	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3427802	290
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	8.07	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	8.05	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	8.03	1060	9200000	FANANDA	11E			G0001060	PAY3418632	671
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	8.03	1060	9200000	SSGSNANDA	125			SGSPRINT01	OVH3423428	444
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	8.03	1859	5612000	ETNANDA	120			4258612501	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	8.03	1318	5612000	ETNANDA	120			T000000401	OVH3423428	622
	Allocated	58 - Total Assets	Outside Services	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	8.02	1318	5600000	ETNANDA	210	5104063002	M2587936	T000000401	APACC19005	297
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	8.02	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3418632	292
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	8.02	1060	9200000	FANANDA	148			G0001060	OVH3418763	329
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	8.01	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	333
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	8.01	1060	9200000	FANANDA	11E			SFINREPT01	PAY3418632	354
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	8.01	1060	9230001	ITDIGADMN	210	5105109801	M2628922	SITGADMN01	APACC28005	682
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	8.01	1060	9230001	ITDIGADMN	210	5105109801	M2575298	SITGADMN01	APACC11921	682
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	7.99	1061	9200000	LGN101699	120			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	7.99	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	7.99	1436	5600000	ETNANDA	735			T000000101		317
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	7.98	1060	9200000	CHNANDA	125			G0001060	OVH3427901	292

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Outside Services	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9350	7.98	1060	9350017	LGN102653	271			G0001060	PREPAYAMRT	296
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	7.98	1062	9200000	FANANDA	120			G0001062	OVH3423428	329
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	7.96	1060	9200000	LGN100315	11E			G0001060	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	7.95	1436	5615000	TDOANDA	11E			G0001436	PAY3418632	164
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	7.93	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	266
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	7.93	1436	5660000	ETNANDA	11E			T000000101	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	7.93	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	7.92	1060	9200000	LGN102537	120			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	7.92	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	7.91	1468	5880000	DTCGENERL	11E			G0001468	PAY3418632	270
	Allocated	58 - Total Assets	Travel & Entertainment	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9210	7.91	1060	9210001	CHNANDA	510	0000161803	02578574	G0001060	APACC15366	302
	Allocated	58 - Total Assets	Fleet Services	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	7.91	1032	5880000	DTCGENERL	738			G0001032	FLEET28583	270
	Allocated	58 - Total Assets	Outside Services	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9230	7.91	1060	9230001	SSGSNANDA	290			SGSMAILS01	AJEOS9230	445
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	7.90	1062	9200000	LGNANDA	120			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	7.90	1436	5615000	TDOANDA	11E			G0001436	PAY3422761	160
	Allocated	58 - Total Assets	Material & Supplies	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9260	7.89	1032	9260012	ITDIG1892	393	0000161803	02581227	SITEU46101	APACC24162	297
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	7.89	1060	9230001	SSGSNANDA	396	0000161803	02583099	SGSPRINT01	APACC28860	444
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	7.88	1060	9200000	FANANDA	148			G0001060	OVH3418763	661
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	7.88	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	169
	Allocated	58 - Total Assets	Outside Services	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9260	7.82	1032	9260012	ITDIG1892	210	5104710301	M2574862	SITEU46101	APACC11921	679
	Allocated	58 - Total Assets	Material & Supplies	13023 Process Imprv&IT Strat	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13023	5660	7.82	1436	5660000	ETNANDA	396	0000161803	02582013	T000000103	APACC25329	316
	Allocated	58 - Total Assets	Outside Services	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	7.81	1062	9210040	TDOANDA	290	0000161803	02579552	SF00000301	APACC20332	294
	Allocated	58 - Total Assets	Outside Services	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9230	7.81	1062	9230001	TDOANDA	290			SF00000301	AJEOS9230	294
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	7.81	1032	9200000	EDNANDA	11E			SIDP1ST001	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	7.80	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	7.80	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3418632	290
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	7.80	1060	9200000	FANANDA	125			G0001060	OVH3423428	329
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	7.80	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	7.79	1060	9200000	FANANDA	120			G0001060	OVH3418763	660
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	7.79	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	622
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	7.79	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	269
	Allocated	58 - Total Assets	Outside Services	13674 Energy Delivery IT/OT	12916R Energy Delivery	13674R Energy Delivery IT/OT	2021	13674	5660	7.79	1436	5660000	ETNANDA	271			4292219701	PREPAYAMRT	181
	Allocated	58 - Total Assets	Travel & Entertainment	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9210	7.78	1060	9210001	LGN102537	510	0000161803	02580642	G0001060	APACC22849	297
	Allocated	58 - Total Assets	Outside Services	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9230	7.77	1062	9230001	TDOANDA	293			SF00000301	TXOUAAPOH	290
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	7.77	1032	5880000	DTCGENERL	155			G0001032	OVH3423428	270
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	7.77	1468	9200000	BUSREV012	148			SOPTDSTE01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	7.75	1062	9200000	LGNANDA	11E			G0001062	PAY3418632	477
	Allocated	58 - Total Assets	Incentives	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	7.75	1060	9200000	FANANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	7.75	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	7.74	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	7.74	1060	9200000	SSN101531	735			SIT1068901		682
	Allocated	58 - Total Assets	Outside Services	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9230	7.74	1060	9230001	000006442	285	0000010536	M2629513	SITE408801	APACC28860	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	7.73	1060	9200000	ITDIGADMN	732			SITGADMN01		682
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	7.72	1061	9200000	TDOANDA	U3E			SF00000201	PAY3418632	287
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	7.72	1021	5600000	SSNANDA	148			SBOPAADM01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	7.71	1021	9200000	CRSMGTPGM	125			G0001021	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	7.70	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	471
	Allocated	58 - Total Assets	Incentives	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	7.69	1021	9200000	CRSMGTPGM	155			G0001021	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10999 Trusts and Investments	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10999	9200	7.66	1060	9200000	FANANDA	125			G0001060	OVH3423428	662
	Allocated	58 - Total Assets	Other Cost Category	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9230	7.66	1060	9230001	SSGSNANDA	920			SGSPRINT01	LEAACC6406	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	7.64	1060	9200000	FANANDA	735			G0001060		329
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	7.64	1060	9200000	FANANDA	735			SCCGN58G01		263
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	7.63	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13917 Configuration Solutions	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13917	9200	7.63	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3423428	679
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	7.62	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	7.61	1060	9200000	BUSREV012	154			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	7.60	1436	5615000	ETNANDA	120			T000000102	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	7.60	1060	9200000	LGN100315	11E			G0001060	PAY3418632	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	7.60	1436	5600000	ETNANDA	735			T000000101		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	7.60	1436	5660000	ETNANDA	767			T000000102		155
	Allocated	58 - Total Assets	Incentives	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9200	7.59	1062	9200000	LGN102539	148			G0001062	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	7.57	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	7.56	1872	5700000	ETN100485	11E			SNERCNSE01	PAY3422761	404
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	7.56	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	7.55	1859	5600000	ETNANDA	736			4258612501		180
	Allocated	58 - Total Assets	Internal Labor	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	7.53	1021	9200000	CRSMGTPGM	125			G0001021	OVH3427901	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	7.52	1436	5600000	ETNANDA	735			G0001436		268
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	7.51	1923	5600000	ETNANDA	11E			4285024501	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	7.51	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	7.51	1436	5692000	ETNANDA	11E			T000000101	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	7.50	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	7.50	1060	5000000	MAXIMOSUP	11E			Z10092234001	PAY3418632	647
	Allocated	58 - Total Assets	Internal Labor	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	7.49	1060	9200000	FANANDA	11E			G0001060	PAY3427802	287
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	7.49	1061	9200000	TDOANDA	120			SF00000201	OVH3418763	286
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	7.48	1060	5000000	MAXIMOSUP	11E			Z10092234001	PAY3427802	647
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	7.47	1060	9200000	LGN102537	125			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	7.47	1318	5612000	ETNANDA	125			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	7.47	1032	9200000	SSGSNANDA	11S			SGSLNDED01	PAY3418632	412
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	7.47	1060	9200000	FANANDA	11E			G0001060	PAY3422761	356
	Allocated	58 - Total Assets	Internal Labor	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	7.46	1171	9200000	CHNANDA	11E			G0001171	PAY3422761	299
	Allocated	58 - Total Assets	Outside Services	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9210	7.45	1060	9210001	SSGSNANDA	290	5105114901	M2590310	SGSMAILS01	APACC20893	445
	Allocated	58 - Total Assets	Internal Labor	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	7.45	1060	9200000	LGN102539	11E			G0001060	PAY3418632	294
	Allocated	58 - Total Assets	Internal Labor	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	7.44	1060	9200000	FANANDA	125			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	7.44	1171	9200000	000013911	120			G0001171	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	7.44	1021	9200000	BCMPGMGOV	125			G0001021	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	7.44	1060	9200000	FANANDA	120			SCCGN58G01	OVH3423428	263
	Allocated	58 - Total Assets	Fleet Services	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	7.44	1859	5600000	ETNANDA	738			4258612501	FLEET28583	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	7.42	1062	9200000	TDOANDA	735			SFLEG00301		290
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	7.42	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	7.41	1468	9200000	CHNANDA	153			G0001468	OVH3423428	302
	Allocated	58 - Total Assets	Incentives	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	7.40	1060	9200000	LGN102653	148			G0001060	OVH3418763	296
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	7.40	1318	9280005	EON018181	11E			SFERC20501	PAY3418632	280
	Allocated	58 - Total Assets	Internal Labor	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	7.39	1060	9200000	LGN102653	125			G0001060	OVH3423428	296
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	7.39	1061	9200000	TDOANDA	120			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	7.38	1060	9200000	LGN102537	148			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	5000	7.38	1060	5000000	MAXIMOSUP	735			Z10092234001		647
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	7.38	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	7.38	1436	5615000	TDOANDA	11E			G0001436	PAY3427802	164
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	7.37	1060	9200000	SSHRFOWEX	120			G0001060	OVH3418763	359
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	7.37	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	7.36	1060	9200000	FANANDA	11E			G0001060	PAY3418632	333
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	7.35	1021	9200000	BCMPGMGOV	11E			G0001021	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	7.35	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	7.35	1060	9200000	ITDIGADMN	125			SITGADMN01	OVH3427901	682
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	7.34	1060	9200000	FANANDA	125			G0001060	OVH3427901	657
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	7.33	1060	9200000	000020989	153			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	7.31	1060	9200000	SSGSNANDA	11S			SGSMAILS01	PAY3427802	445
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	7.31	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	316

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Outside Services	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9230	7.31	1060	9230001	ITDIGADMN	210	5003994503	M2602534	SITGADMN01	APACC22072	682
	Allocated	58 - Total Assets	Incentives	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	7.30	1060	9200000	LGN102653	148			G0001060	OVH3423428	296
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	7.30	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	7.29	1060	9200000	CHNANDA	11E			G0001060	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	7.28	1060	9200000	FANANDA	125			G0001060	OVH3423428	671
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	7.28	1468	5880000	DTCGENERL	120			G0001468	OVH3427901	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	7.28	1906	5600000	ETNANDA	736			4258611801		180
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	7.28	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	260
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	7.27	1060	9200000	LGN101900	11E			G0001060	PAY3418632	658
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	7.27	1872	5700000	ETN100485	11E			SNERCNSE01	PAY3418632	404
	Allocated	58 - Total Assets	Travel & Entertainment	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5880	7.27	1032	5880000	ITDIG1892	510	0000161803	02582451	SITEU46101	APACC27224	320
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	7.26	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	7.26	1389	9200000	ETNANDA	11E			SGSVIIRP01	PAY3427802	45
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	7.26	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	682
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	7.25	1021	9200000	CHNANDA	148			SCOOEVP001	OVH3423428	478
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	7.24	1062	9200000	CHNANDA	120			G0001062	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	7.23	1872	5615000	ETN100485	125			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	7.23	1060	9200000	LGNANDA	11S			G0001060	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	7.23	1021	5600000	SSNANDA	11E			SBOPAADM01	PAY3418632	269
	Allocated	58 - Total Assets	Incentives	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	7.23	1062	9200000	TDOANDA	161			SF00000301	OVH3423428	617
	Allocated	58 - Total Assets	Internal Labor	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	9200	7.22	1060	9200000	EXERCISES	11E			G0001060	PAY3418632	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	7.22	1032	9200000	SSGSNANDA	732			SGSLNDED01		412
	Allocated	58 - Total Assets	Fleet Services	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	7.19	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Fringes	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	7.19	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	7.16	1436	5600000	ETN100485	11E			T10077324003	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	7.15	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Outside Services	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5660	7.15	1436	5660000	ETNANDA	210	5103615901	M2619388	T000000103	APACC25329	442
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	7.14	1062	9200000	TDOANDA	736			SF00000301		287
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	7.13	1060	9200000	CHNANDA	148			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Travel & Entertainment	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9210	7.12	1021	9210001	CRSMGTPGM	510	0000161803	02582235	G0001021	APACC26505	263
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	7.12	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	7.12	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3427802	264
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	7.10	1060	9200000	FANANDA	125			G0001060	OVH3423428	660
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	7.09	1436	5600000	ETNANDA	11E			G0001436	PAY3418632	676
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	7.09	1062	9200000	LGNANDA	11E			G0001062	PAY3422761	290
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	7.07	1060	9200000	LGNANDA	11N			G0001060	PAY3422761	273
	Allocated	58 - Total Assets	Incentives	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	7.07	1060	9200000	LGN102537	148			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	7.06	1060	9200000	FANANDA	U3E			G0001060	PAY3427802	657
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	7.06	1060	9200000	FANANDA	120			G0001060	OVH3418763	354
	Allocated	58 - Total Assets	Incentives	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	7.06	1060	9200000	LGN102539	148			G0001060	OVH3418763	293
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	7.06	1859	5600000	ETNANDA	11E			4258612501	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	7.05	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	7.05	1060	9200000	FANANDA	120			G0001060	OVH3423428	329
	Allocated	58 - Total Assets	Outside Services	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5570	7.05	1060	5570000	LGNANDA	273			G0001060	PREPAYAMRT	263
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	7.05	1859	5600000	ETNANDA	11E			4258612501	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	7.05	1060	9200000	LGN102653	120			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Material & Supplies	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	7.04	1060	9210001	SSGSNANDA	396	0000161803	02579753	SGSPRINT01	APACC20893	444
	Allocated	58 - Total Assets	Outside Services	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9230	7.04	1060	9230001	ITSSV0428	210	5103478001	M2620166	SITE801401	APACC26505	672
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	7.03	1061	9200000	FANANDA	11E			G0001061	PAY3427802	660
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	7.03	1872	5660000	ETNANDA	11E			4258614701	PAY3422761	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	7.03	1436	5600000	ETNANDA	768			T000000101		317
	Allocated	58 - Total Assets	Incentives	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	7.02	1060	9200000	CHNANDA	153			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Outside Services	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9230	7.02	1060	9230001	2019NCOV1	262	0000307918	02580330	R10106886003	APACC21465	717
	Allocated	58 - Total Assets	Fringes	13664 Future of Work	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13664	9200	7.02	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Outside Services	99900 AEP Billings	NONBU Orgs Excluded from BU View	99900 AEP Billings	2021	99900	9230	7.02	1060	9230001	2019NCOV1	262			R10106886003	AJECOVDEPT	717
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	7.01	1061	9200000	LGNANDA	148			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	7.01	1906	5600000	ETNANDA	125			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	7.01	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	280
	Allocated	58 - Total Assets	Fringes	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	7.01	1859	5600000	ETNANDA	120			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	7.01	1060	9200000	SSITNANDA	736			SITE830301		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	7.00	1060	9200000	2019NCOV1	735			R10106886001		717
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	7.00	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	6.99	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	6.99	1436	5600000	ETN100485	11E			T10077324003	PAY3418632	155
	Allocated	58 - Total Assets	Internal Labor	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9200	6.98	1060	9200000	SSGSNANDA	11E			SGSPRINT01	PAY3422761	444
	Allocated	58 - Total Assets	Internal Labor	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	6.98	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	6.98	1318	5692000	ETNANDA	11E			4204246801	PAY3418632	181
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	6.98	1436	9200000	ETNANDA	11E			T000000101	PAY3422761	481
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	6.97	1060	9200000	FANANDA	148			G0001060	OVH3418763	660
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	6.97	1060	9200000	FANANDA	125			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	6.96	1060	9200000	CHNANDA	735			G0001060		292
	Allocated	58 - Total Assets	Internal Labor	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	6.95	1060	9200000	LGNANDA	11E			G0001060	PAY3427802	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	6.95	1468	9200000	BUSREV012	735			SOPTDSTE01		268
	Allocated	58 - Total Assets	Internal Labor	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	6.95	1468	5880000	EDNANDA	125			G0001468	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	6.94	1060	9200000	FANANDA	11E			SFINREPT01	PAY3427802	344
	Allocated	58 - Total Assets	Outside Services	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9230	6.94	1468	9230001	ITSSV0428	260	5104689101	M2588261	SITE800901	APACC19005	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	6.94	1060	5600000	ETNANDA	735			G0001060		270
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	6.93	1631	5600000	ETNANDA	120			4258614301	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	6.92	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	6.92	1060	9200000	FANANDA	153			G0001060	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	6.91	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	6.91	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	6.91	1060	9200000	LGN101900	148			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	6.90	1468	5880000	000020946	735			G0001468		263
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	6.90	1060	9200000	FANANDA	11E			G0001060	PAY3418632	356
	Allocated	58 - Total Assets	Internal Labor	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9200	6.89	1062	9200000	LGN102539	11E			G0001062	PAY3422761	294
	Allocated	58 - Total Assets	Internal Labor	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	6.89	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3422761	680
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	6.88	1468	9200000	CHNANDA	120			G0001468	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	6.88	1318	5612000	ETNANDA	125			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	6.88	1872	5600000	ETNANDA	735			4258614701		322
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	6.88	1436	5660000	ETNANDA	11E			T000000101	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	6.87	1060	9200000	CHNANDA	153			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	6.87	1061	9200000	TDOANDA	120			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	6.86	1060	9200000	FANANDA	736			G0001060		676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	6.86	1060	9200000	2019NCOV1	735			R10106886001		717
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	6.86	1061	9200000	TDOANDA	120			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	6.85	1056	9200000	FANANDA	735			G0001056		290
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	6.85	1906	5600000	ETNANDA	155			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	6.84	1060	9200000	FANANDA	154			G0001060	OVH3427901	657
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	6.84	1859	5600000	ETNANDA	120			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	6.83	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	6.83	1061	9200000	TDOANDA	120			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Material & Supplies	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	6.83	1062	9210001	TDOANDA	396	0000161803	02579539	SF00000301	APACC20332	290
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	6.83	1060	9200000	FANANDA	U3E			G0001060	PAY3427802	333
	Allocated	58 - Total Assets	Incentives	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	6.82	1171	9200000	CHNANDA	148			G0001171	OVH3423428	299
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	6.80	1060	9200000	FANANDA	11E			SFINREPT01	PAY3422761	356
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	6.80	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	6.78	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	191

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	6.78	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3427802	680
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	6.78	1060	9200000	FANANDA	153			G0001060	OVH3423428	676
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	6.76	1060	9200000	000020989	125			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	6.76	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	6.76	1060	9100000	SSITNANDA	11E			SITE830301	PAY3427802	672
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	6.76	1032	9200000	ITDIG1718	735			SITGS35801		682
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	6.75	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Fringes	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	6.75	1060	9200000	FANANDA	120			G0001060	OVH3427901	329
	Allocated	58 - Total Assets	Other Cost Category	12669 Transport Engineering Assets	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12669	9210	6.75	1032	9210001	ECNMSCA01	934	0000086050	02580052	SPTC050401	APACC20893	406
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	6.74	1318	5692000	ETNANDA	11E			4204246801	PAY3427802	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	6.73	1062	9200000	CHNANDA	735			G0001062		302
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	6.73	1062	9200000	CHNANDA	148			G0001062	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	6.73	1061	9200000	LGNANDA	120			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	6.73	1872	5600000	ETNANDA	735			4258614701		264
	Allocated	58 - Total Assets	Internal Labor	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9200	6.73	1062	9200000	LGN102539	125			G0001062	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	6.71	1062	9200000	FANANDA	735			G0001062		329
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	6.71	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	6.71	1060	9200000	FANANDA	11E			SFINREPT01	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	6.70	1436	5600000	ETN100485	735			T10077324003		155
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	6.69	1060	9200000	FANANDA	120			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Outside Services	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9230	6.69	1060	9230001	LGN102537	290			G0001060	AJEOS9230	297
	Allocated	58 - Total Assets	Fringes	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9200	6.68	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	6.68	1859	5600000	ETNANDA	11E			4258612501	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5880	6.68	1468	5880000	EDNANDA	120			G0001468	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	6.67	1061	9200000	TDOANDA	125			SF00000201	OVH3423428	719
	Allocated	58 - Total Assets	Incentives	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	6.66	1060	9200000	FANANDA	148			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	6.65	1061	9200000	TDOANDA	120			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Outside Services	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9230	6.63	1060	9230001	000006442	285	0000010536	M2574732	SITE408801	APACC11921	395
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	6.62	1436	9200000	000002879	11E			G0001436	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	6.62	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3422761	443
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	6.60	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	660
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	6.60	1060	9200000	LGN101637	11E			G0001060	PAY3418632	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	6.59	1318	5692000	ETNANDA	735			4204246801		181
	Allocated	58 - Total Assets	Material & Supplies	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	6.59	1436	5600000	ETNANDA	390			T000000101	MAX3424991	681
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	6.59	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	6.59	1468	9200000	EDNANDA	125			G0001468	OVH3427901	676
	Allocated	58 - Total Assets	Fringes	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	6.58	1859	5600000	ETN100485	120			T10077258003	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	6.57	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	191
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	6.57	1436	5600000	ETNANDA	11E			G0001436	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	6.56	1436	5600000	CONTINIMP	11E			T10140111006	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	6.55	1061	9200000	TDOANDA	U3E			SF00000201	PAY3427802	280
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	6.54	1062	9200000	TDOANDA	11S			SF00000301	PAY3422761	719
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	6.54	1032	9200000	SSGSNANDA	154			SGSLNDED01	OVH3427901	412
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	6.54	1436	5600000	ETN100485	120			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	6.54	1061	9200000	TDOANDA	120			SF00000201	OVH3427901	286
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	6.54	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	6.53	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9260	6.53	1060	9260012	SSN101531	11E			SIT1068901	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	6.53	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	6.52	1468	9200000	CHNANDA	120			G0001468	OVH3418763	302
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	6.52	1032	5880000	DTCGENERL	155			G0001032	OVH3418763	270
	Allocated	58 - Total Assets	Fringes	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	6.52	1060	9200000	LGN102653	120			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	6.52	1389	9200000	ETNANDA	120			SGSVIIRP01	OVH3423428	45
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	6.52	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Outside Services	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9230	6.52	1060	9230001	000006442	285	5104451401	M2574846	SITE408801	APACC11921	395
	Allocated	58 - Total Assets	Outside Services	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9230	6.52	1060	9230001	000006442	285	5104451401	M2628626	SITE408801	APACC28860	395
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	6.51	1060	9210001	SSGSNANDA	396	5004254103	M2583318	SGSPRINT01	APACC16798	444
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	6.51	1062	9200000	LGN101699	11E			G0001062	PAY3418632	290
	Allocated	58 - Total Assets	Outside Services	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9230	6.51	1060	9230001	2019NCOV1	210	5003994503	M2575301	R10106886003	APACC11921	717
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	6.51	1062	9200000	LGNANDA	11E			G0001062	PAY3427802	290
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	6.51	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	6.50	1056	9200000	FANANDA	U3E			G0001056	PAY3422761	333
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	6.50	1062	9200000	FANANDA	120			G0001062	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	6.49	1060	9200000	LGNANDA	11E			G0001060	PAY3422761	290
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	6.49	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	6.49	1032	5660000	EDNANDA	768			SIDP1ST001		264
	Allocated	58 - Total Assets	Internal Labor	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	6.48	1060	9200000	CHNANDA	125			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	6.48	1060	9200000	FANANDA	120			SCCGN58G01	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	6.47	1060	9200000	FANANDA	153			G0001060	OVH3427901	676
	Allocated	58 - Total Assets	Internal Labor	13305 TFS Sta East Charleston	12916R Energy Delivery	12904R Trans Field Services	2021	13305	5600	6.46	1859	5600000	ETNANDA	11N			4258612501	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	6.46	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9260	6.44	1060	9260012	SSN101531	735			SIT1068901		317
	Allocated	58 - Total Assets	Internal Labor	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	6.44	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	617
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	6.43	1062	9200000	LGNANDA	120			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	6.43	1060	9200000	SSHRFOWEX	735			G0001060		359
	Allocated	58 - Total Assets	Fringes	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	6.43	1060	9200000	FANANDA	120			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	6.42	1060	9200000	LGNANDA	11E			G0001060	PAY3422761	658
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	6.42	1021	9200000	CRSMGTPGM	736			G0001021		263
	Allocated	58 - Total Assets	Outside Services	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	6.42	1318	5600000	ETNANDA	210	5104063002	M2602771	T000000401	APACC22072	297
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	6.42	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	268
	Allocated	58 - Total Assets	Outside Services	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9230	6.41	1060	9230001	SSHRFOWEX	262	0000102368	02581172	G0001060	APACC23474	264
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	6.41	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	6.41	1859	5612000	ETNANDA	120			4258612501	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	6.41	1060	9200000	EDNANDA	11E			G0001060	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9302	6.40	1060	9302003	CHNANDA	11E			G0001060	PAY3422761	651
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	6.39	1062	9200000	CHNANDA	11E			G0001062	PAY3422761	609
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	6.39	1171	9200000	000013911	153			G0001171	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	6.39	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	292
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	6.37	1060	9200000	000002879	11E			G0001060	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	6.37	1062	9200000	LGNANDA	11E			G0001062	PAY3418632	290
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	6.36	1060	9200000	LGN102537	125			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	6.35	1468	9200000	EDNANDA	120			G0001468	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	6.35	1060	9200000	SSGSNANDA	125			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Internal Labor	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	6.33	1060	9200000	FANANDA	125			G0001060	OVH3418763	651
	Allocated	58 - Total Assets	Fringes	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	6.33	1061	9200000	TDOANDA	120			SF00000201	OVH3427901	719
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	6.33	1389	9200000	ETNANDA	735			SGSVIIRP01		45
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	6.32	1060	9200000	FANANDA	120			G0001060	OVH3427901	671
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	6.32	1060	9200000	FANANDA	148			G0001060	OVH3418763	354
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	6.32	1060	9200000	SSHRFOWEX	148			G0001060	OVH3418763	359
	Allocated	58 - Total Assets	Material & Supplies	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	6.32	1872	5600000	ETNANDA	396	0000161803	02579778	4258614701	APACC20893	264
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	6.32	1436	5600000	ETNANDA	11E			G0001436	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	6.31	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	339
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	6.31	1060	5000000	MAXIMOSUP	11E			Z10092232001	PAY3418632	647
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	6.31	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	6.31	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	6.31	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	6.31	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	6.30	1060	9200000	LGN102653	732			G0001060		296

ABPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	FERC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_ACCOUNT_DESCR_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	OSURNDL_ID	J_REG_CAT_FROM
Allocated	W - Total Assets		Wages	Bond Secured Overhead Bilbrings	Bilbrings to Asso Co	Bilbrings to Asso Co	2021	126500	9050	0.01	6000000	9294000	725					00000-000	CHASE0023329	676
Allocated	W - Total Assets		Wages	Bond Secured Overhead Bilbrings	126505 Buz Ops & Perf Assurance	126510 CCO Admin & Other	2021	126505	9050	0.01	6000000	9294000	725					0BOPA0OM01		269
Allocated	W - Total Assets		Wages	Bond Secured Overhead Bilbrings	126505 Buz Ops & Perf Assurance	126510 CCO Admin & Other	2021	126505	9050	0.01	6000000	9294000	725					0BOPA0OM01	CHASE0027801	269
Allocated	W - Total Assets		Interest Labor	126504 Energy Delivery Admin	126504 Energy Delivery Admin	126504 Energy Delivery Admin	2021	126504	9050	0.01	6000000	9294000	725					7101601120SB	CHASE0027801	268
Allocated	W - Total Assets		Interest Labor	116367 Trans Stu Eng APCO	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	116367	9400	0.29	0806	6000000	ETHANOA	125			4216811801	CHASE0027801	180
Allocated	W - Total Assets		Wages	126510 CCO Admin & Other	126510 CCO Admin & Other	126580 Grid Solutions	2021	126510	9400	0.29	1436	6000000	ETHANOA	125			4216811801	CHASE0027801	290
Allocated	W - Total Assets		Bond Secured Overhead Bilbrings	122003 Tax Services	100380 Chief Financial Officer	101600 Tax Services	2021	122003	9200	0.27	1060	9200000	FRANKEOA	720			0000CN0C		263
Allocated	W - Total Assets		Wages	126504 Energy Delivery Admin	126504 Energy Delivery Admin	126504 Energy Delivery Admin	2021	126504	9400	0.27	1436	6000000	ETHANOA	125			4216811801	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126426 Customer Solutions	126384 External Affairs	126388 Chief Customer Officer	2021	126426	9200	0.27	1062	9200000	TCOANOA	141			9700000181	CHASE0027801	617
Allocated	W - Total Assets		Interest Labor	126568 EMS Support	126568 Energy Delivery	126789 Energy Delivery Operations	2021	126568	9400	0.27	1316	6000000	ETHANOA	110			7500000181	PAYJ027811	181
Allocated	W - Total Assets		Incentives	126535 External Affairs Admin	126384 External Affairs	126535 External Affairs Admin	2021	126535	9200	0.27	1060	9200000	EDAWOA	148			0200023680	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	127253 Trans Engineering Support Svcs	127000 Energy Delivery	126579 Energy Delivery Engineering	2021	127253	9400	0.27	1972	6000000	ETHANOA	110			4216811751	PAYJ027812	180
Allocated	W - Total Assets		Wages	126504 Energy Delivery Admin	126504 Energy Delivery Admin	126504 Energy Delivery Admin	2021	126504	9400	0.27	1972	6000000	ETHANOA	110			4216811751	CHASE0027801	267
Allocated	W - Total Assets		Wages	127254 Regulatory Strategy	126384 External Affairs	126388 Chief Customer Officer	2021	127254	9400	0.28	1963	6000000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126561 CCO Admin	126510 CCO Admin & Other	126561 CCO Admin	2021	126561	9200	0.26	1021	9200000	CHANNOA	135			9230DKY001	CHASE0027801	263
Allocated	W - Total Assets		Interest Labor	116372 Legal - Regulatory Asst	126384 External Affairs	126387 Corporate Communications	2021	116372	9200	0.26	1021	9200000	CHANNOA	135			9230DKY001	CHASE0027801	263
Allocated	W - Total Assets		Interest Labor	126509 Chief Executive Officer Admin	100380 Chief Executive Officer	126800 Executive Admin	2021	126509	9200	0.23	1060	9200000	CHANNOA	135			0200023680	CHASE0023329	263
Allocated	W - Total Assets		Wages	116372 Legal - Regulatory Asst	126384 External Affairs	126387 Corporate Communications	2021	116372	9200	0.23	1062	9200000	CHANNOA	135			0200023680	CHASE0023329	263
Allocated	W - Total Assets		Wages	122003 Tax Services	100380 Chief Financial Officer	101600 Tax Services	2021	122003	9200	0.22	1060	9200000	CHANNOA	120			0200023680	CHASE0027801	329
Allocated	W - Total Assets		Wages	126504 Energy Delivery Admin	126504 Energy Delivery Admin	126504 Energy Delivery Admin	2021	126504	9400	0.22	1436	6000000	ETHANOA	120			4216811801	CHASE0027801	329
Allocated	W - Total Assets		Interest Labor	126509 Pricing & Analysis	126384 External Affairs	126387 Corporate Communications	2021	126509	9200	0.22	1062	9200000	CHANNOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Incentives	126189 Contract Audits	100380 Chief Executive Officer	102600 Audit Services	2021	126189	9200	0.21	1060	9200000	CHANNOA	148			0200023680	CHASE0023329	302
Allocated	W - Total Assets		Wages	126521 TGpa Reliability Support	126568 Energy Delivery	126789 Energy Delivery Operations	2021	126521	9400	0.21	1436	6000000	TCOANOA	120			7500000102	CHASE0027801	329
Allocated	W - Total Assets		Wages	126536 NERC Regulatory Department	126384 External Affairs	126539 Regulatory Services	2021	126536	9200	0.21	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126509 Chief Executive Officer Admin	100380 Chief Executive Officer	126800 Executive Admin	2021	126509	9200	0.21	1062	9200000	CHANNOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126525 Investor Relations	100380 Chief Financial Officer	101525 Investor Relations	2021	126525	9200	0.21	1060	9200000	CHANNOA	110			0200023680	CHASE0027801	650
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.21	1061	9200000	TCOANOA	125			9700000181	CHASE0023329	267
Allocated	W - Total Assets		Interest Labor	127254 Advanced Tech Ops & Analysis	126384 External Affairs	126388 Chief Customer Officer	2021	127254	9400	0.20	1032	6000000	EDAWOA	110			9DAP1DT001	CHASE0027801	254
Allocated	W - Total Assets		Wages	122003 Tax Services	100380 Chief Financial Officer	101600 Tax Services	2021	122003	9200	0.19	1060	9200000	FARMOA	125			0200023680	CHASE0027801	657
Allocated	W - Total Assets		Interest Labor	126535 External Affairs Admin	126384 External Affairs	126535 External Affairs Admin	2021	126535	9200	0.19	1062	9200000	TCOANOA	125			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126501 Marketing and Brand	126384 External Affairs	126387 Corporate Communications	2021	126501	9200	0.19	1062	9200000	LOUISOA	125			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	127253 Trans Engineering Support Svcs	127000 Energy Delivery	126579 Energy Delivery Engineering	2021	127253	9400	0.18	1972	6000000	ETHANOA	110			4216811751	PAYJ027811	180
Allocated	W - Total Assets		Outside Services	126563 Real Estate Asset Management	126400 CCO Admin & Other	126509 Chief Executive Officer Admin	2021	126563	9200	0.17	1032	9230001	SIGSWOA	210	0000008808	MD626127	9231DKD001	APHC2208B0	612
Allocated	W - Total Assets		Outside Services	126563 Real Estate Asset Management	126400 CCO Admin & Other	126509 Chief Executive Officer Admin	2021	126563	9200	0.17	1032	9230001	SIGSWOA	210	0000008808	MD626127	9231DKD001	APHC2208B0	612
Allocated	W - Total Assets		Outside Services	126563 Real Estate Asset Management	126400 CCO Admin & Other	126509 Chief Executive Officer Admin	2021	126563	9200	0.17	1032	9230001	SIGSWOA	210	0000008808	MD626121	9231DKD001	APHC2208B0	612
Allocated	W - Total Assets		Outside Services	126563 Real Estate Asset Management	126400 CCO Admin & Other	126509 Chief Executive Officer Admin	2021	126563	9200	0.17	1032	9230001	SIGSWOA	210	0000008808	MD626121	9231DKD001	APHC2208B0	612
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.17	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	116369 Distribution Planning Admin	126568 Energy Delivery	126568 Grid Solutions	2021	116369	9400	0.17	1032	6000000	LOUISOA	110			0200023680	PAYJ027812	180
Allocated	W - Total Assets		Interest Labor	126499 FERC/RTO Strategy & Policy	126400 CCO Admin & Other	126400 Grid Solutions	2021	126499	9200	0.17	1062	9200000	LOUISOA	110			0200023680	PAYJ027801	290
Allocated	W - Total Assets		Interest Labor	116311 TN Grid Solutions	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	116311	9400	0.16	1972	6000000	TTRANOA	125			4216810801	PAYJ027801	317
Allocated	W - Total Assets		Bond Secured Overhead Bilbrings	126530 Projects, Costs & Controls	116902 Generation	101503 S&T PC & Contract Admin	2021	126530	9200	0.16	1062	9200000	KOKUOA01	735			9MKPO0K001		263
Allocated	W - Total Assets		Wages	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.16	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.14	1062	9200000	TCOANOA	110			9700000181	PAYJ027811	719
Allocated	W - Total Assets		Wages	126530 Economic & Business Development	126384 External Affairs	126389 Chief Customer Officer	2021	126530	9200	0.14	1069	6000000	OSSIOSOA	110			0200023680	CHASE0027801	263
Allocated	W - Total Assets		Interest Labor	126501 Project Mgmt Admin	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	126501	9400	0.14	1035	6000000	ETHANOA	110			4216811801	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126253 Operations & Perfor Transforms	126568 Chief Executive Officer	126209 Strategy & Transformation Oper	2021	126253	9200	0.14	1060	9200000	KOKUOA01	110			9001DKJT01	PAYJ027811	651
Allocated	W - Total Assets		Interest Labor	126509 Chief Executive Officer Admin	100380 Chief Executive Officer	126800 Executive Admin	2021	126509	9200	0.14	1062	9200000	TCOANOA	120			9700000181		267
Allocated	W - Total Assets		Interest Labor	126536 NERC Regulatory Department	126384 External Affairs	126539 Regulatory Services	2021	126536	9200	0.14	1061	9200000	TCOANOA	148			9700000181	CHASE0023329	267
Allocated	W - Total Assets		Bond Secured Overhead Bilbrings	102999 Corporate Human Res Admin	100380 Chief Executive Officer	102999 Corporate Human Resources	2021	102999	9400	0.13	1972	6000000	TTRANOA	735			427029B001		317
Allocated	W - Total Assets		Interest Labor	116369 Trans Dispatch Ops Admin	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	116369	9400	0.13	1316	6000000	ETN0105R01	110			9MPC0S0001		317
Allocated	W - Total Assets		Wages	112990 Corporate Financial Reporting	100380 Chief Financial Officer	101058 Corporate Accounting	2021	112990	9200	0.13	1060	9200000	FARMOA	120			9700000714	CHASE0023329	351
Allocated	W - Total Assets		Wages	126521 TGpa Reliability Support	126568 Energy Delivery	126789 Energy Delivery Operations	2021	126521	9400	0.13	1436	6000000	TCOANOA	120			7500000102	CHASE0027801	329
Allocated	W - Total Assets		Wages	116311 Automotive & Design Cft	127700 Chief Info & Tech Officer	116579 Business Solutions	2021	116311	9200	0.12	1060	9200000	FARMOA	120			9701DKD001	CHASE0023329	263
Allocated	W - Total Assets		Bond Secured Overhead Bilbrings	116357 Business Solutions 2	127700 Chief Info & Tech Officer	116579 Business Solutions 2	2021	116357	9200	0.10	1436	9200000	ITSN1801	735			9775777701		683
Allocated	W - Total Assets		Wages	116339 TFP&CT Tech Inst Asst	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	116339	9400	0.10	1436	6000000	ETN0105R01	110			4216811801	PAYJ027801	317
Allocated	W - Total Assets		Rent Services	126414 CSO Admin	126400 CCO Admin & Other	126561 CSO Admin	2021	126414	9210	0.10	1021	9210001	CHANNOA	757			9CSOKY0001	AVIATION	260
Allocated	W - Total Assets		Interest Labor	127254 Legal - GOTRCRA	126384 External Affairs	126539 Regulatory Services	2021	127254	9200	0.10	1061	9200000	TCOANOA	120			0200023680	CHASE0027801	267
Allocated	W - Total Assets		Wages	112556 TFP/Tools Technical Services	126568 Energy Delivery	126569 Energy Delivery Operations	2021	112556	9400	0.09	1972	6000000	ETHANOA	120			4216811751	PAYJ027801	180
Allocated	W - Total Assets		Wages	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.09	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	127254 Business Tech Optimization	126400 CCO Admin & Other	126400 Grid Solutions	2021	127254	9400	0.09	1436	6000000	ETHANOA	110			4216811801	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126514 Project & Contract Mgmt Admin	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	126514	9400	0.07	1972	6000000	ETHANOA	110			4216811751	PAYJ027802	181
Allocated	W - Total Assets		Wages	116331 TFP/TD&MS Mech & Tech Supp	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	116331	9400	0.07	1859	6000000	ETN0105R01	110			7102072001	CHASE0027801	317
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.06	1062	9200000	TCOANOA	148			9700000181	CHASE0023329	267
Allocated	W - Total Assets		Wages	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.06	1062	9200000	TCOANOA	125			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126563 Indirect Affairs	126384 External Affairs	126563 Indirect Affairs	2021	126563	9200	0.05	1171	9200000	CHANNOA	120			0200023680	CHASE0027801	719
Allocated	W - Total Assets		Interest Labor	116214 FTO/NERC/Regulatory/Issues Mgmt	126568 Energy Delivery	127609 Legal-ECAdministration	2021	116214	9415	0.05	1426	9410000	TCOANOA	148			0200023680	CHASE0023329	263
Allocated	W - Total Assets		Wages	116362 ADMN Solution Delivery	126400 CCO Admin & Other	126400 Grid Solutions	2021	116362	9200	0.04	1062	9200000	TCOANOA	736			9ADMN0A001		263
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.04	1062	9200000	TCOANOA	736			9700000181		267
Allocated	W - Total Assets		Wages	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.03	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.03	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126400 Interest Bearing	126384 External Affairs	126539 Corporate Communications	2021	126400	9200	0.03	1060	9200000	LOUISOA	125			0200023680	CHASE0027801	263
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.02	1062	9200000	TCOANOA	736			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	127254 Regulatory Strategy	126384 External Affairs	126388 Chief Customer Officer	2021	127254	9400	0.02	1963	6000000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.02	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Wages	112339 Trans Training & Development	126568 Energy Delivery	126789 Energy Delivery Operations	2021	112339	9400	0.02	1436	6000000	ETHANOA	130			7500000181	CHASE0027801	317
Allocated	W - Total Assets		Interest Labor	116369 TSH Quality & Support	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	116369	9400	0.02	1316	6000000	ETN0105R01	110			4216811801	PAYJ027801	317
Allocated	W - Total Assets		Interest Labor	126511 Enablement & Governance	127700 Chief Info & Tech Officer	126589 Business Solutions 2	2021	126511	9200	0.02	1060	9200000	TDSKAOMN	120			9700DAEN00	CHASE0027801	652
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.02	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Wages	116890 Trans FERC Compliance	126568 Energy Delivery	126789 Energy Delivery Operations	2021	116890	9400	0.01	1972	6000000	ETHANOA	120			7500000181	CHASE0027801	317
Allocated	W - Total Assets		Incentives	127234 Corporate Sustainability	100380 Chief Executive Officer	127609 Legal-ECAdministration	2021	127234	9200	0.01	1171	9200000	000013911	148			0200011T1	CHASE0023329	263
Allocated	W - Total Assets		Interest Labor	126511 Trans Project Administering	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	126511	9400	0.01	1972	6000000	ETN0105R01	110			4216811751	PAYJ027801	180
Allocated	W - Total Assets		Interest Labor	126563 Enterprise Innovation & Tech	127700 Chief Info & Tech Officer	102999 Enterprise Innovation	2021	126563	9400	0.00	1436	6000000	FARMOA	520	0000161803	025836356	0200014B0	APHC2247C3	263
Allocated	W - Total Assets		Wages	126521 TGpa Reliability Support	126568 Energy Delivery	126789 Energy Delivery Operations	2021	126521	9400	0.00	1436	6000000	TCOANOA	120			7500000102	CHASE0027801	329
Allocated	W - Total Assets		Interest Labor	126521 TGpa Reliability Support	126568 Energy Delivery	126789 Energy Delivery Operations	2021	126521	9400	0.00	1972	6000000	ETN0105R01	155			7500000102		329
Allocated	W - Total Assets		Interest Labor	126532 Transmission Forestry	126568 Energy Delivery	126569 Trans Field Services	2021	126532	9400	0.00	1972	6000000	ETHANOA	110			4216811751	PAYJ027802	181
Allocated	W - Total Assets		Outside Services	126563 Real Estate Asset Management	126400 CCO Admin & Other	126509 Chief Executive Officer Admin	2021	126563	9400	0.00	1436	6000000	FARMOA	520	0100001901	MD580233	9231DKD001	APHC2208B0	612
Allocated	W - Total Assets		Interest Labor	116214 Dolan Technology Center	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	116214	9400	0.00	1032	6000000	ETG2700R01	125			0200023680	CHASE0023329	263
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.00	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	112709 Core Applications Operations	127700 Chief Info & Tech Officer	126589 Infrastructure Ops & Support	2021	112709	9200	0.00	1060	9200000	SPA1501001	110			9771DKB001	CHASE0027801	317
Allocated	W - Total Assets		Interest Labor	112799 Core Applications Operations	127700 Chief Info & Tech Officer	126589 Infrastructure Ops & Support	2021	112799	9200	0.00	1060	9200000	SPA1501001	110			9771DKB001	CHASE0027801	317
Allocated	W - Total Assets		Interest Labor	126517 Configuration Database	127700 Chief Info & Tech Officer	126589 Business Solutions 2	2021	126517	9200	0.00	1060	9200000	TDSKAOMN	120			9700DAEN00	CHASE0027801	652
Allocated	W - Total Assets		Wages	126521 TGpa Reliability Support	126568 Energy Delivery	126789 Energy Delivery Operations	2021	126521	9415	0.00	1436	6410000	ETHANOA	120			7500000102	CHASE0027801	329
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.00	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	127235 Trans P & C Standards	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	127235	9400	0.00	1972	6000000	ETHANOA	120			4216811751	PAYJ027802	180
Allocated	W - Total Assets		Interest Labor	126514 Project & Contract Mgmt Admin	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	126514	9400	0.00	1972	6000000	ETHANOA	110			4216811751	PAYJ027802	181
Allocated	W - Total Assets		Bond Secured Overhead Bilbrings	126505 Buz Ops & Perf Assurance	126510 CCO Admin & Other	126510 CCO Admin & Other	2021	126505	9050	0.00	1972	6000000	ETHANOA	735			4216811751		269
Allocated	W - Total Assets		Incentives	126535 External Affairs Admin	126384 External Affairs	126535 External Affairs Admin	2021	126535	9200	0.00	1062	9200000	TCOANOA	148			9700000181	CHASE0023329	267
Allocated	W - Total Assets		Interest Labor	126514 Project & Contract Mgmt Admin	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	126514	9400	0.00	1316	6000000	ETN0105R01	110			4216811801	PAYJ027801	317
Allocated	W - Total Assets		Interest Labor	126514 Project & Contract Mgmt Admin	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	126514	9400	0.00	1436	6000000	ETHANOA	110			4216811801	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.00	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126563 Real Estate & Workplace Svcs	126400 CCO Admin & Other	126509 Chief Executive Officer Admin	2021	126563	9200	0.00	1032	9230001	SIGSWOA	125			9231DKD001	CHASE0027801	263
Allocated	W - Total Assets		Wages	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.00	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Bond Secured Overhead Bilbrings	126500 Bilbrings to Asso Co	126500 Bilbrings to Asso Co	2021	126500	9050	0.00	1972	6000000	ETHANOA	767			4216811751		671
Allocated	W - Total Assets		Incentives	126505 Interconnection Services Admin	126400 CCO Admin & Other	126400 Grid Solutions	2021	126505	9200	0.00	1061	9200000	TCOANOA	148			9700000181	CHASE0023329	267
Allocated	W - Total Assets		Bond Secured Overhead Bilbrings	126500 Bilbrings to Asso Co	126500 Bilbrings to Asso Co	2021	126500	9050	0.00	1972	6000000	ETHANOA	767			4216811751		671
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.00	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126563 Real Estate & Workplace Svcs	126400 CCO Admin & Other	126509 Chief Executive Officer Admin	2021	126563	9200	0.00	1032	9230001	SIGSWOA	125			9231DKD001	CHASE0027801	263
Allocated	W - Total Assets		Wages	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.00	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126514 Project & Contract Mgmt Admin	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	126514	9400	0.00	1436	6000000	ETHANOA	110			4216811801	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126514 Project & Contract Mgmt Admin	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	126514	9400	0.00	1972	6000000	ETHANOA	110			4216811751	PAYJ027802	181
Allocated	W - Total Assets		Interest Labor	126514 Project & Contract Mgmt Admin	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	126514	9400	0.00	1316	6000000	ETN0105R01	110			4216811801	PAYJ027801	317
Allocated	W - Total Assets		Interest Labor	126514 Project & Contract Mgmt Admin	126568 Energy Delivery	126579 Energy Delivery Engineering	2021	126514	9400	0.00	1972	6000000	ETHANOA	110			4216811751	PAYJ027801	180
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.00	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267
Allocated	W - Total Assets		Interest Labor	126511 Regulatory Services	126384 External Affairs	126539 Regulatory Services	2021	126511	9200	0.00	1062	9200000	TCOANOA	120			9700000181	CHASE0027801	267

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	5.90	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	5880	5.90	1468	5880000	EDNANDA	735			G0001468		292
	Allocated	58 - Total Assets	Outside Services	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9230	5.90	1062	9230001	LGN102539	210	5104710301	M2620104	G0001062	APACC26505	296
	Allocated	58 - Total Assets	Outside Services	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9230	5.90	1062	9230001	LGN102539	210	5104710301	M2587657	G0001062	APACC19005	296
	Allocated	58 - Total Assets	Outside Services	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9230	5.90	1062	9230001	LGN102539	210	5104710301	M2602301	G0001062	APACC22072	296
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	5.89	1171	9200000	000013911	125			G0001171	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	5.89	1060	9200000	CARRPT001	11E			Z10252999001	PAY3427802	356
	Allocated	58 - Total Assets	Fringes	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	5.89	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	5.88	1060	9200000	LGNANDA	11E			G0001060	PAY3427802	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	5.88	1060	9200000	2019NCOV1	735			R10106886001		717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	5.88	1318	5692000	ETNANDA	735			T000000401		395
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	5.88	1436	5615000	TDOANDA	11E			G0001436	PAY3427802	160
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	5.88	1436	5600000	ETN100485	11E			T10077324001	PAY3422761	155
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	5.88	1021	5600000	SSNANDA	148			SBOPAADM01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	5.88	1062	5600000	TDOANDA	11E			SF00000301	PAY3418632	256
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	5.88	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	5.87	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	622
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	5.87	1061	9200000	TDOANDA	148			SF00000201	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	5.86	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	269
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	5.85	1060	9200000	CARRPT001	11E			Z10252999001	PAY3418632	356
	Allocated	58 - Total Assets	Internal Labor	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	5.85	1021	9200000	BCMPGMGOV	U3E			G0001021	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	5.83	1318	5600000	ETNANDA	11E			G0001318	PAY3422761	481
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	5.83	1060	9200000	LGNANDA	11N			G0001060	PAY3418632	273
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	5.82	1060	9200000	SSHRFOWEX	735			G0001060		359
	Allocated	58 - Total Assets	Internal Labor	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	5.82	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	5.82	1062	5600000	TDOANDA	735			SF00000301		256
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	5.82	1631	5600000	ETNANDA	767			4258614301		181
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	5.82	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	5.82	1062	9200000	FANANDA	148			G0001062	OVH3418763	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	5.82	1060	9200000	ITSSV0428	735			SITE801401		682
	Allocated	58 - Total Assets	Outside Services	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9230	5.81	1468	9230001	ITSSV0428	260	5103743702	M2587943	SITE800901	APACC19005	682
	Allocated	58 - Total Assets	Outside Services	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9230	5.81	1468	9230001	ITSSV0428	260	5103743702	M2603195	SITE800901	APACC22072	682
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	5.81	1061	9200000	TDOANDA	153			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	5.81	1021	9200000	CRSMGTPGM	11E			G0001021	PAY3427802	269
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	5.80	1060	9200000	LGNANDA	11E			G0001060	PAY3418632	658
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	5.80	1062	9200000	CHNANDA	11E			G0001062	PAY3427802	609
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	5.80	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	5.80	1060	9200000	FANANDA	148			SCCGN58G01	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	5.80	1436	5660000	ETNANDA	735			T000000101		297
	Allocated	58 - Total Assets	Travel & Entertainment	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9210	5.79	1060	9210001	FANANDA	520	0000161803	02580264	G0001060	APACC21465	263
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	5.79	1061	9200000	LGNANDA	120			G0001061	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	5.79	1061	9200000	LGN101699	148			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	5.79	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	481
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	5.78	1060	9200000	FANANDA	11E			G0001060	PAY3418632	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	5.78	1060	9200000	SSITNANDA	735			SITE830301		682
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	5.77	1060	9200000	CHNANDA	120			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	5.77	1318	5612000	ETNANDA	155			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	5.77	1061	9200000	LGNANDA	148			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	5.77	1061	9200000	TDOANDA	154			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	5.77	1436	9200000	ETNANDA	11E			T000000101	PAY3418632	481
	Allocated	58 - Total Assets	Internal Labor	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	5.76	1060	9200000	FANANDA	125			G0001060	OVH3423428	329
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	5.76	1060	9200000	LGN102537	125			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9200	5.76	1060	9200000	LGN102653	U3E			G0001060	PAY3422761	296
	Allocated	58 - Total Assets	Internal Labor	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	5.75	1060	9200000	FANANDA	125			G0001060	OVH3427901	651
	Allocated	58 - Total Assets	Internal Labor	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	5.75	1060	9200000	LGN102539	125			G0001060	OVH3418763	293
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	5.75	1021	5600000	SSNANDA	125			SBOPAADM01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9200	5.74	1062	9200000	LGN102539	11E			G0001062	PAY3427802	294
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	5.74	1032	5880000	DTCGENERL	125			G0001032	OVH3427901	270
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	5.74	1468	9200000	EDNANDA	148			G0001468	OVH3423428	676
	Allocated	58 - Total Assets	Fringes	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	5.74	1021	5600000	TDOANDA	120			G0001021	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9200	5.73	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5700	5.73	1872	5700000	ETN100485	735			SNERCNSE01		404
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	5.72	1060	9200000	2019NCOV1	735			R10106886001		297
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	5.72	1062	9200000	LGNANDA	148			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	5.71	1859	5600000	ETNANDA	120			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	5.71	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	622
	Allocated	58 - Total Assets	Incentives	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	5.71	1061	9200000	TDOANDA	148			SF00000201	OVH3418763	719
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	5.71	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	5.70	1436	5600000	ETNANDA	768			T000000101		263
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	5.69	1032	9200000	SSGSNANDA	153			SGSLNDED01	OVH3423428	412
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	5.68	1060	9210001	SSGSNANDA	396	5104900501	M2610103	SGSPRINT01	APACC24162	444
	Allocated	58 - Total Assets	Fringes	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	5.68	1062	5600000	TDOANDA	120			SF00000301	OVH3423428	256
	Allocated	58 - Total Assets	Fringes	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	5.68	1436	5600000	ETNANDA	120			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	5.68	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	5.67	1060	9200000	CHNANDA	122			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	5.67	1060	9200000	SSGSNANDA	120			SGSMAILS01	OVH3423428	445
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	5.67	1060	9200000	CHNANDA	11E			G0001060	PAY3427802	302
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	5.67	1061	9200000	TDOANDA	148			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	10999 Trusts and Investments	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10999	9200	5.66	1060	9200000	FANANDA	125			G0001060	OVH3427901	662
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	5.66	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	5.64	1436	5600000	ETNANDA	148			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	5.64	1171	9200000	CHNANDA	735			G0001171		719
	Allocated	58 - Total Assets	Other Cost Category	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9230	5.63	1060	9230001	SSGSNANDA	920			SGSPRINT01	LEAACC6406	444
	Allocated	58 - Total Assets	Fringes	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5615	5.63	1178	5615000	ETN100485	120			SNERC05E01	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	5.63	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	471
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	5.63	1062	9200000	FANANDA	120			G0001062	OVH3418763	329
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	5.62	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	5.62	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5660	5.62	1436	5660000	TDOANDA	11E			SF00002501	PAY3427802	290
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	5.62	1062	9200000	FANANDA	120			G0001062	OVH3427901	329
	Allocated	58 - Total Assets	Fringes	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	5.61	1171	9200000	CHNANDA	120			G0001171	OVH3427901	719
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	5.61	1060	9200000	FANANDA	125			G0001060	OVH3418763	658
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	5.61	1061	9200000	TDOANDA	732			SF00000201		287
	Allocated	58 - Total Assets	Internal Labor	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	5600	5.61	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	268
	Allocated	58 - Total Assets	Outside Services	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5660	5.61	1436	5660000	ETNANDA	210	5103615901	M2602566	T000000103	APACC22072	442
	Allocated	58 - Total Assets	Internal Labor	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	5.61	1060	9200000	ITDIGADMN	125			SITGADMN01	OVH3423428	679
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	5.60	1468	9200000	CHNANDA	148			G0001468	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	5.60	1060	9200000	FANANDA	125			G0001060	OVH3423428	661
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	5.59	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	5.59	1060	9200000	LGN102537	125			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	5.59	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	5.59	1872	9200000	CONTINIMP	11E			T10356825006	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	5.58	1032	9200000	SSGSNANDA	153			SGSLNDED01	OVH3427901	412
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	5.58	1436	5660000	ETN100249	390			T10408256001	MAX3427486	322
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	5.57	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	655
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	5.57	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	473
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	5.57	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	719
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	5.57	1060	9200000	SSITNANDA	732			SITE830301		297

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	5.56	1872	5615000	ETN100485	155			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	5.56	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Outside Services	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9230	5.56	1060	9230001	LGN102653	290			G0001060	AJEOS9230	296
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	5.56	1468	9200000	BUSREV012	153			SOPTDSTE01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	5.55	1060	9200000	CHNANDA	153			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	5.55	1060	9200000	CHNANDA	122			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	5.54	1032	5880000	DTCGENERL	736			G0001032		270
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	5.53	1061	9200000	TDOANDA	120			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Other Cost Category	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	5.53	1859	5600000	ETNANDA	936			4258612501	PPE3429981	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	5.52	1061	9200000	LGN101699	735			G0001061		290
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	5.52	1060	9200000	LGN102537	148			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	5.52	1060	9200000	FANANDA	153			G0001060	OVH3418763	333
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	5.51	1060	9200000	CHNANDA	125			G0001060	OVH3418763	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	5600	5.51	1436	5600000	ETNANDA	735			T000000101		395
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	5.50	1872	5615000	ETN100485	125			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	5.50	1060	9200000	CHNANDA	122			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Travel & Entertainment	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9210	5.50	1436	9210001	ETNANDA	515	0000020304	02579425	T000000101	APACC19788	480
	Allocated	58 - Total Assets	Outside Services	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	5.50	1318	5600000	ETNANDA	210	5104063002	M2629568	T000000401	APACC28860	297
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	5.49	1872	5615000	ETN100485	125			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	5.49	1060	9200000	SSGSNANDA	735			SGSMAILS01		711
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	5.48	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	264
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	5.48	1061	9200000	TDOANDA	148			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	5.47	1060	9200000	FANANDA	11E			SFINREPT01	PAY3427802	356
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	5.47	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	191
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	5.47	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	5.46	1060	9200000	FANANDA	U3E			G0001060	PAY3427802	660
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	5.46	1060	9200000	FANANDA	153			G0001060	OVH3427901	333
	Allocated	58 - Total Assets	Other Cost Category	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9230	5.46	1060	9230001	SSGSNANDA	920			SGSPRINT01	LEAACC6406	444
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	5.45	1468	9200000	EDNANDA	148			G0001468	OVH3418763	302
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	5.45	1032	9200000	SSGSNANDA	153			SGSLNDED01	OVH3418763	412
	Allocated	58 - Total Assets	Fringes	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	5.45	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	5.44	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	5.44	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	5.44	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	5.44	1060	9200000	BCMPGMGOV	148			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	5.44	1062	9200000	TDOANDA	11S			SF00000301	PAY3418632	719
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	5.43	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	5.42	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	287
	Allocated	58 - Total Assets	Fringes	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	5.42	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3427901	269
	Allocated	58 - Total Assets	Fringes	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	5.42	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3423428	680
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	5.42	1060	9200000	SSITNANDA	736			SITE830301		297
	Allocated	58 - Total Assets	Internal Labor	10999 Trusts and Investments	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10999	9200	5.41	1060	9200000	FANANDA	125			G0001060	OVH3418763	662
	Allocated	58 - Total Assets	Fringes	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	5.41	1060	9200000	LGN102539	120			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	5.41	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	339
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	5.40	1061	9200000	LGN101699	120			G0001061	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	5.40	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3423428	478
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	5.40	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	5.39	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	5.39	1468	9200000	BUSREV012	125			SOPTDSTE01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	5.39	1906	5600000	ETNANDA	155			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	5.39	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	5.38	1060	9200000	000020989	120			S11SOXCN01	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	5.37	1468	5800000	EDNANDA	120			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	5.37	1872	5600000	TTRAINARK	11E			4274299901	PAY3427802	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5800	5.37	1468	5800000	EDNANDA	735			G0001468		297
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	5.37	1436	5600000	ETNANDA	120			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	5.36	1060	9200000	FANANDA	154			G0001060	OVH3427901	651
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	5600	5.36	1872	5600000	ETNANDA	735			4258614701		268
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	5.36	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	5.36	1859	5612000	ETNANDA	125			4258612501	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	5.36	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	339
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	5.35	1062	9200000	LGNANDA	148			G0001062	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	5.35	1859	5600000	ETNANDA	11E			4258612501	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	5.35	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Incentives	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	5.34	1171	9200000	CHNANDA	154			G0001171	OVH3427901	299
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	5.34	1060	9200000	SSHRFOWEX	153			G0001060	OVH3427901	359
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	5.34	1060	9200000	FANANDA	736			G0001060		263
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	5.34	1060	9200000	EDNANDA	154			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	5.33	1906	5600000	ETNANDA	11E			4258611801	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	5.33	1923	5600000	ETNANDA	11E			4285024501	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	5.33	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	676
	Allocated	58 - Total Assets	Incentives	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	5.32	1060	9200000	CHNANDA	153			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	5.32	1436	5600000	ETNANDA	735			T000000101		622
	Allocated	58 - Total Assets	Travel & Entertainment	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9210	5.32	1436	9210001	ETNANDA	515	0000020304	02579424	T000000101	APACC19788	480
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	5.32	1060	9200000	SSHRFOWEX	125			G0001060	OVH3423428	359
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	5.31	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	5.30	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	5.29	1060	5600000	ETNANDA	120			G0001060	OVH3423428	270
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	5.29	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	260
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	5.29	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3423428	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	5.28	1062	9200000	FANANDA	735			G0001062		676
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	5.28	1906	5600000	ETNANDA	11S			4258611801	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	10999 Trusts and Investments	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10999	9200	5.28	1060	9200000	FANANDA	154			G0001060	OVH3427901	662
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	5.28	1021	5600000	SSNANDA	148			SBOPAADM01	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	5.28	1060	9200000	EXERCISES	125			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	5.28	1859	5600000	ETN100485	210	0000010536	M2603276	T10077258003	APACC22072	155
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	5.28	1859	5600000	ETN100485	210	0000010536	M2619165	T10077258003	APACC25329	155
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	5.28	1923	5600000	ETNANDA	11E			4285024501	PAY3418632	239
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	5.28	1859	5600000	ETN100485	210	0000010536	M2587574	T10077258003	APACC19005	155
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9230	5.28	1436	9230001	ITTRN1827	273			SITGT59301	PREPAYAMRT	682
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	5.28	1060	9230001	ITDIGADMN	210	5103743702	M2629551	SITGADMN01	APACC28860	682
	Allocated	58 - Total Assets	Internal Labor	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9030	5.27	1468	9030001	000005442	11E			G0001468	PAY3422761	481
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	5.26	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	5.26	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	264
	Allocated	58 - Total Assets	Outside Services	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	5.25	1032	9230001	SSGSNANDA	210	0000008908	M2628657	SGSLNDED01	APACC28860	412
	Allocated	58 - Total Assets	Internal Labor	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	5.25	1436	9200000	TDOANDA	11E			SF00002501	PAY3418632	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	5.25	1021	9200000	FANANDA	735			G0001021		333
	Allocated	58 - Total Assets	Fringes	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	5.25	1468	5880000	000020946	120			G0001468	OVH3427901	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	5.25	1060	9200000	SSITNANDA	732			SITE830301		297
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	5.24	1032	9200000	SSGSNANDA	11S			SGSLNDED01	PAY3427802	412
	Allocated	58 - Total Assets	Outside Services	99900 AEP Billings	NONBU Orgs Excluded from BU View	99900 AEP Billings	2021	99900	9230	5.24	1060	9230001	2019NCOV1	285			R10106886003	AJECOVDEPT	388
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	5.23	1906	5600000	ETNANDA	120			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	5.23	1171	9200000	CHNANDA	11E			G0001171	PAY3418632	299
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	5.23	1060	9200000	FANANDA	120			G0001060	OVH3427901	354
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	5.23	1436	9200000	LGNANDA	11E			G0001436	PAY3422761	290
	Allocated	58 - Total Assets	Outside Services	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9230	5.23	1468	9230001	ITSSV0428	260	5103743702	M2629534	SITE800901	APACC28860	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	5.20	1060	9200000	SSN101531	735			SIT1068901		319
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	5.20	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	268

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	5.20	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	5.19	1060	9200000	FANANDA	120			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	5.19	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	473
	Allocated	58 - Total Assets	Other Cost Category	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9310	5.18	1060	9310002	SSGSNANDA	920			SGSPRINT01	LEAACC6406	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	5.17	1436	5600000	ETNANDA	735			T000000101		180
	Allocated	58 - Total Assets	Fringes	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9080	5.17	1468	9080000	EDNANDA	120			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	5.17	1062	9200000	TDOANDA	148			SFLEG00301	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	5.16	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	181
	Allocated	58 - Total Assets	Internal Labor	12582 Dev and Test Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12582	9200	5.16	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	682
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	5.15	1436	9200000	000002879	11E			G0001436	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	5.15	1872	5600000	TUNIVERSI	11E			4274293601	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	5.14	1436	5660000	ETNANDA	120			T000000102	OVH3427901	155
	Allocated	58 - Total Assets	Outside Services	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9210	5.14	1060	9210001	LGN102537	290	5104662701	M2384260	G0001060	APACC26505	297
	Allocated	58 - Total Assets	Fringes	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9080	5.13	1468	9080000	EDNANDA	120			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Outside Services	13428 Energy Delivery Grid Devel	12916R Energy Delivery	13428R Energy Delivery Grid Devel	2021	13428	5660	5.13	1436	5660000	ETNANDA	293			T000000102	PREPAYAMRT	181
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	5.12	1061	9200000	LGNANDA	120			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	5.12	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	5.12	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	5.12	1171	9200000	CHNANDA	148			G0001171	OVH3418763	299
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	5.11	1061	9200000	LGN101699	120			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	5.11	1872	5660000	ETNANDA	11E			4258614701	PAY3418632	471
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	5.11	1060	9200000	FANANDA	11E			G0001060	PAY3427802	263
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	5.11	1060	9200000	FANANDA	U3E			SCCGN58G01	PAY3422761	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	5.11	1060	9200000	SSITNANDA	735			SITER22401		682
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	5.10	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	5.10	1631	5600000	ETNANDA	120			4258614301	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	5.09	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3427802	264
	Allocated	58 - Total Assets	Fringes	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	5.08	1021	9200000	BCMPGMGOV	120			G0001021	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13664 Future of Work	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13664	9200	5.08	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	5.08	1060	9200000	000006376	11E			SITE406401	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	5.07	1060	9200000	FANANDA	125			G0001060	OVH3427901	658
	Allocated	58 - Total Assets	Internal Labor	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	5.07	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	5.05	1061	9200000	TDOANDA	148			SF00000201	OVH3418763	286
	Allocated	58 - Total Assets	Other Cost Category	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	5.05	1872	5600000	ETNANDA	954	0000161803	02581981	4258614701	APACC25329	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	5.04	1056	9200000	FANANDA	735			G0001056		333
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	5.04	1062	9200000	FANANDA	148			G0001062	OVH3418763	329
	Allocated	58 - Total Assets	Material & Supplies	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	5.03	1060	9210001	SSGSNANDA	396	0000161803	02580133	SGSPRINT01	APACC21465	444
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	5.03	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	5.02	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	5.02	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	5.02	1062	9200000	FANANDA	U3E			G0001062	PAY3422761	329
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	5.02	1436	5600000	ETNANDA	11E			G0001436	PAY3422761	263
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	5.01	1436	9200000	ETNANDA	120			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	5.01	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	290
	Allocated	58 - Total Assets	Fringes	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	5.00	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	5.00	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	4.99	1060	9200000	000020989	153			S11SOXCN01	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	5600	4.99	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	4.99	1060	9200000	FANANDA	735			SFINREPT01		351
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	4.99	1061	9200000	LGNANDA	736			G0001061		290
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	4.99	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	286
	Allocated	58 - Total Assets	Internal Labor	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	4.99	1032	9200000	ITDIG1892	11E			SITEU46101	PAY3422761	678
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	4.99	1060	9200000	SSHRFOWEX	120			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	4.99	1060	9200000	FANANDA	120			G0001060	OVH3418763	329
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	4.98	1436	9200000	CHNANDA	11E			G0001436	PAY3427802	302
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	4.98	1923	5600000	ETNANDA	11E			4285024501	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	4.98	1060	9200000	BCMPGMGOV	125			G0001060	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	4.98	1061	9200000	TDOANDA	148			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	4.97	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	286
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	4.97	1859	5600000	ETNANDA	155			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	4.97	1060	9200000	CARRPT001	11E			Z10252999001	PAY3422761	356
	Allocated	58 - Total Assets	Fringes	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	4.97	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	4.97	1906	5600000	ETNANDA	125			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	4.97	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	682
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	4.95	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	4.95	1436	9200000	ETNANDA	11E			G0001436	PAY3427802	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	4.94	1062	9200000	LGN102539	735			G0001062		294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	4.94	1060	9200000	FANANDA	736			G0001060		657
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	4.94	1859	5612000	ETNANDA	120			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Outside Services	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9230	4.94	1060	9230001	FANANDA	290			G0001060	AJEOS9230	651
	Allocated	58 - Total Assets	Outside Services	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9302	4.94	1060	9302003	FANANDA	290	0000150791	02578457	G0001060	APACC13576	651
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	4.94	1060	9200000	FANANDA	U3E			SFINREPT01	PAY3422761	351
	Allocated	58 - Total Assets	Outside Services	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	4.94	1032	9230001	SSGSNANDA	210	0000008908	M2629494	SGSLNDED01	APACC28860	412
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	4.94	1318	5691000	ETNANDA	11E			4204246801	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	4.94	1436	5615000	TDOANDA	11E			G0001436	PAY3422761	161
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	4.93	1468	5800000	EDNANDA	11E			G0001468	PAY3418632	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	4.93	1436	9200000	ETNANDA	735			G0001436		268
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	4.93	1872	5660000	ETNANDA	11E			4258614701	PAY3427802	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5880	4.93	1468	5880000	EDNANDA	735			G0001468		297
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	4.93	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	4.93	1872	5600000	TTRAINARK	11N			4274534501	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	4.93	1872	5600000	ETNANDA	735			4258614701		471
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	4.93	1436	5600000	ETN100485	120			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	4.93	1318	5600000	ETNANDA	767			T000000401		181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	4.93	1060	9200000	LGNANDA	735			G0001060		263
	Allocated	58 - Total Assets	Fringes	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	4.92	1060	9200000	LGN102539	120			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	4.92	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	4.91	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	671
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	4.91	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	4.91	1060	5000000	MAXIMOSUP	11E			Z10092232001	PAY3427802	647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	5000	4.91	1060	5000000	MAXIMOSUP	735			Z10092230001		647
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	4.91	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	4.90	1060	9200000	SSGSNANDA	11S			SGSMAILS01	PAY3418632	709
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	4.90	1318	5612000	ETNANDA	120			T000000401	OVH3427901	622
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	4.89	1060	9200000	LGNANDA	11N			G0001060	PAY3427802	273
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	4.89	1468	9200000	BUSREV012	153			SOPTDSTE01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	4.88	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	4.88	1436	9200000	000002879	11E			G0001436	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	4.88	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	4.87	1060	9200000	FANANDA	120			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fleet Services	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	4.87	1318	5600000	ETNANDA	738			T000000401	FLEET28583	180
	Allocated	58 - Total Assets	Outside Services	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	4.86	1436	5600000	ETNANDA	260		M2349854	T000000101	SCBSNO2016	180
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	4.85	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	4.85	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	358
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	4.85	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	4.85	1060	9200000	LGN102537	148			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	4.84	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	4.84	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	302

ABPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	JNL_DT_FROM
Allocated	W - Total Assets		Wages	33313 Trans-Mktg/Engg Design/Standards	1976849 Energy Delivery	1976849 Energy Delivery Engineering	2021	33313	5600	4.91	1972	56600000	ETHANOL	110			62061170		
Allocated	W - Total Assets		Interest Labor	33970 Energy Delivery Finance	1291669 Energy Delivery	33970 Energy Delivery Finance	2021	33970	5600	6.93	1156	56600000	ETHANOL	110			60031106		
Allocated	W - Total Assets		Interest Labor	33970 Energy Delivery Finance	1291669 Energy Delivery	33970 Energy Delivery Finance	2021	33970	5600	6.93	1156	56600000	ETHANOL	110			60031106		
Allocated	W - Total Assets		Incentives	11372 External Communications	1291669 External Affairs	1291669 Corporate Communications	2021	11372	5600	4.93	1960	92000000	LONGVIEW	150			60031560		
Allocated	W - Total Assets		Incentives	13916 Design Services	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13916	9200	4.93	1960	92000000	SWHPOWER	148			60031560		
Allocated	W - Total Assets		Interest Labor	13920 Real Estate & Workplace Svcs	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13920	9200	6.93	1960	92000000	SSSWANDA	120			60031560		
Allocated	W - Total Assets		Wages	33921 TOU Feasibility Support	1291669 Energy Delivery	33970 Energy Delivery Operations	2021	33921	9200	4.92	1960	92000000	KWHCSS	120			60031560		
Allocated	W - Total Assets		Wages	33921 TOU Feasibility Support	1291669 Energy Delivery	33970 Energy Delivery Operations	2021	33921	9200	4.92	1960	92000000	KWHCSS	120			60031560		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	12916 Energy Delivery Admin	1291669 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	4.92	1972	56600000	ETHANOL	735			62061171		
Allocated	W - Total Assets		Interest Labor	13267 Trans Tech Svcs Training	1291669 Chief Executive Officer	1329999 Corporate Human Resources	2021	13267	9960	6.91	1972	56600000	TUNIVERSI	110			62732993		
Allocated	W - Total Assets		Interest Labor	13920 Real Estate & Workplace Svcs	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13920	9200	6.93	1960	92000000	SSSWANDA	120			60031560		
Allocated	W - Total Assets		Interest Labor	11392 Environment Safety&Health/Audits	1291669 Chief Executive Officer	1329909 Audit Services	2021	11392	9200	6.93	1960	92000000	CHANADA	118			60031560		
Allocated	W - Total Assets		Interest Labor	13916 Design Services	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13916	9200	6.93	1960	92000000	ETHANOL	110			60031560		
Allocated	W - Total Assets		Interest Labor	13926 Regional Trans Planning	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13926	9200	6.93	1960	92000000	ETHANOL	110			60031560		
Allocated	W - Total Assets		Interest Labor	13916 Design Services	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13916	9200	6.93	1960	92000000	SWHPOWER	125			60031560		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	13916 Infrastructure Ops & Support	1377704 Chief Infra & Tech Officer	1336849 Infrastructure Ops & Support	2021	13916	9200	4.92	1960	92000000	KSLLANDS	125			60031560		
Allocated	W - Total Assets		Wages	13754 Regulatory Strategy	1291669 External Affairs	33913 Regulatory Services	2021	13754	9200	6.93	1962	92000000	TDOANDA	120			3F0000301		
Allocated	W - Total Assets		Wages	13679 Work & Asset Practices	1291669 Energy Delivery	13679 Energy Delivery Engineering	2021	13679	9200	6.93	1960	92000000	TDOANDA	120			60031560		
Allocated	W - Total Assets		Interest Labor	13268 EMS Support	1291669 Energy Delivery	33970 Energy Delivery Operations	2021	13268	9200	4.78	1318	56600000	ETHANOL	735			70000001021		
Allocated	W - Total Assets		Interest Labor	13268 EMS Support	1291669 Energy Delivery	33970 Energy Delivery Operations	2021	13268	9200	4.78	1318	56600000	ETHANOL	735			70000001021		
Allocated	W - Total Assets		Interest Labor	13754 REC Regulatory Development	1291669 External Affairs	33913 Regulatory Services	2021	13536	9200	4.78	1962	92000000	TDOANDA	120			3F0000301		
Allocated	W - Total Assets		Outside Services	13911 Enablement & Governance	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13911	9200	4.78	1960	92300001	ITDIGIMAIN	210	9203960003	MD919357	97042MSMS	4PKCZ5209	6/8/2
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	12257 Customer Operations Admin	1291669 External Affairs	1349997 Chief Executive Officer	2021	12257	9200	4.93	1960	92000000	ZEBRZOU	736			62100MMMS		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	12916 Energy Delivery Admin	1291669 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	4.77	1972	56600000	ETHANOL	735			62061171		
Allocated	W - Total Assets		Interest Labor	13916 Design Services	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13916	9200	6.93	1960	92000000	ETHANOL	110			60031560		
Allocated	W - Total Assets		Interest Labor	33913 Regulatory Services	1291669 External Affairs	33913 Regulatory Services	2021	33913	9200	6.93	1962	92000000	TDOANDA	120			3F0000301		
Allocated	W - Total Assets		Interest Labor	13564 Application Ops & Support	1377704 Chief Infra & Tech Officer	1336849 Infrastructure Ops & Support	2021	13564	9200	6.78	1960	92000000	SWTRANDA	116			97000001		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	12923 Real Estate & Workplace Svcs	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	12923	9200	4.75	1960	92000000	SSSWANDA	120			92JMAN1001		
Allocated	W - Total Assets		Wages	11392 Environment Safety&Health/Audits	1291669 Chief Executive Officer	1329909 Audit Services	2021	11392	9200	4.75	1962	92000000	CHANADA	120			60031562		
Allocated	W - Total Assets		Wages	13926 Regional Trans Planning	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13926	9200	4.75	1960	92000000	TDOANDA	120			60031560		
Allocated	W - Total Assets		Wages	13930 Dist Engineering & Op Systems	1291669 Energy Delivery	13930 Energy Delivery Operations	2021	13930	9200	4.75	1960	92000000	SSWANDA	118			60031560		
Allocated	W - Total Assets		Wages	13768 YTO Asset Rehab & Compl	1291669 Energy Delivery	1296589 Trans Field Services	2021	13768	9400	4.74	1972	56600000	ETHANOL	110			62061171		
Allocated	W - Total Assets		Interest Labor	11356 TTS Field Technical Services	1291669 Energy Delivery	1296589 Trans Field Services	2021	11356	9400	6.77	1459	56600000	ETHANOL	110			70000001027		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	12916 Energy Delivery Admin	1291669 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	4.73	1318	56600000	ETHANOL	735			70000001021		
Allocated	W - Total Assets		Interest Labor	13268 EMS Support	1291669 Energy Delivery	33970 Energy Delivery Operations	2021	13268	9400	4.73	1318	56600000	ETHANOL	735			70000001021		
Allocated	W - Total Assets		Wages	33806 Legal - Tax	1291669 Chief Executive Officer	1327609 Legal-ECI Administration	2021	33806	9200	4.72	1960	92000000	LONGVIEW	120			60031560		
Allocated	W - Total Assets		Wages	33806 Legal - Tax	1291669 Chief Executive Officer	1327609 Legal-ECI Administration	2021	33806	9200	4.72	1960	92000000	LONGVIEW	120			60031560		
Allocated	W - Total Assets		Interest Labor	13268 EMS Support	1291669 Energy Delivery	33970 Energy Delivery Operations	2021	13268	9400	4.72	1318	56600000	ETHANOL	735			70000001021		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	12916 Energy Delivery Admin	1291669 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	4.72	1318	56600000	ETHANOL	735			70000001021		
Allocated	W - Total Assets		Materials & Supplies	13920 Trans Mtc Process & Systems	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13920	9200	4.72	1221	92000000	SSSWANDA	266	0000419803	03578210	60PKN0001		
Allocated	W - Total Assets		Wages	13699 R/M CRO Strategy & Policy	1291669 CEO Admin & Other	1296869 Grid Solutions	2021	13699	9200	4.72	1256	56600000	ETHANOL	120			70000001021		
Allocated	W - Total Assets		Wages	13768 YTO Asset Rehab & Compl	1291669 Energy Delivery	1296589 Trans Field Services	2021	13768	9400	4.72	1972	56600000	ETHANOL	110			62061171		
Allocated	W - Total Assets		Interest Labor	33806 Legal - Tax	1291669 Chief Executive Officer	1327609 Legal-ECI Administration	2021	33806	9200	4.71	1960	92000000	LONGVIEW	120			60031560		
Allocated	W - Total Assets		Interest Labor	13664 Future-of-Work	1291669 Chief Executive Officer	1329999 Corporate Human Resources	2021	13664	9200	4.71	1960	92000000	SWHPOWER	120			60031560		
Allocated	W - Total Assets		Wages	13924 Corporate Planning & Budgeting	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13924	9200	4.71	1960	92000000	TDOANDA	120			60031560		
Allocated	W - Total Assets		Wages	33293 Tax Services	1291669 Chief Executive Officer	1329909 Tax Services	2021	33293	9200	4.70	1960	92000000	PANANDA	120			60031560		
Allocated	W - Total Assets		Wages	13754 Regulatory Strategy	1291669 External Affairs	33913 Regulatory Services	2021	13754	9200	4.70	1962	92000000	TDOANDA	120			3F0000301		
Allocated	W - Total Assets		Interest Labor	13920 Real Estate & Workplace Svcs	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13920	9200	6.70	1960	92000000	CHANADA	273			60031560		
Allocated	W - Total Assets		Interest Labor	13534 Regulatory Store-Gate Mgmt	1291669 External Affairs	33913 Regulatory Services	2021	13534	9200	6.70	1962	92000000	TDOANDA	120			3F0000301		
Allocated	W - Total Assets		Incentives	13922 Financial Planning	1291669 Chief Executive Officer	1329909 Corporate Planning & Budgeting	2021	13922	9200	6.70	1960	92000000	TDOANDA	148			60031560		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	11435 Chief Accounting Officer	1291669 Chief Executive Officer	1143599 Corporate Accounting	2021	11435	9200	4.69	1960	92000000	PANANDA	735			3F0000701		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	13916 Infrastructure Ops & Support	1377704 Chief Infra & Tech Officer	1336849 Infrastructure Ops & Support	2021	13916	9200	4.69	1960	92000000	SWTRANDA	116	0000419803	03582866	97042MSMS	4PKCZ5209	6/8/2
Allocated	W - Total Assets		Wages	13916 Energy Delivery Admin	1291669 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	4.69	1318	56600000	ETHANOL	735			70000001021		
Allocated	W - Total Assets		Interest Labor	13424 RTO/MKT/Regulatory/Issues Mgmt	1291669 Chief Executive Officer	1376429 Legal-ECI Administration	2021	13424	9200	4.69	1456	56600000	TDOANDA	110			60031436		
Allocated	W - Total Assets		Wages	13768 YTO Asset Rehab & Compl	1291669 Energy Delivery	1296589 Trans Field Services	2021	13768	9400	4.69	1972	56600000	ETHANOL	110			62061171		
Allocated	W - Total Assets		Interest Labor	13899 R/M CRO Strategy & Policy	1291669 CEO Admin & Other	1296869 Grid Solutions	2021	13899	9200	4.67	1262	92000000	LOJANDA	118			60031562		
Allocated	W - Total Assets		Interest Labor	13768 YTO Asset Rehab & Compl	1291669 Energy Delivery	1296589 Trans Field Services	2021	13768	9400	4.67	1972	56600000	ETHANOL	110			62061171		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	13915 Business Solutions-1	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13915	9200	4.67	1960	92000000	SWU01001	735			97139MMS		
Allocated	W - Total Assets		Wages	13754 Regulatory Strategy	1291669 External Affairs	33913 Regulatory Services	2021	13754	9200	4.67	1962	92000000	TDOANDA	120			3F0000301		
Allocated	W - Total Assets		Interest Labor	11441 SCADA Operations	1291669 Energy Delivery	11441 SCADA Operations	2021	11441	9400	4.67	1318	56600000	ETHANOL	735			70000001021		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	13916 Energy Delivery Admin	1291669 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	4.66	1032	56600000	ETHANOL	735			97139MSMS		
Allocated	W - Total Assets		Wages	13926 Bus Ops & Perf Assurance	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13926	9200	4.66	1221	92000000	SSWANDA	148			0000419803		
Allocated	W - Total Assets		Interest Labor	11433 Treasury and Risk	1291669 Chief Executive Officer	1143339 Treasury and Risk	2021	11433	9200	4.66	1960	92000000	PANANDA	735			60031562		
Allocated	W - Total Assets		Wages	13924 Corporate Planning & Budgeting	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13924	9200	4.66	1960	92000000	TDOANDA	120			60031560		
Allocated	W - Total Assets		Outside Services	13535 External Affairs Admin	1291669 External Affairs	13535 External Affairs Admin	2021	13535	9200	4.66	1456	92100001	SSWANDA	266	0000419803	03578833	60031456		
Allocated	W - Total Assets		Outside Services	13535 External Affairs Admin	1291669 External Affairs	13535 External Affairs Admin	2021	13535	9200	4.66	1456	92300001	SSWANDA	266			60031456		
Allocated	W - Total Assets		Interest Labor	13915 Business Solutions-1	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13915	9200	4.66	1960	92000000	ZEBRZOU	736			62100MMMS		
Allocated	W - Total Assets		Interest Labor	13754 Legal - ISO Affairs	1291669 Chief Executive Officer	1376429 Legal-ECI Administration	2021	13754	9200	4.65	1960	92000000	LONGVIEW	110			60031560		
Allocated	W - Total Assets		Wages	13924 Corporate Planning & Budgeting	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13924	9200	4.65	1960	92000000	TDOANDA	120	0000419803	03578833	60031560		
Allocated	W - Total Assets		Incentives	11418 Creative Services	1291669 External Affairs	11418 Corporate Communications	2021	11418	9200	4.65	1960	92000000	LONGVIEW	153			60031560		
Allocated	W - Total Assets		Interest Labor	13127 Reg Infrastructure Dev Admin	1291669 CEO Admin & Other	1296869 Grid Solutions	2021	13127	9200	4.64	1456	56600000	ETHANOL	116			70000001021		
Allocated	W - Total Assets		Interest Labor	13793 Ntl Grids & Infrastructure	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13793	9200	4.64	1456	56600000	ETHANOL	116			70000001021		
Allocated	W - Total Assets		Outside Services	13618 Workplace Services HQ	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13618	9200	4.63	1960	92300001	SSSWANDA	269	9202711801	MD919351	91JMAN1001	4PKCZ5960	6/8/2
Allocated	W - Total Assets		Outside Services	13618 Workplace Services HQ	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13618	9200	4.63	1960	92300001	SSSWANDA	269	9202711801	MD919351	91JMAN1001	4PKCZ5960	6/8/2
Allocated	W - Total Assets		Interest Labor	13754 REC Regulatory Development	1291669 External Affairs	33913 Regulatory Services	2021	13536	9200	4.63	1972	56600000	ETHANOL	110			62061171		
Allocated	W - Total Assets		Incentives	13999 Trusts and Investments	1291669 Chief Executive Officer	1143199 Treasury and Risk	2021	13999	9200	4.63	1960	92000000	PANANDA	148			60031560		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	13916 Energy Delivery Admin	1291669 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	4.63	1318	56600000	ETHANOL	735			70000001021		
Allocated	W - Total Assets		Interest Labor	13916 Design Services	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13916	9200	4.62	1456	56600000	ETHANOL	735			70000001021		
Allocated	W - Total Assets		Wages	13536 REC Regulatory Department	1291669 External Affairs	33913 Regulatory Services	2021	13536	9200	4.62	1962	56600000	TDOANDA	120			3F0000301		
Allocated	W - Total Assets		Interest Labor	33806 Legal - Tax	1291669 Chief Executive Officer	1327609 Legal-ECI Administration	2021	33806	9200	4.62	1960	92000000	LONGVIEW	120			60031560		
Allocated	W - Total Assets		Interest Labor	33921 TOU Feasibility Support	1291669 Energy Delivery	33970 Energy Delivery Operations	2021	33921	9415	4.61	1972	56100000	ETHOSMIS	118			95RCN3601		
Allocated	W - Total Assets		Wages	13754 Legal - ISO Affairs	1291669 Chief Executive Officer	1376429 Legal-ECI Administration	2021	13754	9200	4.61	1960	92000000	LONGVIEW	120			60031560		
Allocated	W - Total Assets		Interest Labor	11119 SCADA Operations	1291669 Energy Delivery	11119 Energy Delivery Operations	2021	11119	9400	4.61	1456	56600000	ETHANOL	116			70000001021		
Allocated	W - Total Assets		Interest Labor	13536 Workplace Services HQ	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13618	9200	4.61	1960	92300001	SSSWANDA	269	9202711801	MD919351	91JMAN1001	4PKCZ5960	6/8/2
Allocated	W - Total Assets		Interest Labor	13777 Work & Asset Practices	1291669 Energy Delivery	13679 Energy Delivery Engineering	2021	13777	9200	4.61	1960	92000000	TDOANDA	120			60031560		
Allocated	W - Total Assets		Interest Labor	13842 Financial Planning	1291669 Chief Executive Officer	1329909 Corporate Planning & Budgeting	2021	13842	9200	4.61	1960	92000000	PANANDA	120			60031560		
Allocated	W - Total Assets		Interest Labor	13924 Corporate Planning & Budgeting	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13924	9200	4.61	1960	92000000	TDOANDA	120			60031560		
Allocated	W - Total Assets		Interest Labor	13920 Real Estate & Workplace Svcs	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13920	9200	4.61	1960	92000000	CHANADA	118			60031560		
Allocated	W - Total Assets		Interest Labor	13347 Trans Mat Prot Rgng APCD	1291669 Energy Delivery	1296579 Energy Delivery Engineering	2021	13347	9400	4.60	1959	56600000	ETHANOL	125			62061250		
Allocated	W - Total Assets		Wages	13347 Trans RTO Policy	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13347	9200	4.60	1456	56600000	ETHANOL	125			62061250		
Allocated	W - Total Assets		Interest Labor	13917 Configuration Solutions	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13917	9200	4.60	1960	92000000	ITDIGIMAIN	125			97042MSMS		
Allocated	W - Total Assets		Interest Labor	11435 Chief Accounting Officer	1291669 Chief Executive Officer	1143599 Corporate Accounting	2021	11435	9200	4.60	1960	92000000	PANANDA	735			3F0000701		
Allocated	W - Total Assets		Interest Labor	33674 Operational Financial/Ctrl Audits	1291669 Chief Executive Officer	1329909 Audit Services	2021	33674	9200	4.59	1456	92000000	CHANADA	118			60031456		
Allocated	W - Total Assets		Interest Labor	13754 Legal - ISO Affairs	1291669 Chief Executive Officer	1376429 Legal-ECI Administration	2021	13754	9200	4.59	1960	92000000	LONGVIEW	110	5203470801	MD919541	60PKN0001		
Allocated	W - Total Assets		Interest Labor	11329 Corporate Finance Reporting	1291669 Chief Executive Officer	1143599 Corporate Accounting	2021	11329	9200	4.59	1960	92000000	PANANDA	148			60031560		
Allocated	W - Total Assets		Wages	13268 EMS Support	1291669 Energy Delivery	33970 Energy Delivery Operations	2021	13268	9400	4.59	1456	56600000	ETHANOL	110			70000001021		
Allocated	W - Total Assets		Interest Labor	11435 Chief Accounting Officer	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13916	9200	4.58	1221	92000000	SWPUMPADM	150			0000419803		
Allocated	W - Total Assets		Incentives	13943 Interconnect Dist Dir	1291669 CEO Admin & Other	1296869 Grid Solutions	2021	13943	9400	4.58	1962	56600000	TDOANDA	120			3F0000301		
Allocated	W - Total Assets		Interest Labor	13916 Design Services	1377704 Chief Infra & Tech Officer	1336849 Business Solutions-1	2021	13916	9200	4.58	1960	92000000	SWTRANDA	116	0000419803	03581401	97042MSMS	4PKCZ5209	6/8/2
Allocated	W - Total Assets		Materials & Supplies	13767 Trans Tech Svcs Training	1291669 Chief Executive Officer	1329999 Corporate Human Resources	2021	13267	9960	4.58	1972	56600000	TTRAINING	266	0000419803	03581401	62732993	4PKCZ1262	6/8/2
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	13243 Corporate Communications	1291669 External Affairs	1213259 Corporate Communications	2021	13243	9200	4.58	1456	92000000	0000928378				60031456		
Allocated	W - Total Assets		Interest Labor	13914 Project & Construct Mgmt Admin	1291669 Energy Delivery	1291.69 Project & Construction Mgmt	2021	13914	9400	4.58	1972	56600000	ETHANOL	110			62061171		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	13264 Audit Services Admin Staff	1291669 Chief Executive Officer	1329909 Audit Services	2021	13264	9200	4.57	1456	92000000	SSWANDA	735			60031456		
Allocated	W - Total Assets		Bnd Structure/Overhead Billings	13264 Audit Services Admin Staff	1291669 Chief Executive Officer	1329909 Audit Services	2021	13264	9200	4.57	1960	92000000	SSWANDA	735			60031560		
Allocated	W - Total Assets		Interest Labor	13754 Balance Tech Optimization	1291669 CEO Admin & Other	1296904 Bus Ops & Perf Assurance	2021	13754	9200	4.57	1960	92000000	KSLLANDS	118			60031560		
Allocated	W - Total Assets		Interest Labor	13754 Legal - ISO Affairs	1291669 Chief Executive Officer	1376429 Legal-ECI Administration	2021	13754	9200	4.56	1960	92000000	LONGVIEW	110			60031560		
Allocated	W - Total Assets		Incentives	11418 Creative Services	1291669 External Affairs	11418 Corporate Communications	2021	11418	9200	4.56	1960	92000000	LONGVIEW	153			60031560		
Allocated	W - Total Assets		Interest Labor	11991 ISRN RP Generation	1199958 Generation	11991 ISRN RP Generation	2021	11991	9200	4.56	1960	92000000	WOG11283	118			60031560		
Allocated	W - Total Assets		Interest Labor	11991 ISRN RP Generation	1199958 Generation	11991 ISRN RP Generation	2021	11991	9200	4.56	1960	92000000	WOG11283	118			60031560		

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	4.56	1859	5600000	ETNANDA	125			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	4.56	1060	9200000	SSHRFOWEX	125			G0001060	OVH3427901	359
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	4.56	1468	9200000	BUSREV012	153			SOPTDSTE01	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	4.56	1021	5600000	TDOANDA	735			G0001021		263
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	4.56	1872	5600000	TUNIVERSI	120			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	4.56	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	4.56	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Internal Labor	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	4.56	1032	9200000	ITDIG1892	11E			SITEU46101	PAY3427802	678
	Allocated	58 - Total Assets	Internal Labor	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	4.56	1032	9200000	ITDIG1892	11E			SITEU46101	PAY3418632	678
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	4.55	1060	9200000	FANANDA	11E			G0001060	PAY3422761	303
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	4.55	1060	9200000	LGN102537	125			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	4.55	1060	9200000	CHNANDA	125			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	4.55	1060	9200000	FANANDA	120			SFINREPT01	OVH3427901	346
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	4.55	1060	9200000	LGN101900	125			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Outside Services	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	4.55	1436	5600000	ETNANDA	210	0000312080	M2586455	T000000101	APACC24162	180
	Allocated	58 - Total Assets	Internal Labor	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	4.55	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	4.54	1436	5600000	CONTINIMP	735			T10140111006		268
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	4.54	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	4.54	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	719
	Allocated	58 - Total Assets	Internal Labor	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	4.53	1060	9200000	LGN102653	125			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	4.53	1872	5600000	TUNIVERSI	11E			4274293601	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	4.53	1318	5691000	ETNANDA	11E			4204246801	PAY3427802	181
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	4.53	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	358
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	4.53	1032	5660000	ITDIG1892	11E			SITEU46101	PAY3422761	177
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	4.52	1872	5600000	ETN100485	11E			SNERCNSE01	PAY3422761	169
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	4.52	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	4.52	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	4.51	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	181
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	4.51	1060	5000000	MAXIMOSUP	11E			Z10092232001	PAY3422761	647
	Allocated	58 - Total Assets	Internal Labor	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	4.51	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	4.51	1468	9200000	BUSREV012	125			SOPTDSTE01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	4.51	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	4.51	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3422761	290
	Allocated	58 - Total Assets	Internal Labor	13944 Application Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13944	9200	4.51	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	4.50	1060	9200000	LGN102537	732			G0001060		297
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	4.50	1061	9200000	TDOANDA	U3E			SF00000201	PAY3427802	287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	4.50	1060	9200000	2019NCOV1	735			R10106886001		717
	Allocated	58 - Total Assets	Internal Labor	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	4.50	1060	9200000	SSGSNANDA	11E			SGSMAILS01	PAY3418632	711
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9210	4.50	1060	9210001	SSGSNANDA	396	0000161803	02580115	SGSPRINT01	APACC21465	444
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	4.50	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	359
	Allocated	58 - Total Assets	Internal Labor	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	4.50	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Outside Services	13884 Energy Delivery Grid Dev IT	12916R Energy Delivery	13674R Energy Delivery IT/OT	2021	13884	5660	4.50	1436	5660000	ETNANDA	293			T10219258001	PREPAYAMRT	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	4.49	1062	9200000	LGN102539	736			G0001062		297
	Allocated	58 - Total Assets	Incentives	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	4.49	1060	9200000	FANANDA	148			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	4.49	1060	9200000	FANANDA	125			G0001060	OVH3423428	655
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	4.49	1436	9200000	ETNANDA	735			T000000101		481
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	4.49	1872	5600000	TTRAINARK	120			4274299901	OVH3423428	317
	Allocated	58 - Total Assets	Material & Supplies	99900 AEP Billings	NONBU Orgs Excluded from BU View	99900 AEP Billings	2021	99900	9210	4.49	1060	9210001	2019NCOV1	310			R10106886002	AJECOVDEPT	717
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	4.48	1060	9210001	SSGSNANDA	396	0000161803	02578828	SGSPRINT01	APACC16798	444
	Allocated	58 - Total Assets	Internal Labor	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	4.48	1171	9200000	CHNANDA	11E			G0001171	PAY3427802	299
	Allocated	58 - Total Assets	Incentives	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	4.48	1060	9200000	LGN102653	148			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	4.48	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	4.48	1872	5600000	ETNANDA	735			4258614701		266
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	4.48	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	4.48	1318	5600000	ETNANDA	735			T000000601		180
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	4.48	1060	9200000	EDNANDA	11E			G0001060	PAY3427802	294
	Allocated	58 - Total Assets	Material & Supplies	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	4.48	1872	5600000	ETNANDA	396	0000161803	02580280	4258614701	APACC21465	366
	Allocated	58 - Total Assets	Fringes	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	4.48	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3427901	680
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	4.47	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	191
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	4.47	1436	5692000	ETNANDA	11E			T000000101	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	4.47	1872	9200000	CONTINIMP	11E			T10356825006	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5880	4.47	1468	5880000	EDNANDA	120			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	4.47	1436	9200000	ETNANDA	11E			T000000101	PAY3427802	481
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	4.46	1060	9200000	FANANDA	148			G0001060	OVH3418763	329
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	4.46	1060	9200000	FANANDA	125			G0001060	OVH3418763	329
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	4.45	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	4.45	1872	5600000	TUNIVERSI	735			4274293601		180
	Allocated	58 - Total Assets	Fringes	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	4.45	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	4.44	1060	9200000	LGN101637	120			G0001060	OVH3427901	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	4.44	1060	9200000	FANANDA	732			G0001060		676
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	4.44	1061	9200000	LGNANDA	120			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	4.44	1436	5600000	ETNANDA	120			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	4.44	1436	5600000	ETNANDA	120			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	4.44	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	4.43	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	4.43	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	4.43	1062	9200000	CHNANDA	125			G0001062	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	4.43	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	4.43	1061	9200000	TDOANDA	125			SF00000201	OVH3423428	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	4.43	1436	5600000	ETNANDA	768			T000000101		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	4.43	1060	9200000	EXERCISES	767			G0001060		269
	Allocated	58 - Total Assets	Outside Services	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9230	4.41	1468	9230001	ITSSV0428	210	5103478001	M2602531	SITE800901	APACC22072	679
	Allocated	58 - Total Assets	Internal Labor	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	4.41	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	4.41	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	280
	Allocated	58 - Total Assets	Incentives	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	4.40	1060	9200000	FANANDA	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	4.40	1060	9200000	FANANDA	11E			G0001060	PAY3427802	333
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	4.40	1062	9200000	CHNANDA	11E			G0001062	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	4.40	1062	9200000	XCELLENCE	120			SAEFORES01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	4.39	1060	9200000	FANANDA	148			G0001060	OVH3423428	671
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	4.39	1060	9200000	FANANDA	125			G0001060	OVH3418763	661
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	4.39	1061	9200000	LGN101699	148			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Fringes	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	4.39	1032	9200000	ITDIG1892	120			SITEU46101	OVH3423428	268
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	4.39	1318	5660000	ETNANDA	210	0000010536	M2603217	SBES131801	APACC22072	469
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	4.39	1060	9230001	ITDIGADMN	210	5103743702	M2588331	SITGADMN01	APACC19005	682
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	4.39	1060	9230001	ITDIGADMN	210	5103743702	M2602166	SITGADMN01	APACC22072	682
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	4.39	1318	5660000	ETNANDA	210	0000010536	M2619496	SBES131801	APACC26505	469
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	4.39	1318	5660000	ETNANDA	210	0000010536	M2588110	SBES131801	APACC19005	469
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	4.39	1060	9230001	ITDIGADMN	210	5103743702	M2620261	SITGADMN01	APACC26505	682
	Allocated	58 - Total Assets	Fringes	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	4.39	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	4.38	1062	9200000	LGNANDA	120			G0001062	OVH3423428	477
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	4.38	1060	9200000	FANANDA	11E			SFINREPT01	PAY3418632	351
	Allocated	58 - Total Assets	Incentives	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9200	4.38	1060	9200000	LGN102653	153			G0001060	OVH3423428	296
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	4.38	1060	9200000	SSITNANDA	735			SITE830301		682
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	4.38	1056	9200000	FANANDA	120			G0001056	OVH3418763	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	4.37	1060	9200000	FANANDA	732			G0001060		333
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	4.37	1062	9200000	LGN101699	120			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	4.37	1318	9200000	ETNANDA	11E			T000000401	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	4.37	1061	9200000	TDOANDA	125			SF00000201	OVH3423428	287

ABPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTD_PROM	RSRC	AMOUNT	J_BUSINESS_UNIT_PROM	J_ACCOUNT_PROM	J_PRODUCT_ID_PROM	J_REG_TYP_PROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_PROM	JOURNAL_ID	J_REG_TYP_PROM
Allocated	W - Total Assets	Incentives	Incentives	13754	Regulatory Strategy	105368	Kentucky Affairs	3261	Regulatory Services	2021	13754	5900	-6.37	1256	54600000	ETHANOL	116				70000000101		PAY3827802	3500	
Allocated	W - Total Assets	Interest/Labor	13736	Business Tech Optimization	105418	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13736	5900	-6.37	1256	54600000	ETHANOL	116				70000000101		PAY3827802	3500	
Allocated	W - Total Assets	Incentives	13754	Regulatory Strategy	105418	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13754	5900	-6.37	1256	54600000	ETHANOL	116				70000000101		PAY3827802	3500	
Allocated	W - Total Assets	Incentives	13281	TFS-TX Asset Mgmt. PMO	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13281	5900	-6.38	1872	54600000	ETHANOL	116				42351811501		PAY3827802	180	
Allocated	W - Total Assets	Ringes	13700	Trans State/Federal Policy	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13700	5900	-6.39	1256	54600000	ETHANOL	116				70000000101		PAY3827802	3500	
Allocated	W - Total Assets	Ringes	13536	RRC Regulatory Department	105368	External Affairs	3261	Regulatory Services	2021	13536	5900	-6.39	1262	54600000	TECHNEA	116				87000000101		PAY3827801	256	
Allocated	W - Total Assets	Interest/Labor	13282	TFS-TX Asset Mgmt. Sta	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13282	5900	-6.39	1869	54600000	ETHANOL	116				42351811501		PAY3827801	180	
Allocated	W - Total Assets	Ringes	13536	RRC Regulatory Department	105368	External Affairs	3261	Regulatory Services	2021	13536	5900	-6.39	1262	54600000	ETHANOL	116				87000000101		PAY3827801	256	
Allocated	W - Total Assets	Incentives	13253	Operational & Perfor Transform	105368	External Affairs	3261	Regulatory Services	2021	13253	5900	-6.39	1869	54600000	SWHPEMO	100				42351811501		PAY3827801	180	
Allocated	W - Total Assets	Interest/Labor	13514	Eskin Technology Center	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13514	5900	-6.39	1332	54600000	DTEMVRTT	116				50003232		PAY3827802	3500	
Allocated	W - Total Assets	Incentives	13295	Workplace Succ DEA/UNI	105368	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13295	5900	-6.39	1869	54600000	SSGWAINDA	116				921MNV5701		PAY3827802	444	
Allocated	W - Total Assets	Structural/Defined Ben	13257	Business Solutions 2	117704	Chief Info & Tech Officer	3258	Burr,Opt & Perf Assurance	2021	13257	5900	-6.39	1360	54600000	SSNS33321	735				971139001			297	
Allocated	W - Total Assets	Interest/Labor	13736	Business Tech Optimization	105418	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13736	5900	-6.39	1869	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Interest/Labor	13253	Operational & Perfor Transform	105368	External Affairs	3261	Regulatory Services	2021	13253	5900	-6.39	1360	54600000	ELWAVE012	116				42351811501		PAY3827802	297	
Allocated	W - Total Assets	Interest/Labor	13282	Trans Risk, Process & Systems	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13282	5900	-6.39	1321	54600000	ENGWA	126				88OPAOA0001		PAY3827802	3500	
Allocated	W - Total Assets	Interest/Labor	13257	Energy Delivery Engineer Admin	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13257	5900	-6.39	1872	54600000	ETHANOL	116				42351811501		PAY3827802	180	
Allocated	W - Total Assets	Interest/Labor	13736	Business Tech Optimization	105418	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13736	5900	-6.33	1321	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Interest/Labor	13754	Business Tech Optimization	105418	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13754	5900	-6.33	1321	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Interest/Labor	13631	TSA Reliability Support	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13631	5900	-6.32	1872	54600000	ETHANOL	116				42351811501		PAY3827801	180	
Allocated	W - Total Assets	Interest/Labor	13631	TSA Reliability Support	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13631	5900	-6.32	1872	54600000	ETHANOL	116				42351811501		PAY3827801	180	
Allocated	W - Total Assets	Interest/Labor	13770	Energy Delivery Engineer	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13770	5900	-6.32	1436	54600000	ETHANOL	116				42351811501		PAY3827801	3217	
Allocated	W - Total Assets	Interest/Labor	13560	Workplace Services-NoNA	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13560	5900	-6.32	1360	54600000	SSGWAINDA	116				921MNA1101		PAY3827801	711	
Allocated	W - Total Assets	Ringes	13520	Portfolio Optimization	105368	Chief Executive Officer	3258	Strategy & Transformation Oper	2021	13520	5900	-6.32	1360	54600000	PANAWA	122				42351811501		PAY3827801	263	
Allocated	W - Total Assets	Interest/Labor	13514	Legal - Transactions	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13514	5900	-6.31	1360	54600000	LGNAEA09	116				50003232		PAY3827801	263	
Allocated	W - Total Assets	Interest/Labor	13514	Legal - Transactions	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13514	5900	-6.31	1360	54600000	LGNAEA09	116	0000018803	02917935		50003232		PAY3827801	263	
Allocated	W - Total Assets	Structural/Defined Ben	13663	Real Estate & Workplace Svcs	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13663	5900	-6.31	1360	54600000	SSGWAINDA	116				914MNV5701		PAY3827801	444	
Allocated	W - Total Assets	Interest/Labor	13256	TFS-Trans Technical Services	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13256	5900	-6.31	1872	54600000	ETHANOL	116				42351811501		PAY3827802	673	
Allocated	W - Total Assets	Incentives	13223	Customer Communications	105368	External Affairs	3261	Regulatory Services	2021	13223	5900	-6.31	1360	54600000	LGNGEO003	116				50003232		PAY3827853	263	
Allocated	W - Total Assets	Structural/Defined Ben	13764	Legal - CIC Officer	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13764	5900	-6.30	1360	54600000	LGNGEO003	735				50003232			6458	
Allocated	W - Total Assets	Ringes	13520	Portfolio Optimization	105368	Chief Executive Officer	3258	Strategy & Transformation Oper	2021	13520	5900	-6.30	1360	54600000	PANAWA	122				42351811501		PAY3827802	263	
Allocated	W - Total Assets	Structural/Defined Ben	13257	Business Solutions 2	117704	Chief Info & Tech Officer	3258	Burr,Opt & Perf Assurance	2021	13257	5900	-6.30	1360	54600000	ETHANOL	735				971139001			297	
Allocated	W - Total Assets	Interest/Labor	13254	Trans Field Services	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13254	5900	-6.30	1436	54600000	ETHANOL	116				42351811501		PAY3827801	269	
Allocated	W - Total Assets	Incentives	13734	Corporate Sustainability	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13734	5900	-6.30	1171	54600000	ETHANOL	116				50003170		PAY3827801	263	
Allocated	W - Total Assets	Incentives	13812	Financial Planning	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13812	5900	-6.30	1360	54600000	PANAWA	154				50003260		PAY3827801	329	
Allocated	W - Total Assets	Incentives	13521	Internal Communications	105368	External Affairs	3261	Regulatory Services	2021	13521	5900	-6.30	1360	54600000	SWHPEMO03	116				50003260		PAY3827801	263	
Allocated	W - Total Assets	Ringes	13905	Bus Qual & Perf Assurance	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13905	5900	-6.29	1321	54600000	SSNAWA	100				88OPAOA0001		PAY3827828	3500	
Allocated	W - Total Assets	Ringes	13520	Portfolio Optimization	105368	Chief Executive Officer	3258	Strategy & Transformation Oper	2021	13520	5900	-6.29	1360	54600000	PANAWA	122				42351811501		PAY3827802	263	
Allocated	W - Total Assets	Interest/Labor	13739	Trans IT & Cloudwork-It	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13739	5900	-6.29	1903	54600000	ETHANOL	116				42351811501		PAY3827801	180	
Allocated	W - Total Assets	Interest/Labor	13368	Pricing & Analysis	126163	External Affairs	3261	Regulatory Services	2021	13368	5900	-6.29	1262	54600000	TECHDAN	138				87000000101		PAY3827802	287	
Allocated	W - Total Assets	Incentives	13295	Chief Customer Officer	105368	External Affairs	3261	Regulatory Services	2021	13295	5900	-6.29	1360	54600000	SSGWAINDA	161				920SSGWA0001		PAY3827802	444	
Allocated	W - Total Assets	Interest/Labor	13814	Design Services	117704	Chief Info & Tech Officer	3258	Burr,Opt & Perf Assurance	2021	13814	5900	-6.28	1360	54600000	ITDSIGNPA	129				971GENA001		PAY3827801	673	
Allocated	W - Total Assets	Interest/Labor	13560	Workplace Services-NoNA	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13560	5900	-6.28	1360	54600000	SSGWAINDA	116				921MNA1101		PAY3827801	711	
Allocated	W - Total Assets	Interest/Labor	13506	Enterprise Comm Cnt	117704	Chief Info & Tech Officer	3258	Burr,Opt & Perf Assurance	2021	13506	5900	-6.28	1360	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Outside Services	13569	Chief Executive Officer-Admin	105368	Chief Executive Officer	3258	Executive Admin	9322	1.27	1360	54600000	ETHANOL	116				50003232		PAY3827802	661	
Allocated	W - Total Assets	Outside Services	13284	Trans Sng Dstrbtn Standards	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13284	5900	-6.27	1872	54600000	ETHANOL	260	0000307937	02582355		42351811701		PAY3822162	308	
Allocated	W - Total Assets	Ringes	13533	Legal - Reg Affairs/Cluster	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13533	5900	-6.27	1360	54600000	LGNAEA09	116				50003232		PAY3827801	263	
Allocated	W - Total Assets	Ringes	13910	Field Safety & Productivity	117704	Chief Info & Tech Officer	3258	Burr,Opt & Perf Assurance	2021	13910	5900	-6.27	1360	54600000	ITDSIGNPA	120				971GENA001		PAY3822828	682	
Allocated	W - Total Assets	Ringes	13910	Field Safety & Productivity	117704	Chief Info & Tech Officer	3258	Burr,Opt & Perf Assurance	2021	13910	5900	-6.27	1360	54600000	ITDSIGNPA	120				971GENA001		PAY3822828	682	
Allocated	W - Total Assets	Interest/Labor	13513	TFS-Electric Ops	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13513	5900	-6.26	1332	54600000	ETHANOL	116				70000000101		PAY3821802	180	
Allocated	W - Total Assets	Interest/Labor	13511	Enablement & Governance	117704	Chief Info & Tech Officer	3258	Burr,Opt & Perf Assurance	2021	13511	5900	-6.26	1360	54600000	SSGWAINDA	125				971GENA001		PAY3822828	682	
Allocated	W - Total Assets	Interest/Labor	13817	GIS Asset Strategy & Support	118000	Chief Engineering Officer	3258	Burr,Opt & Perf Assurance	2021	13817	5900	-6.26	1360	54600000	MKANSEMUP	116				210SNG1A001		PAY3822828	647	
Allocated	W - Total Assets	Interest/Labor	13752	Cust Std Ch Network Services	105368	External Affairs	3261	Regulatory Services	2021	13752	5900	-6.26	1360	54600000	2010WDV01	125				910SNWB0005		PAY3822828	717	
Allocated	W - Total Assets	Interest/Labor	13514	Eskin Technology Center	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13514	5900	-6.26	1872	54600000	ETHANOL	116				42351811501		PAY3827801	180	
Allocated	W - Total Assets	Interest/Labor	13673	Chief Executive Officer-Admin	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13673	5900	-6.26	1360	54600000	BCSMPGNDA0	736				50003232		PAY3827802	3500	
Allocated	W - Total Assets	Incentives	13806	Business Integration Strategy	105368	Chief Executive Officer	3258	Corporate Accounting	2021	13806	5900	-6.24	1360	54600000	PANAWA	116				50003260		PAY3827802	263	
Allocated	W - Total Assets	Incentives	13806	Trans Dispatch Nuclear	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13806	5900	-6.24	1360	54600000	ETHANOL	116				70000000101		PAY3827802	722	
Allocated	W - Total Assets	Outside Services	13569	Chief Executive Officer-Admin	105368	Chief Executive Officer	3258	Executive Admin	9322	1.27	1360	54600000	ETHANOL	116				50003232		PAY3827802	661	
Allocated	W - Total Assets	Structural/Defined Ben	13257	Business Solutions 2	117704	Chief Info & Tech Officer	3258	Burr,Opt & Perf Assurance	2021	13257	5900	-6.24	1360	54600000	ETHANOL	735				971139001			297	
Allocated	W - Total Assets	Incentives	13476	Chief Accounting Officer	105368	Chief Executive Officer	3258	Corporate Accounting	2021	13476	5900	-6.23	1360	54600000	PANAWA	735				50003260		PAY3827802	263	
Allocated	W - Total Assets	Interest/Labor	13506	Enterprise Comm Cnt	117704	Chief Info & Tech Officer	3258	Burr,Opt & Perf Assurance	2021	13506	5900	-6.23	1360	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Material & Supplies	99900	ABP Billings	NONAU	Unprclssfd Item WU View	2021	99900	9210	-6.23	1360	54600000	2010WDV01	269				910SNWB0005		PAY3822828	717	
Allocated	W - Total Assets	Outside Services	99900	ABP Billings	NONAU	Unprclssfd Item WU View	9900	ABP Billings	9210	-6.23	1360	61310201	2010WDV01	210	5101025501	MISTI7501	910SNWB0002		4PAC13005	717	
Allocated	W - Total Assets	Ringes	13293	Tax Services	105368	Chief Financial Officer	3258	Burr,Opt & Perf Assurance	2021	13293	5900	-6.22	1360	54600000	PANAWA	125				50003260		PAY3827802	263	
Allocated	W - Total Assets	Interest/Labor	13836	Integrated Bulletin Technologies	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13836	5900	-6.22	1872	54600000	TTRANWN	116				42710299907		PAY3827801	3156	
Allocated	W - Total Assets	Interest/Labor	13836	Integrated Bulletin Technologies	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13836	5900	-6.22	1872	54600000	TTRANWN	116				42710299907		PAY3827801	3156	
Allocated	W - Total Assets	Interest/Labor	13806	Trans FTO Plan	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13806	5900	-6.22	1360	54600000	TECHDAN	116				70000000101		PAY3827802	722	
Allocated	W - Total Assets	Incentives	13534	Regulatory Stdrd-Cste Mgmt	125169	External Affairs	3261	Regulatory Services	2021	13534	5900	-6.22	1262	54600000	TECHDAN	148				87000000101		PAY3822828	260	
Allocated	W - Total Assets	Interest/Labor	13506	Enterprise Comm Cnt	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13506	5900	-6.22	1360	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Interest/Labor	13836	Interconnection Performance	125169	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13836	5900	-6.22	1923	54600000	ETHANOA	116				42350213501		PAY3827802	239	
Allocated	W - Total Assets	Ringes	13533	Legal - Reg Affairs/Cluster	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13533	5900	-6.22	1360	54600000	LGNAEA09	116				50003232		PAY3827801	263	
Allocated	W - Total Assets	Structural/Defined Ben	13663	Real Estate & Workplace Svcs	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13663	5900	-6.22	1360	54600000	ETHANOL	735				914MNV5701		PAY3827802	444	
Allocated	W - Total Assets	Ringes	13199	Corporate Finance	105368	Chief Financial Officer	3258	Treasury and Risk	2021	13199	5900	-6.21	1360	54600000	PANAWA	120				50003260		PAY3827802	263	
Allocated	W - Total Assets	Ringes	13293	Tax Services	105368	Chief Financial Officer	3258	Burr,Opt & Perf Assurance	2021	13293	5900	-6.21	1360	54600000	CKSBUTPKW	120				50003231		PAY3827802	3468	
Allocated	W - Total Assets	Incentives	13813	Financial Planning & Analytics	105368	Chief Financial Officer	3258	Burr,Opt & Perf Assurance	2021	13813	5900	-6.21	1360	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Incentives	13293	Tax Services	105368	Chief Financial Officer	3258	Burr,Opt & Perf Assurance	2021	13293	5900	-6.21	1360	54600000	PANAWA	148				50003260		PAY3827828	263	
Allocated	W - Total Assets	Interest/Labor	13253	Operational & Perfor Transform	105368	External Affairs	3261	Regulatory Services	2021	13253	5900	-6.21	1360	54600000	SWHPEMO	100				42351811501		PAY3827828	180	
Allocated	W - Total Assets	Ringes	13287	Trans Risk Mgt & Training	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13287	5900	-6.21	1872	54600000	TECHDAN	120				70000000101		PAY3827802	722	
Allocated	W - Total Assets	Interest/Labor	13127	Reg Infrastructure Dev-Admin	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13127	5900	-6.20	1436	54600000	ETHANOL	116				70000000101		PAY3827801	180	
Allocated	W - Total Assets	Interest/Labor	13282	Environmental Management&Audits	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13282	5900	-6.20	1360	54600000	CHNAWA	116				50003232		PAY3827802	263	
Allocated	W - Total Assets	Ringes	13280	Corporate Financial Reporting	105368	Chief Financial Officer	3258	Corporate Accounting	2021	13280	5900	-6.19	1360	54600000	PANAWA	120				970499P01		PAY3822828	356	
Allocated	W - Total Assets	Interest/Labor	13506	Enterprise Comm Cnt	105368	Chief Executive Officer	3258	Burr,Opt & Perf Assurance	2021	13506	5900	-6.19	1360	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Interest/Labor	13755	Trans Station Power Policy	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13755	5900	-6.19	1872	54600000	ETHANOL	116				42351811501		PAY3827801	180	
Allocated	W - Total Assets	Interest/Labor	13817	Tech Planning & Governance	117704	Chief Info & Tech Officer	3258	Tech Planning & Governance	2021	13817	5900	-6.19	1360	54600000	SWTHANDA	116				971GEB001		PAY3827801	682	
Allocated	W - Total Assets	Material & Supplies	13560	Workplace Services-NoNA	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13560	5900	-6.19	1360	54600000	921SSS1	116	5101025501	MISTI7501	921MNV5701	50003260		PAY3827802	263	
Allocated	W - Total Assets	Interest/Labor	13435	Chief Accounting Officer	105368	Chief Financial Officer	3258	Corporate Accounting	2021	13435	5900	-6.19	1360	54600000	PANAWA	138				50003260		PAY3822802	263	
Allocated	W - Total Assets	Interest/Labor	13813	Financial Planning & Analytics	105368	Chief Financial Officer	3258	Burr,Opt & Perf Assurance	2021	13813	5900	-6.19	1360	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Incentives	13806	Trans FTO Plan	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13806	5900	-6.19	1360	54600000	TECHDAN	116				70000000101		PAY3827802	722	
Allocated	W - Total Assets	Incentives	13806	Trans Dispatch Nuclear	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13806	5900	-6.19	1360	54600000	ETHANOL	116				70000000101		PAY3827802	722	
Allocated	W - Total Assets	Interest/Labor	13253	Operational & Perfor Transform	105368	External Affairs	3261	Regulatory Services	2021	13253	5900	-6.17	1360	54600000	SWHPEMO	100				42351811501		PAY3827802	180	
Allocated	W - Total Assets	Incentives	13514	Eskin Technology Center	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13514	5900	-6.17	1360	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Ringes	13819	EAST Resource Planning	126163	CCO Admin & Other	3258	Burr,Opt & Perf Assurance	2021	13819	5900	-6.17	1360	54600000	ETHANOA	116				50003260		PAY3827802	263	
Allocated	W - Total Assets	Ringes	13293	Tax Services	105368	Chief Financial Officer	3258	Burr,Opt & Perf Assurance	2021	13293	5900	-6.17	1360	54600000	PANAWA	148				50003260		PAY3827828	263	
Allocated	W - Total Assets	Interest/Labor	13237	Trans Station Engineering Standards	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13237	5900	-6.17	1872	54600000	ETHANOL	116				70000000101		PAY3827801	180	
Allocated	W - Total Assets	Interest/Labor	13970	Energy Delivery Finance	125169	Energy Delivery	3258	Energy Delivery Finance	2021	13970	5900	-6.16	1436	54600000	ETHANOL	116				70000000101		PAY3827801	264	
Allocated	W - Total Assets	Ringes	13199	Corporate Finance	105368	Chief Financial Officer	3258	Treasury and Risk	2021	11199	5900	-6.15	1360	54600000	PANAWA	120				50003260		PAY3827802	263	
Allocated	W - Total Assets	Outside Services	13536	Transmission Engineering Admin	125169	Energy Delivery	3258	Energy Delivery Engineering	2021	13536	5900	-6.15	1436	54600000	ETHANOA	210	0000312080	MCNB46436	70000000101	42710299907		PAY3822162	180	
Allocated	W - Total Assets	Interest/Labor	13813	Financial Planning & Analytics	105368	Chief Financial Officer	3258	Burr,Opt & Perf Assurance	2021	13813	5900	-6.15	1360	54600000	ETHANOL	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Structural/Defined Ben	13038	Chief Financial Officer-Admin	105368	Chief Financial Officer	3258	CFO-Admin	2021	10038	5900	-6.15	1360	54600000	PANAWA	736				50003260		PAY3827802	263	
Allocated	W - Total Assets	Interest/Labor	13957	Trans Operations Engineering	125169	Energy Delivery	3258	Energy Delivery Operations	2021	13957	5900	-6.14	1321	54600000	ETHANOA	116				42351811501		PAY3827802	181	
Allocated	W - Total Assets	Interest/Labor	13514	Eskin Technology Center	125169	Energy Delivery	3258	Energy Delivery Engineering	2021	13514	5900	-6.14	1872	54600000	ETHANOA	116				42351811501		PAY3827802	3500	
Allocated	W - Total Assets	Interest/Labor	13630	Economic & Business Development	105368	External Affairs	3261	Regulatory Services	2021	13630	5900	-6.14	1360	54600000	0000329568	125				50003260		PAY3827828	263	
Allocated	W - Total Assets	Interest/Labor	13514	Eskin Technology Center	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13514	5900	-6.14	1872	54600000	ETHANOL	116				42351811501		PAY3827801	180	
Allocated	W - Total Assets	Interest/Labor	13256	TFS-Trans Technical Services	125169	Energy Delivery	3258	Burr,Opt & Perf Assurance	2021	13256	5900	-6.14	1872	54600000	ETHANOL	116				42351811501		PAY3827802	180	
Allocated	W - Total Assets	Interest/Labor	13000	Std Engineering & Op Systems	125169	Energy Delivery	3258	Energy Delivery Operations	2021	13000	5900	-6.14	1360	54600000	ETHANOA	125				50003498		PAY3822828	263	
Allocated	W - Total Assets	Interest/Labor	13770	Chief Info & Tech Officer	117704	Chief Info & Tech Officer	3258	Burr,Opt & Perf Assurance	2021	13770	5900	-6.14	1360	54600000	ETHANOL	116				971GEB001		PAY3827801	682	
Allocated	W - Total Assets	Incentives	13811	Regulatory Services	105368	External Affairs	3261	Regulatory Services	2021	13811	5900	-6.13	1262	54600000	TECHDAN	148				87000000101		PAY3822828	286	
Allocated	W - Total Assets	Interest/Labor	13811	Regulatory Services	105368	External Affairs	3261	Regulatory Services	2021	13811	5900	-6.13	1262	54600000	TECHDAN	116				87000000101		PAY3822828	286	

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Outside Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9230	4.13	1060	9230001	SSGSNANDA	290			SGSPRINT01	AJEOS9230	252
	Allocated	58 - Total Assets	Fringes	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	4.13	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Fleet Services	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	4.13	1060	9210001	LGN102653	738			G0001060	FLEET28583	296
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	4.13	1060	9200000	FANANDA	U3E			G0001060	PAY3427802	676
	Allocated	58 - Total Assets	Fringes	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	4.13	1021	5600000	TDOANDA	120			G0001021	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	4.13	1389	5600000	ETNANDA	11E			SGSVIIRP01	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	4.12	1436	5615000	ETNANDA	155			T000000102	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	4.12	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	181
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	4.12	1061	9200000	LGNANDA	120			G0001061	OVH3427901	290
	Allocated	58 - Total Assets	Outside Services	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	4.12	1318	5600000	ETNANDA	210	5104063002	M2575381	T000000401	APACC11921	297
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	4.12	1062	9200000	TDOANDA	U3E			SF00000301	PAY3422761	286
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	4.12	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	4.11	1062	9200000	TDOANDA	U3E			SF00000301	PAY3422761	287
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	4.11	1859	5612000	ETNANDA	155			4258612501	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	4.11	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	169
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	4.11	1062	9200000	XCELLENCE	11E			SAEFORES01	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	4.11	1436	5660000	ETNANDA	11E			T000000101	PAY3422761	263
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	4.11	1318	5600000	000023450	11E			SPJM21W101	PAY3422761	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	4.11	1872	5600000	ETNANDA	768			4258614701		269
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	4.11	1060	9200000	FANANDA	11E			SFINREPT01	PAY3427802	343
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	4.10	1436	5612000	ETNANDA	11E			T000000101	PAY3418632	181
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	4.10	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	286
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	4.09	1060	9200000	TAXTBBS	11E			STAXTBBS01	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	4.09	1060	9200000	CHNANDA	125			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	4.09	1060	9200000	FANANDA	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	4.09	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	5600	4.09	1436	5600000	CONTINIMP	735			4297369301		268
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	4.08	1062	9200000	CHNANDA	148			G0001062	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	4.08	1060	9200000	FANANDA	120			SFINREPT01	OVH3423428	346
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	4.08	1859	5600000	ETNANDA	11E			4258612501	PAY3418632	180
	Allocated	58 - Total Assets	Outside Services	12677 Physical Security	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12677	9230	4.08	1060	9230001	SSGSNANDA	293			SGSSTEWD01	AJEOS9230	421
	Allocated	58 - Total Assets	Outside Services	12677 Physical Security	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12677	9210	4.08	1060	9210001	SSGSNANDA	293			SGSSTEWD01	TXOUAAPOH	421
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	4.08	1032	9200000	EDNANDA	120			SIDP1ST001	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	4.08	1060	9200000	ENVSOCJUS	11E			R10373072001	PAY3418632	316
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	4.08	1061	9200000	TDOANDA	120			SF00000201	OVH3423428	280
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	4.08	1436	5615000	TDOANDA	120			G0001436	OVH3423428	164
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	4.08	1859	5600000	ETNANDA	11E			4258612501	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	4.07	1171	9200000	CHNANDA	120			G0001171	OVH3418763	719
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	4.07	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	287
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	4.07	1060	9200000	FANANDA	120			SCCGN58G01	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	4.06	1060	9200000	CHNANDA	120			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	4.06	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	266
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	4.06	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3418632	287
	Allocated	58 - Total Assets	Internal Labor	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	4.06	1060	9200000	FANANDA	11E			G0001060	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	4.06	1060	9200000	SSHRFOWEX	U3E			G0001060	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	4.05	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	471
	Allocated	58 - Total Assets	Internal Labor	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	4.05	1060	9200000	SSHRFOWEX	125			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	4.04	1318	5692000	ETNANDA	11E			T000000401	PAY3418632	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	4.04	1436	5600000	ETN100485	735			T10077324006		155
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	4.04	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	682
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	4.03	1060	9200000	FANANDA	120			G0001060	OVH3427901	661
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	4.03	1436	5615000	ETNANDA	125			T000000102	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	4.03	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	5000	4.03	1060	5000000	MAXIMOSUP	735			Z10092232001		647
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	4.03	1436	5600000	ETNANDA	148			T000000101	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	4.03	1062	9200000	FANANDA	120			G0001062	OVH3423428	676
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	4.02	1859	5612000	ETNANDA	125			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	4.02	1060	9200000	EXERCISES	735			G0001060		269
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	4.02	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	315
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	4.02	1060	9200000	ENVSOCJUS	11E			R10373072001	PAY3422761	316
	Allocated	58 - Total Assets	Travel & Entertainment	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9210	4.02	1021	9210001	CRSMGTPGM	510	0000161803	02582187	G0001021	APACC26505	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5860	4.02	1468	5860000	EDNANDA	735			G0001468		297
	Allocated	58 - Total Assets	Fringes	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	4.02	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	4.01	1060	9200000	LGNANDA	120			G0001060	OVH3427901	658
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	4.01	1062	9200000	CHNANDA	11E			G0001062	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	4.01	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	181
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	4.01	1060	9200000	SSHRFOWEX	154			G0001060	OVH3427901	359
	Allocated	58 - Total Assets	Fringes	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	4.01	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	4.01	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	4.01	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3418632	478
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	4.01	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3427802	651
	Allocated	58 - Total Assets	Fringes	13305 TFS Sta East Charleston	12916R Energy Delivery	12904R Trans Field Services	2021	13305	5600	4.01	1859	5600000	ETNANDA	120			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	4.00	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	4.00	1060	9200000	CHNANDA	154			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	4.00	1060	5000000	MAXIMOSUP	120			Z10092234001	OVH3418763	647
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	4.00	1436	5600000	ETN100485	11E			T10077324001	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	4.00	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	177
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.99	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	658
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	3.99	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	471
	Allocated	58 - Total Assets	Incentives	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	3.99	1060	5600000	ETNANDA	148			G0001060	OVH3418763	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	3.99	1060	9200000	000006442	735			SITE408801		395
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	3.98	1468	9200000	CHNANDA	153			G0001468	OVH3427901	302
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	3.98	1436	5660000	ETN100249	390			T10408256001	MAX3421169	322
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	3.98	1318	5692000	ETNANDA	120			4204246801	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	3.98	1436	5600000	ETNANDA	11E			STENGBO001	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	3.98	1060	9200000	SSGSNANDA	11E			SGSPRINT01	PAY3427802	444
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.97	1061	9200000	FANANDA	120			G0001061	OVH3423428	660
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.97	1060	9200000	FANANDA	11E			SFINREPT01	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	3.97	1859	5612000	ETNANDA	125			4258612501	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	3.97	1060	9200000	SSHRFOWEX	153			G0001060	OVH3418763	359
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	3.96	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	3.96	1060	9200000	FANANDA	11E			G0001060	PAY3422761	651
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	3.96	1171	9200000	000013911	125			G0001171	OVH3423428	263
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	3.96	1859	5600000	ETN100485	210	0000010536	M2575000	T10077258003	APACC11921	155
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	3.96	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	3.96	1859	5600000	ETN100485	210	0000010536	M2628964	T10077258003	APACC28005	155
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	9200	3.96	1060	9200000	EXERCISES	11E			G0001060	PAY3418632	269
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.95	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	660
	Allocated	58 - Total Assets	Outside Services	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	3.95	1318	5600000	ETNANDA	210	0000074970	02581653	4204246801	APACC24713	177
	Allocated	58 - Total Assets	Outside Services	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	3.95	1318	5600000	ETNANDA	210	0000074970	02581652	4204246801	APACC24713	177
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	3.95	1060	9200000	LGN102537	125			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	3.95	1923	5600000	ETNANDA	11E			4285024501	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	3.95	1060	9200000	BUSREV012	11E			G0001060	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	3.95	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	3.95	1021	9200000	CHNANDA	735			SCOOEVP001		478
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.94	1060	9200000	FANANDA	154			G0001060	OVH3427901	660
	Allocated	58 - Total Assets	Material & Supplies	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	3.94	1436	5600000	ETNANDA	396	0000161803	02582034	T000000101	APACC25329	180
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	3.94	1436	5615000	TDOANDA	11E			G0001436	PAY3422761	162

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	3.94	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	3.93	1436	9200000	LGNANDA	11E			G0001436	PAY3427802	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	3.93	1872	5600000	ETNANDA	735			4258614701		180
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	3.93	1436	5600000	ETNANDA	120			T000000101	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	3.93	1060	9100000	SSITNANDA	120			SITE830301	OVH3423428	672
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	3.93	1436	5600000	ETNANDA	120			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	3.92	1062	9200000	LGNANDA	736			G0001062		290
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	3.92	1872	5660000	ETNANDA	11E			4258614701	PAY3422761	169
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	3.92	1021	5600000	SSNANDA	125			SBOPAADM01	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	3.91	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	473
	Allocated	58 - Total Assets	Internal Labor	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	3.91	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	3.91	1061	9200000	LGNANDA	153			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	3.91	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	3.91	1060	9200000	SSHRFOWEX	732			G0001060		264
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	3.91	1056	9200000	FANANDA	148			G0001056	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	3.91	1056	9200000	FANANDA	125			G0001056	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	3.91	1872	9200000	CONTINIMP	11E			T10356825006	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	3.90	1060	9200000	SSHRFOWEX	125			G0001060	OVH3423428	359
	Allocated	58 - Total Assets	Outside Services	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9230	3.90	1062	9230001	LGN102539	290	0000161803	02579893	G0001062	APACC20893	295
	Allocated	58 - Total Assets	Other Cost Category	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9230	3.90	1060	9230001	SSGSNANDA	933			SGSMAILS01	AJEOS9230	445
	Allocated	58 - Total Assets	Outside Services	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9210	3.90	1060	9210001	SSGSNANDA	290	0000080046	02579697	SGSMAILS01	APACC20893	445
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	3.90	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	3.90	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	3.90	1436	5600000	ETNANDA	148			T000000101	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	3.90	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3418763	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	3.89	1062	9200000	TDOANDA	735			SCRVUPCS01		290
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	3.89	1318	5600000	ETNANDA	11E			G0001318	PAY3418632	481
	Allocated	58 - Total Assets	Fringes	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	3.89	1021	9200000	FANANDA	120			G0001021	OVH3418763	333
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	3.89	1060	9200000	SSN101531	735			SIT1068901		647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	3.89	1859	5600000	ETNANDA	732			4258612501		180
	Allocated	58 - Total Assets	Fringes	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	3.89	1060	5600000	ETNANDA	120			G0001060	OVH3427901	270
	Allocated	58 - Total Assets	Outside Services	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	3.88	1872	5600000	ETNANDA	9AA			4258614701	UVLACC9776	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5615	3.88	1178	5615000	ETN100485	735			SNERC05E01		317
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	3.88	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	302
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.87	1060	9200000	FANANDA	125			G0001060	OVH3418763	660
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.87	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	657
	Allocated	58 - Total Assets	Outside Services	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	3.87	1872	5600000	ETNANDA	273	5105010501	M2587024	4258614701	APACC24713	682
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	3.87	1468	5800000	EDNANDA	11E			G0001468	PAY3422761	297
	Allocated	58 - Total Assets	Outside Services	11115 Trans Station Projs	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11115	5600	3.87	1859	5600000	ETNANDA	266	5104383501	M2614106	4258612501	APACC24162	588
	Allocated	58 - Total Assets	Fringes	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	3.87	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Travel & Entertainment	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9210	3.87	1062	9210001	TDOANDA	520	0000161803	02579519	SF00000301	APACC20332	617
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	3.87	1021	5600000	SSNANDA	148			SBOPAADM01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.86	1060	9200000	TAXTBBS	11E			STAXTBBS01	PAY3422761	268
	Allocated	58 - Total Assets	Outside Services	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	3.86	1032	9230001	SSGSNANDA	210	0000008908	M2629303	SGSLNDED01	APACC28860	412
	Allocated	58 - Total Assets	Fringes	12487 CyberSecurityMonitorResponse	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12487	9200	3.86	1060	9200000	EXERCISES	120			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	3.86	1436	5600000	ETNANDA	120			T000000101	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	3.86	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	268
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	3.85	1060	9200000	LGN101900	153			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.85	1060	9200000	FANANDA	120			SFINREPT01	OVH3423428	354
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	3.85	1060	5000000	MAXIMOSUP	120			Z10092234001	OVH3427901	647
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.85	1060	9200000	FANANDA	120			SFINREPT01	OVH3427901	351
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	3.85	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	3.85	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	3.85	1436	5600000	ETNANDA	148			T000000101	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	3.85	1060	9200000	ITDIGADMN	125			SITGADMN01	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	3.84	1056	9200000	FANANDA	120			G0001056	OVH3423428	333
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	3.84	1171	9200000	000013911	736			G0001171		263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	3.84	1060	9200000	FANANDA	735			G0001060		287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	3.84	1060	9200000	SSHRFOWEX	735			G0001060		264
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	3.84	1872	5600000	TUNIVERSI	120			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Internal Labor	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	3.84	1060	9200000	EXERCISES	11E			G0001060	PAY3418632	269
	Allocated	58 - Total Assets	Fringes	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	3.84	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	3.84	1060	9200000	ITDIGADMN	125			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	3.83	1468	9200000	EDNANDA	120			G0001468	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	3.83	1318	5612000	ETNANDA	125			T000000401	OVH3423428	622
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	3.83	1318	5660000	ETNANDA	11E			T000000403	PAY3418632	322
	Allocated	58 - Total Assets	Outside Services	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	3.82	1436	5600000	ETNANDA	285	0000010536	M2620327	STOPAPOM01	APACC26505	181
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	3.82	1872	5600000	TUNIVERSI	11E			4274293601	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	3.82	1436	5600000	ETN100485	11E			T10077324006	PAY3418632	155
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.81	1061	9200000	FANANDA	148			G0001061	OVH3418763	660
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	3.81	1436	5600000	ETNANDA	735			T000000101		169
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	3.81	1061	9200000	LGN101699	125			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	3.81	1061	9200000	LGNANDA	148			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	3.81	1923	5600000	ETNANDA	285	0000010536	M2575067	4285024501	APACC11921	180
	Allocated	58 - Total Assets	Fleet Services	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	3.81	1872	5600000	TTRAINARK	738			4274534501	FLEET28583	317
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	3.80	1062	9200000	CHNANDA	11E			G0001062	PAY3418632	609
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	3.80	1436	5600000	ETNANDA	735			T000000101		317
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.80	1060	9200000	FANANDA	U3E			SFINREPT01	PAY3422761	356
	Allocated	58 - Total Assets	Internal Labor	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	3.80	1060	9200000	CHNANDA	11E			G0001060	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	3.80	1859	5692000	ETNANDA	11E			4258612501	PAY3418632	181
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	3.80	1062	9200000	FANANDA	125			G0001062	OVH3423428	329
	Allocated	58 - Total Assets	Internal Labor	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	3.80	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Travel & Entertainment	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9210	3.79	1021	9210001	CRSMGTPGM	510	0000161803	02579741	G0001021	APACC20893	263
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	3.78	1436	5615000	ETNANDA	125			T000000102	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	3.78	1060	9200000	SSGSNANDA	120			SGSMAILS01	OVH3427901	445
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	3.78	1923	5600000	ETNANDA	11E			4285024501	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	3.78	1060	9200000	FANANDA	732			G0001060		263
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	3.78	1436	5600000	ETN100485	120			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	3.78	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	9200	3.77	1060	9200000	2019NCOV1	148			R10106886001	OVH3427901	672
	Allocated	58 - Total Assets	Outside Services	11115 Trans Station Projs	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11115	5600	3.77	1436	5600000	ETNANDA	210	5105120601	M2623910	T000000101	APACC28005	180
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	3.77	1318	5660000	ETNANDA	11E			T000000403	PAY3422761	322
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	3.76	1631	5600000	ETNANDA	11E			4258614301	PAY3422761	181
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.76	1060	9200000	FANANDA	120			SFINREPT01	OVH3427901	354
	Allocated	58 - Total Assets	Fringes	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	3.76	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	668
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	3.76	1872	5600000	ETNANDA	735			4258614701		260
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	3.76	1060	9200000	FANANDA	148			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	3.76	1060	9200000	LGNANDA	11E			SLGLVEND01	PAY3422761	442
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	3.76	1062	9200000	LGNANDA	125			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	3.76	1318	5692000	ETNANDA	735			T000000401		181
	Allocated	58 - Total Assets	Fringes	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	3.76	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	3.75	1060	9200000	FANANDA	153			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	3.75	1062	9200000	CHNANDA	153			G0001062	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	3.75	1060	9200000	LGN100315	120			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	3.75	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	3.75	1436	5600000	ETNANDA	735			G0001436		481
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	3.75	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5660	3.75	1436	5660000	TDOANDA	11E			SF00002501	PAY3418632	290

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	3.75	1872	5600000	ETNANDA	120			4258614701	OVH3423428	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	3.75	1060	9200000	ITDIGADMN	736			SITGADMN01		682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	3.74	1436	5600000	ETNANDA	735			T000000101		473
	Allocated	58 - Total Assets	Internal Labor	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	5600	3.74	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	268
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	3.74	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	3.74	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	280
	Allocated	58 - Total Assets	Fringes	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	3.74	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.73	1060	9200000	FANANDA	153			G0001060	OVH3418763	655
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	3.73	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	3.73	1436	5600000	ETNANDA	120			G0001436	OVH3427901	676
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	3.73	1061	9200000	TDOANDA	125			SF00000201	OVH3418763	286
	Allocated	58 - Total Assets	Incentives	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9200	3.73	1062	9200000	LGN102539	154			G0001062	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	3.72	1631	5612000	ETNANDA	11E			4258614301	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	3.72	1436	5692000	ETNANDA	11E			T000000101	PAY3418632	395
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	3.72	1318	9280005	EON018181	11E			SEASTTFR01	PAY3418632	281
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	3.71	1436	5612000	ETNANDA	11E			T000000101	PAY3422761	181
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	3.71	1062	9200000	LGNANDA	153			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	3.71	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	3.70	1060	9200000	FANANDA	120			G0001060	OVH3423428	333
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	3.70	1062	9200000	TDOANDA	735			SF00000301		719
	Allocated	58 - Total Assets	Internal Labor	11061 Corp HR Information Systems	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11061	9200	3.70	1060	9200000	SSITNANDA	11E			SITER22401	PAY3418632	682
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	3.70	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	471
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	3.70	1060	9200000	LGNANDA	11E			SLGLPROC01	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	3.70	1061	9200000	LGNANDA	148			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	3.70	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	3.70	1923	5600000	ETNANDA	11E			4285024501	PAY3427802	180
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	3.70	1923	5600000	ETNANDA	285	0000010536	M2620284	4285024501	APACC26505	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	3.70	1318	5691000	ETNANDA	11E			4204246801	PAY3418632	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.69	1060	9200000	FANANDA	736			G0001060		658
	Allocated	58 - Total Assets	Other Cost Category	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	3.69	1060	9200000	FANANDA	935			G0001060	CELPGR0033	263
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	3.69	1906	5600000	ETNANDA	120			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	3.69	1060	5000000	MAXIMOSUP	120			Z10092230001	OVH3423428	647
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	3.69	1872	5600000	TTRAINARK	11E			4274299907	PAY3422761	316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	3.69	1872	5600000	TTRAINARK	735			4274299907		316
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	3.69	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	287
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	3.69	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3423428	443
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	3.69	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Outside Services	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9230	3.68	1060	9230001	SSHRFOWEX	262	0000102368	02581171	G0001060	APACC23474	264
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	3.68	1318	5600000	ETNANDA	11S			T000000401	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.68	1060	9200000	FANANDA	11E			SFINREPT01	PAY3418632	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	3.68	1872	5600000	ETNANDA	735			4258614701		471
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	3.68	1436	5600000	ETNANDA	120			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	3.68	1171	9200000	000013911	125			G0001171	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	3.68	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	473
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	3.68	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	3.68	1061	9200000	TDOANDA	125			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Incentives	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	3.68	1021	5600000	TDOANDA	148			G0001021	OVH3423428	263
	Allocated	58 - Total Assets	Outside Services	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	3.68	1436	5600000	ETNANDA	210		M2269630	T000000101	SCBSNO2016	180
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	3.67	1062	9200000	TDOANDA	U3E			SF00000301	PAY3427802	287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	3.67	1032	9200000	ITDIG1831	735			SITET61401		680
	Allocated	58 - Total Assets	Internal Labor	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	3.67	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Outside Services	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5660	3.67	1436	5660000	ETNANDA	260	5104532301	M2526022	T10219258001	APACC20893	395
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	3.67	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	3.67	1436	5600000	CONTINIMP	11E			T10140111006	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	3.67	1060	9200000	SSHRFOWEX	125			G0001060	OVH3418763	359
	Allocated	58 - Total Assets	Outside Services	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5660	3.67	1436	5660000	ETNANDA	210	5103615901	M2629597	T000000103	APACC28860	442
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	3.67	1021	5600000	TDOANDA	768			G0001021		263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	3.67	1872	5600000	ETNANDA	768			4258614701		268
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	3.66	1060	9200000	LGN102537	148			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	3.66	1872	5600000	TRAINING1	11E			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	3.66	1060	9200000	EXERCISES	120			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	3.66	1436	5600000	ETN100485	120			T10077324003	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	3.66	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	287
	Allocated	58 - Total Assets	Internal Labor	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	3.66	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Fringes	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	3.66	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	3.65	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	3.65	1318	5600000	ETNANDA	11E			T000000601	PAY3418632	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	3.65	1872	9200000	CONTINIMP	735			T10356825006		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	3.65	1436	5600000	ETNANDA	767			T000000101		622
	Allocated	58 - Total Assets	Outside Services	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9230	3.65	1060	9230001	ITDIGADMN	210	5003994503	M2575688	SITGADMN01	APACC11921	682
	Allocated	58 - Total Assets	Fringes	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5860	3.64	1468	5860000	EDNANDA	120			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	3.64	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	3.64	1021	5600000	SSNANDA	125			SBOPAADM01	OVH3427901	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5800	3.64	1468	5800000	EDNANDA	735			G0001468		292
	Allocated	58 - Total Assets	Travel & Entertainment	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	5000	3.64	1062	5000000	XCELLENCE	520	0000161803	02581589	SAEFORES01	APACC24713	317
	Allocated	58 - Total Assets	Internal Labor	13917 Configuration Solutions	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13917	9200	3.64	1060	9200000	ITDIGADMN	125			SITGADMN01	OVH3423428	679
	Allocated	58 - Total Assets	Incentives	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	3.64	1062	5600000	TDOANDA	148			SF00000301	OVH3423428	256
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	3.64	1436	9200000	ETNANDA	11E			T000000101	PAY3422761	676
	Allocated	58 - Total Assets	Incentives	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	3.64	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3423428	269
	Allocated	58 - Total Assets	Internal Labor	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	3.64	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	3.64	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	395
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	3.63	1061	9200000	LGNANDA	153			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	3.63	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	3.63	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	3.62	1060	9200000	LGNANDA	11S			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	3.62	1060	9200000	LGNANDA	11S			G0001060	PAY3418632	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5691	3.62	1318	5691000	ETNANDA	735			4204246801		181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	3.62	1872	5600000	TTRAINARK	735			4274534501		317
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5880	3.62	1468	5880000	EDNANDA	155			G0001468	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	3.62	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	3.61	1060	9200000	FANANDA	11E			G0001060	PAY3427802	712
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	3.61	1032	9200000	SSGSNANDA	U3E			SGSLNDED01	PAY3422761	412
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	3.61	1872	5600000	TUNIVERSI	148			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	3.61	1436	5600000	ETNANDA	148			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Fleet Services	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	3.60	1318	5600000	ETNANDA	738			T000000401	FLEET28583	180
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	3.60	1060	9200000	SSGSNANDA	148			SGSMAILS01	OVH3423428	445
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.60	1060	9200000	FANANDA	11E			SFINREPT01	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	3.60	1060	5000000	WSX112283	120			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	3.60	1061	9200000	TDOANDA	11E			SF00000201	PAY3427802	316
	Allocated	58 - Total Assets	Outside Services	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9230	3.60	1060	9230001	ITSSV0428	210	5103478001	M2602531	SITE801401	APACC22072	672
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	3.60	1872	5600000	ETNANDA	285	0000010536	M2602974	4258614701	APACC22072	268
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	3.60	1872	5600000	ETNANDA	285	0000010536	M2587635	4258614701	APACC19005	268
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	3.60	1872	5600000	ETNANDA	285	0000010536	M2588485	4258614701	APACC19005	268
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	3.60	1872	5600000	ETNANDA	285	0000010536	M2602742	4258614701	APACC22072	268
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	3.60	1872	5600000	ETNANDA	285	0000010536	M2620213	4258614701	APACC26505	268
	Allocated	58 - Total Assets	Internal Labor	13305 TFS Sta East Charleston	12916R Energy Delivery	12904R Trans Field Services	2021	13305	5600	3.60	1859	5600000	ETNANDA	11S			4258612501	LCA3427739	322
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	3.60	1872	5600000	ETNANDA	285	0000010536	M2620170	4258614701	APACC26505	268
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	3.60	1923	5600000	ETNANDA	285	0000010536	M2588226	4285024501	APACC19005	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	3.60	1923	5600000	ETNANDA	285	0000010536	M2602811	4285024501	APACC22072	180
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.60	1060	9200000	FANANDA	11E			G0001060	PAY3427802	303
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	3.59	1060	9200000	FANANDA	120			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	3.59	1060	9200000	LGN102539	736			G0001060		293
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	3.59	1468	5880000	DTCGENERL	125			G0001468	OVH3427901	270
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.59	1060	9200000	FANANDA	11E			SFINREPT01	PAY3427802	359
	Allocated	58 - Total Assets	Internal Labor	12576 PI/SCADA	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12576	9200	3.59	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	3.59	1436	5600000	ETNANDA	735			T000000101		358
	Allocated	58 - Total Assets	Incentives	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	3.59	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3418763	682
	Allocated	58 - Total Assets	Fringes	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	3.59	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	3.58	1062	9200000	CHNANDA	125			G0001062	OVH3427901	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	3.58	1060	9200000	XCELLENCE	735			SXCELENT01		268
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	3.58	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	3.58	1062	9200000	TDOANDA	125			SF00000301	OVH3418763	287
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	3.57	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Travel & Entertainment	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	3.57	1021	5600000	SSNANDA	510	0000161803	02579377	SBOPAADM01	APACC19788	180
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	3.57	1060	5000000	MAXIMOSUP	11E			Z10092230001	PAY3427802	647
	Allocated	58 - Total Assets	Internal Labor	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	3.57	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	177
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	3.57	1021	9200000	BCMPGMGOV	11E			G0001021	PAY3418632	717
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	3.57	1060	9200000	FANANDA	11E			G0001060	PAY3422761	333
	Allocated	58 - Total Assets	Internal Labor	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	3.56	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	3.56	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fleet Services	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9210	3.56	1021	9210001	CHNANDA	757			SCOOEVP001	AVIATION	292
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	3.55	1060	9200000	FANANDA	120			G0001060	OVH3418763	661
	Allocated	58 - Total Assets	Outside Services	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	3.55	1032	5880000	DTCGENERL	290	0000161803	02580793	G0001032	APACC22849	270
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	3.55	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	3.55	1060	9200000	BUSREV012	11E			G0001060	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	3.55	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	297
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	3.55	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13917 Configuration Solutions	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13917	9200	3.55	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3418763	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	3.55	1021	5600000	SSNANDA	768			SBOPAADM01		269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	3.55	1436	5600000	ETNANDA	768			G0001436		268
	Allocated	58 - Total Assets	Internal Labor	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	3.54	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	3.54	1061	9200000	TDOANDA	U3E			SF00000201	PAY3422761	287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	9080	3.54	1468	9080000	EDNANDA	735			G0001468		297
	Allocated	58 - Total Assets	Fringes	13664 Future of Work	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13664	9200	3.54	1060	9200000	SSHRFOWEX	120			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	3.54	1436	5600000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	3.54	1056	9200000	FANANDA	120			G0001056	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	3.54	1021	9200000	CHNANDA	154			SCOOEVP001	OVH3427901	263
	Allocated	58 - Total Assets	Outside Services	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9230	3.54	1062	9230001	LGN102539	210	5104710301	M2629470	G0001062	APACC28860	296
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	3.54	1060	9200000	FANANDA	125			SCCGN58G01	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	3.54	1872	5600000	ETNANDA	120			4258614701	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	3.54	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	3.53	1062	9200000	LGNANDA	120			G0001062	OVH3427901	477
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	3.53	1436	9200000	TDOANDA	120			SF00002501	OVH3423428	286
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	3.53	1859	5600000	ETNANDA	155			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	3.53	1060	9200000	LGN102537	154			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	3.53	1859	5600000	ETNANDA	11E			4258612501	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	3.53	1859	5600000	ETNANDA	11E			4258612501	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	3.53	1859	5600000	ETN100485	120			T10077258003	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	3.52	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	264
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	3.52	1468	9200000	CHNANDA	153			G0001468	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	3.52	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	264
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.52	1060	9200000	FANANDA	125			G0001060	OVH3418763	354
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.52	1060	9200000	FANANDA	120			SFINREPT01	OVH3427901	356
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	3.52	1060	9200000	EDNANDA	153			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	3.52	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	3.51	1060	9200000	FANANDA	736			G0001060		329
	Allocated	58 - Total Assets	Internal Labor	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	3.51	1060	9200000	LGN102653	125			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	3.51	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	3.50	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	3.50	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	3.50	1631	5600000	ETNANDA	11E			4258614301	PAY3422761	181
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	3.49	1436	5630000	ETNANDA	210	5003994503	M2588055	T000000102	APACC19005	181
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	3.49	1436	5630000	ETNANDA	210	5104765801	M2619361	T000000102	APACC25329	181
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	3.49	1060	9200000	FANANDA	11E			G0001060	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	3.49	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	9350	3.49	1468	9350013	RRLBRDBND	120			G0001468	OVH3427901	273
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	3.48	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	302
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	3.48	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	3.48	1859	5600000	ETNANDA	11E			4258612501	PAY3418632	471
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	3.48	1060	9200000	CHNANDA	148			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	3.48	1631	5612000	ETNANDA	11E			4258614301	PAY3418632	181
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	3.48	1021	9200000	FANANDA	148			G0001021	OVH3418763	333
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	3.48	1859	5612000	ETNANDA	155			4258612501	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	3.48	1032	5600000	EDNANDA	11E			SIDP1ST001	PAY3422761	264
	Allocated	58 - Total Assets	Outside Services	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5660	3.48	1436	5660000	ETNANDA	210	5103615901	M2575260	T000000103	APACC11921	442
	Allocated	58 - Total Assets	Internal Labor	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	3.48	1060	9200000	ITDIGADMN	125			SITGADMN01	OVH3418763	679
	Allocated	58 - Total Assets	Incentives	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	3.47	1060	9200000	FANANDA	148			G0001060	OVH3423428	329
	Allocated	58 - Total Assets	Fringes	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	3.47	1060	9200000	SSHRFOWEX	120			G0001060	OVH3427901	359
	Allocated	58 - Total Assets	Material & Supplies	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	3.47	1060	9210001	LGN102653	396	0000161803	02580799	G0001060	APACC22849	296
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	3.47	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	3.46	1060	9200000	LGN101636	11E			G0001060	PAY3427802	661
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	3.46	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	3.46	1060	9200000	LGNANDA	120			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	3.46	1060	9200000	CHNANDA	153			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	3.46	1032	9200000	EDNANDA	120			SIDP1ST001	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	3.46	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	3.45	1060	9200000	SSGSNANDA	11E			SGSMAILS01	PAY3427802	711
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	3.45	1060	9200000	LGN100315	11E			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	3.44	1060	9200000	LGN100315	735			G0001060		268
	Allocated	58 - Total Assets	Internal Labor	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9200	3.44	1062	9200000	LGN102539	11E			G0001062	PAY3418632	294
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	3.44	1060	9200000	FANANDA	11E			SFINREPT01	PAY3422761	343
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5630	3.44	1436	5630000	ETNANDA	735			T000000102		469
	Allocated	58 - Total Assets	Fringes	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	3.44	1032	9200000	ITDIG1892	120			SITEU46101	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	3.44	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	315
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	3.44	1021	5600000	SSNANDA	125			SBOPAADM01	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	3.44	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3418632	443
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	3.43	1468	9200000	EDNANDA	153			G0001468	OVH3418763	302
	Allocated	58 - Total Assets	Incentives	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	3.43	1060	9200000	FANANDA	153			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	3.43	1318	5600000	ETNANDA	11S			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	3.43	1062	9200000	LGN101699	11E			G0001062	PAY3427802	290
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	3.43	1318	5600000	ETNANDA	120			T000000601	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	3.43	1436	5600000	ETNANDA	120			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	3.43	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	473
	Allocated	58 - Total Assets	Fringes	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	3.43	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	5880	3.43	1468	5880000	EDNANDA	736			G0001468		292
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	3.43	1061	9200000	TDOANDA	125			SF00000201	OVH3418763	287

AEPGC Billings to Kingsgate
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SOURCE_FROM	J_INS_CAT_FROM
Allocated	W - Total Assets	Interest Labor	10011	Roadmemo & Governance	107709	Shell Infra & Tech Officer	106309	Business Solutions-1	2025	0.05	5900	64000000	7700XERMS	110			9TXMXRMS01	PAYJESS02	6800
Allocated	W - Total Assets	Outside Services	13826	T&D Leasing & Dev	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1423	5900	64000000	TUNXSF00	210	5101627801	9829025901	427307B001	APAC2ZSF02	3101
Allocated	W - Total Assets	Interest Labor	13826	T&D Leasing & Dev	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1423	5900	64000000	TUNXSF00	210	5101627801	9829025901	427307B001	APAC2ZSF02	3101
Allocated	W - Total Assets	Incentives	13977	Configuration Solutions	107709	Shell Infra & Tech Officer	106484	Business Solutions-1	2025	0.1902	5900	64000000	7700XERMS	140			9TXMXRMS02	PAYJESS09	6700
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	10014	Corporate Planning & Budgeting	100389	Shell Executive Officer	100349	Corporate Planning & Budgeting	2025	0.1414	6000	64000000	8XPANNDA	736			0100S1488		6700
Allocated	W - Total Assets	Incentives	10293	Tax Services	100389	Shell Executive Officer	100389	Tax Services	2025	0.1423	5900	64000000	PANNDA	153			0200S2560		6700
Allocated	W - Total Assets	Interest Labor	10279	Treasury Operations	100389	Shell Executive Officer	114339	Treasury and Risk	2025	0.1423	5900	64000000	PANNDA	116			0300S2362	PAYJESS02	7112
Allocated	W - Total Assets	Incentives	10279	Treasury Operations	100389	Shell Executive Officer	114339	Treasury and Risk	2025	0.1423	5900	64000000	PANNDA	116			0300S2362	PAYJESS02	7112
Allocated	W - Total Assets	Incentives	13563	Trans Systems Asset Monitoring	107709	Shell Infra & Tech Officer	106309	Energy Delivery Operations	2025	0.1842	5900	64000000	8TXMXEDA	110	5101627801	9829025901	427186L001	APAC2ZSF02	4711
Allocated	W - Total Assets	Interest Labor	13756	Business Tech Optimization	106469	CDO Admin & Other	106509	Burc/Ops & Perf Assurance	2025	0.1423	5900	64000000	8TXMXDA	110			7000S0S1101	PAYJESS02	3991
Allocated	W - Total Assets	Incentives	13822	Distribution Mgmt Programs	107709	Shell Infra & Tech Officer	110579	Business Solutions-2	2025	0.1902	5900	64000000	8XNUSSS1	120			9711S0M01	PAYJESS02	6800
Allocated	W - Total Assets	Interest Labor	13826	Generation Technologies	107709	Shell Infra & Tech Officer	110579	Business Solutions-2	2025	0.1423	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	3991
Allocated	W - Total Assets	Incentives	13826	Generation Technologies	107709	Shell Infra & Tech Officer	110579	Business Solutions-2	2025	0.1423	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	3991
Allocated	W - Total Assets	Material & Supplies	10900	Workplace Services-NoTel	106469	CDO Admin & Other	106509	Burc/Ops & Perf Assurance	2025	0.1900	5900	64000000	8XNUSSS1	120	5101600501	9829071S0	7000S0S1101	PAYJESS01	6411
Allocated	W - Total Assets	Interest Labor	10674	Operational Financial/IT Audits	105089	Shell Executive Officer	102999	Audit Services	2025	0.0674	5900	64000000	CHNANDA	126			0200S1488	PAYJESS02	6800
Allocated	W - Total Assets	Incentives	12729	Trade IT & Cloud Data	107709	Shell Infra & Tech Officer	106309	Energy Delivery	2025	0.1423	5900	64000000	8TXMXEDA	110			7000S0S1101	PAYJESS02	3991
Allocated	W - Total Assets	Rnrgas	13699	RWC/RTO Strategy & Policy	106469	CDO Admin & Other	106469	Grid Solutions	2025	0.1409	5900	64000000	8TXMXDA	120			7000S0S1101	PAYJESS02	2901
Allocated	W - Total Assets	Rnrgas	13699	RWC/RTO Strategy & Policy	106469	CDO Admin & Other	106469	Grid Solutions	2025	0.1409	5900	64000000	8TXMXDA	120			7000S0S1101	PAYJESS02	2901
Allocated	W - Total Assets	Interest Labor	13614	TFS Bus Tech Sus APOs North	105089	Shell Executive Officer	105509	Trans Field Services	2025	0.1842	5900	64000000	8TXMXDA	120			4218S1263	PAYJESS02	3991
Allocated	W - Total Assets	Rnrgas	13614	TFS Bus Tech Sus APOs North	105089	Shell Executive Officer	105509	Trans Field Services	2025	0.1842	5900	64000000	8TXMXDA	120			4218S1263	PAYJESS02	3991
Allocated	W - Total Assets	Incentives	13826	Generation Technologies	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1423	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	2299
Allocated	W - Total Assets	Rnrgas	10087	Legal - Litigation	105089	Shell Executive Officer	107409	Legal-ECI Administration	2025	0.1567	6000	64000000	2010BCDVU	120			8101D0BB0000	CHAS02A109	7117
Allocated	W - Total Assets	Rnrgas	13155	Chief Accounting Officer	105089	Shell Executive Officer	114339	Corporate Accounting	2025	0.1425	5900	64000000	8XNUSSS1	120			0200S2321	CHAS02A101	7117
Allocated	W - Total Assets	Material & Supplies	13714	Dalton Technology Center	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1914	5900	64000000	8TXSDBRL	3996	0000301803	029178246	6500S0S2E	APAC2ZSF05	270
Allocated	W - Total Assets	Material & Supplies	13714	Dalton Technology Center	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1914	5900	64000000	8TXSDBRL	3996			6500S0S2E	APAC2ZSF05	270
Allocated	W - Total Assets	Interest Labor	13540	Customer Relationship Mgmt	107709	Shell Infra & Tech Officer	106309	Business Solutions-1	2025	0.1842	5900	64000000	8TXMXDA	110			9TXMXEDA01	PAYJESS02	3991
Allocated	W - Total Assets	Interest Labor	13288	TFS Asset Rehab & Compl	105089	Shell Executive Officer	105509	Trans Field Services	2025	0.3288	5900	64000000	8TXMXDA	125			4218S1271	PAYJESS02	3991
Allocated	W - Total Assets	Rnrgas	13763	Rio Grande Infrastructure	105089	Shell Executive Officer	105509	Trans Field Services	2025	0.3288	5900	64000000	8TXMXDA	125			7000S0S1101	PAYJESS02	3991
Allocated	W - Total Assets	Interest Labor	10993	Tax Services	100389	Shell Executive Officer	100389	Tax Services	2025	0.1093	5900	64000000	PANNDA	116			0300S2362	PAYJESS02	3991
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	13826	Generation Technologies	106469	CDO Admin & Other	106469	Grid Solutions	2025	0.1409	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	2901
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	13209	Corporate Human Res Admin	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1423	5900	64000000	8XHRPANDA	736			0300S2560		6700
Allocated	W - Total Assets	Interest Labor	13168	RWTU Asset Rehab & Compl	107709	Shell Infra & Tech Officer	124709	Chief Security Officer	2025	0.1658	5900	64000000	8XTPANDA	106			9TXMXZ1E01	PAYJESS02	6812
Allocated	W - Total Assets	Rnrgas	13836	Regional Trans Planning	106469	CDO Admin & Other	106469	Grid Solutions	2025	0.1836	5900	64000000	8TXMXDA	120			7000S0S1101	CHAS02A109	2901
Allocated	W - Total Assets	Incentives	13827	Resource Development SAT	106469	CDO Admin & Other	106469	Grid Solutions	2025	0.1827	5900	64000000	8TXMXDA	148			0200S2560	CHAS02A109	2701
Allocated	W - Total Assets	Rnrgas	10093	Tax Services	100389	Shell Executive Officer	100389	Tax Services	2025	0.1093	5900	64000000	PANNDA	116			0300S2362	PAYJESS02	6711
Allocated	W - Total Assets	Rnrgas	10811	Regulatory Services	105089	External Affairs	106119	Regulatory Services	2025	0.0811	6200	64000000	TDCANDA	120			9PX0S0S1E01	CHAS02A109	2902
Allocated	W - Total Assets	Rnrgas	10811	Regulatory Services	105089	External Affairs	106119	Regulatory Services	2025	0.0811	6200	64000000	TDCANDA	120			9PX0S0S1E01	CHAS02A109	2902
Allocated	W - Total Assets	Rnrgas	13214	Edison Technology Center	107709	Shell Infra & Tech Officer	106309	Energy Delivery Engineering	2025	0.1914	5900	64000000	8TXSDBRL	739			6100S1B00	PAYJESS02	3991
Allocated	W - Total Assets	Incentives	10293	Corporate Finance	100389	Shell Executive Officer	114339	Treasury and Risk	2025	0.1389	6000	64000000	PANNDA	148			0200S2560	CHAS02A109	6811
Allocated	W - Total Assets	Incentives	13293	Trans Eng Eng Design&Standards	107709	Shell Infra & Tech Officer	106309	Energy Delivery	2025	0.1293	5900	64000000	8TXMXDA	120			4218S1271	PAYJESS02	3991
Allocated	W - Total Assets	Incentives	13123	Legal - Regulatory Sust	105089	Shell Executive Officer	107409	Legal-ECI Administration	2025	0.1523	6200	64000000	1200AEDA	110			0300S2362	CHAS02A109	2902
Allocated	W - Total Assets	Incentives	13123	Legal - Regulatory Sust	105089	Shell Executive Officer	107409	Legal-ECI Administration	2025	0.1523	6200	64000000	1200AEDA	110			0300S2362	CHAS02A109	2902
Allocated	W - Total Assets	Rnrgas	10293	Tax Services	100389	Shell Executive Officer	100389	Tax Services	2025	0.1093	5900	64000000	PANNDA	116			0200S2560	CHAS02A109	2299
Allocated	W - Total Assets	Rnrgas	10993	Tax Services	100389	Shell Executive Officer	100389	Tax Services	2025	0.1093	5900	64000000	PANNDA	116			0200S2560	CHAS02A109	2299
Allocated	W - Total Assets	Rnrgas	13826	Legal - Tax	105089	Shell Executive Officer	107409	Legal-ECI Administration	2025	0.0826	6200	64000000	LGNGCNDO	120			0200S2560	CHAS02A109	2299
Allocated	W - Total Assets	Interest Labor	13614	TFS Bus Tech Sus APOs North	105089	Shell Executive Officer	105509	Trans Field Services	2025	0.1842	5900	64000000	8TXMXDA	120			4218S1271	PAYJESS02	3991
Allocated	W - Total Assets	Incentives	13253	Operations & Perfor Transform	105089	Shell Executive Officer	105209	Strategy & Transformation Oper	2025	0.1293	6000	64000000	XCELLNCD	118			0015LEN701	CHAS02A109	2908
Allocated	W - Total Assets	Rnrgas	13826	Legal - Tax	105089	Shell Executive Officer	107409	Legal-ECI Administration	2025	0.0826	6200	64000000	LGNGCNDO	120			0200S2560	CHAS02A109	2299
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	13826	Portfolio Optimization	105089	Shell Executive Officer	105209	Strategy & Transformation Oper	2025	0.1293	6000	64000000	XCELLNCD	118			0015LEN701	CHAS02A109	2908
Allocated	W - Total Assets	Interest Labor	13812	Financial Planning	100389	Shell Executive Officer	100389	Corporate Planning & Budgeting	2025	0.1842	5900	64000000	PANNDA	136			0200S2362	PAYJESS02	3299
Allocated	W - Total Assets	Interest Labor	13203	S&P Mgt Reporting & Support	114904	Generation	107710	Business Solutions-2	2025	0.1293	5900	64000000	MKANDSUP	136			2100S2730S01	PAYJESS01	6477
Allocated	W - Total Assets	Rnrgas	13822	Distribution Mgmt Programs	107709	Shell Infra & Tech Officer	110579	Business Solutions-2	2025	0.1902	5900	64000000	8XNUSSS1	120			9711S0M01	PAYJESS02	6812
Allocated	W - Total Assets	Rnrgas	13826	Generation Technologies	107709	Shell Infra & Tech Officer	110579	Business Solutions-2	2025	0.1423	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	6812
Allocated	W - Total Assets	Interest Labor	13223	Legal - Regulatory Sust	105089	Shell Executive Officer	107409	Legal-ECI Administration	2025	0.1523	6200	64000000	1200AEDA	110			0300S2362	CHAS02A109	2902
Allocated	W - Total Assets	Incentives	13734	Corporate Sustainability	105089	Shell Executive Officer	107409	Legal-ECI Administration	2025	0.1734	5900	64000000	XCELLNCD	118			0200S1911	CHAS02A109	2908
Allocated	W - Total Assets	Rnrgas	13207	Gen Major Projects	114904	Generation	107710	Business Solutions-2	2025	0.1293	5900	64000000	XCELLNCD	120			9MXP0S0S1	CHAS02A109	2908
Allocated	W - Total Assets	Interest Labor	13664	Future of Work	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1664	6000	64000000	8XHRPANDA	125			0200S2560	CHAS02A109	2943
Allocated	W - Total Assets	Rnrgas	13852	RDPK Website	105089	Shell Executive Officer	105209	Strategy & Transformation Oper	2025	0.1852	6000	64000000	XCELLNCD	118			0015LEN701	CHAS02A109	2908
Allocated	W - Total Assets	Interest Labor	10294	Corporate Accounting Services	100389	Shell Executive Officer	114339	Corporate Accounting	2025	0.0294	5900	64000000	PANNDA	116			0300S2362	PAYJESS02	3991
Allocated	W - Total Assets	Interest Labor	13826	Generation Technologies	106469	CDO Admin & Other	106469	Grid Solutions	2025	0.1409	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	2901
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	13826	Corp Safety & Health	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1415	5900	64000000	8XHRPANDA	736			0300S2560		6700
Allocated	W - Total Assets	Regulatory	13534	Regulatory Store-Date Mgmt	105089	External Affairs	106119	Regulatory Services	2025	0.1534	6200	64000000	TDCANDA	116			9PX0S0S1E01	PAYJESS02	3117
Allocated	W - Total Assets	Interest Labor	13624	TFS Bus Tech Sus APOs North	105089	Shell Executive Officer	105509	Trans Field Services	2025	0.1842	5900	64000000	8TXMXDA	125			4218S1263	PAYJESS02	3991
Allocated	W - Total Assets	Rnrgas	13805	Interconnection Services Admin	106469	CDO Admin & Other	106469	Grid Solutions	2025	0.1805	5900	64000000	TDCANDA	120			9PX0S0S1E01	CHAS02A109	2902
Allocated	W - Total Assets	Rnrgas	13826	Legal - Tax	105089	Shell Executive Officer	107409	Legal-ECI Administration	2025	0.0826	6200	64000000	LGNGCNDO	120			0200S2560	CHAS02A109	2299
Allocated	W - Total Assets	Interest Labor	10023	Legal - Retail	105089	Shell Executive Officer	107409	Legal-ECI Administration	2025	0.1023	6200	64000000	LGNGCNDO	118			0300S2362	CHAS02A109	2908
Allocated	W - Total Assets	Interest Labor	10631	TSA Reliability Support	107699	Energy Delivery Operations	107699	Energy Delivery Operations	2025	0.1631	5900	64000000	8TXMXDA	116			4218S1271	PAYJESS02	3991
Allocated	W - Total Assets	Rnrgas	10014	Corporate Planning & Budgeting	100389	Shell Executive Officer	100349	Corporate Planning & Budgeting	2025	0.1414	6000	64000000	8XPANNDA	125			0200S2362	PAYJESS02	6711
Allocated	W - Total Assets	Interest Labor	13596	Customer Portfolio	107709	Shell Infra & Tech Officer	106309	Business Solutions-1	2025	0.1596	5900	64000000	8XTPANDA	116			9TXMXE01	PAYJESS02	3991
Allocated	W - Total Assets	Interest Labor	13826	Generation Technologies	107709	Shell Infra & Tech Officer	106309	Energy Delivery	2025	0.1423	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	3991
Allocated	W - Total Assets	Interest Labor	13203	S&P Mgt Reporting & Support	114904	Generation	107710	Business Solutions-2	2025	0.1293	5900	64000000	XCELLNCD	120			2100S2730S01	PAYJESS01	6477
Allocated	W - Total Assets	Rnrgas	13841	Transmission Planning Modeling	106469	CDO Admin & Other	106469	Grid Solutions	2025	0.1841	5900	64000000	8TXMXDA	120			7000S0S1101	PAYJESS02	2901
Allocated	W - Total Assets	Interest Labor	13693	Distribution Engineering Svcs	107709	Shell Infra & Tech Officer	106309	Energy Delivery	2025	0.1693	5900	64000000	8TXMXDA	116			4218S1271	PAYJESS02	3991
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	13666	Grid Solutions Admin	106469	CDO Admin & Other	106469	Grid Solutions	2025	0.1666	5900	64000000	8TXMXDA	736			4218S1263	PAYJESS02	2299
Allocated	W - Total Assets	Interest Labor	10293	Tax Services	100389	Shell Executive Officer	100389	Tax Services	2025	0.1093	5900	64000000	PANNDA	116			0200S2560	CHAS02A109	2299
Allocated	W - Total Assets	Rnrgas	10014	Corporate Planning & Budgeting	100389	Shell Executive Officer	100349	Corporate Planning & Budgeting	2025	0.1414	6000	64000000	PANNDA	120			0300S2362	CHAS02A109	2907
Allocated	W - Total Assets	Interest Labor	13826	Generation Technologies	107709	Shell Infra & Tech Officer	106309	Energy Delivery	2025	0.1423	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	3991
Allocated	W - Total Assets	Interest Labor	10753	Cust Sol Eng Technical Svcs	107699	Energy Delivery Operations	107699	Energy Delivery Operations	2025	0.1753	5900	64000000	8TXMXDA	125			4218S1263	PAYJESS02	3991
Allocated	W - Total Assets	Interest Labor	13256	TFS Trans Technical Services	107699	Energy Delivery	105509	Trans Field Services	2025	0.1256	5900	64000000	8TXMXDA	116			4218S1271	PAYJESS02	3991
Allocated	W - Total Assets	Interest Labor	10753	Trans Operation Reliability	107699	Energy Delivery	107699	Energy Delivery Operations	2025	0.1753	5900	64000000	8TXMXDA	116			4218S1263	PAYJESS02	3117
Allocated	W - Total Assets	Interest Labor	13256	TFS Trans Technical Services	107699	Energy Delivery	105509	Trans Field Services	2025	0.1256	5900	64000000	8TXMXDA	116			7000S0S1107	PAYJESS02	5811
Allocated	W - Total Assets	Rnrgas	13826	Generation Technologies	107709	Shell Infra & Tech Officer	106309	Energy Delivery Operations	2025	0.1423	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	3991
Allocated	W - Total Assets	Rnrgas	10253	Corporate Communications	105089	External Affairs	106119	Regulatory Services	2025	0.1053	6200	64000000	2010BCDVU	120			8101D0BB0000	CHAS02A109	7117
Allocated	W - Total Assets	Rnrgas	10811	Regulatory Services	105089	External Affairs	106119	Regulatory Services	2025	0.0811	6200	64000000	TDCANDA	154			9PX0S0S1E01	PAYJESS02	3117
Allocated	W - Total Assets	Interest Labor	10811	Regulatory Services	105089	External Affairs	106119	Regulatory Services	2025	0.0811	6200	64000000	TDCANDA	154			9PX0S0S1E01	PAYJESS02	3117
Allocated	W - Total Assets	Rnrgas	13683	Real Estate & Workplace Svcs	106469	CDO Admin & Other	106509	Burc/Ops & Perf Assurance	2025	0.1683	5900	64000000	9XADMNDA	154			9210P0S701	CHAS02A109	6411
Allocated	W - Total Assets	Rnrgas	13826	Generation Technologies	107709	Shell Infra & Tech Officer	106309	Energy Delivery Operations	2025	0.1423	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	3991
Allocated	W - Total Assets	Rnrgas	13115	Corp Safety & Health	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1315	5900	64000000	8XHRPANDA	736			0300S2560		6700
Allocated	W - Total Assets	Rnrgas	13169	Trans Training & Development	107699	Energy Delivery	105709	Energy Delivery Operations	2025	0.1569	5900	64000000	8TXMXDA	120			7000S0S1101	PAYJESS02	3117
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	13826	Energy Delivery Leaders	107699	Energy Delivery	105509	Trans Field Services	2025	0.1256	5900	64000000	8TXMXDA	116			7000S0S1101	PAYJESS02	3991
Allocated	W - Total Assets	Incentives	13287	Trans Tech Svcs Training	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1287	5900	64000000	TUNXVR00	148			427329S005	CHAS02A109	3101
Allocated	W - Total Assets	Interest Labor	13832	Integrated Solution Technologies	105089	Shell Executive Officer	105209	Strategy & Transformation Oper	2025	0.1832	5900	64000000	8XTPANDA	106			4218S1263	PAYJESS02	3117
Allocated	W - Total Assets	Interest Labor	10907	Trans Operations Engineering	107699	Energy Delivery	105709	Energy Delivery Operations	2025	0.1907	5900	64000000	8TXMXDA	125			4218S1263	PAYJESS02	3117
Allocated	W - Total Assets	Rnrgas	13826	Generation Technologies	107709	Shell Infra & Tech Officer	106309	Energy Delivery	2025	0.1423	5900	64000000	8XTPANDA	116			9711S0E01	PAYJESS02	3991
Allocated	W - Total Assets	Interest Labor	13754	Legal - Litigation	105089	Shell Executive Officer	107409	Legal-ECI Administration	2025	0.1754	5900	64000000	LGNGCNDO	118			0200S2560	CHAS02A109	2908
Allocated	W - Total Assets	Rnrgas	13624	TFS Bus Tech Sus APOs North	105089	Shell Executive Officer	105509	Trans Field Services	2025	0.1842	5900	64000000	8TXMXDA	125			4218S1263	PAYJESS02	3991
Allocated	W - Total Assets	Rnrgas	13177	TFS Tech Svcs	105089	Shell Executive Officer	105509	Trans Field Services	2025	0.1177	5900	64000000	8TXMXDA	116			7000S0S1101	PAYJESS02	3991
Allocated	W - Total Assets	Rnrgas	13286	TFS ITACTIVITYCC	105089	Shell Executive Officer	105509	Trans Field Services	2025	0.3286	5900	64000000	8TXMXDA	116			4218S1271	PAYJESS02	3991
Allocated	W - Total Assets	Outside Services	13814	Energy Delivery IT OT	107699	Energy Delivery	106709	Energy Delivery IT/OT	2025	0.1814	5900	64000000	8TXMXDA	116			7000S0S1101	PAYJESS02	3991
Allocated	W - Total Assets	Interest Labor	13814	Energy Delivery IT OT	107699	Energy Delivery	106709	Energy Delivery IT/OT	2025	0.1814	5900	64000000	8TXMXDA	116			7000S0S1101	PAYJESS02	3991
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	13826	Regulatory Store-Date Mgmt	105089	External Affairs	106119	Regulatory Services	2025	0.1534	6200	64000000	TDCANDA	116			9PX0S0S1E01	PAYJESS02	3117
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	9605E2	Billings to Assoc Co	9605E2	Org Excluded from BU View	9605E2	Billings to Assoc Co	2025	0.1660	6800	64000000	8XNANDA	768			0200S1488		2907
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	13826	Energy Delivery Leaders	107699	Energy Delivery	106709	Energy Delivery IT/OT	2025	0.1826	5900	64000000	8TXMXDA	116			7000S0S1101	PAYJESS02	3991
Allocated	W - Total Assets	Bnd Sourc/Defined Billings	13209	Corporate Human Res Admin	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1209	5900	64000000	TUNHUM00	736			427329R006		6700
Allocated	W - Total Assets	Interest Labor	13287	Trans Tech Svcs Training	105089	Shell Executive Officer	102999	Corporate Human Resources	2025	0.1287	5900	64000000	TUNHUM00	148			427329R006	PAYJESS02	3101
Allocated	W - Total Assets	Interest Labor	13535	External Affairs Admin	105089	External Affairs	106135	External Affairs Admin	2025	0.1535	6200	64000000	CHNANDA	736			0200S1170		6700
Allocated	W - Total Assets	Interest Labor	10900	Workplace Services-NoTel	106469	CDO Admin & Other	106509	Burc/Ops & Perf Assurance	2025	0.1900	5900	64000000	9XADMNDA	116			9210MA1201	PAYJESS01	6305
Allocated	W - Total Assets	Rnrgas	13168	Distribution Planning Admin	106469	CDO Admin & Other	106469	Grid Solutions	2025	0.1168	5900	64000000	8TXMXDA	120			9DXP0T001	CHAS02A109	2901

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACTIVITY_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_BUS_UNIT_FROM
	Allocated	W - Total Assets	Incentive Labor	12857 - Trans Operations Engineering	125169 - Energy Delivery	125169 - Energy Delivery Operations	2021	125857	5800	3.26	1859	54000000	ETHANOL	726			0000012182	CHA01E0170	189
	Allocated	W - Total Assets	Bnft Accrl Def Credit Billings	12918 - Energy Delivery Admin	125169 - Energy Delivery	125918 - Energy Delivery Admin	2021	125918	5800	3.26	1318	54000000	ETHANOL	726			0000012182		681
	Allocated	W - Total Assets	Incentives	12857 - Trans Tech Svc Training	125169 - Energy Delivery	125857 - Trans Tech Svc Training	2021	125857	5800	3.26	1372	54000000	ETHANOL	726			0000012182	CHA01E0170	317
	Allocated	W - Total Assets	Incentive Labor	12911 - Transl Field Services	125169 - Energy Delivery	125169 - Transl Field Services	2021	125911	5800	3.26	1436	54000000	ETHANOL	138			0000012182		189
	Allocated	W - Total Assets	Incentives	12329 - Trans Training & Development	125169 - Energy Delivery	125769 - Energy Delivery Operations	2021	125329	5800	3.26	1436	54000000	ETHANOL	155			7000000101	CHA01E0170	317
	Allocated	W - Total Assets	Rmgrs	12836 - Integrated Solution Technologies	125169 - Energy Delivery	125869 - Energy Delivery Operations	2021	125836	5800	3.26	1872	54000000	ETHANOL	138			4200012701	CHA01E0169	190
	Allocated	W - Total Assets	Bnft Accrl Def Credit Billings	13696 - Grid Solutions Admin	125169 - Energy Delivery	125169 - Grid Solutions	2021	125696	5800	3.26	1356	54000000	TECHDATA	726			8F0020C001		290
	Allocated	W - Total Assets	Incentive Labor	12857 - Trans Tech Svc Training	125169 - Energy Delivery	125857 - Trans Tech Svc Training	2021	125857	5800	3.26	1372	54000000	TECHDATA	726			8F0020C001	CHA01E0170	317
	Allocated	W - Total Assets	Incentive Labor	13674 - Operations/Research/Tech Audits	125169 - Energy Delivery	125369 - Audit Services	2021	125674	5200	3.26	1468	54000000	ONBASIS	126			0200051466	CHA01E0163	302
	Allocated	W - Total Assets	Incentive Labor	13839 - Trans P & C Engineering Admin	125169 - Energy Delivery	125839 - Energy Delivery Operations	2021	125839	5800	3.26	1872	54000000	ETHANOL	138			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	12357 - Trans Tech Svc Training	125169 - Energy Delivery	125357 - Trans Tech Svc Training	2021	125357	5800	3.26	1872	54000000	TTRANNIN	138			4270029901	CHA01E0170	317
	Allocated	W - Total Assets	Incentives	12357 - Trans Tech Svc Training	125169 - Energy Delivery	125357 - Trans Tech Svc Training	2021	125357	5800	3.26	1872	54000000	TTRANNIN	138			4270029901	CHA01E0170	317
	Allocated	W - Total Assets	Rmgrs	12836 - Integrated Solution Technologies	125169 - Energy Delivery	125869 - Energy Delivery Operations	2021	125836	5800	3.26	1872	54000000	TTRANNIN	138			4270029901	CHA01E0169	190
	Allocated	W - Total Assets	Incentive Labor	13839 - Trans P & C Engineering Admin	125169 - Energy Delivery	125839 - Energy Delivery Operations	2021	125839	5800	3.26	1872	54000000	TTRANNIN	138			4270029901	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	13681 - TTO Work Sched & Tech Supp	125169 - Energy Delivery	125169 - Energy Delivery Admin	2021	125681	5200	3.26	1859	54000000	ETHOSSWS	126			7100772A0000	CHA01E0163	302
	Allocated	W - Total Assets	Incentive Labor	12356 - Business Solutions-Support	125169 - Energy Delivery	125356 - Energy Delivery Operations	2021	125356	5800	3.26	1436	54000000	ETHANOL	155			7000000101	CHA01E0170	317
	Allocated	W - Total Assets	Incentive Labor	13641 - COO Admin	125169 - COO Admin & Other	125641 - COO Admin	2021	125641	9200	3.25	1021	92000000	CHANADA	118			8C0CW Y9021	FAV16270E2	643
	Allocated	W - Total Assets	Incentive Labor	10023 - Legal - Regulatory Matt	125169 - Energy Delivery	125169 - Legal-ECAdministration	2021	125023	5200	3.25	1021	52000000	LONGDOMN	118			0200052982	CHA01E0170	643
	Allocated	W - Total Assets	Incentive Labor	10643 - Real Estate & Workplace Svcs	125169 - COO Admin & Other	125259 - Burr,Ops & Perf Assurance	2021	125643	9200	3.21	1060	92000000	SSSSANDA	148			9210MU2C01	CHA01E0763	655
	Allocated	W - Total Assets	Incentive Labor	13839 - Trans P & C Engineering Admin	125169 - Energy Delivery	125839 - Energy Delivery Operations	2021	125839	5800	3.21	1872	54000000	ETHANOL	138			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Rmgrs	12857 - Enterprise Work Mgmt Svcs	125169 - Energy Delivery	125757 - Chief Info & Tech Officer	2021	125757	5200	3.21	1060	52000000	ETHANOL	138			4200012701	CHA01E0163	302
	Allocated	W - Total Assets	Incentive Labor	13642 - Financial Planning	125169 - Chief Financial Officer	125169 - Corporate Planning & Budgeting	2021	125642	9200	3.21	1468	92000000	BSNANDA	153			0200051466	CHA01E0429	676
	Allocated	W - Total Assets	Incentive Labor	13614 - TFS Biz Tech Info MTG North	125169 - Energy Delivery	125169 - Transl Field Services	2021	125614	5800	3.21	1060	54000000	ETHANOL	120			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	13642 - Financial Planning	125169 - Chief Financial Officer	125169 - Corporate Planning & Budgeting	2021	125642	9200	3.21	1062	92000000	BSNANDA	153			0200052982	CHA01E0429	676
	Allocated	W - Total Assets	Bnft Accrl Def Credit Billings	13696 - Grid Solutions Admin	125169 - Energy Delivery	125169 - Grid Solutions	2021	125696	5800	3.21	1356	54000000	TECHDATA	726	0000018803	02597991	8F0020C001	290
	Allocated	W - Total Assets	Incentives	13620 - Trans Dispatch Admin	125169 - Energy Delivery	125169 - Energy Delivery Admin	2021	125620	5800	3.21	1060	54000000	ETHANOL	138			4200012701	CHA01E0170	317
	Allocated	W - Total Assets	Bnft Accrl Def Credit Billings	12905 - Burr,Ops & Perf Assurance	125169 - COO Admin & Other	125259 - Burr,Ops & Perf Assurance	2021	125905	5800	3.21	1436	54000000	ETHANOL	726			7000000101		386
	Allocated	W - Total Assets	Rmgrs	12543 - Field Mobility	125169 - Chief Info & Tech Officer	125169 - Business Solutions-1	2021	125543	9200	3.21	1060	92000000	BSNANDA	120			9P7100S001	CHA01E0761	886
	Allocated	W - Total Assets	Incentive Labor	12728 - Trans P & C Standards	125169 - Energy Delivery	125669 - Energy Delivery Engineering	2021	125728	5800	3.21	1872	54000000	ETHANOL	155			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	13642 - Financial Planning	125169 - Chief Financial Officer	125169 - Corporate Planning & Budgeting	2021	125642	9200	3.21	1872	92000000	BSNANDA	153			0200052982	CHA01E0429	676
	Allocated	W - Total Assets	Outside Services	13825 - T&D Learning & Dev	125169 - Energy Delivery	125869 - Energy Delivery Operations	2021	125825	5800	3.21	1872	54000000	TUNIVERS	210	5150182451	9425862147	4270029901	CHA01E0170	317
	Allocated	W - Total Assets	Outside Services	13825 - T&D Learning & Dev	125169 - Chief Executive Officer	125769 - Corporate Human Resources	2021	125825	5800	3.21	1872	54000000	TUNIVERS	210	5150182451	9425865547	4270029901	AFAC15E001	316
	Allocated	W - Total Assets	Incentive Labor	13825 - T&D Learning & Dev	125169 - Chief Executive Officer	125769 - Corporate Human Resources	2021	125825	5800	3.21	1872	54000000	TUNIVERS	210	5150182451	9425865547	4270029901	AFAC15E001	316
	Allocated	W - Total Assets	Incentive Labor	13605 - Interconnection Services Admin	125169 - COO Admin & Other	125169 - COO Admin & Other	2021	125605	9200	3.21	1061	92000000	TECHDATA	126			0200052982	CHA01E0763	263
	Allocated	W - Total Assets	Incentive Labor	13757 - Finance Business Services	125169 - Chief Financial Officer	125169 - Corporate Accounting	2021	125757	9200	3.21	1060	92000000	PANANDA	125			8CCW A9101	CHA01E0763	263
	Allocated	W - Total Assets	Outside Services	13825 - T&D Learning & Dev	125169 - Chief Executive Officer	125769 - Corporate Human Resources	2021	125825	5800	3.21	1872	54000000	ETHANOL	138	5150182451	9425865520	4270029901	CHA01E0170	317
	Allocated	W - Total Assets	Incentive Labor	13621 - Trans Station Engrg Admin	125169 - Energy Delivery	125669 - Energy Delivery Engineering	2021	125621	5800	3.21	1872	54000000	ETHANOL	138			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	13642 - Financial Planning	125169 - Chief Financial Officer	125169 - Corporate Planning & Budgeting	2021	125642	9200	3.21	1872	92000000	BSNANDA	153			0200052982	CHA01E0429	676
	Allocated	W - Total Assets	Incentives	10754 - Legal - ECT Office	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125754	9200	3.21	1060	92000000	LONGDOMN	118			0200052982	CHA01E0763	643
	Allocated	W - Total Assets	Incentive Labor	10643 - Real Estate & Workplace Svcs	125169 - COO Admin & Other	125259 - Burr,Ops & Perf Assurance	2021	125643	9200	3.21	1060	92000000	PANANDA	118			0200052982	FAV16270E2	676
	Allocated	W - Total Assets	Incentive Labor	13223 - External Affairs Administration	125169 - External Affairs	125169 - Corporate Communications	2021	125223	9200	3.21	1060	92000000	LONGDOMN	118			0200052982	CHA01E0763	294
	Allocated	W - Total Assets	Incentives	13223 - Legal - Regulatory Matt	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125223	9200	3.21	1061	92000000	LONGDOMN	153			0200052982	CHA01E0429	290
	Allocated	W - Total Assets	Bnft Accrl Def Entertainment	13223 - External Affairs Administration	125169 - External Affairs	125169 - Corporate Communications	2021	125223	9200	3.21	1060	92000000	LONGDOMN	153	0000018803	02598799	0200052982	CHA01E0763	294
	Allocated	W - Total Assets	Incentive Labor	12716 - Corporate Sustainability	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125716	9200	3.21	1171	92000000	ONBASIS	154			0200051771	CHA01E0763	263
	Allocated	W - Total Assets	Incentive Labor	12583 - Field Mobility	125169 - Chief Info & Tech Officer	125579 - Business Solutions-2	2021	125583	9200	3.22	1060	92000000	SSNJS1S01	136			9P7100M001	CHA01E0762	668
	Allocated	W - Total Assets	Rmgrs	13223 - Regulatory Data and Automation	125169 - External Affairs	125119 - Regulatory Services	2021	125223	9200	3.22	1062	92000000	TECHDATA	126			9CRVJPC001	CHA01E0763	294
	Allocated	W - Total Assets	Rmgrs	13223 - Regulatory Data and Automation	125169 - External Affairs	125119 - Regulatory Services	2021	125223	9200	3.22	1062	92000000	TECHDATA	126			9CRVJPC001	CHA01E0763	294
	Allocated	W - Total Assets	Incentive Labor	13223 - Legal - Regulatory Matt	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125223	9200	3.22	1061	92000000	LONGDOMN	153			0200052982	CHA01E0429	290
	Allocated	W - Total Assets	Rmgrs	13601 - Field Safety & Productivity	125169 - Chief Info & Tech Officer	125869 - Business Solutions-3	2021	125601	9200	3.22	1062	92000000	TTSSADMN	126			9TSADMN001	CHA01E0762	667
	Allocated	W - Total Assets	Incentives	13553 - EBS-Appl Strategy & Support	125169 - Generation	125269 - EBS-HRPS Business Planning	2021	125553	9200	3.21	1060	92000000	MKANSKUM	136			2100SC2E0001	CHA01E0762	647
	Allocated	W - Total Assets	Incentive Labor	12556 - Transmission Settlements	125169 - Energy Delivery	125769 - Energy Delivery Operations	2021	125556	5612	3.21	1318	54110000	ETHANOL	155			7000000101	CHA01E0170	317
	Allocated	W - Total Assets	Incentive Labor	13652 - BOPA Solution Delivery	125169 - COO Admin & Other	125659 - Burr,Ops & Perf Assurance	2021	125652	9200	3.21	1436	92000000	ETHANOL	148			0200051436	CHA01E0169	268
	Allocated	W - Total Assets	Incentive Labor	13614 - TFS Biz Tech Info MTG North	125169 - Energy Delivery	125169 - Transl Field Services	2021	125614	5800	3.21	1436	54000000	ETHANOL	138			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	13654 - Radial & Redial Conversion	125169 - Generation	125269 - Generation Svcs & Support	2021	125654	9200	3.21	1436	92000000	PANANDA	148			9210MU2C01	CHA01E0763	655
	Allocated	W - Total Assets	Bnft Accrl Def Credit Billings	12093 - Tax Services	125169 - Chief Financial Officer	125969 - Tax Services	2021	125093	9200	3.20	1060	92000000	PANANDA	736			0200052982		681
	Allocated	W - Total Assets	Incentive Labor	13599 - Chief Executive Officer Admin	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125599	9200	3.20	1060	92000000	LONGDOMN	118			0200052982	CHA01E0763	643
	Allocated	W - Total Assets	Bnft Accrl Def Credit Billings	13284 - Corporate Accounting Services	125169 - Chief Financial Officer	125169 - Corporate Accounting	2021	125284	9200	3.20	1356	92000000	PANANDA	726			0200052982	FAV16270E2	333
	Allocated	W - Total Assets	Rmgrs	11290 - Corporate Financial Reporting	125169 - Chief Financial Officer	125169 - Corporate Accounting	2021	125290	9200	3.20	1356	92000000	PANANDA	726			8F0080P701	CHA01E0763	263
	Allocated	W - Total Assets	Incentive Labor	13667 - Trans Operations Engineering	125169 - Energy Delivery	125769 - Energy Delivery Operations	2021	125667	5800	3.20	1431	54000000	ETHANOL	155			4200012701	CHA01E0763	190
	Allocated	W - Total Assets	Incentive Labor	13599 - Chief Executive Officer Admin	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125599	9200	3.20	1436	92000000	LONGDOMN	118			0200052982	CHA01E0763	643
	Allocated	W - Total Assets	Incentive Labor	12727 - Legal - Operations	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125727	9200	3.20	1060	92000000	LONGDOMN	118			0200052982	CHA01E0763	643
	Allocated	W - Total Assets	Rmgrs	13624 - RTO/NERC/Regulatory/Issues Mgmt	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125624	5615	3.20	1436	54100000	TECHDATA	130			0200051436	CHA01E0763	263
	Allocated	W - Total Assets	Incentive Labor	13656 - Integrated Solution Technologies	125169 - Energy Delivery	125869 - Energy Delivery Operations	2021	125656	5800	3.20	1872	54000000	ETHANOL	138			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	13693 - DA Data Science	125169 - Chief Info & Tech Officer	125639 - Business Solutions-1	2021	125693	9200	3.20	1060	92000000	SSTHANDA	118			9TS0020C01	CHA01E0762	679
	Allocated	W - Total Assets	Incentive Labor	13614 - TFS Biz Tech Info MTG North	125169 - Energy Delivery	125169 - Transl Field Services	2021	125614	5800	3.20	1872	54000000	ETHANOL	138			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	10001 - Tax Services	125169 - Chief Financial Officer	125969 - Tax Services	2021	125001	9200	3.19	1060	92000000	PANANDA	125			0200052982	CHA01E0763	263
	Allocated	W - Total Assets	Incentive Labor	12213 - Workplace Svcs WV/VA/KY	125169 - COO Admin & Other	125659 - Burr,Ops & Perf Assurance	2021	125213	9200	3.19	1060	92000000	SSSSANDA	116			9210MU7C01	FAV16270E2	644
	Allocated	W - Total Assets	Incentive Labor	10023 - Legal - Regulatory Matt	125169 - Energy Delivery	125169 - Legal-ECAdministration	2021	125023	5200	3.19	1060	54120000	LONGDOMN	153			0200052982	CHA01E0763	643
	Allocated	W - Total Assets	Incentive Labor	12836 - Integrated Solution Technologies	125169 - Energy Delivery	125769 - Energy Delivery Operations	2021	125836	5612	3.19	1869	54120000	ETHANOL	155			4200012501	CHA01E0763	181
	Allocated	W - Total Assets	Incentive Labor	12556 - Transmission Settlements	125169 - Energy Delivery	125769 - Energy Delivery Operations	2021	125556	5612	3.19	1869	54120000	ETHANOL	155			7000000101	CHA01E0763	181
	Allocated	W - Total Assets	Incentive Labor	13657 - Trans Station Engrg Admin	125169 - Energy Delivery	125669 - Energy Delivery Engineering	2021	125657	5800	3.19	1318	54000000	ETHANOL	138			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentives	11256 - TFS Trans Technical Services	125169 - Energy Delivery	125639 - Transl Field Services	2021	125256	5800	3.18	1872	54000000	ETHANOL	138			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentives	13655 - Grid Engineering & Op Systems	125169 - Energy Delivery	125669 - Energy Delivery Engineering	2021	125655	5800	3.18	1872	54000000	ETHANOL	155			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	13369 - TSN Cyber Security & Support	125169 - Energy Delivery	125769 - Energy Delivery Operations	2021	125369	5662	3.18	1318	54000000	ETHANOL	138			7000000101	CHA01E0761	886
	Allocated	W - Total Assets	Outside Services	13556 - TFS IT Admin & Compl	125169 - Energy Delivery	125169 - Energy Delivery Admin	2021	125556	5200	3.18	1872	54000000	ETHOSSWS	126	5150182451	9425615575	4200012501	CHA01E0163	302
	Allocated	W - Total Assets	Rmgrs	13709 - Trans Siting Dsn/Lic & Prj PrCtl	125169 - Energy Delivery	125169 - Project & Construction Mgmt	2021	125709	5800	3.18	1872	54000000	ETHANOL	155			4200012701	CHA01E0765	290
	Allocated	W - Total Assets	Rmgrs	13709 - Trans Siting Dsn/Lic & Prj PrCtl	125169 - Energy Delivery	125769 - Energy Delivery Operations	2021	125709	5800	3.18	1872	54000000	ETHANOL	155			4200012701	CHA01E0765	290
	Allocated	W - Total Assets	Incentive Labor	13654 - Radial & Redial Conversion	125169 - Generation	125269 - Generation Svcs & Support	2021	125654	9200	3.17	1060	92000000	PANANDA	148			9210MU2C01	CHA01E0763	655
	Allocated	W - Total Assets	Incentive Labor	13379 - Treasury Operations	125169 - Chief Financial Officer	125169 - Treasury and Risk	2021	125379	9200	3.17	1060	92000000	PANANDA	148			0200052982	CHA01E0763	661
	Allocated	W - Total Assets	Other Cost Category	13223 - Corporate Communications	125169 - External Affairs	125169 - Corporate Communications	2021	125223	9200	3.17	1060	92000000	LONGDOMN	118			0200052982	CHA01E0763	294
	Allocated	W - Total Assets	Incentive Labor	13609 - Customer Mentoring	125169 - Chief Info & Tech Officer	125639 - Business Solutions-1	2021	125609	9200	3.17	1060	92000000	SSTHANDA	118			9TS0020C01	CHA01E0762	297
	Allocated	W - Total Assets	Incentive Labor	13223 - Legal - Regulatory Matt	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125223	9200	3.17	1061	92000000	LONGDOMN	153			0200052982	CHA01E0429	290
	Allocated	W - Total Assets	Incentive Labor	13223 - Legal - Regulatory Matt	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125223	9200	3.17	1062	92000000	CHANADA	126			0200052982	CHA01E0763	294
	Allocated	W - Total Assets	Incentive Labor	13368 - EMS Support	125169 - Energy Delivery	125769 - Energy Delivery Operations	2021	125368	5800	3.17	1318	54000000	ETHANOL	138			7000000101	CHA01E0762	680
	Allocated	W - Total Assets	Outside Services	13701 - TFS IT Admin & Compl	125169 - Energy Delivery	125769 - Energy Delivery Operations	2021	125356	5800	3.17	1923	54000000	ETHOSSWS	295	0000018536	96526191	4270029901	CHA01E0170	317
	Allocated	W - Total Assets	Incentive Labor	13656 - Integrated Solution Technologies	125169 - Energy Delivery	125869 - Energy Delivery Operations	2021	125656	5800	3.17	1872	54000000	ETHANOL	138			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	13614 - TFS Biz Tech Info MTG North	125169 - Energy Delivery	125169 - Transl Field Services	2021	125614	5800	3.17	1872	54000000	ETHANOL	138			4200012701	CHA01E0170	190
	Allocated	W - Total Assets	Incentive Labor	13683 - Trans System Model Monitoring	125169 - Energy Delivery	125669 - Energy Delivery Engineering	2021	125683	5800	3.17	1872	54000000	ETHANOL	155	5150417501	9425615575	4270029901	CHA01E0170	317
	Allocated	W - Total Assets	Outside Services	13770 - Chief Info & Tech Officer	125169 - Chief Info & Tech Officer	125770 - Chief Info & Tech Officer	2021	125770	9200	3.17	1060	92000000	SSNANDA	273			9PCDS0S101	PAGFAVA0M7	886
	Allocated	W - Total Assets	Incentive Labor	10001 - Tax Services	125169 - Chief Financial Officer	125969 - Tax Services	2021	125001	9200	3.16	1060	92000000	TAXTBAS	118			0200052982	CHA01E0763	263
	Allocated	W - Total Assets	Incentive Labor	13149 - Contract Audits	125169 - Chief Executive Officer	125769 - Audit Services	2021	125149	9200	3.16	1468	92000000	BSNANDA	126			0200051466	CHA01E0763	302
	Allocated	W - Total Assets	Incentive Labor	10263 - Tax Services	125169 - Chief Financial Officer	125969 - Tax Services	2021	125263	9200	3.16	1060	92000000	PANANDA	125			0200052982	CHA01E0763	263
	Allocated	W - Total Assets	Incentive Labor	13677 - Gen Contractor Oversight	125169 - COO Admin & Other	125139 - Corp Safety & Health	2021	125677	9200	3.16	1060	92000000	2019BCDOU	120			9102000M0000	CHA01E0763	717
	Allocated	W - Total Assets	Incentive Labor	13223 - Legal - Regulatory Matt	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125223	9200	3.16	1062	92000000	LONGDOMN	153			0200052982	CHA01E0429	290
	Allocated	W - Total Assets	Incentives	13223 - Legal - Regulatory Matt	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125223	9200	3.16	1062	92000000	LONGDOMN	118			0200052982	CHA01E0429	290
	Allocated	W - Total Assets	Rmgrs	13699 - RRC/RTO Strategy & Policy	125169 - COO Admin & Other	125669 - Grid Solutions	2021	125699	5800	3.16	1436	54000000	ETHANOL	155			7000000101	CHA01E0763	297
	Allocated	W - Total Assets	Travel & Entertainment	13614 - TFS Biz Tech Info MTG North	125169 - Energy Delivery	125169 - Transl Field Services	2021	125614	5800	3.16	1021	92000000	CHANADA	510	0000018803	02578811	8CCW A7001	AFAC17E0E0	320
	Allocated	W - Total Assets	Outside Services	13709 - Trans Siting Dsn/Lic & Prj PrCtl	125169 - Energy Delivery	125169 - Project & Construction Mgmt	2021	125709	5800	3.16	1436	54000000	ETHANOL	944			7000000101		290
	Allocated	W - Total Assets	Rmgrs	13709 - Trans Siting Dsn/Lic & Prj PrCtl	125169 - Energy Delivery	125769 - Energy Delivery Operations	2021	125709	5800	3.16	1436	54000000	ETHANOL	944			7000000101		290
	Allocated	W - Total Assets	Incentives	13609 - Field Alarm & Operations	125169 - Chief Info & Tech Officer	125639 - Business Solutions-1	2021	125609	9200	3.16	1060	92000000	SSTHANDA	118			9TS0020C01	CHA01E0762	297
	Allocated	W - Total Assets	Incentives	13149 - Contract Audits	125169 - Chief Executive Officer	125769 - Audit Services	2021	125149	9200	3.16	1460	92000000	BSNANDA	148			0200051466	CHA01E0429	302
	Allocated	W - Total Assets	Incentives	10754 - Legal - ECT Office	125169 - Chief Executive Officer	125769 - Legal-ECAdministration	2021	125754	9200	3.16	1060	92000000	LONGDOMN	118			0200052982	CHA01E0763	643
	Allocated	W - Total Assets	Other Cost Category	11368 - Workplace Svcs WP Programs	125169 - COO Admin & Other	125659 - Burr,Ops & Perf Assurance	2021	125368	9310	3.15	1060	93100000	SSSSANDA	920			9210MU7C01	GRAFFIC01	710
	Allocated	W - Total Assets	Incentive Labor	13280 - Trans Tech Svc Performance	125169 - Energy Delivery	125639 - Trans Field Services	2021	125280	5800	3.15	1872	54000000	ETHANOL	138			4200012701	CHA01E0170	190

AMPSC Bilkings to Engagnant
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	d_DEPTID_FROM	RWC	AMOUNT	d_BENEFIT_LOC_FROM	d_ACCOUNT_FROM	d_PROJECT_ID_FROM	d_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	d_ACTIVITY_ID_FROM	d_SOURCE_FROM	d_BUS_CAT_FROM
	Allocated	W - Total Assets	Wages	13577 Trans Station Equip Standards	13576	Energy Delivery	2026	329579	Energy Delivery Engineering	2025	13577	5605	6 EN 1456	54000000	ETHANOA	116		7000000101	CHA1918763	189
	Allocated	W - Total Assets	Internal Labour	13230 System Performance Analysis	13510	CCO Admin & Other	2026	329589	Grid Solutions	2025	13230	5605	6 EN 1972	54000000	ETHANOA	116		4259814170	FIN1927761	670
	Allocated	W - Total Assets	Internal Labour	13230 System Performance Analysis	13510	CCO Admin & Other	2026	329589	Grid Solutions	2025	13230	5610	6 EN 1972	54000000	ETHANOA	116		4259814170	FIN1927761	670
	Allocated	W - Total Assets	Internal Labour	13683 Real Estate & Workplace Svcs	13510	CCO Admin & Other	2026	329594	Bus Ops & Perf Assurance	2025	13683	5610	6 EN 1990	54000000	SSGWANDA	116		9019841311	FIN1927761	449
	Allocated	W - Total Assets	Internal Labour	13970 Energy Delivery Finance	329599	Energy Delivery Finance	2026	329970	Energy Delivery Finance	2025	13970	5610	6 EN 1426	54000000	ETHANOA	116		630001436	FIN1927762	264
	Allocated	W - Total Assets	Internal Labour	13967 Energy Delivery Engineer Admin	329579	Energy Delivery Engineering	2026	329579	Energy Delivery Engineering	2025	13967	5605	6 EN 1972	54000000	ETHANOA	116		4259814170	FIN1927762	266
	Allocated	W - Total Assets	Incentives	11302 Environment Safety&Health&Audits	329589	Chief Executive Officer	2026	329589	Audit Services	2025	11302	5610	6 EN 1992	52000000	CHANADA	154		630002362	CHA1927763	353
	Allocated	W - Total Assets	Internal Labour	13970 Energy Delivery Finance	329599	Energy Delivery Finance	2026	329970	Energy Delivery Finance	2025	13970	5610	6 EN 1426	54000000	ETHANOA	116		630001436	FIN1927762	264
	Allocated	W - Total Assets	Internal Labour	12728 Int Emission Control&Chem Eng	329924	Generation	2026	329938	VP Reg Services	2025	12728	5610	6 EN 1990	54000000	ICELLAGS	116		6100023566000	FIN1927762	268
	Allocated	W - Total Assets	Wages	13654 Trans Prot QAQC	329589	Energy Delivery	2026	329149	Project & Construction Mgmt	2025	13654	5610	6 EN 1972	54000000	ETHANOA	116		4259814170	FIN1927762	180
	Allocated	W - Total Assets	Internal Labour	13696 Trans RTO Policy	329589	CCO Admin & Other	2026	329589	Grid Solutions	2025	13696	5610	6 EN 1991	54000000	TDGANOA	126		9000000101	FIN1927761	719
	Allocated	W - Total Assets	Internal Labour	13756 Business Tech Optimization	329589	CCO Admin & Other	2026	329594	Bus Ops & Perf Assurance	2025	13756	5605	6 EN 1426	54000000	ETHANOA	116		5700072300002	FIN1927762	181
	Allocated	W - Total Assets	Internal Labour	13683 Real Estate & Workplace Svcs	329594	Bus Ops & Perf Assurance	2026	329594	Bus Ops & Perf Assurance	2025	13683	5610	6 EN 1990	54000000	ETHANOA	116		9019841311	FIN1927762	449
	Allocated	W - Total Assets	Wages	13654 Trans Prot QAQC	329589	Energy Delivery	2026	329149	Project & Construction Mgmt	2025	13654	5610	6 EN 1990	54000000	ETHANOA	116		4259814170	FIN1927762	180
	Allocated	W - Total Assets	Internal Labour	13666 Trans Stat Prot Engng&RCDT	329589	Energy Delivery	2026	329579	Energy Delivery Engineering	2025	13666	5610	6 EN 1426	54000000	ETHANOA	116		7100072300002	FIN1927762	180
	Allocated	W - Total Assets	Internal Labour	13666 RTO/IMO/Ops&Engr/Issues Mgmt	329589	Chief Executive Officer	2026	329589	Legal / Ec/Administration	2025	13666	5605	6 EN 1426	54000000	TDGANOA	126		630001436	FIN1927762	264
	Allocated	W - Total Assets	Internal Labour	13666 Grid Solutions Admin	329589	CCO Admin & Other	2026	329589	Grid Solutions	2025	13666	5610	6 EN 1972	54000000	ETHANOA	735		4259814170	FIN1927762	671
	Allocated	W - Total Assets	Internal Labour	13696 Trans Policy	329589	CCO Admin & Other	2026	329589	Grid Solutions	2025	13696	5610	6 EN 1991	54000000	TDGANOA	126		9000000101	FIN1927761	719
	Allocated	W - Total Assets	Internal Labour	13611 Regulatory Services	329589	External Affairs	2026	329119	Regulatory Services	2025	13611	5610	6 EN 1992	54000000	TDGANOA	735		9Y0000301		286
	Allocated	W - Total Assets	Internal Labour	13611 Regulatory Services	329589	External Affairs	2026	329119	Regulatory Services	2025	13611	5610	6 EN 1992	54000000	TDGANOA	735		9Y0000301	FIN1927763	286
	Allocated	W - Total Assets	Internal Labour	13967 Asset Accounting Officer	329589	Chief Executive Officer	2026	329589	Corporate Controllership	2025	11409	5610	6 EN 1992	54000000	ETHANOA	735		630001436	FIN1927762	264
	Allocated	W - Total Assets	Internal Labour	13970 Energy Delivery Finance	329599	Energy Delivery Finance	2026	329970	Energy Delivery Finance	2025	13970	5610	6 EN 1426	54000000	ETHANOA	116		7000000103	FIN1927762	317
	Allocated	W - Total Assets	Wages	11260 Corporate Financial Reporting	329589	Chief Financial Officer	2026	329599	Corporate Controllership	2025	11260	5610	6 EN 1992	54000000	HANANOA	120		9Y0000P01	FIN1927763	286
	Allocated	W - Total Assets	Internal Labour	13123 Legal - Regulatory Matt	329589	Chief Executive Officer	2026	327609	Legal / Ec/Administration	2025	13123	5610	6 EN 1991	52000000	LGNGDMIN	163		630002362	CHA1927763	290
	Allocated	W - Total Assets	Internal Labour	13123 Legal - Regulatory Matt	329589	Chief Executive Officer	2026	327609	Legal / Ec/Administration	2025	13123	5610	6 EN 1991	52000000	LGNGDMIN	163		630002362	CHA1927763	290
	Allocated	W - Total Assets	Internal Labour	13268 TRTS Asset Health & Compl	329589	Energy Delivery	2026	329579	Trans Field Services	2025	13268	5610	6 EN 1972	54000000	ETHANOA	116		4259814170	FIN1927762	180
	Allocated	W - Total Assets	Internal Labour	13062 Trans Risk, Process & Systems	329589	CCO Admin & Other	2026	329594	Bus Ops & Perf Assurance	2025	13062	5610	6 EN 1921	54000000	SSKANADA	126		SEOPKANS001	CHA1927763	268
	Allocated	W - Total Assets	Internal Labour	13014 Corporate Planning & Budgeting	329589	Chief Financial Officer	2026	329599	Corporate Planning & Budgeting	2025	13014	5610	6 EN 1990	54000000	HANANOA	154		630002362	CHA1927763	329
	Allocated	W - Total Assets	Internal Labour	10993 Tax Services	329589	Chief Financial Officer	2026	329599	Tax Services	2025	10993	5610	6 EN 1990	54000000	HANANOA	125		630002362	CHA1927763	465
	Allocated	W - Total Assets	Internal Labour	13683 Real Estate & Workplace Svcs	329589	CCO Admin & Other	2026	329589	Grid Solutions	2025	13683	5610	6 EN 1990	54000000	ETHANOA	116		9019841311	FIN1927761	449
	Allocated	W - Total Assets	Internal Labour	11254 Trans Eng Engg Standards&Tech	329589	Energy Delivery	2026	329579	Energy Delivery Engineering	2025	11254	5605	6 EN 1972	54000000	ETHANOA	116		4259814170	FIN1927762	180
	Allocated	W - Total Assets	Internal Labour	10911 Regulatory Services	329589	External Affairs	2026	329119	Regulatory Services	2025	10911	5610	6 EN 1992	54000000	TDGANOA	510	0000361803	0291700302	9Y0000301	4FAC1327974	317
	Allocated	W - Total Assets	Wages	13914 Project & Construct Mgmt Admin	329589	Energy Delivery	2026	329149	Project & Construction Mgmt	2025	13914	5610	6 EN 1972	54000000	ETHANOA	120		4259814170	FIN1927762	180
	Allocated	W - Total Assets	Internal Labour	13631 TGa Reliability Support	329589	Energy Delivery	2026	329789	Energy Delivery Operations	2025	13631	5615	6 EN 1972	54000000	ETHGS0085	116		9NAPKCN0031	FIN1927762	322
	Allocated	W - Total Assets	Outside Services	13600 Telecom Projects	327709	Shell Infra & Tech Officer	2026	329589	Business Solutions 1	2025	13600	5610	6 EN 1426	54000000	ITCLIP0035	735	5215375801	5215375801	9Y0000301	4FAC1327974	317
	Allocated	W - Total Assets	Incentives	13623 Regulatory Data and Automation	329589	External Affairs	2026	329119	Regulatory Services	2025	13623	5610	6 EN 1992	52000000	TDGANOA	126		9Y0000301	CHA1927763	290
	Allocated	W - Total Assets	Wages	13683 Real Estate & Workplace Svcs	329589	CCO Admin & Other	2026	329589	Grid Solutions	2025	13683	5610	6 EN 1990	54000000	ETHANOA	116		9019841311	FIN1927761	449
	Allocated	W - Total Assets	Internal Labour	13611 Regulatory Services	329589	External Affairs	2026	329135	Stakeholder Relations	2025	13611	5610	6 EN 1992	52000000	CHANADA	153		630002362	CHA1927763	290
	Allocated	W - Total Assets	Internal Labour	13611 Regulatory Services	329589	External Affairs	2026	329135	Stakeholder Relations	2025	13611	5610	6 EN 1992	52000000	ITLIP0035	735		9Y0000301		287
	Allocated	W - Total Assets	Internal Labour	13826 Generation Technologies	327709	Shell Infra & Tech Officer	2026	329589	Business Solutions 2	2025	13826	5610	6 EN 1426	54000000	ETHANOA	116		9Y0000301	FIN1927762	290
	Allocated	W - Total Assets	Internal Labour	13611 Regulatory Services	329589	External Affairs	2026	329119	Regulatory Services	2025	13611	5610	6 EN 1992	54000000	TDGANOA	116		9Y0000301	FIN1927762	290
	Allocated	W - Total Assets	Internal Labour	13623 Regulatory Data and Automation	329589	External Affairs	2026	329119	Regulatory Services	2025	13623	5610	6 EN 1992	52000000	TDGANOA	126		9Y0000301	CHA1927763	290
	Allocated	W - Total Assets	Internal Labour	13631 TGa Reliability Support	329589	Energy Delivery	2026	329789	Energy Delivery Operations	2025	13631	5610	6 EN 1426	54000000	ETHANOA	116		9NAPKCN0031	FIN1927762	322
	Allocated	W - Total Assets	Internal Labour	13631 TGa Reliability Support	329589	Energy Delivery	2026	329789	Energy Delivery Operations	2025	13631	5610	6 EN 1972	54000000	ETHANOA	116		9NAPKCN0031	FIN1927762	322
	Allocated	W - Total Assets	Internal Labour	13123 Legal - Regulatory Matt	329589	Chief Executive Officer	2026	327609	Legal / Ec/Administration	2025	13123	5610	6 EN 1992	52000000	LGNGDMIN	163		630002362	CHA1927763	290
	Allocated	W - Total Assets	Internal Labour	13626 Transmission Engineering Admin	329589	Energy Delivery	2026	329579	Energy Delivery Engineering	2025	13626	5610	6 EN 1972	54000000	ETHANOA	116		4259814170	FIN1927762	180
	Allocated	W - Total Assets	Internal Labour	13611 Regulatory Services	329589	External Affairs	2026	329119	Regulatory Services	2025	13611	5610	6 EN 1992	54000000	TDGANOA	116		9Y0000301	FIN1927762	290
	Allocated	W - Total Assets	Internal Labour	13696 Trans RTO Policy	329589	CCO Admin & Other	2026	329589	Grid Solutions	2025	13696	5610	6 EN 1991	54000000	TDGANOA	126		9000000101	FIN1927761	719
	Allocated	W - Total Assets	Internal Labour	13683 Real Estate & Workplace Svcs	329589	CCO Admin & Other	2026	329589	Grid Solutions	2025	13683	5610	6 EN 1990	54000000	ETHANOA	116		9019841311	FIN1927761	449
	Allocated	W - Total Assets	Internal Labour	13683 Real Estate & Workplace Svcs	329589	CCO Admin & Other	2026	329589	Grid Solutions	2025	13683	5610	6 EN 1990	54000000	SSGWANDA	116		9019841311	FIN1927762	709
	Allocated	W - Total Assets	Internal Labour	13683 Real Estate & Workplace Svcs	329589	CCO Admin & Other	2026	329589	Grid Solutions	2025	13683	5610	6 EN 1990	54000000	SSGWANDA	116		9019841311	FIN1927762	709
	Allocated	W - Total Assets	Internal Labour	Other Cost Category 11218 Creative Services	329589	External Affairs	2026	321109	Corporate Communications	2025	11218	5610	6 EN 1990	54000000	LGNGDMIN	163		630002362	CHA1927763	290
	Allocated	W - Total Assets	Internal Labour	13598 Pricing & Analysis	329589	External Affairs	2026	329119	Regulatory Services	2025	13598	5610	6 EN 1992	52000000	TDGANOA	116		9Y0000301	FIN1927762	287
	Allocated	W - Total Assets	Incentives	13699 RWC/RCI Strategy & Policy	329589	CCO Admin & Other	2026	329589	Grid Solutions	2025	13699	5610	6 EN 1426	54000000	ETHANOA	116		9000000101	FIN1927761	719
	Allocated	W - Total Assets	Internal Labour	13109 TP/P&T Tech Strat Tool	329589	Energy Delivery	2026	329589	Trans Field Services	2025	13109	5610	6 EN 1921	54000000	ETHANOA	116		4259321621	FIN1927761	180
	Allocated	W - Total Assets	Incentives	10993 Tax Services	329589	Chief Financial Officer	2026	329599	Tax Services	2025	10993	5610	6 EN 1990	54000000	HANANOA	116		630002362	CHA1927763	671

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

1 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_CHANNEL_ID_FROM	J_BUS_CAT_FROM
Allocated	W - Total Assets	Interest Labor	11006 - TRU-UNKN-Shrdsrvcs	1976849 - Energy Delivery	1976849 - Trans Field Services	2020	116356	9300	0.01	1950	92000000	2019992XXX	116				915XXMRKDG		PW1WEB02	717
Allocated	W - Total Assets	Interest Labor	11008 - Chief Customer Officer	1261800 - Ivanhoe Affairs	1143800 - Chief Customer Officer	2020	116368	9300	0.01	1468	94900000	92XANDA	116				916XXLOBB		PW1WEB02	2941
Allocated	W - Total Assets	Interest Labor	11008 - Chief Customer Officer	1261800 - Ivanhoe Affairs	1143800 - Chief Customer Officer	2020	116368	9300	0.01	1469	94900000	92XANDA	116				916XXLOBB		PW1WEB02	2941
Allocated	W - Total Assets	Interest Labor	11008 - Chief Customer Officer	1261800 - Ivanhoe Affairs	1143800 - Chief Customer Officer	2020	116368	9300	0.01	1469	94900000	92XANDA	116				916XXLOBB		PW1WEB02	2941
Allocated	W - Total Assets	Interest Labor	11756 - Business Tech Optimization	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	116356	9300	0.01	1032	94900000	ITDXG1892	116				975XXEE01		PW1WEB02	177
Allocated	W - Total Assets	Fringes	11811 - Enablement & Governance	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	116511	9200	0.01	1393	92000000	ITDXGDAMN	120				975XXDAMG		DW1WEB01	680
Allocated	W - Total Assets	Incentives	11793 - NI Cmb & Brd Initiatives	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	116783	9300	0.01	1468	94900000	92XANDA	116				916XXLOBB		PW1WEB02	2957
Allocated	W - Total Assets	Incentives	11793 - NI Cmb & Brd Initiatives	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	116783	9300	0.01	1469	94900000	92XANDA	116				916XXLOBB		PW1WEB02	2957
Allocated	W - Total Assets	Shared Services/Overhead Billings	11811 - Enablement & Governance	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	116511	9200	0.01	1392	92000000	ITDXGDAMN	116				975XXDAMG		DW1WEB01	680
Allocated	W - Total Assets	Fringes	11039 - TPU-PeC Tech Svcs Estr	1276849 - Energy Delivery	1256249 - Trans Field Services	2020	116339	9400	0.01	1923	94900000	87XNADA	116				426902XXX		DW1WEB02	1981
Allocated	W - Total Assets	Interest Labor	10970 - Energy Delivery Finance	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	115970	9400	0.01	1436	94900000	87XNADA	125				426551XM		DW1WEB02	676
Allocated	W - Total Assets	Interest Labor	11399 - Corporate Finance	1201500 - Chief Financial Officer	1141208 - Treasury and Risk	2020	111399	9200	0.02	1392	92000000	PANNADA	125				000XDMC		DW1WEB02	681
Allocated	W - Total Assets	Fringes	11756 - Business Tech Optimization	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	116356	9300	0.01	1032	94900000	ITDXG1892	116				975XXEE01		PW1WEB02	177
Allocated	W - Total Assets	Outside Services	12916 - Energy Delivery Admin	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	116916	9400	0.01	1316	94900000	87XNADA	116	0000074970	029178014		426551XM		DW1WEB02	1177
Allocated	W - Total Assets	Interest Labor	10237 - Trans Section Supp Standards	1276849 - Energy Delivery	1269679 - Energy Delivery Engineering	2020	115237	9400	0.01	1872	94900000	87XNADA	110				425861471		DW1WEB02	180
Allocated	W - Total Assets	Incentives	11793 - NI Cmb & Brd Initiatives	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	116783	9300	0.01	1031	94900000	ITDXG1892	116				975XXEE01		PW1WEB02	2957
Allocated	W - Total Assets	Travel & Entertainment	13832 - Integrated Resource Plan Admin	1261620 - CEO-Admin & Other	1266800 - Grid Solutions	2020	113832	9400	0.01	1309	94900000	87XNADA	510	0000161803	029178762		801XRVRD1		APW1CSTR	180
Allocated	W - Total Assets	Interest Labor	13699 - RMC/RTO Strategy & Policy	1261620 - CEO-Admin & Other	1266800 - Grid Solutions	2020	113699	9400	0.01	1309	94900000	87XNADA	125				425861471		DW1WEB02	180
Allocated	W - Total Assets	Interest Labor	10911 - Enablement & Governance	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	115911	9200	0.01	1392	92000000	ITDXGDAMN	125				975XXDAMG		DW1WEB02	680
Allocated	W - Total Assets	Interest Labor	10911 - Enablement & Governance	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	115911	9200	0.01	1393	92000000	ITDXGDAMN	125				975XXDAMG		DW1WEB02	680
Allocated	W - Total Assets	Interest Labor	10201 - Database & Storage Engineering	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	115201	9200	0.01	1392	92000000	ITDXGDAMN	125				975XXDAMG		DW1WEB02	680
Allocated	W - Total Assets	Interest Labor	11014 - Dsbn Technology Center	1276849 - Energy Delivery	1269679 - Energy Delivery Engineering	2020	116014	9300	0.01	1392	94900000	87TDSNRAL	108				426XXSTD		PW1WEB02	2770
Allocated	W - Total Assets	Interest Labor	11117 - TPU Bus Services	1276849 - Energy Delivery	1269679 - Energy Delivery Engineering	2020	116117	9400	0.01	1436	94900000	87XNADA	110				425861471		PW1WEB02	2770
Allocated	W - Total Assets	Interest Labor	10396 - Corp Integrated Disability	1201800 - Chief Executive Officer	1201800 - Corporate Human Resources	2020	110396	9200	0.01	1392	92000000	XCELLENCE	116				992XLENTEG		PW1WEB02	2905
Allocated	W - Total Assets	Interest Labor	10911 - Enablement & Governance	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	115911	9200	0.01	1392	92000000	ITDXGDAMN	125				975XXDAMG		DW1WEB02	680
Allocated	W - Total Assets	Interest Labor	12916 - Energy Delivery Admin	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	116916	9400	0.01	1316	94900000	87XNADA	116				426551XM		DW1WEB02	1177
Allocated	W - Total Assets	Fringes	13230 - System Performance Analysis	1261620 - CEO-Admin & Other	1266800 - Grid Solutions	2020	113230	9400	0.01	1872	94900000	87XNADA	130				425861471		DW1WEB02	180
Allocated	W - Total Assets	Fringes	13399 - TRI Cyber Security & Support	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	113399	9700	0.01	1872	94900000	87TNSSVBS	120				954NTWKBS		DW1WEB02	1177
Allocated	W - Total Assets	Fringes	12253 - Operations & Perfor Transform	1261620 - CEO-Admin & Other	1256259 - Strategy & Transformation Oper	2020	112253	9200	0.01	1960	92000000	2019992XXX	120				915XXMRKDG		PW1WEB02	717
Allocated	W - Total Assets	Interest Labor	10911 - Enablement & Governance	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	115911	9200	0.01	1392	92000000	ITDXGDAMN	125				975XXDAMG		DW1WEB02	680
Allocated	W - Total Assets	Fringes	11039 - TPU-PeC Tech Svcs Estr	1276849 - Energy Delivery	1256249 - Trans Field Services	2020	116339	9400	0.01	1872	94900000	87XNADA	116				425861471		DW1WEB02	180
Allocated	W - Total Assets	Fringes	13399 - TRI Cyber Security & Support	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	113399	9700	0.01	1872	94900000	87TNSSVBS	120				954NTWKBS		DW1WEB02	1177
Allocated	W - Total Assets	Outside Services	12916 - Energy Delivery Admin	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	116916	9400	0.01	1316	94900000	87XNADA	116				426551XM		DW1WEB02	1177
Allocated	W - Total Assets	Fringes	12253 - Operations & Perfor Transform	1261620 - CEO-Admin & Other	1256259 - Strategy & Transformation Oper	2020	112253	9200	0.01	1960	92000000	2019992XXX	120				915XXMRKDG		PW1WEB02	717
Allocated	W - Total Assets	Outside Services	11418 - Creative Services	1261800 - Ivanhoe Affairs	1021430 - Corporate Communications	2020	111418	9210	0.01	1960	92100000	LOXG23920	290	0000018803	029187998		020XG23920		PW1WEB02	2966
Allocated	W - Total Assets	Outside Services	12836 - Transmission Maintenance	1261620 - CEO-Admin & Other	1266800 - Grid Solutions	2020	112836	9400	0.01	1859	94900000	87XNADA	116				425861471		DW1WEB02	180
Allocated	W - Total Assets	Outside Services	13399 - TRI Cyber Security & Support	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	113399	9400	0.01	1436	94900000	87XNADA	210	0000179851	029187998		426551XM		DW1WEB02	1177
Allocated	W - Total Assets	Outside Services	13399 - TRI Cyber Security & Support	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	113399	9400	0.01	1436	94900000	87XNADA	210	0000179851	029187998		426551XM		DW1WEB02	1177
Allocated	W - Total Assets	Outside Services	13399 - TRI Cyber Security & Support	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	113399	9400	0.01	1436	94900000	87XNADA	210	0000179851	029187998		426551XM		DW1WEB02	1177
Allocated	W - Total Assets	Interest Labor	13517 - Configuration Solutions	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	113517	9200	0.01	1960	92000000	ITDXGDAMN	125				975XXDAMG		DW1WEB02	679
Allocated	W - Total Assets	Interest Labor	10911 - Enablement & Governance	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	115911	9200	0.01	1392	92000000	ITDXGDAMN	125				975XXDAMG		DW1WEB02	680
Allocated	W - Total Assets	Interest Labor	12967 - Trans Operations Engineering	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	112967	9400	0.01	1872	94900000	87XNADA	116				425861471		DW1WEB02	180
Allocated	W - Total Assets	Fringes	11435 - Chief Accounting Officer	1201500 - Chief Financial Officer	1143508 - Corporate Accounting	2020	111435	9200	0.01	1960	92000000	PANNADA	120				000XDMC		DW1WEB02	2936
Allocated	W - Total Assets	Interest Labor	11435 - Chief Accounting Officer	1201500 - Chief Financial Officer	1143508 - Corporate Accounting	2020	111435	9200	0.01	1960	92000000	PANNADA	125				000XDMC		DW1WEB02	2936
Allocated	W - Total Assets	Fringes	12836 - Transmission Maintenance	1261620 - CEO-Admin & Other	1266800 - Grid Solutions	2020	112836	9400	0.01	1316	94100000	87XNADA	125				425861471		DW1WEB02	1423
Allocated	W - Total Assets	Incentives	13214 - RTO/NERC/Regulatory/Issues Mgmt	1261600 - Chief Executive Officer	1227429 - Legal-ECAdministration	2020	113214	9415	0.01	1436	94100000	TCDANDA	116				000XDLOB		DW1WEB02	1644
Allocated	W - Total Assets	Incentives	12253 - Operations & Perfor Transform	1261620 - CEO-Admin & Other	1256259 - Strategy & Transformation Oper	2020	112253	9200	0.01	1960	92000000	2019992XXX	120				915XXMRKDG		PW1WEB02	717
Allocated	W - Total Assets	Interest Labor	13027 - Resource Development SAIT	1266400 - CEO-Admin & Other	1266800 - Grid Solutions	2020	113027	9400	0.01	1960	94900000	87XNADA	125				000XDMC		DW1WEB02	2770
Allocated	W - Total Assets	Interest Labor	13027 - Resource Development SAIT	1266400 - CEO-Admin & Other	1266800 - Grid Solutions	2020	113027	9400	0.01	1960	94900000	87XNADA	125				000XDMC		DW1WEB02	2770
Allocated	W - Total Assets	Interest Labor	13563 - Halifax Utilities	1261620 - CEO-Admin & Other	1266800 - Grid Solutions	2020	113563	9400	0.01	1271	94900000	87XNADA	125				425861471		DW1WEB02	1396
Allocated	W - Total Assets	Interest Labor	10548 - Trans Dispatch Solutions	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	110548	9400	0.01	1310	94900000	87XNADA	116				700000XXX		PW1WEB02	2911
Allocated	W - Total Assets	Fringes	12509 - Continuing Prof. & Mktg. Comms.	1261620 - CEO-Admin & Other	1256259 - Strategy & Transformation Oper	2020	112509	9200	0.01	1960	92000000	LOXG23920	120				020XG23920		PW1WEB02	2966
Allocated	W - Total Assets	Fringes	10284 - Corporate Accounting Services	1201500 - Chief Financial Officer	1143508 - Corporate Accounting	2020	110284	9200	0.01	1960	92000000	PANNADA	120				000XDMC		DW1WEB02	2936
Allocated	W - Total Assets	Interest Labor	10967 - Trans Operations Engineering	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	110967	9400	0.01	1436	94900000	87XNADA	116				425861471		DW1WEB02	180
Allocated	W - Total Assets	Incentives	12836 - Transmission Maintenance	1261620 - CEO-Admin & Other	1266800 - Grid Solutions	2020	112836	9412	0.01	1316	94100000	87XNADA	125				700000XXX		DW1WEB02	422
Allocated	W - Total Assets	Incentives	13214 - RTO/NERC/Regulatory/Issues Mgmt	1261600 - Chief Executive Officer	1227429 - Legal-ECAdministration	2020	113214	9415	0.01	1436	94100000	TCDANDA	116				000XDLOB		DW1WEB02	1644
Allocated	W - Total Assets	Interest Labor	13214 - RTO/NERC/Regulatory/Issues Mgmt	1261600 - Chief Executive Officer	1227429 - Legal-ECAdministration	2020	113214	9415	0.01	1436	94100000	TCDANDA	125				000XDLOB		DW1WEB02	1644
Allocated	W - Total Assets	Interest Labor	10237 - Trans Section Supp Standards	1276849 - Energy Delivery	1269679 - Energy Delivery Engineering	2020	115237	9400	0.01	1872	94900000	87XNADA	110				425861471		DW1WEB02	180
Allocated	W - Total Assets	Interest Labor	11399 - Corporate Finance	1201500 - Chief Financial Officer	1141208 - Treasury and Risk	2020	111399	9200	0.02	1392	92000000	PANNADA	125				000XDMC		DW1WEB02	681
Allocated	W - Total Assets	Interest Labor	11090 - Corporate Financial Reporting	1201500 - Chief Financial Officer	1141508 - Corporate Accounting	2020	111090	9200	0.01	1960	92000000	PANNADA	116				991HRPTG1		DW1WEB02	2936
Allocated	W - Total Assets	Interest Labor	10911 - Enablement & Governance	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	115911	9200	0.01	1931	94900000	ITDXGDAMN	125				975XXDAMG		DW1WEB02	680
Allocated	W - Total Assets	Interest Labor	13062 - Trans Risk, Process & Systems	1261620 - CEO-Admin & Other	1256259 - Strategy & Transformation Oper	2020	113062	9400	0.01	1872	94900000	87XNADA	116				425861471		PW1WEB02	3117
Allocated	W - Total Assets	Interest Labor	13062 - Trans Risk, Process & Systems	1261620 - CEO-Admin & Other	1256259 - Strategy & Transformation Oper	2020	113062	9400	0.01	1872	94900000	87XNADA	125				425861471		PW1WEB02	3117
Allocated	W - Total Assets	Interest Labor	12253 - Operations & Perfor Transform	1261620 - CEO-Admin & Other	1256259 - Strategy & Transformation Oper	2020	112253	9200	0.01	1960	92000000	2019992XXX	120				915XXMRKDG		PW1WEB02	717
Allocated	W - Total Assets	Interest Labor	13967 - Mobile & Web OS	1276849 - Energy Delivery	1266800 - Grid Solutions	2020	113967	9400	0.01	1960	94900000	87XNADA	125				975XXDAMG		PW1WEB02	2966
Allocated	W - Total Assets	Interest Labor	13053 - SAIT Resource Planning	1261620 - CEO-Admin & Other	1266800 - Grid Solutions	2020	113053	9400	0.01	1960	94900000	87XNADA	125				425861471		DW1WEB02	1396
Allocated	W - Total Assets	Incentives	13826 - Generation Technologies	1277359 - Chief Info & Tech Officer	1152579 - Business Solutions-2	2020	113826	9200	0.01	1960	92000000	89TNADA	148				975XXEE01		DW1WEB02	2957
Allocated	W - Total Assets	Interest Labor	10263 - Tax Services	1201500 - Chief Financial Officer	1233000 - Tax Services	2020	110263	9200	0.01	1960	92000000	TAXTBS	116				975XXTMBS		DW1WEB02	2936
Allocated	W - Total Assets	Fringes	10970 - Energy Delivery Finance	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	110970	9400	0.01	1436	94900000	87XNADA	116				700000XXX		DW1WEB02	2911
Allocated	W - Total Assets	Interest Labor	11014 - Dsbn Technology Center	1276849 - Energy Delivery	1269679 - Energy Delivery Engineering	2020	116014	9300	0.01	1392	94900000	87TDSNRAL	108				426XXSTD		PW1WEB02	2770
Allocated	W - Total Assets	Interest Labor	11014 - Dsbn Technology Center	1276849 - Energy Delivery	1269679 - Energy Delivery Engineering	2020	116014	9300	0.01	1392	94900000	87TDSNRAL	108				426XXSTD		PW1WEB02	2770
Allocated	W - Total Assets	Fringes	13068 - Pricing & Analysis	1261800 - Ivanhoe Affairs	1261140 - Regulatory Services	2020	113068	9200	0.01	1960	92000000	TCDANDA	122				991000DSS		DW1WEB02	2966
Allocated	W - Total Assets	Shared Services/Overhead Billings	11356 - Energy Delivery Admin	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	113516	9400	0.01	1960	94900000	87TDSNRAL	116				426551XM		DW1WEB02	1177
Allocated	W - Total Assets	Fringes	10963 - Real Estate Asset Management	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	110963	9200	0.01	1932	92000000	9300XRADA	122				931XXDDSS		DW1WEB02	612
Allocated	W - Total Assets	Interest Labor	10963 - Real Estate Asset Management	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	110963	9200	0.01	1932	92000000	9300XRADA	125	9200135701	029187951		931XXDDSS		DW1WEB02	612
Allocated	W - Total Assets	Fringes	12269 - Trans Training & Development	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	112269	9400	0.01	1436	94900000	87TDSNRAL	116				700000XXX		DW1WEB02	2911
Allocated	W - Total Assets	Fringes	13068 - Pricing & Analysis	1261800 - Ivanhoe Affairs	1261140 - Regulatory Services	2020	113068	9200	0.01	1961	92000000	TCDANDA	122				991000DSS		DW1WEB02	2966
Allocated	W - Total Assets	Shared Services/Overhead Billings	11356 - Energy Delivery Admin	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	113516	9400	0.01	1961	94900000	87TDSNRAL	116				426551XM		DW1WEB02	1177
Allocated	W - Total Assets	Fringes	10963 - Real Estate Asset Management	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	110963	9200	0.01	1932	92000000	9300XRADA	122				931XXDDSS		DW1WEB02	612
Allocated	W - Total Assets	Interest Labor	10963 - Real Estate Asset Management	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	110963	9200	0.01	1932	92000000	9300XRADA	125	9200135701	029187951		931XXDDSS		DW1WEB02	612
Allocated	W - Total Assets	Outside Services	12734 - Corporate Sustainability	1261600 - Chief Executive Officer	1227429 - Legal-ECAdministration	2020	112734	9200	0.01	1171	92300000	0000013911	290	0000161803	029187762		020XG1892		PW1WEB02	263
Allocated	W - Total Assets	Outside Services	12734 - Corporate Sustainability	1261600 - Chief Executive Officer	1227429 - Legal-ECAdministration	2020	112734	9200	0.01	1171	92300000	0000013911	290	0000161803	029187713		020XG1892		PW1WEB02	263
Allocated	W - Total Assets	Interest Labor	12835 - Transmission Meter Operations	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	112835	9400	0.01	1436	94900000	87XNADA	110				700000XXX		DW1WEB02	2911
Allocated	W - Total Assets	Interest Labor	13013 - Automation & Design CSB	1276849 - Energy Delivery	1269769 - Energy Delivery Engineering	2020	113013	9400	0.01	1960	94900000	87XNADA	125				425861471		DW1WEB02	1396
Allocated	W - Total Assets	Interest Labor	13013 - Automation & Design CSB	1277359 - Chief Info & Tech Officer	1266300 - Business Solutions-1	2020	113013	9200	0.01	1960	92000000	ITDXGDAMN	125				975XXDAMG		DW1WEB02	2966
Allocated	W - Total Assets	Interest Labor	13902 - WAM Project Services	1277359 - Chief Info & Tech Officer	1152579 - Business Solutions-2	2020	113902	9200	0.01	1960	92000000	89TNADA	116				975XXEE01		PW1WEB02	2957
Allocated	W - Total Assets	Interest Labor	10263 - Tax Services	1201500 - Chief Financial Officer	1233000 - Tax Services	2020	110263	9200	0.01	1960	92000000	TAXTBS	116				975XXTMBS		DW1WEB02	2936
Allocated	W - Total Assets	Shared Services/Overhead Billings	10960 - Workplace Services-RUH	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	110960	9210	0.01	1960	92100000	9300XRADA	396	9105150801	029186335		931RPKTG1		PW1CPSER05	644
Allocated	W - Total Assets	Interest Labor	10963 - Real Estate & Workplace Svcs	1261620 - CEO-Admin & Other	1256304 - Bus Ops & Perf Assurance	2020	110963	9210	0.01	1960	92100000	9300XRADA	396	9105150801	029186314		931RPKTG1		PW1CPSER05	644

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	2.90	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	181
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	2.90	1060	9200000	LGN101900	120			G0001060	OVH3418763	658
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	2.90	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	682
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.90	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	2.90	1872	5700000	ETN100485	120			SNERCNSE01	OVH3418763	404
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	2.90	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	2.90	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	2.90	1872	5600000	ETNANDA	120			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	2.90	1060	9200000	FANANDA	U3E			SCCGN58G01	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	2.90	1436	5600000	ETNANDA	125			T000000101	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.90	1062	9200000	FANANDA	U3E			G0001062	PAY3427802	329
	Allocated	58 - Total Assets	Internal Labor	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	2.90	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	2.90	1060	9100000	SSITNANDA	11E			SITE830301	PAY3418632	672
	Allocated	58 - Total Assets	Internal Labor	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	2.90	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3427802	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.90	1923	5600000	ETNANDA	768			4285024501		180
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	9200	2.89	1060	9200000	EXERCISES	120			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.89	1060	9200000	LGNANDA	735			G0001060		273
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	2.89	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	264
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	2.89	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	2.89	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3418763	269
	Allocated	58 - Total Assets	Other Cost Category	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	2.89	1060	9200000	2019NCOV1	950			R10106886001	NTL3427850	717
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	2.89	1859	5600000	ETN100485	125			T10077258003	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	2.89	1389	9200000	ETNANDA	120			SGSVIIRP01	OVH3427901	45
	Allocated	58 - Total Assets	Incentives	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	2.89	1060	9200000	FANANDA	148			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	2.89	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	719
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	2.89	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	682
	Allocated	58 - Total Assets	Internal Labor	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	2.88	1171	9200000	CHNANDA	125			G0001171	OVH3423428	719
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	2.88	1060	9200000	LGN101900	148			G0001060	OVH3418763	299
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	2.88	1436	5600000	ETNANDA	735			T000000101		720
	Allocated	58 - Total Assets	Internal Labor	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	2.88	1436	9200000	ITSSV1804	11E			SITET47701	PAY3422761	683
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.88	1061	9200000	TDOANDA	U3E			SF00000201	PAY3427802	287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.88	1872	5600000	ETNANDA	735			4258614701		169
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.88	1021	5600000	SSNANDA	125			SBOPAADM01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.88	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Outside Services	12531 Corporate SW Assets	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12531	9350	2.87	1171	9350015	ITCHR0001	293			SITE616201	PREPAYAMRT	395
	Allocated	58 - Total Assets	Travel & Entertainment	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9210	2.87	1021	9210001	CHNANDA	510	0000161803	02581265	SCOOEVP001	APACC24162	263
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	2.87	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9230	2.86	1032	4180002	SSGSNANDA	735			SGSLNDED01		412
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.86	1060	9200000	FANANDA	148			SFINREPT01	OVH3418763	354
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	2.86	1061	9200000	LGNANDA	125			G0001061	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	2.86	1436	5600000	ETNANDA	125			T000000101	OVH3423428	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	2.86	1872	5660000	ETNANDA	768			4258614701		471
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	2.86	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	2.85	1060	9200000	CHNANDA	125			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	2.85	1436	5660000	ETNANDA	735			T000000103		317
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	2.85	1060	9200000	ENVSOCJUS	11E			R10373072001	PAY3427802	316
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	2.85	1061	9200000	TDOANDA	148			SF00000201	OVH3423428	280
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	2.85	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	2.85	1032	5600000	ITTRN1611	125			SITGR00201	OVH3423428	126
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.85	1436	5600000	ETN100485	120			T10077324003	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	2.85	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3427802	481
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.85	1062	9200000	FANANDA	U3E			G0001062	PAY3418632	676
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	2.85	1060	9200000	000006376	11E			SITE406401	PAY3427802	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	2.85	1021	9200000	CHNANDA	736			SCOOEVP001		263
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.84	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	2.84	1060	9200000	FANANDA	125			G0001060	OVH3423428	661
	Allocated	58 - Total Assets	Other Cost Category	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	2.84	1032	4180003	SSGSNANDA	949	0000161803	02582485	SGSLNDED01	APACC27224	412
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	2.84	1061	9200000	LGNANDA	11S			G0001061	PAY3422761	290
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	2.84	1060	5000000	MAXIMOSUP	120			Z10092232001	OVH3418763	647
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	2.84	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.84	1436	5600000	ETNANDA	148			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	2.83	1060	9200000	FANANDA	153			G0001060	OVH3418763	651
	Allocated	58 - Total Assets	Internal Labor	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9200	2.83	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.83	1436	5600000	ETNANDA	120			G0001436	OVH3418763	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5612	2.83	1318	5612000	ETNANDA	732			T000000401		181
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	2.83	1318	5612000	ETNANDA	11E			4204246801	PAY3427802	622
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	2.83	1318	5600000	000023450	11E			SNJOSWTE01	PAY3422761	266
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.83	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	263
	Allocated	58 - Total Assets	Incentives	13664 Future of Work	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13664	9200	2.83	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.83	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.83	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	676
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.83	1436	5600000	ETNANDA	210	0000010536	M2588159	G0001436	APACC19005	268
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	2.83	1060	9200000	FANANDA	11E			G0001060	PAY3418632	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	2.83	1060	9200000	SSN101531	735			SIT1068901		316
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	2.82	1060	9200000	LGN100315	11E			G0001060	PAY3418632	264
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.82	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	286
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	2.82	1060	9200000	SSGSNANDA	153			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	2.82	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.82	1318	5600000	ETNANDA	736			T000000401		180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	2.82	1859	5600000	ETNANDA	125			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	2.82	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3422761	287
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	2.82	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	256
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	2.82	1060	9200000	EDNANDA	153			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.82	1872	5600000	ETNANDA	768			4258614701		473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.82	1872	5600000	ETNANDA	767			4258614701		181
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.81	1436	5630000	ETNANDA	210	5104063002	M2620188	T000000102	APACC26505	181
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.81	1436	5630000	ETNANDA	210	5104063002	M2587825	T000000102	APACC19005	181
	Allocated	58 - Total Assets	Internal Labor	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5615	2.81	1178	5615000	ETN100485	125			SNERC05E01	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	2.81	1859	5600000	ETNANDA	120			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.81	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	268
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.81	1436	5630000	ETNANDA	210	5104063002	M2602535	T000000102	APACC22072	181
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	2.81	1436	5660000	ETNANDA	11E			T000000101	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	2.81	1436	5600000	ETNANDA	125			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	2.81	1060	9200000	EDNANDA	148			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	2.81	1436	5660000	ETNANDA	11E			T000000101	PAY3418632	395
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.80	1061	9200000	FANANDA	120			G0001061	OVH3427901	660
	Allocated	58 - Total Assets	Internal Labor	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	9200	2.80	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	672
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	2.80	1060	9210001	SSGSNANDA	396	5104900501	M2622146	SGSPRINT01	APACC27224	444
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	2.80	1060	9200000	LGNANDA	120			G0001060	OVH3423428	273
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	2.80	1060	9200000	FANANDA	154			G0001060	OVH3427901	661
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	2.80	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	471
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	2.80	1062	9200000	LGNANDA	120			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	2.80	1060	9200000	EXERCISES	11E			G0001060	PAY3418632	269
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	2.80	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	682
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	2.80	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.80	1062	9200000	FANANDA	125			G0001062	OVH3418763	329
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.79	1060	9200000	FANANDA	154			G0001060	OVH3427901	671
	Allocated	58 - Total Assets	Outside Services	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9230	2.79	1060	9230001	SSGSNANDA	290	5006150701	M2623517	SGSMAILS01	APACC27224	445

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	2.79	1859	5600000	ETNANDA	120			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	2.79	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Outside Services	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9230	2.79	1060	9230001	BUSREV012	290			G0001060	AJEOS9230	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.79	1872	5600000	TUNIVERSI	735			4274293605		315
	Allocated	58 - Total Assets	Outside Services	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9210	2.79	1060	9210001	BUSREV012	290	0000161803	02578488	G0001060	APACC13576	268
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.79	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	280
	Allocated	58 - Total Assets	Internal Labor	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	2.79	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.79	1436	5600000	ETN100485	120			T10077324003	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	2.79	1060	9200000	SSN101531	125			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	5692	2.79	1631	5692000	ETNANDA	U3E			4258614301	PAY3422761	395
	Allocated	58 - Total Assets	Fringes	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	2.79	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	2.79	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	2.78	1923	5600000	ETNANDA	11E			4285024501	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	2.78	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	471
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	2.78	1872	5660000	ETNANDA	120			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Fringes	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	2.78	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	2.78	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3418632	268
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	2.78	1318	5692000	ETNANDA	120			4204246801	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	2.78	1318	5692000	ETNANDA	120			4204246801	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.78	1062	9200000	FANANDA	125			G0001062	OVH3427901	329
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	2.78	1436	9200000	ETNANDA	768			G0001436		268
	Allocated	58 - Total Assets	Travel & Entertainment	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9302	2.78	1171	9302000	CHNANDA	510	0000161803	02583128	G0001171	APACC28860	299
	Allocated	58 - Total Assets	Internal Labor	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	2.77	1171	9200000	CHNANDA	125			G0001171	OVH3427901	719
	Allocated	58 - Total Assets	Internal Labor	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	9200	2.77	1060	9200000	EXERCISES	11E			G0001060	PAY3422761	269
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	2.77	1060	9200000	LGNANDA	120			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.77	1060	9200000	FANANDA	148			G0001060	OVH3423428	354
	Allocated	58 - Total Assets	Other Cost Category	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	2.77	1032	4180003	SSGSNANDA	949	0000161803	02578486	SGSLNDED01	APACC13576	412
	Allocated	58 - Total Assets	Outside Services	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5570	2.77	1318	5570000	ETNANDA	210		M2400485	SNEPLIPA01	SCBSNO2016	180
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	2.77	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.76	1060	9200000	FANANDA	153			G0001060	OVH3418763	657
	Allocated	58 - Total Assets	Fringes	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	2.76	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.76	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	719
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.76	1436	5600000	ETNANDA	11E			G0001436	PAY3427802	481
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.76	1436	5600000	ETNANDA	11E			G0001436	PAY3418632	481
	Allocated	58 - Total Assets	Fringes	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9200	2.76	1060	9200000	SSGSNANDA	120			SGSPRINT01	OVH3423428	444
	Allocated	58 - Total Assets	Fringes	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	2.76	1872	5600000	ETNANDA	120			4258614701	OVH3423428	191
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	2.76	1061	9200000	LGN101699	153			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.76	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Outside Services	13884 Energy Delivery Grid Dev IT	12916R Energy Delivery	13674R Energy Delivery IT/OT	2021	13884	5600	2.76	1436	5600000	ETNANDA	293			T000000102	PREPAYAMRT	395
	Allocated	58 - Total Assets	Outside Services	13887 Transmission Field Svc IT	12916R Energy Delivery	13674R Energy Delivery IT/OT	2021	13887	5600	2.76	1436	5600000	ETNANDA	293			T000000102	PREPAYAMRT	395
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	2.76	1436	9200000	ETNANDA	120			T000000101	OVH3423428	481
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.75	1060	9200000	FANANDA	148			G0001060	OVH3418763	286
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.75	1060	9200000	FANANDA	154			G0001060	OVH3427901	329
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.75	1062	9200000	TDOANDA	736			SFLEG00301		290
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	2.75	1021	5600000	SSNANDA	148			SBOPAADM01	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	2.75	1060	9200000	FANANDA	120			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	2.75	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	2.75	1436	5615000	TDOANDA	148			G0001436	OVH3418763	164
	Allocated	58 - Total Assets	Outside Services	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	2.75	1872	5600000	ETNANDA	210	5104417501	M2620094	4258614701	APACC26505	471
	Allocated	58 - Total Assets	Outside Services	13841 Strategic Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13841	5600	2.75	1060	5600000	ETNANDA	210	0001009193	M2614166	G0001060	APACC24713	264
	Allocated	58 - Total Assets	Outside Services	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	2.75	1872	5600000	TUNIVERSI	210	5104417501	M2587893	4274293601	APACC19005	315
	Allocated	58 - Total Assets	Outside Services	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	2.74	1872	5600000	ETNANDA	210	5105128501	M2608139	4258614701	APACC22849	180
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5660	2.74	1436	5660000	ETNANDA	11E			T000000101	PAY3418632	670
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	2.74	1318	5660000	ETNANDA	11E			T000000403	PAY3427802	322
	Allocated	58 - Total Assets	Internal Labor	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	2.74	1021	5600000	TDOANDA	125			G0001021	OVH3423428	263
	Allocated	58 - Total Assets	Travel & Entertainment	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9210	2.74	1021	9210001	CHNANDA	510	0000161803	02581265	SCOOEVP001	APACC24162	308
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	2.74	1436	5660000	ETNANDA	120			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	2.74	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	2.73	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	2.73	1021	9200000	CRSMGTPGM	735			G0001021		269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	2.73	1021	9200000	CRSMGTPGM	732			G0001021		263
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	2.73	1906	5600000	ETNANDA	11E			4258611801	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	2.73	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.73	1872	5600000	TTRAINARK	11E			4274299906	PAY3422761	315
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.73	1436	5600000	ETNANDA	11E			T000000103	PAY3422761	181
	Allocated	58 - Total Assets	Travel & Entertainment	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5660	2.73	1872	5660000	TTRAINARK	510	0000161803	02581114	4274534501	APACC23474	317
	Allocated	58 - Total Assets	Internal Labor	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	2.73	1436	5600000	ETN100485	11E			T10077324002	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	2.73	1061	9200000	TDOANDA	125			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Incentives	13664 Future of Work	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13664	9200	2.73	1060	9200000	SSHRFOWEX	153			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	2.73	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	2.73	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	2.73	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3423428	680
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.73	1872	5600000	ETNANDA	768			4258614701		191
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	2.72	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	2.72	1021	9200000	BCMPGMGOV	U3E			G0001021	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	2.72	1859	5600000	ETNANDA	11E			4258612501	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	2.72	1060	9200000	CHNANDA	11E			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.72	1436	5600000	ETNANDA	210	0000010536	M2575311	G0001436	APACC11921	268
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.72	1468	9200000	EDNANDA	153			G0001468	OVH3427901	676
	Allocated	58 - Total Assets	Internal Labor	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	2.72	1062	9200000	TDOANDA	U3E			SF00000301	PAY3427802	290
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.71	1060	9200000	FANANDA	148			G0001060	OVH3423428	655
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	2.71	1436	5660000	ETNANDA	210	5103743702	M2587725	T000000102	APACC19005	155
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	2.71	1436	5660000	ETNANDA	210	5103743702	M2602706	T000000102	APACC22072	155
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	2.71	1436	5660000	ETNANDA	210	5103743702	M2619975	T000000102	APACC26505	155
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	2.71	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	668
	Allocated	58 - Total Assets	Travel & Entertainment	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9210	2.71	1062	9210001	TDOANDA	510	0000161803	02583243	SF00000301	APACC29432	263
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	2.71	1318	5692000	ETNANDA	11E			T000000401	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	2.71	1062	5600000	TDOANDA	125			SF00000301	OVH3423428	256
	Allocated	58 - Total Assets	Travel & Entertainment	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	2.71	1872	5600000	ETNANDA	520	0000161803	02580847	4258614701	APACC22849	297
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	2.70	1060	9200000	SSGSNANDA	153			SGSPRINT01	OVH3418763	444
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	2.70	1859	5600000	ETNANDA	11E			4258612501	PAY3427802	180
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	2.70	1872	5600000	ETNANDA	285	0000010536	M2629454	4258614701	APACC28860	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.70	1631	5600000	ETNANDA	735			4258614301		317
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	2.70	1060	5000000	MAXIMOSUP	120			Z10092230001	OVH3427901	647
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	2.70	1872	5600000	ETNANDA	285	0000010536	M2574919	4258614701	APACC11921	268
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	2.70	1872	5600000	ETNANDA	285	0000010536	M2628930	4258614701	APACC28005	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	2.70	1060	9200000	SSITNANDA	736			SITE830301		297
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.70	1872	5600000	ETNANDA	120			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	2.70	1021	9200000	CHNANDA	U3E			SCOOEVP001	PAY3422761	443
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	2.69	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3423428	445
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.69	1060	9200000	LGN100315	153			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	2.69	1060	9200000	FANANDA	11E			G0001060	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	2.69	1060	9200000	LGN102539	153			G0001060	OVH3427901	293
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	2.69	1436	5660000	ETNANDA	735			T000000101		395
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	2.69	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	2.69	1060	9200000	FANANDA	11E			G0001060	PAY3418632	263
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	2.69	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	2.69	1060	9100000	SSITNANDA	120			SITE830301	OVH3427901	672

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	2.68	1056	9200000	FANANDA	11E			G0001056	PAY3418632	333
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.68	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	268
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	2.68	1062	9200000	LGNANDA	154			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Other Cost Category	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.68	1436	5600000	CONTINIMP	142			T10140111006	NTL3427850	268
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	2.68	1859	5600000	ETNANDA	11E			4258612501	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.68	1859	5600000	ETN100485	11E			T10077258006	PAY3422761	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.68	1436	5600000	ETN100485	155			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.68	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	2.68	1060	9200000	ITDIGADMN	125			SITGADMN01	OVH3427901	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.68	1923	5600000	ETNANDA	768			4285024501		239
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	2.68	1436	5600000	ETNANDA	11E			T000000107	PAY3427802	561
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	2.67	1859	5600000	ETNANDA	120			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Outside Services	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9230	2.67	1060	9230001	FANANDA	293			G0001060	PREPAYAMRT	356
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	2.67	1061	9200000	LGN101699	125			G0001061	OVH3427901	290
	Allocated	58 - Total Assets	Material & Supplies	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	2.67	1872	5600000	ETNANDA	396	0000161803	02579920	4258614701	APACC20893	181
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	2.67	1436	5600000	ETNANDA	125			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	2.66	1060	9200000	LGN102537	123			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.66	1436	5630000	ETNANDA	210	5003994503	M2603171	T000000102	APACC22072	181
	Allocated	58 - Total Assets	Material & Supplies	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.66	1436	5600000	ETNANDA	396	0000161803	02578372	T000000101	APACC13576	443
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	2.66	1062	9200000	LGNANDA	148			G0001062	OVH3418763	477
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	2.66	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3422761	264
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.66	1060	9200000	FANANDA	120			SFINREPT01	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	2.66	1436	9200000	ITSSV1804	11E			SITET47701	PAY3427802	683
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	2.66	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.66	1436	5600000	ETNANDA	11E			T000000103	PAY3418632	309
	Allocated	58 - Total Assets	Incentives	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	2.66	1062	9200000	TDOANDA	148			SCRVUPCS01	OVH3418763	290
	Allocated	58 - Total Assets	Outside Services	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	2.66	1436	5600000	ETNANDA	210		M2200845	T000000101	SCBSNO2016	180
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	2.66	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	2.66	1060	9200000	000020989	125			S11SOXCN01	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	2.65	1318	5600000	ETNANDA	11S			T000000401	PAY3427802	181
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	2.65	1468	5800000	EDNANDA	125			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	2.65	1872	5600000	ETNANDA	120			4258614701	OVH3418763	191
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	2.65	1318	5692000	ETNANDA	11E			T000000401	PAY3418632	395
	Allocated	58 - Total Assets	Internal Labor	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	2.65	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.65	1060	9200000	FANANDA	153			G0001060	OVH3423428	329
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	2.65	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	2.65	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	2.64	1060	9200000	SSHRFOWEX	149			G0001060	OVH3418763	359
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.64	1060	9200000	LGNANDA	735			G0001060		658
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.64	1436	5600000	ETNANDA	735			G0001436		269
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	2.64	1906	5600000	ETNANDA	11E			4258611801	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	2.64	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	2.64	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	2.64	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	2.64	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	10191 GET FSV Specialty Services	11991R Generation	10004R Generation-Fossil & Hydro	2021	10191	9200	2.63	1060	9200000	2019NCOV1	11N			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	2.63	1060	9200000	LGN101637	120			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	2.63	1060	9200000	FANANDA	148			G0001060	OVH3418763	333
	Allocated	58 - Total Assets	Fringes	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9200	2.63	1062	9200000	LGN102539	120			G0001062	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	2.63	1062	9200000	CHNANDA	120			G0001062	OVH3423428	609
	Allocated	58 - Total Assets	Other Cost Category	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.63	1436	5600000	CONTINIMP	142			T10140111006	NTL3418725	268
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	2.63	1032	9200000	ITDIG1718	11E			SITGS35801	PAY3422761	682
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	2.63	1318	5660000	ETNANDA	210	0000010536	M2628769	SBES131801	APACC28860	469
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	2.63	1060	9230001	ITDIGADMN	210	5103743702	M2587625	SITGADMN01	APACC19005	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9030	2.62	1468	9030001	000005442	735			G0001468		294
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	2.62	1060	9200000	EXERCISES	155			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	2.62	1318	5600000	ETNANDA	120			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Outside Services	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	2.62	1436	5600000	ETNANDA	285	0000010536	M2602416	STOPAPOM01	APACC22072	181
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	2.62	1436	9200000	000002879	120			G0001436	OVH3423428	297
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	2.62	1436	5660000	ETN100249	390	5001042512	M2595181	T10408256001	APACC22072	322
	Allocated	58 - Total Assets	Fringes	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	2.62	1923	5600000	ETNANDA	120			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.62	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	280
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	2.62	1060	9200000	FANANDA	735			G0001060		263
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.62	1436	5600000	ETNANDA	120			G0001436	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10999 Trusts and Investments	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10999	9200	2.61	1060	9200000	FANANDA	153			G0001060	OVH3423428	662
	Allocated	58 - Total Assets	Incentives	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9200	2.61	1060	9200000	2019NCOV1	161			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	2.61	1436	5660000	ETN100249	390	5001042512	M2600246	T10408256001	APACC24713	322
	Allocated	58 - Total Assets	Fringes	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.61	1436	5600000	CONTINIMP	120			T10140111006	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	2.61	1060	9200000	BUSREV012	736			G0001060		268
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	2.61	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3418632	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	9200	2.61	1060	9200000	ASSET2VE	735			SASSET2V01		268
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	2.61	1061	9200000	TDOANDA	120			SF00000201	OVH3427901	280
	Allocated	58 - Total Assets	Internal Labor	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	2.61	1436	5600000	ETN100485	11E			T10077324002	PAY3418632	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.61	1872	5600000	ETNANDA	735			4258614701		319
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	2.60	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	169
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.60	1062	9200000	TDOANDA	735			SF00000301		280
	Allocated	58 - Total Assets	Internal Labor	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	2.60	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	406
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	2.60	1062	9200000	LGN101699	120			G0001062	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	2.60	1468	5880000	000020946	125			G0001468	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.60	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	2.60	1872	5600000	ETNANDA	285	5104518401	M2629102	4258614701	APACC28860	180
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	2.60	1872	5600000	ETNANDA	285	5104518401	M2602605	4258614701	APACC22072	180
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	2.60	1872	5600000	ETNANDA	285	5104518401	M2602678	4258614701	APACC22072	180
	Allocated	58 - Total Assets	Internal Labor	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	2.60	1060	9200000	SSN101531	125			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	2.60	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3427802	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	2.59	1060	9200000	FANANDA	736			G0001060		354
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	2.59	1060	9230001	SSGSNANDA	293	5002714801	M2611017	SGSPRINT01	APACC23474	444
	Allocated	58 - Total Assets	Fringes	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9260	2.59	1060	9260012	SSN101531	120			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.59	1062	9200000	TDOANDA	U3E			SF00000301	PAY3427802	286
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.59	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	2.59	1062	9200000	LGNANDA	120			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.59	1062	9200000	FANANDA	154			G0001062	OVH3427901	329
	Allocated	58 - Total Assets	Outside Services	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	2.59	1872	5600000	TUNIVERSI	210	5104518401	M2629231	4274293601	APACC28860	315
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	2.59	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	2.58	1032	9200000	SSGSNANDA	U3E			SGSLNDED01	PAY3427802	412
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	2.58	1060	9210001	SSGSNANDA	396	5004254103	M2625336	SGSPRINT01	APACC27224	444
	Allocated	58 - Total Assets	Travel & Entertainment	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	9302	2.58	1436	9302000	ETNANDA	510	0000161803	02580267	SCMTESC101	APACC21465	292
	Allocated	58 - Total Assets	Outside Services	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	2.58	1060	9210001	LGN102653	290	0000161803	02581094	G0001060	APACC23474	296
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	2.58	1872	5600000	ETNANDA	11S			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.58	1060	9200000	FANANDA	125			G0001060	OVH3427901	354
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	2.58	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.58	1061	9200000	LGN101699	736			G0001061		290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.58	1436	5600000	ETN100485	736			T10077324002		155
	Allocated	58 - Total Assets	Travel & Entertainment	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9210	2.58	1171	9210001	000013911	510	0000161803	02581256	G0001171	APACC24162	263
	Allocated	58 - Total Assets	Fringes	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	2.58	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	2.58	1318	9280005	EON018181	11E			SEASTTFR01	PAY3418632	280
	Allocated	58 - Total Assets	Internal Labor	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	2.58	1060	9200000	FANANDA	125			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	2.58	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	679

ABPSC Bilirubins to Kingsport
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level3	Department Level2	Department Level3	YEAR	Z_DEPTID_ROC	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_REG_CAT_FROM
	Allocated	Mi - Total Assets	Interest Labor	10515	Automotive & Design CSI	107704	Shell Infra& Tech Officer	106500	Business Solutions 1	2021	10515	6000	-2.58	1060	60300000	7700162905	105		8704VNTR001	CHA1921319	685
	Allocated	Mi - Total Assets	Interest Labor	10502	Workplace Services ROW	106400	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	10502	6000	-2.58	1060	60300000	5500045424	110		5016SHU101	FW1927902	635
	Allocated	Mi - Total Assets	Incentives	10503	Legal - Finance	106500	Business Solutions 1	107409	Legal &Compliance Officer	2021	10503	6000	-2.57	1060	60300000	5500045424	110		5016SHU101	FW1927902	635
	Allocated	Mi - Total Assets	Interest Labor	10508	Trans Dispatch Solutions	105604	Energy Delivery	106799	Energy Delivery Operations	2021	10508	6000	-2.57	1319	60400000	ETHANOL	116		7000000181	FW1927902	191
	Allocated	Mi - Total Assets	Incentives	10503	Legal - Finance	106500	Business Solutions 1	107409	Legal &Compliance Officer	2021	10503	6000	-2.57	1060	60300000	LONGSHOT	153		0203SCN0	CHA1927901	3556
	Allocated	Mi - Total Assets	Wages	10511	Regulatory Services	105309	External Affairs	106119	Regulatory Services	2021	10511	6000	-2.57	1060	60300000	LONGKAN	120		0203SCN0	CHA1921326	290
	Allocated	Mi - Total Assets	Wages	10264	Corporate Accounting Services	100300	Chief Financial Officer	101000	Corporate Accounting	2021	10264	6000	-2.57	1064	60300000	PANHAN24	120		0203SCN0	CHA1927901	3333
	Allocated	Mi - Total Assets	Interest Labor	10502	Workplace Services ROW	106400	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	10502	6000	-2.57	1060	60300000	5500045424	110		5016SHU101	FW1927902	635
	Allocated	Mi - Total Assets	Interest Labor	11423	External Communications	101000	Chief Executive Officer	101200	Corporate Communications	2021	11423	6000	-2.57	1060	60300000	LONGSHOR	105		0203SCN0	CHA1921319	264
	Allocated	Mi - Total Assets	Incentives	13624	TFI Ent Tech Svcs APGs North	107699	Energy Delivery	106599	Trans Field Services	2021	13624	6000	-2.57	1959	60700000	ETHANOL	155		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Wages	11397	Trans Tech Svcs Training	105999	Chief Executive Officer	102999	Corporate Human Resources	2021	11397	6000	-2.57	1436	60400000	ETHANOL	120		7000000101	CHA1921763	140
	Allocated	Mi - Total Assets	Incentives	13268	TFI TS Asset Rehab & Compl	107699	Energy Delivery	106599	Trans Field Services	2021	13268	6000	-2.57	1972	60400000	ETHANOL	155		4204612701	CHA1921763	180
	Allocated	Mi - Total Assets	Wages	13624	TFI Ent Tech Svcs APGs North	107699	Energy Delivery	106599	Trans Field Services	2021	13624	6000	-2.57	1959	60400000	ETHANOL	155		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Wages	13799	Gas Logistics Operations	107704	Shell Infra& Tech Officer	106499	Infrastructure Ops & Support	2021	13799	6000	-2.57	1960	60700000	ETHANOL	155		8704SBD101	CHA1921928	297
	Allocated	Mi - Total Assets	Wages	13703	Trans Engineering Support Svcs	105699	Energy Delivery	106879	Energy Delivery Engineering	2021	13703	6000	-2.57	1972	60400000	ETHANOL	120		4204612701	CHA1921928	180
	Allocated	Mi - Total Assets	Interest Labor	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.57	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Incentives	13608	CT - Customer Info Transform	107704	Shell Infra& Tech Officer	106400	Business Solutions 2	2021	13608	6000	-2.57	1960	60500000	SRK101531	120		8713SBD001	CHA1927901	297
	Allocated	Mi - Total Assets	Incentives	11423	External Communications	101000	Chief Executive Officer	101200	Corporate Communications	2021	11423	6000	-2.57	1060	60300000	LONGSHOR	154		0203SCN0	CHA1921319	264
	Allocated	Mi - Total Assets	Bird Dust/Chem/Lubricating	10993	Tax Services	101000	Chief Executive Officer	101900	Tax Services	2021	10993	6000	-2.58	1060	60300000	PANHAN24	736	5003SBN2603	5003SBN2713	0203SCN0	CHA1926925	671
	Allocated	Mi - Total Assets	Wages	10515	Automotive & Design CSI	107704	Shell Infra& Tech Officer	106500	Business Solutions 1	2021	10515	6000	-2.58	1060	60300000	7700162905	105		8704VNTR001	CHA1921319	685
	Allocated	Mi - Total Assets	Incentives	13543	Legal - Transaction	101000	Chief Executive Officer	101900	Legal &Compliance	2021	13543	6000	-2.58	1436	60300000	ETHANOL	120		7000000101	CHA1921763	140
	Allocated	Mi - Total Assets	Interest Labor	10979	Energy Delivery Operations Adm	105699	Energy Delivery	106799	Energy Delivery Operations	2021	10979	6000	-2.58	1436	60400000	ETHANOL	116		7000000101	FW1927761	181
	Allocated	Mi - Total Assets	Wages	10521	TSA Reliability Support	105699	Energy Delivery	106799	Energy Delivery Operations	2021	10521	6000	-2.58	1436	60400000	ETHANOL	210	5003SBN2603	5003SBN2613	0203SCN0	CHA1922207	1351
	Allocated	Mi - Total Assets	Durable Services	10521	TSA Reliability Support	105699	Energy Delivery	106799	Energy Delivery Operations	2021	10521	6000	-2.58	1436	60400000	ETHANOL	210	5003SBN2603	5003SBN2613	7000000102	CHA1922806	1351
	Allocated	Mi - Total Assets	Wages	10511	Regulatory Services	105309	External Affairs	106119	Regulatory Services	2021	10511	6000	-2.58	1436	60400000	ETHANOL	120		7000000101	CHA1921763	140
	Allocated	Mi - Total Assets	Bird Dust/Chem/Lubricating	10511	Regulatory Services	105309	External Affairs	106119	Regulatory Services	2021	10511	6000	-2.58	1436	60400000	ETHANOL	710		7000000101	CHA1921763	140
	Allocated	Mi - Total Assets	Wages	13230	System Performance Analysis	106400	CDO Admin & Other	106869	Grid Solutions	2021	13230	6000	-2.58	1972	60400000	ETHANOL	120		4204612701	CHA1927901	180
	Allocated	Mi - Total Assets	Incentives	13535	External Affairs Admin	105309	External Affairs	106119	Regulatory Services	2021	13535	6000	-2.58	1060	60300000	ETHANOL	153		0203SCN0	CHA1921928	297
	Allocated	Mi - Total Assets	Incentives	13535	External Affairs Admin	105309	External Affairs	106135	External Affairs Admin	2021	13535	6000	-2.58	1060	60300000	EDNASUN	120		0203SCN0	CHA1921763	297
	Allocated	Mi - Total Assets	Incentives	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.58	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Interest Labor	13704	Regulatory Accounting Services	101000	Chief Financial Officer	101200	Corporate Accounting	2021	13704	6000	-2.58	1060	60300000	PANHAN24	108		0203SCN0	CHA1927901	3333
	Allocated	Mi - Total Assets	Wages	13852	BDPK Solution Delivery	106400	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13852	6000	-2.58	1436	60400000	ETHANOL	120		7000000101	CHA1927901	2668
	Allocated	Mi - Total Assets	Wages	13730	TFI Lubricant Tech Support	107699	Energy Delivery	106599	Trans Field Services	2021	13730	6000	-2.58	1972	60400000	ETHANOL	120		4204612701	CHA1927901	180
	Allocated	Mi - Total Assets	Wages	10509	Legal - Tax	105699	Chief Executive Officer	107409	Legal &Compliance Officer	2021	10509	6000	-2.59	1060	60300000	LONGKAN	120		0203SCN0	CHA1921928	658
	Allocated	Mi - Total Assets	Durable Services	10521	TSA Reliability Support	105699	Energy Delivery	106799	Energy Delivery Operations	2021	10521	6000	-2.59	1436	60400000	ETHANOL	210		7000000102	CHA1922806	1351
	Allocated	Mi - Total Assets	Interest Labor	10343	National Accounts	101000	Chief Executive Officer	101800	Chief Customer Officer	2021	10343	6000	-2.59	1060	60300000	EDNASUN	105		0203SCN0	CHA1927901	297
	Allocated	Mi - Total Assets	Interest Labor	11423	External Communications	101000	Chief Executive Officer	101200	Corporate Communications	2021	11423	6000	-2.59	1060	60300000	LONGSHOR	105		0203SCN0	CHA1921319	264
	Allocated	Mi - Total Assets	Incentives	11423	External Communications	101000	Chief Executive Officer	101200	Corporate Communications	2021	11423	6000	-2.59	1060	60300000	LONGSHOR	148		0203SCN0	CHA1921319	264
	Allocated	Mi - Total Assets	Interest Labor	11201	District Network Systems	105699	Energy Delivery	106879	Energy Delivery Engineering	2021	11201	6000	-2.59	1972	60400000	TUNNVR50	116		4274229301	FW1926602	317
	Allocated	Mi - Total Assets	Interest Labor	11523	Legal - Regulatory Govt	101000	Chief Executive Officer	107409	Legal &Compliance Officer	2021	11523	6000	-2.59	1436	60300000	LONGKAN	105		0203SCN0	CHA1921763	297
	Allocated	Mi - Total Assets	Interest Labor	10264	Communications Services	100300	Chief Financial Officer	101200	Corporate Communications	2021	10264	6000	-2.59	1060	60300000	0000028079	120		0203SCN0	CHA1921763	297
	Allocated	Mi - Total Assets	Interest Labor	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.59	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Wages	11313	Legal - Reg Pol Chrl Advisor	107699	Chief Executive Officer	107409	Legal &Compliance Officer	2021	11313	6000	-2.59	1960	60400000	CHANADA	120		0203SCN0	CHA1921763	297
	Allocated	Mi - Total Assets	Interest Labor	13905	Bus Ops & Perf Assurance	106400	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13905	6000	-2.59	1436	60400000	ETHANOL	116		7000000101	FW1927761	3006
	Allocated	Mi - Total Assets	Interest Labor	12727	Legal - Operations	101000	Chief Executive Officer	107409	Legal &Compliance Officer	2021	12727	6000	-2.59	1436	60300000	LONGKAN	116		0.1E+PK2701	CHA1921763	297
	Allocated	Mi - Total Assets	Wages	13836	Integrated Audits Technologies	107699	Energy Delivery	106879	Energy Delivery Engineering	2021	13836	6000	-2.59	1972	60400000	ETHANOL	116		4204612701	FW1927761	2941
	Allocated	Mi - Total Assets	Interest Labor	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.59	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Incentives	13907	Trans Operations Engineering	105699	Energy Delivery	106879	Energy Delivery Engineering	2021	13907	6000	-2.59	1431	60400000	ETHANOL	155		4204612701	CHA1921928	180
	Allocated	Mi - Total Assets	Interest Labor	10631	TSA Reliability Support	105699	Energy Delivery	106799	Energy Delivery Operations	2021	10631	6000	-2.59	1436	60400000	ETHANOL	105		7000000102	CHA1927901	1351
	Allocated	Bird Dust/Chem/Lubricating	10631	Real Estate & Workplace Svcs	106400	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	10631	6000	-2.59	1060	60300000	ETHANOL	736		5016SHU101	FW1927902	711
	Allocated	Mi - Total Assets	Interest Labor	11014	Dalen Technology Center	105699	Energy Delivery	106879	Energy Delivery Engineering	2021	11014	6000	-2.59	1032	58800000	0772329501	116		0203SCN0	FW1926602	297
	Allocated	Mi - Total Assets	Interest Labor	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.59	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Wages	13916	Energy Delivery Admin	105699	Energy Delivery	106799	Energy Delivery Operations	2021	13916	6000	-2.59	1972	60400000	ETHANOL	116		4204612701	CHA1927901	180
	Allocated	Mi - Total Assets	Interest Labor	13397	Trans Tech Svcs Training	105999	Chief Executive Officer	102999	Corporate Human Resources	2021	13397	6000	-2.59	1436	60400000	ETHANOL	116		7000000103	FW1926602	181
	Allocated	Bird Dust/Chem/Lubricating	10993	Billing Cs Asso Cos	107961	Digital Enablement BU Inter	106400	Business Solutions 2	2021	10993	6000	-2.59	1436	60400000	ETHANOL	768		7000000103	CHA1921763	140
	Allocated	Mi - Total Assets	Wages	13309	Chief Executive Officer Admin	101000	Chief Executive Officer	102800	Executive Admin	2021	13309	6302	-2.59	1060	63020000	CHANADA	120		0203SCN0	CHA1921928	651
	Allocated	Mi - Total Assets	Wages	13277	TFI Ent Tech Svcs	107699	Energy Delivery	106599	Trans Field Services	2021	13277	6000	-2.59	1959	60400000	ETHANOL	155		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Wages	13127	Reg Infrastructure Dev Admin	106400	CDO Admin & Other	106499	Infrastructure Ops & Support	2021	13127	6000	-2.59	1972	60400000	ETHANOL	120		4204612701	CHA1921928	297
	Allocated	Mi - Total Assets	Wages	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.59	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Interest Labor	13239	Development & Ops	106400	CDO Admin & Other	106869	Grid Solutions	2021	13239	6000	-2.59	1318	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Interest Labor	13368	EMB Support	107699	Energy Delivery	106799	Energy Delivery Operations	2021	13368	6000	-2.59	1436	60400000	ETHANOL	116		7000000101	FW1927761	180
	Allocated	Bird Dust/Chem/Lubricating	13605	Business Solutions 1	107700	Shell Infra& Tech Officer	106500	Business Solutions 1	2021	13605	6000	-2.59	1060	60300000	7700162905	105		8704VNTR001	CHA1921319	685
	Allocated	Mi - Total Assets	Wages	13703	Trans Engineering Support Svcs	105699	Energy Delivery	106879	Energy Delivery Engineering	2021	13703	6000	-2.59	1972	60400000	ETHANOL	120		4204612701	CHA1921763	180
	Allocated	Mi - Total Assets	Wages	13127	Reg Infrastructure Dev Admin	106400	CDO Admin & Other	107961	Digital Enablement BU Inter	2021	13127	6000	-2.59	1436	60400000	ETHANOL	120		4204612701	CHA1921928	297
	Allocated	Mi - Total Assets	Interest Labor	13605	Ent. Data Solutions	107700	Shell Infra& Tech Officer	106500	Business Solutions 1	2021	13605	6000	-2.59	1060	60300000	SMARKHA01	105		0203SCN0	CHA1921319	264
	Allocated	Mi - Total Assets	Interest Labor	10113	Trans Underegrg Design Standards	105699	Energy Delivery	106879	Energy Delivery Engineering	2021	10113	6000	-2.59	1972	60400000	ETHANOL	116		4204612701	FW1927761	180
	Allocated	Mi - Total Assets	Incentives	10243	Corporate Communications	101000	Chief Executive Officer	101200	Corporate Communications	2021	10243	6000	-2.59	1060	60300000	LONGSHOT	154		0203SCN0	CHA1921763	264
	Allocated	Mi - Total Assets	Interest Labor	10907	Trans Operations Engineering	105699	Energy Delivery	106799	Energy Delivery Operations	2021	10907	6000	-2.59	1431	60400000	ETHANOL	125		4204612501	FW1927761	180
	Allocated	Mi - Total Assets	Interest Labor	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.59	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Interest Labor	13816	GIS Applications & Support	106400	CDO Admin & Other	106869	Grid Solutions	2021	13816	6000	-2.59	1972	60400000	MONTAUSA	116		4204612701	FW1927761	3147
	Allocated	Durable Services	Interest Labor	13280	Trans Tech Svcs Performance	107699	Energy Delivery	106599	Trans Field Services	2021	13280	6000	-2.59	1972	60400000	ETHANOL	155	0000032506	MATILTA40	4204612701	FW1921801	2666
	Allocated	Mi - Total Assets	Interest Labor	12916	Energy Delivery Admin	105699	Energy Delivery	106799	Energy Delivery Operations	2021	12916	6000	-2.59	1436	60400000	ETHANOL	116		7000000101			
	Allocated	Mi - Total Assets	Wages	13280	Trans Tech Svcs Performance	107699	Energy Delivery	106599	Trans Field Services	2021	13280	6000	-2.59	1436	60400000	ETHANOL	155		7000000103	CHA1921763	339
	Allocated	Mi - Total Assets	Interest Labor	13836	Integrated Audits Technologies	107699	Energy Delivery	106879	Energy Delivery Engineering	2021	13836	6000	-2.59	1436	60400000	ETHANOL	116		7000000101	FW1927761	2941
	Allocated	Mi - Total Assets	Interest Labor	13827	Resource Development WAT	106400	CDO Admin & Other	106869	Grid Solutions	2021	13827	6000	-2.62	1060	60400000	ETHANOL	125		0203SCN0	CHA1921928	270
	Allocated	Mi - Total Assets	Wages	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.62	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Wages	13836	Regional Trans Planning	106400	CDO Admin & Other	106869	Grid Solutions	2021	13836	6000	-2.62	1436	60400000	ETHANOL	116		7000000101	FW1927761	2941
	Allocated	Mi - Total Assets	Incentives	13843	CDO Admin	106400	CDO Admin & Other	106841	EDO Admin	2021	13843	6000	-2.62	1321	60300000	CHANADA	153		0203SCN0	CHA1921928	297
	Allocated	Mi - Total Assets	Interest Labor	13605	Real Estate & Workplace Svcs	106400	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13605	6000	-2.62	1060	60300000	5500045424	110		5016SHU101	FW1927902	635
	Allocated	Mi - Total Assets	Interest Labor	10743	Trans Operation Reliability	105699	Energy Delivery	106799	Energy Delivery Operations	2021	10743	6000	-2.61	1321	60300000	ETHANOL	116		4204612301	FW1921802	181
	Allocated	Mi - Total Assets	Wages	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.61	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Wages	13228	Gas Technology Application	106400	CDO Admin & Other	106869	Grid Solutions	2021	13228	6000	-2.61	1436	60400000	CHANADA	736		4204612701	CHA1927901	180
	Allocated	Mi - Total Assets	Interest Labor	13636	NERC Reliability Engineering	106399	External Affairs	106119	Regulatory Services	2021	13636	6060	-2.61	1316	62960000	ECNG03181	116		3EA0TTN01	CHA1927902	2960
	Allocated	Mi - Total Assets	Wages	13699	NERC RTO Reliability & Policy	106399	CDO Admin & Other	106119	Regulatory Services	2021	13699	6060	-2.61	1972	62960000	ECNG03181	116	0000018803	0203SCN0	4204612701	FW1927902	2960
	Allocated	Mi - Total Assets	Interest Labor	11291	Trans Eng Eng Design Standards	105699	Energy Delivery	106879	Energy Delivery Engineering	2021	11291	6000	-2.61	1972	60400000	ETHANOL	116		4204612701	FW1927761	180
	Allocated	Mi - Total Assets	Wages	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.61	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Interest Labor	13509	Legal - Litigation	101000	Chief Executive Officer	107407	Legal &Compliance Officer	2021	13509	6000	-2.61	1436	60300000	LONGKAN	116		4203SBN0	CHA1921763	717
	Allocated	Mi - Total Assets	Durable Services	13149	Contract Audits	101000	Chief Executive Officer	102900	Audit Services	2021	13149	6000	-2.60	1060	60300000	CHANADA	154		0203SCN0	CHA1927901	3032
	Allocated	Bird Dust/Chem/Lubricating	13581	Audit & Audits Generation	110900	Generation	110900	Generation	2021	13581	6000	-2.60	1060	60300000	3SNRCOU701	105		0203SCN0	CHA1927901	3032
	Allocated	Mi - Total Assets	Interest Labor	10525	Investor Relations	101000	Chief Executive Officer	10525	Investor Relations	2021	10525	6000	-2.60	1060	60300000	PANHAN24	116		0203SCN0	FW1921602	660
	Allocated	Mi - Total Assets	Wages	10514	Legal - Tax	105999	Chief Executive Officer	107409	Legal &Compliance Officer	2021	10514	6000	-2.60	1060	60300000	CHANADA	116		0203SCN0	CHA1921763	717
	Allocated	Mi - Total Assets	Incentives	13809	Legal - Tax	101000	Chief Executive Officer	107409	Legal &Compliance Officer	2021	13809	6000	-2.60	1060	60300000	LONGJOB03	148		4203SBN0	CHA1921763	717
	Allocated	Mi - Total Assets	Interest Labor	13535	External Affairs Admin	105309	External Affairs	106119	Regulatory Services	2021	13535	6000	-2.60	1060	60300000	ETHANOL	153		0203SCN0	CHA1921928	297
	Allocated	Mi - Total Assets	Interest Labor	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.60	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Wages	13809	Legal - Tax	101000	Chief Executive Officer	107409	Legal &Compliance Officer	2021	13809	6000	-2.60	1060	60300000	LONGJOB03	148		0203SCN0	CHA1921763	658
	Allocated	Mi - Total Assets	Interest Labor	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.60	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Bird Dust/Chem/Lubricating	13581	Audit & Audits Generation	110900	Generation	110900	Generation	2021	13581	6000	-2.60	1060	60300000	3SNRCOU701	105		0203SCN0	CHA1927901	3032
	Allocated	Bird Dust/Chem/Lubricating	13567	Business Solutions 2	107700	Shell Infra& Tech Officer	106500	Business Solutions 1	2021	13567	6000	-2.60	1060	60300000	SRK101531	736		8713SBD001	FW1927902	3032
	Allocated	Mi - Total Assets	Interest Labor	13201	TSA Applications	105699	Energy Delivery	106799	Energy Delivery Operations	2021	13201	6000	-2.60	1436	60400000	ETHANOL	116		7000000101	FW1927761	670
	Allocated	Mi - Total Assets	Interest Labor	13579	Customer Choice & DR	107700	Shell Infra& Tech Officer	106500	Business Solutions 1	2021	13579	6000	-2.60	1060	60300000	5500045424	110		5016SHU101	FW1927902	635
	Allocated	Mi - Total Assets	Wages	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.60	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Interest Labor	10764	Legal - SO Office	105999	Chief Executive Officer	107409	Legal &Compliance Officer	2021	10764	6000	-2.60	1952	60300000	LONGKAN	105		0203SCN0	CHA1921763	297
	Allocated	Bird Dust/Chem/Lubricating	10999	Corporate Human Res Admin	105999	Chief Executive Officer	102999	Corporate Human Resources	2021	10999	6000	-2.49	1972	60400000	TUNNVR50	736		4274229301		4204612501		
	Allocated	Mi - Total Assets	Interest Labor	10967	Trans Line Mtg WYO	105699	Energy Delivery	106799	Energy Delivery Operations	2021	10967	6000	-2.49	1959	60400000	ETHANOL	155		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Interest Labor	11213	Workplace Svcs WV/VA/KY	106400	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	11213	6000	-2.49	1060	60300000	5500045424	110		5016SHU101	FW1927902	635
	Allocated	Mi - Total Assets	Interest Labor	13705	Business Tech Optimization	105605	CDO Admin & Other	106504	Bus Ops & Perf Assurance	2021	13705	6000	-2.49	1831	60400000	ETHANOL	116		4204612501	CHA1921928	180
	Allocated	Mi - Total Assets	Interest Labor	13516	Energy Delivery Admin	105699	Energy Delivery	12516	Energy Delivery Admin	2021	13516	6000	-2.49	1436	60400000	CENTRAMP	120		7000000103	CHA1921928	2960
	Allocated	Mi - Total Assets	Interest Labor	13776	TFI Line Asst	107699	Energy Delivery	106599	Trans Field Services	2021	13776	6000	-2.49	1960	60400000	2019BV2V1	116		R1810MBB0001	FW1927761	717
	Allocated	Mi - Total Assets	Incentives	13368	EMB Support	107699	Energy Delivery	106799	Energy Delivery Operations	2021	13368	6000	-2.49	1436	60400000	ETHANOL	116		7000000101	FW1927761	181
	Allocated	Mi - Total Assets	Interest Labor	13535	External Affairs Admin	105309	External Affairs	106135	External Affairs Admin	2021	13535	6000	-2.49	1060	60300000	CHANADA	148		0203SCN0	CHA1921928	297
	Allocated	Durable Services	Interest Labor	13674	Energy Delivery IT OIT	107699	Energy Delivery	106799	Energy Delivery Operations	2021	13674	6060	-2.49	1436	60300000	7700162905	116		9703SCB01	PROFHAM007	2956

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.49	1436	5600000	ETNANDA	210	0000010536	M2619839	G0001436	APACC26505	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.49	1872	5600000	ETNANDA	768			4258614701		297
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.49	1436	5600000	ETNANDA	210	0000010536	M2602946	G0001436	APACC22072	268
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.48	1060	9200000	FANANDA	125			G0001060	OVH3418763	329
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.48	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	719
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	2.48	1631	5600000	ETNANDA	11E			4258614301	PAY3418632	395
	Allocated	58 - Total Assets	Other Cost Category	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9310	2.48	1060	9310002	SSGSNANDA	920			SGSPRINT01	LEAACC6406	444
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	2.48	1318	5691000	ETNANDA	11E			T000000401	PAY3422761	672
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	2.48	1318	5600000	ETNANDA	120			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	2.48	1436	5615000	TDOANDA	11E			G0001436	PAY3427802	161
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	2.48	1060	5000000	MAXIMOSUP	11E			Z10092232001	PAY3422761	647
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	2.48	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	647
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	2.48	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	647
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.48	1021	5600000	SSNANDA	125			SBOPAADM01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.47	1060	9200000	FANANDA	153			G0001060	OVH3423428	671
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	2.47	1060	9200000	FANANDA	11E			G0001060	PAY3427802	294
	Allocated	58 - Total Assets	Outside Services	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9230	2.47	1060	9230001	FANANDA	264	5105055501	M2630971	G0001060	APACC28860	657
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	2.47	1032	9200000	SSGSNANDA	U3E			SGSLNDED01	PAY3418632	412
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	5600	2.47	1872	5600000	ETNANDA	736			4258614701		268
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	2.47	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	471
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	2.47	1060	9210001	SSGSNANDA	396	5004254103	M2625348	SGSPRINT01	APACC27224	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	2.47	1032	9200000	EDNANDA	735			SIDP1ST001		268
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.47	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	286
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	2.47	1318	5692000	ETNANDA	11E			T000000401	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	2.47	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	2.47	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	2.47	1060	9200000	SSN101531	735			SIT1068901		680
	Allocated	58 - Total Assets	Internal Labor	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	2.47	1060	9200000	SSHRFOWEX	125			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.47	1062	9200000	TDOANDA	125			SF00000301	OVH3418763	286
	Allocated	58 - Total Assets	Fringes	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	2.46	1060	9200000	FANANDA	120			G0001060	OVH3423428	650
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.46	1060	9200000	TAXTBBS	120			STAXTBBS01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	2.46	1060	9200000	FANANDA	148			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	2.46	1436	5600000	ETNANDA	735			STENGBO001		181
	Allocated	58 - Total Assets	Internal Labor	12576 PI/SCADA	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12576	9200	2.46	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	2.46	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.46	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.46	1436	5600000	ETN100485	125			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	2.46	1436	5660000	ETNANDA	11E			T000000101	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	2.46	1872	5660000	TUNIVERSI	11E			4274293601	PAY3427802	315
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	2.46	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	256
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.46	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	316
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	2.46	1060	9200000	ENVSOCJUS	11E			R10373072001	PAY3422761	316
	Allocated	58 - Total Assets	Internal Labor	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	2.46	1060	9200000	ITDIGADMN	11E			SITGADMN01	PAY3418632	680
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	2.45	1060	9200000	LGNANDA	11E			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.45	1436	5630000	ETNANDA	210	5104710301	M2620115	T000000102	APACC26505	181
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	2.45	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5860	2.45	1468	5860000	EDNANDA	11E			G0001468	PAY3418632	297
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.45	1436	5630000	ETNANDA	210	5104710301	M2588623	T000000102	APACC19005	181
	Allocated	58 - Total Assets	Internal Labor	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9080	2.45	1468	9080000	EDNANDA	125			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.45	1436	5630000	ETNANDA	210	5104710301	M2602956	T000000102	APACC22072	181
	Allocated	58 - Total Assets	Fringes	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	2.45	1872	5600000	ETNANDA	120			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Material & Supplies	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	2.45	1032	4180003	SSGSNANDA	396	0000161803	02578486	SGSLNDED01	APACC13576	412
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.45	1060	9200000	FANANDA	11E			SFINREPT01	PAY3422761	348
	Allocated	58 - Total Assets	Outside Services	11115 Trans Station Projs	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11115	5600	2.45	1872	5600000	ETNANDA	266	5104383501	M2626113	4258614701	APACC28005	588
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	2.45	1021	5600000	SSNANDA	732			SBOPAADM01		268
	Allocated	58 - Total Assets	Material & Supplies	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	2.45	1032	5880000	DTCGENERL	393	0001010890	M2621542	G0001032	APACC26505	270
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	2.45	1060	5000000	MAXIMOSUP	149			Z10092234001	OVH3418763	647
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	2.45	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	2.45	1171	9200000	CHNANDA	735			G0001171		299
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	2.45	1062	5660000	TDOANDA	11E			SF00000301	PAY3418632	286
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	2.45	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	2.45	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	2.45	1062	9200000	LGNANDA	120			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.45	1436	9200000	ETNANDA	11E			T000000101	PAY3427802	676
	Allocated	58 - Total Assets	Fringes	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	2.45	1060	9200000	000006376	120			SITE406401	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	2.45	1060	5880000	EDNANDA	11E			T10337496001	PAY3427802	635
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.44	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	655
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.44	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	264
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	2.44	1859	5612000	ETNANDA	125			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	2.44	1906	5600000	ETNANDA	11E			4258611801	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	2.44	1906	5600000	ETNANDA	11E			4258611801	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	2.44	1318	5692000	ETNANDA	U3E			T000000401	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	2.44	1061	9200000	LGNANDA	125			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	2.44	1872	5600000	TTRAINARK	120			4274534501	OVH3423428	317
	Allocated	58 - Total Assets	Fleet Services	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	2.44	1318	5600000	ETNANDA	738			T000000401	FLEET28583	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	2.44	1468	9200000	ITSSV0428	735			SITE800901		682
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	2.44	1318	9280005	EON018181	148			SFERC20501	OVH3418763	280
	Allocated	58 - Total Assets	Incentives	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	2.44	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3423428	680
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	2.44	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	319
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	2.43	1318	5600000	ETN100485	120			SNERC08E01	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.43	1060	9200000	LGNANDA	120			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	2.43	1032	5880000	DTCGENERL	U3E			G0001032	PAY3422761	270
	Allocated	58 - Total Assets	Internal Labor	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	2.43	1060	9200000	LGN102539	125			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	2.43	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	481
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	2.43	1859	5600000	ETNANDA	120			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	2.43	1872	5600000	TTRAINARK	11E			4274299908	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.42	1060	9200000	FANANDA	11E			G0001060	PAY3422761	351
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.42	1060	9200000	FANANDA	120			G0001060	OVH3418763	656
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	2.42	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3422761	322
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	2.42	1060	9200000	SSGSNANDA	153			SGSPRINT01	OVH3423428	444
	Allocated	58 - Total Assets	Fringes	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	2.42	1872	5600000	ETNANDA	120			4258614701	OVH3427901	191
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	2.42	1318	5612000	ETNANDA	125			T000000401	OVH3427901	622
	Allocated	58 - Total Assets	Internal Labor	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.42	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	2.42	1021	9200000	BCMPGMGOV	125			G0001021	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	2.42	1436	5615000	TDOANDA	120			G0001436	OVH3418763	160
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	2.42	1032	9200000	ITDIG1718	11E			SITGS35801	PAY3427802	682
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	2.42	1060	9200000	EDNANDA	153			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.42	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.41	1060	9200000	FANANDA	153			G0001060	OVH3423428	660
	Allocated	58 - Total Assets	Incentives	10999 Trusts and Investments	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10999	9200	2.41	1060	9200000	FANANDA	153			G0001060	OVH3418763	662
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	2.41	1060	9200000	FANANDA	735			SFINREPT01		317
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	2.41	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.41	1060	9200000	FANANDA	154			G0001060	OVH3427901	354
	Allocated	58 - Total Assets	Internal Labor	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	2.41	1060	9200000	SSN101531	U3E			SIT1068901	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	2.40	1060	9200000	EXERCISES	125			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	2.40	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3427802	264
	Allocated	58 - Total Assets	Outside Services	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	2.40	1436	5600000	ETNANDA	285	0000010536	M2619734	STOPAPOM01	APACC26505	181
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	2.40	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3427901	269

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	2.40	1061	9200000	LGNANDA	153			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	2.40	1318	5600000	ETNANDA	11E			4204246801	PAY3422761	177
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.40	1060	9200000	FANANDA	120			SFINREPT01	OVH3418763	346
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.40	1923	5600000	ETNANDA	735			4285024501		322
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	2.40	1872	5700000	ETN100485	120			SNERCNSE01	OVH3427901	404
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	2.40	1436	5700000	ETNANDA	11E			T000000101	PAY3422761	169
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5612	2.40	1631	5612000	ETNANDA	735			4258614301		181
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	2.40	1436	5660000	ETNANDA	11E			T000000101	PAY3427802	263
	Allocated	58 - Total Assets	Incentives	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	2.40	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	2.39	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.39	1060	9200000	LGNANDA	148			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	2.39	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	181
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	2.39	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3418763	445
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.39	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	2.39	1032	4180002	SSGSNANDA	U3E			SGSLNDED01	PAY3422761	412
	Allocated	58 - Total Assets	Fringes	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	2.39	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	2.39	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	2.39	1061	9200000	LGNANDA	153			G0001061	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.39	1436	5600000	ETN100485	155			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	2.39	1631	5600000	ETNANDA	11E			4258614301	PAY3427802	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	2.39	1062	9200000	TDOANDA	735			SF00000301		719
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	2.39	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	2.39	1056	9200000	FANANDA	11E			G0001056	PAY3422761	333
	Allocated	58 - Total Assets	Internal Labor	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	2.39	1062	9200000	TDOANDA	125			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	2.39	1436	5600000	ETNANDA	148			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	2.39	1436	9200000	ETNANDA	125			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	2.38	1060	9200000	FANANDA	153			G0001060	OVH3427901	651
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.38	1436	9200000	TDOANDA	735			SF00002501		286
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	2.38	1060	9200000	LGNANDA	11E			SLGLVEND01	PAY3427802	442
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5800	2.38	1468	5800000	EDNANDA	735			G0001468		297
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.38	1859	5600000	ETN100485	11E			T10077258002	PAY3422761	155
	Allocated	58 - Total Assets	Internal Labor	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	2.38	1060	9200000	SSN101531	125			SIT1068901	OVH3423428	395
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	2.38	1436	5600000	ETNANDA	210	5104518401	M2574770	T000000101	APACC11921	268
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	2.38	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.38	1872	5600000	ETNANDA	120			4258614701	OVH3418763	260
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	2.38	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	264
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.37	1060	9200000	FANANDA	153			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	2.37	1436	5700000	ETNANDA	11E			T000000105	PAY3422761	561
	Allocated	58 - Total Assets	Internal Labor	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	2.37	1060	9200000	SSGSNANDA	11E			SGSMAILS01	PAY3427802	445
	Allocated	58 - Total Assets	Internal Labor	11678 Work & Eng Best Practices	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11678	5800	2.37	1468	5800000	EDNANDA	125			G0001468	OVH3427901	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.37	1436	5600000	ETNANDA	735			T000000101		268
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.37	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	354
	Allocated	58 - Total Assets	Fringes	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9200	2.37	1060	9200000	LGN102653	122			G0001060	OVH3418763	296
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.37	1318	5600000	ETNANDA	285	5104518401	M2588527	T000000401	APACC19005	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	2.37	1318	5692000	ETNANDA	11E			T000000401	PAY3427802	181
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	2.37	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	287
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	2.36	1436	9200000	TDOANDA	120			SF00002501	OVH3427901	286
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	2.36	1062	9200000	CHNANDA	120			G0001062	OVH3427901	609
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	2.36	1062	9200000	CHNANDA	125			G0001062	OVH3418763	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	2.36	1468	5880000	DTCGENERL	736			G0001468		270
	Allocated	58 - Total Assets	Fringes	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	2.36	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	668
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.36	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	2.36	1060	9200000	ITDIGADMN	732			SITGADMN01		269
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	2.36	1056	9200000	FANANDA	148			G0001056	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	2.36	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.36	1872	5600000	ETNANDA	768			4258614701		264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	9200	2.36	1060	9200000	SSITNANDA	735			SITE830301		297
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	2.36	1021	9200000	CHNANDA	148			SCOOEVP001	OVH3423428	443
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	2.35	1060	9200000	SSHRFOWEX	735			G0001060		264
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	2.35	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.35	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	2.35	1436	5615000	TDOANDA	735			G0001436		160
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	2.35	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.35	1060	9200000	FANANDA	U3E			G0001060	PAY3427802	655
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	2.35	1060	9200000	LGN102537	154			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.35	1060	9200000	LGNANDA	120			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.35	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Other Cost Category	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9310	2.35	1060	9310005	SSGSNANDA	920			SGSMAILS01	LEAINTRCL	445
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	2.35	1060	9200000	CARRPT001	120			Z10252999001	OVH3427901	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	2.35	1032	5880000	DTCGENERL	732			G0001032		270
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	2.35	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	2.35	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	2.35	1060	9200000	EXERCISES	153			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	2.35	1062	5600000	TDOANDA	120			SF00000301	OVH3418763	256
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	2.35	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	2.35	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	181
	Allocated	58 - Total Assets	Incentives	10999 Trusts and Investments	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10999	9200	2.34	1060	9200000	FANANDA	153			G0001060	OVH3427901	662
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	2.34	1060	9200000	000020989	154			S11SOXCN01	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	2.34	1436	5660000	ETNANDA	125			T000000102	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.34	1060	9200000	FANANDA	125			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	2.34	1032	5880000	DTCGENERL	120			G0001032	OVH3423428	297
	Allocated	58 - Total Assets	Fleet Services	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	2.34	1859	5600000	ETNANDA	738			4258612501	FLEET28583	180
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	2.34	1062	9200000	CHNANDA	11E			G0001062	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.34	1060	9200000	FANANDA	11E			SFINREPT01	PAY3422761	344
	Allocated	58 - Total Assets	Other Cost Category	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	2.34	1060	9200000	SSHRFOWEX	935			G0001060	CELPGR0033	264
	Allocated	58 - Total Assets	Internal Labor	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	5600	2.34	1872	5600000	ETNANDA	11N			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	2.34	1468	5880000	000020946	161			G0001468	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	2.34	1060	9200000	CARRPT001	120			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	2.34	1436	5615000	TDOANDA	120			G0001436	OVH3427901	160
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	2.34	1436	5600000	ETNANDA	120			T000000101	OVH3427901	622
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	2.34	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3427802	294
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	2.34	1872	5600000	ETNANDA	120			4258614701	OVH3427901	269
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	2.33	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	2.33	1060	9200000	LGNANDA	120			G0001060	OVH3418763	273
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	2.33	1859	5612000	ETNANDA	155			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	2.33	1872	5600000	ETNANDA	120			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.33	1436	5600000	ETNANDA	11E			T000000103	PAY3422761	309
	Allocated	58 - Total Assets	Fleet Services	13305 TFS Sta East Charleston	12916R Energy Delivery	12904R Trans Field Services	2021	13305	5600	2.33	1859	5600000	ETNANDA	738			4258612501	FLEET28583	322
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	2.33	1318	9200000	ETNANDA	11E			T000000401	PAY3427802	181
	Allocated	58 - Total Assets	Travel & Entertainment	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9210	2.33	1060	9210001	SSN101531	510	0000161803	02579904	SIT1068901	APACC20893	320
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.33	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	286
	Allocated	58 - Total Assets	Internal Labor	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	2.33	1389	5600000	ETNANDA	11E			SGSVIIRP01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13664 Future of Work	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13664	9200	2.33	1060	9200000	SSHRFOWEX	125			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	9200	2.33	1318	9200000	000023450	11E			SNJOSWTE01	PAY3427802	266
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.33	1436	5600000	ETNANDA	768			T000000101		395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	2.32	1436	5600000	ETNANDA	735			T000000103		181
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.32	1060	9200000	LGNANDA	11E			G0001060	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	2.32	1060	9200000	FANANDA	125			G0001060	OVH3423428	263

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	2.32	1061	9200000	LGN101699	154			G0001061	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.32	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	2.32	1060	9200000	LGNANDA	153			G0001060	OVH3427901	658
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.32	1436	5600000	ETN100485	120			T10077324001	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.32	1872	5600000	ETNANDA	120			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	2.32	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	2.32	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3427802	443
	Allocated	58 - Total Assets	Internal Labor	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	2.32	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.32	1060	9200000	TAXTBBS	735			STAXTBBS01		268
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	2.31	1436	5660000	ETNANDA	210	0000010536	M2574828	T000000102	APACC11921	155
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	2.31	1436	5660000	ETNANDA	210	0000010536	M2629037	T000000102	APACC28860	155
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.31	1318	5600000	ETNANDA	120			G0001318	OVH3423428	481
	Allocated	58 - Total Assets	Outside Services	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9230	2.31	1060	9230001	SSGSNANDA	290	0000161803	02582678	SGSPRINT01	APACC28005	444
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.31	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	719
	Allocated	58 - Total Assets	Outside Services	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9230	2.31	1468	9230001	ITSSV0428	260	5104689101	M2588620	SITE800901	APACC19005	682
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	2.31	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	2.31	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	2.31	1060	9200000	2019NCOV1	735			R10106886001		717
	Allocated	58 - Total Assets	Fringes	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	2.31	1021	9200000	CRSMGTPGM	120			G0001021	OVH3427901	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	2.31	1436	5600000	ETNANDA	735			T000000101		180
	Allocated	58 - Total Assets	Internal Labor	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	2.31	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	2.31	1060	9200000	LGNANDA	120			G0001060	OVH3418763	658
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	2.30	1436	5600000	ETNANDA	735			4283064301		315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.30	1060	9200000	LGNANDA	736			G0001060		263
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.30	1060	9200000	LGN100315	125			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	2.30	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3418632	322
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	2.30	1318	5600000	ETNANDA	11E			T000000601	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	2.30	1021	9200000	FANANDA	125			G0001021	OVH3423428	333
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.30	1436	5600000	ETNANDA	155			G0001436	OVH3423428	676
	Allocated	58 - Total Assets	Incentives	12487 CyberSecurityMonitorResponse	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12487	9200	2.30	1060	9200000	EXERCISES	148			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Other Cost Category	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	2.30	1872	5600000	ETNANDA	954	0001011510	02583151	4258614701	APACC28860	475
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.30	1436	5600000	ETNANDA	11E			T000000103	PAY3427802	181
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	2.30	1436	5600000	ETNANDA	11E			STENGBO001	PAY3418632	181
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.30	1062	9200000	TDOANDA	154			SF00000301	OVH3427901	286
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.30	1061	9200000	TDOANDA	11E			SF00000201	PAY3427802	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	2.30	1436	5660000	TUNIRFAC2	768			T10025274006		317
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	2.30	1436	9200000	ETNANDA	120			T000000101	OVH3418763	481
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.29	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	2.29	1060	9200000	FANANDA	735			G0001060		676
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	2.29	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3418632	268
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.29	1062	9200000	TDOANDA	153			SFLEG00301	OVH3427901	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	2.29	1872	5600000	ETNANDA	735			4258614701		317
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	2.29	1062	9200000	TDOANDA	U3E			SF00000301	PAY3418632	287
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	2.29	1859	5692000	ETNANDA	11E			4258612501	PAY3422761	181
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	2.29	1436	5600000	ETNANDA	148			T000000101	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	2.29	1436	5600000	ETNANDA	125			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	2.29	1060	5880000	EDNANDA	11E			T10337496001	PAY3422761	635
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	2.29	1060	9200000	FANANDA	11E			G0001060	PAY3418632	333
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.29	1062	9200000	FANANDA	148			G0001062	OVH3423428	329
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	2.29	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3427802	292
	Allocated	58 - Total Assets	Incentives	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	2.29	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	2.29	1436	5600000	ETNANDA	125			T000000101	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	2.29	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	473
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.28	1060	9200000	LGN100315	148			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.28	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3422761	290
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	2.28	1859	5600000	ETNANDA	11E			4258612501	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	2.28	1436	5600000	ETNANDA	120			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.28	1436	5600000	ETNANDA	735			T000000101		315
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	2.28	1436	5600000	ETNANDA	120			T000000101	OVH3418763	622
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13386 Enterprise Innovation	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13386	9200	2.28	1060	9200000	FANANDA	732			G0001060		263
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	2.28	1859	5600000	ETNANDA	11E			4258612501	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.28	1436	9200000	ETNANDA	11E			T000000101	PAY3418632	676
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.28	1062	9200000	FANANDA	125			G0001062	OVH3427901	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	2.27	1060	9200000	FANANDA	732			G0001060		329
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	2.27	1436	5660000	ETNANDA	155			T000000102	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.27	1060	9200000	FANANDA	11E			G0001060	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	2.27	1436	9200000	ITSSV1804	11E			SITET47701	PAY3418632	683
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.27	1872	5600000	TTRAINARK	11E			4274299903	PAY3418632	315
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	2.27	1906	5600000	ETNANDA	11E			4258611801	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.27	1872	5600000	TUNIVERSI	153			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	2.27	1436	5615000	TDOANDA	148			G0001436	OVH3423428	160
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	2.27	1859	5692000	ETNANDA	735			4258612501		181
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.27	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	2.27	1872	5600000	ETNANDA	148			4258614701	OVH3423428	269
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	2.27	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	473
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	2.27	1436	5600000	ETNANDA	120			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	2.27	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	2.26	1060	9200000	LGN101637	148			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	2.26	1060	9200000	CHNANDA	120			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	2.26	1468	9030000	EDNANDA	11E			G0001468	PAY3418632	287
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	2.26	1060	9200000	LGNANDA	11E			SLGLPROC01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	2.26	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	2.26	1062	5600000	TDOANDA	125			SF00000301	OVH3427901	256
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	2.26	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Outside Services	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	2.25	1436	5600000	ETNANDA	210	0000010536	M2629293	T000000101	APACC28860	181
	Allocated	58 - Total Assets	Outside Services	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	2.25	1436	5600000	ETNANDA	210	0000010536	M2587609	T000000101	APACC19005	181
	Allocated	58 - Total Assets	Outside Services	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	2.25	1436	5600000	ETNANDA	210	0000010536	M2602373	T000000101	APACC22072	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.25	1060	9200000	LGNANDA	735			G0001060		268
	Allocated	58 - Total Assets	Outside Services	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	2.25	1436	5600000	ETNANDA	210	0000010536	M2620321	T000000101	APACC26505	181
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.25	1060	9200000	FANANDA	125			SFINREPT01	OVH3427901	346
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	2.25	1060	9200000	LGN101900	125			G0001060	OVH3423428	299
	Allocated	58 - Total Assets	Incentives	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	2.25	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	2.25	1872	5600000	ETNANDA	120			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Outside Services	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9230	2.25	1318	9230001	ETNANDA	262	0000057356	00126619	SNEPLIPA01	APACC16798	286
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	2.25	1436	5660000	ETNANDA	125			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	2.25	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	679
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.25	1859	5600000	ETN100485	11E			T10077258002	PAY3418632	155
	Allocated	58 - Total Assets	Internal Labor	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	2.24	1060	9200000	FANANDA	125			G0001060	OVH3423428	287
	Allocated	58 - Total Assets	Outside Services	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	2.24	1436	5600000	ETNANDA	210	0000010536	M2603016	T000000101	APACC22072	181
	Allocated	58 - Total Assets	Outside Services	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	2.24	1436	5600000	ETNANDA	210	0000010536	M2588343	T000000101	APACC19005	181
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	2.24	1061	9200000	TDOANDA	122			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	2.24	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	629
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.24	1872	5600000	ETN100485	735			SNERCNSE01		169
	Allocated	58 - Total Assets	Outside Services	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	2.24	1436	5600000	ETNANDA	210	0000010536	M2629406	T000000101	APACC28860	181
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5660	2.24	1436	5660000	TDOANDA	120			SF00002501	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	2.24	1060	9200000	EDNANDA	11E			G0001060	PAY3422761	294
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	2.24	1060	9200000	EDNANDA	11E			G0001060	PAY3422761	297
	Allocated	58 - Total Assets	Fringes	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	2.24	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	290

AEPGC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

(Logged

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_ROW	RATE	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REG_CAT_FROM
	Allocated	W - Total Assets	Incentive Labor	13696	Grid Initiatives Admin	13696	2021	13696	0.00	1.1972	66000000	77040000	130				60730700001		
	Allocated	W - Total Assets	Bnft Govt Defined Billings	99910	Billings to Assoc Cos	NONEU	Org not found from WJ View	99910	Billings to Assoc Cos	2021	99910	6400	2.1150	66000000	77040001	768		60730720201		126
	Allocated	W - Total Assets	Bnft Govt Defined Billings	99910	Billings to Assoc Cos	NONEU	Org not found from WJ View	99910	Billings to Assoc Cos	2021	99910	6400	2.1150	66000000	77040001	768		60730720201		126
	Allocated	W - Total Assets	Incentive Labor	11111	Trans Operational Technology	129169	Energy Delivery	109789	Energy Delivery Operations	2021	11111	6460	2.19 1436	66000000	87HANDA	118		70000001101	PA1SB27802	317
	Allocated	W - Total Assets	Incentive Labor	11111	Trans Operational Technology	129169	Energy Delivery	109789	Energy Delivery Operations	2021	11111	6460	2.19 1436	66000000	87HANDA	118		70000001101	PA1SB27802	317
	Allocated	W - Total Assets	Incentive Labor	11110	Creative Services	129169	External Affairs	101109	Corporate Communications	2021	11110	6200	2.15 1560	62000000	LONGDEB3	122		62003360	CPA1SB19763	290
	Allocated	W - Total Assets	Incentives	11523	Legal - Regulatory Mat	109389	Chief Executive Officer	107609	Legal-EC Administration	2021	11523	6200	2.15 1562	62000000	LONGDEB9	148		62003362	CPA1SB19763	290
	Allocated	W - Total Assets	Kingps	13696	Grid Initiatives Admin	13696	2021	13696	0.00	1.1972	66000000	87HANDA	130				60730700001	PA1SB27802	317
	Allocated	W - Total Assets	Kingps	13699	RMC/RTO Strategy & Policy	135410	CEO Admin & Other	135699	Grid Solutions	2021	13699	6200	2.15 1562	62000000	TSCHADA	120		85000001911	CPA1SB19763	719
	Allocated	W - Total Assets	Incentives	13540	Customer Relationship Mgmt	107709	Chief Info & Tech Officer	135639	Business Solutions-1	2021	13540	6300	2.15 1560	63000000	SINGS1531	148		60710609001	PA1SB23328	395
	Allocated	W - Total Assets	Incentive Labor	13793	Rv Cmbs & Strat Initiatives	135410	CEO Admin & Other	135639	Bus Ops & Perf Assurance	2021	13793	6460	2.19 1468	66000000	SDHANDA	126		62003180	CPA1SB19763	297
	Allocated	W - Total Assets	Incentive Labor	13758	Regulatory Accounting Services	103389	Chief Financial Officer	114599	Corporate Accounting	2021	13758	6200	2.15 1570	62000000	FARANDA	118		62003170	PA1SB27811	333
	Allocated	W - Total Assets	Bnft Govt Defined Billings	99910	Billings to Assoc Cos	NONEU	Org not found from WJ View	99910	Billings to Assoc Cos	2021	99910	6400	2.1150	66000000	77040001	768		60730720201		126
	Allocated	W - Total Assets	Bnft Govt Defined Billings	13024	Corporate Planning & Budgeting	103389	Chief Financial Officer	103389	Corporate Planning & Budgeting	2021	13024	6200	2.15 1466	62000000	SDHANDA	118		62003166		676
	Allocated	W - Total Assets	Incentives	13149	Contract Audits	103389	Chief Executive Officer	102969	Audit Services	2021	13149	6200	2.15 1562	62000000	SDHANDA	163		62003188	CPA1SB27801	822
	Allocated	W - Total Assets	Incentives	13193	Tax Services	103389	Chief Financial Officer	102969	Tax Services	2021	13193	6200	2.15 1563	62000000	SCHEUD1531	118		62003180	CPA1SB27811	333
	Allocated	W - Total Assets	Kingps	11368	Workplace Succ-WP Programs	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	11368	6400	2.22 1872	66000000	87HANDA	130		42586127201	CPA1SB23328	268
	Allocated	W - Total Assets	Kingps	11519	SOX-Entity Controls	103389	Chief Executive Officer	102969	Internal Audit Services	2021	11519	6200	2.15 1561	62000000	LONGKA	125		62003182	CPA1SB19763	290
	Allocated	W - Total Assets	Incentive Labor	13237	Trans Station Equip Standards	129169	Energy Delivery	109679	Energy Delivery Engineering	2021	13237	6400	2.22 1872	66000000	87HANDA	130		42586127201	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13237	Trans Station Equip Standards	129169	Energy Delivery	109679	Energy Delivery Engineering	2021	13237	6400	2.22 1872	66000000	87HANDA	130		42586127201	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13696	Grid Initiatives Admin	13696	2021	13696	0.00	1.1972	66000000	87HANDA	130				60730700001		
	Allocated	W - Total Assets	Bnft Govt Defined Billings	13696	Grid Initiatives Admin	135410	CEO Admin & Other	135699	Grid Solutions	2021	13696	6200	2.15 1562	62000000	TSCHADA	120		85000001911		
	Allocated	W - Total Assets	Incentives	13805	Business Solutions 1	107709	Chief Info & Tech Officer	135639	Business Solutions-1	2021	13805	6200	2.15 1562	62000000	RUSHAR1531	118		60710609001	PA1SB23328	395
	Allocated	W - Total Assets	Incentive Labor	13805	Business Solutions 1	107709	Chief Info & Tech Officer	135639	Business Solutions-1	2021	13805	6460	2.19 1468	66000000	SDHANDA	126		60710609001	PA1SB23328	395
	Allocated	W - Total Assets	Incentive Labor	13805	Generation Technologies	107709	Chief Info & Tech Officer	135639	Business Solutions-1	2021	13805	6460	2.19 1468	66000000	SBTHANDA	125		60710609001	PA1SB27802	1297
	Allocated	W - Total Assets	Bnft Govt Defined Billings	10163	Corporate Communications	135268	External Affairs	101109	Corporate Communications	2021	10163	6200	2.15 1560	62000000	LONGDEB3	736		62003360		290
	Allocated	W - Total Assets	Incentive Labor	13237	Wind Transmission Planning	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13237	6400	2.21 1872	66000000	87HANDA	118		42586127201	PA1SB27802	2841
	Allocated	W - Total Assets	Incentive Labor	13519	Workplace Services-HQ	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13519	6200	2.21 1560	62000000	SWHPONE0	118		62003360	PA1SB27802	2841
	Allocated	W - Total Assets	Incentive Labor	13519	Workplace Services-HQ	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13519	6200	2.21 1560	62000000	SWHPONE0	118		62003360	PA1SB27802	2841
	Allocated	W - Total Assets	Incentive Labor	13805	Bus Ops & Perf Assurance	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13805	6460	2.21 1456	66000000	87HANDA	118		70000001101	PA1SB27802	725
	Allocated	W - Total Assets	Incentive Labor	11665	Advanced Applications	129169	Energy Delivery	109789	Energy Delivery Operations	2021	11665	6400	2.21 1401	66000000	87HANDA	118		42586118201	PA1SB23832	181
	Allocated	W - Total Assets	Incentive Labor	11510	Legal - Reg Mkt Oversight	109389	Chief Executive Officer	102969	Legal-EC Administration	2021	11510	6200	2.15 1561	62000000	LONGKA	125		62003182	CPA1SB19763	290
	Allocated	W - Total Assets	Incentive Labor	13518	Telecom Eng Wireless East	129169	Energy Delivery	124979	Telecommunications	2021	13518	6460	2.21 1032	66000000	STOSTAR1	116		60003210	PA1SB27811	270
	Allocated	W - Total Assets	Outside Services	12500	TFFACS Assess Services	129169	Energy Delivery	109789	Energy Delivery Operations	2021	12500	6460	2.21 1560	62100001	0000010803	02582295	0000010803	PA1SB27802	2841
	Allocated	W - Total Assets	Kingps	13852	BOPA Solution Delivery	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13852	6200	2.21 1872	62000000	CONSTAN0F	120		73220400250B	CPA1SB19763	2905
	Allocated	W - Total Assets	Incentive Labor	13852	BOPA Solution Delivery	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13852	6200	2.21 1872	62000000	CONSTAN0F	120		73220400250B		
	Allocated	W - Total Assets	Incentives	13570	Project Management	107709	Chief Info & Tech Officer	110378	Business Solutions-2	2021	13570	6460	2.19 1468	66000000	SDHANDA	126		60710609001	PA1SB27802	1297
	Allocated	W - Total Assets	Outside Services	99900	AEP Billings	NONEU	Org not found from WJ View	99900	AEP Billings	2021	99900	6210	2.1500	62100001	2019WCSV1	290		61202000E022	ABCOVSB77	3966
	Allocated	W - Total Assets	Incentive Labor	13525	Project Management	107709	Chief Info & Tech Officer	110378	Business Solutions-2	2021	13525	6460	2.21 1456	66000000	SDHANDA	118		70000001101	PA1SB27802	725
	Allocated	W - Total Assets	Incentive Labor	13574	Automation & Design CSI	107709	Chief Info & Tech Officer	135639	Business Solutions-2	2021	13574	6200	2.21 1560	62000000	TSCHADA	125		60710609001	PA1SB27802	1297
	Allocated	W - Total Assets	Incentive Labor	13574	Automation & Design CSI	107709	Chief Info & Tech Officer	135639	Business Solutions-2	2021	13574	6460	2.21 1456	66000000	SDHANDA	118		70000001101	PA1SB27802	725
	Allocated	W - Total Assets	Kingps	10821	Internal Communications	135410	CEO Admin & Other	101109	Corporate Communications	2021	10821	6200	2.21 1560	62000000	2019WCSV1	118		61202000E022	CPA1SB19763	717
	Allocated	W - Total Assets	Incentive Labor	13683	Real Estate & Workplace Svcs	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13683	6200	2.21 1560	62000000	SSIGNANDA	126		50199A7231	PA1SB27802	2841
	Allocated	W - Total Assets	Incentive Labor	13511	Regulatory Affairs	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13511	6200	2.21 1560	62000000	TSCHADA	125		50199A7231	PA1SB27802	2841
	Allocated	W - Total Assets	Incentive Labor	13683	Real Estate & Workplace Svcs	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13683	6200	2.22 1560	62000000	SSIGNANDA	126		50199A7231	PA1SB27802	2841
	Allocated	W - Total Assets	Incentive Labor	13511	Regulatory Affairs	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13511	6200	2.22 1560	62000000	TSCHADA	125		50199A7231	PA1SB27802	2841
	Allocated	W - Total Assets	Incentives	13224	Trans Project Estimating	129169	Energy Delivery	109149	Project & Construction Mgmt	2021	13224	6460	2.19 1562	66000000	87HANDA	118		42586128201	CPA1SB19763	290
	Allocated	W - Total Assets	Incentives	13267	Trans Tech Svcs Training	129169	Energy Delivery	109789	Corporate Human Resources	2021	13267	6460	2.21 1456	66000000	87HANDA	118		70000001101	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13267	Civil Environmental Engineering	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13267	6460	2.19 1872	66000000	87HANDA	118		42586128201	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13539	RRC Regulatory Department	135268	External Affairs	103139	Regulatory Services	2021	13539	6460	2.20 1562	66000000	TSCHADA	125		8F0000301	CPA1SB19763	2896
	Allocated	W - Total Assets	Incentive Labor	13539	RRC Regulatory Department	135268	External Affairs	103139	Regulatory Services	2021	13539	6460	2.20 1562	66000000	TSCHADA	125		8F0000301	PA1SB27802	2896
	Allocated	W - Total Assets	Kingps	13696	Regional Trans Planning	135410	CEO Admin & Other	135639	Business Solutions-1	2021	13696	6460	2.19 1468	66000000	SDHANDA	126		60710609001	PA1SB27802	1297
	Allocated	W - Total Assets	Incentives	13648	CIT - Customer Info Transfers	107709	Chief Info & Tech Officer	135639	Business Solutions-1	2021	13648	6200	2.15 1560	62000000	SINGS1531	148		60710609001	PA1SB27811	679
	Allocated	W - Total Assets	Incentive Labor	13597	Legal - Litigation	103389	Chief Executive Officer	102969	Legal-EC Administration	2021	13597	6200	2.15 1562	62000000	2019WCSV1	118		62003182	CPA1SB19763	290
	Allocated	W - Total Assets	Incentives	13149	Contract Audits	103389	Chief Executive Officer	102969	Audit Services	2021	13149	6200	2.19 1562	62000000	CHANANDA	163		62003360	CPA1SB19763	822
	Allocated	W - Total Assets	Outside Services	10263	Tax Services	103389	Chief Financial Officer	102969	Tax Services	2021	10263	6200	2.19 1563	62000000	RUSHAR1531	163	50157135R1	MD7576564	62003180	CPA1SB27811	333
	Allocated	W - Total Assets	Incentive Labor	10203	Legal - Finance	103389	Chief Executive Officer	107609	Legal-EC Administration	2021	10203	6200	2.19 1562	62000000	LONGDEB7	125		62003362	CPA1SB19763	290
	Allocated	W - Total Assets	Incentive Labor	13519	Workplace Services-HQ	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13519	6200	2.19 1560	62000000	SWHPONE0	118		62003360	PA1SB27802	2841
	Allocated	W - Total Assets	Incentive Labor	11110	Creative Services	129169	External Affairs	101109	Corporate Communications	2021	11110	6200	2.19 1560	62000000	LONGDEB3	510	0000010803	02579048	62003360	CPA1SB19763	290
	Allocated	W - Total Assets	Bnft Govt Defined Billings	13683	Real Estate & Workplace Svcs	135410	CEO Admin & Other	129539	Bus Ops & Perf Assurance	2021	13683	6200	2.19 1560	62000000	SSIGNANDA	736		50199A7231		709
	Allocated	W - Total Assets	Incentives	13153	Legal - Reg Mkt Oversight	109389	Chief Executive Officer	102969	Legal-EC Administration	2021	13153	6200	2.19 1562	62000000	LONGKA	148		62003182	CPA1SB19763	290
	Allocated	W - Total Assets	Kingps	13253	Operations & Perfor Transform	103389	Chief Executive Officer	129209	Strategy & Transformation Oper	2021	13253	6200	2.19 1560	62000000	BLUBRI1512	122		62003360	PA1SB23328	268
	Allocated	W - Total Assets	Incentive Labor	13253	Operations & Perfor Transform	103389	Chief Executive Officer	129209	Strategy & Transformation Oper	2021	13253	6200	2.19 1560	62000000	BLUBRI1512	122		62003360	PA1SB23328	268
	Allocated	W - Total Assets	Incentive Labor	13267	Trans Station Equip Standards	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13267	6460	2.19 1431	66000000	87HANDA	118		42586127201	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13268	TFS Asset Rehab & Compl	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13268	6460	2.19 1436	66000000	87HANDA	118		70000001101	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13267	Customer Info Engineering	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13267	6460	2.19 1436	66000000	87HANDA	118		70000001101	PA1SB27802	1953
	Allocated	W - Total Assets	Outside Services	10165	Trans Dispatch Outsource	129169	Energy Delivery	109789	Energy Delivery Operations	2021	10165	6460	2.19 1436	66000000	87HANDA	210	0000010556	MD6635B	70000001101	AFC2220727	181
	Allocated	W - Total Assets	Outside Services	10165	Trans Dispatch Outsource	129169	Energy Delivery	109789	Energy Delivery Operations	2021	10165	6460	2.19 1436	66000000	87HANDA	210	0000010556	MD6635B	70000001101	AFC2220727	181
	Allocated	W - Total Assets	Outside Services	10165	Trans Dispatch Outsource	129169	Energy Delivery	109789	Energy Delivery Operations	2021	10165	6460	2.19 1436	66000000	87HANDA	210	0000010556	MD6635B	70000001101	AFC2220727	181
	Allocated	W - Total Assets	Incentive Labor	13513	TFS Admin Asset Mgmt	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13513	6460	2.19 1468	66000000	87HANDA	118		70000001101	PA1SB27802	1953
	Allocated	W - Total Assets	Outside Services	10165	Trans Dispatch Outsource	129169	Energy Delivery	109789	Energy Delivery Operations	2021	10165	6460	2.19 1436	66000000	87HANDA	210	0000010556	MD6H966B	70000001101	AFC2220727	181
	Allocated	W - Total Assets	Outside Services	11020	Trans Dispatch Outsource	129169	Energy Delivery	109789	Energy Delivery Operations	2021	11020	6460	2.19 1436	66000000	87HANDA	286	0000010556	MD6B6134	87CRAFCM01	AFC2240926	181
	Allocated	W - Total Assets	Incentive Labor	11666	Trans Projects - Automation	129169	Energy Delivery	109149	Project & Construction Mgmt	2021	11666	6460	2.19 1468	66000000	87HANDA	118		42586128201	PA1SB27802	1953
	Allocated	W - Total Assets	Kingps	13239	TFS P&C Tech Svcs Asst	129169	Energy Delivery	129539	Trans Field Services	2021	13239	6460	2.19 1872	66000000	87HANDA	120		42586127201	CPA1SB27801	1953
	Allocated	W - Total Assets	Incentive Labor	13239	TFS P&C Tech Svcs Asst	129169	Energy Delivery	129539	Trans Field Services	2021	13239	6460	2.19 1872	66000000	87HANDA	120		42586127201	PA1SB27802	1953
	Allocated	W - Total Assets	Outside Services	13516	Energy Delivery Admin	129169	Energy Delivery	129539	Energy Delivery Admin	2021	13516	6460	2.19 1560	66000000	87HANDA	286	50157135R1	MD5AT218	70000001101	AFC2240912	563
	Allocated	W - Total Assets	Incentive Labor	13639	Development & Vm	135410	CEO Admin & Other	129469	Grid Solutions	2021	13239	6460	2.19 1872	66000000	87HANDA	118		42586127201	PA1SB27811	2968
	Allocated	W - Total Assets	Outside Services	13516	Energy Delivery Admin	129169	Energy Delivery	129539	Energy Delivery Admin	2021	13516	6460	2.19 1560	66000000	87HANDA	286	50157135R1	MD5J712S	70000001101	AFC2240912	563
	Allocated	W - Total Assets	Outside Services	13516	Energy Delivery Admin	129169	Energy Delivery	129539	Energy Delivery Admin	2021	13516	6460	2.19 1436	66000000	87HANDA	286	50157135R1	MD5J8778	70000001101	AFC2240912	563
	Allocated	W - Total Assets	Outside Services	13516	Energy Delivery Admin	129169	Energy Delivery	129539	Energy Delivery Admin	2021	13516	6460	2.19 1436	66000000	87HANDA	286	50157135R1	MD5J8778	70000001101	AFC2240912	563
	Allocated	W - Total Assets	Outside Services	13516	Energy Delivery Admin	129169	Energy Delivery	129539	Energy Delivery Admin	2021	13516	6460	2.19 1436	66000000	87HANDA	286	50157135R1	MD5J8778	70000001101	AFC2240912	563
	Allocated	W - Total Assets	Incentive Labor	13663	Trans Stat Proc Engrg Chs	129169	Energy Delivery	109679	Energy Delivery Engineering	2021	13663	6460	2.19 1328	66000000	87HANDA	118		70000001101	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13568	RMD Support	129169	Energy Delivery	109679	Energy Delivery Engineering	2021	13568	6460	2.19 1468	66000000	87HANDA	118		70000001101	PA1SB27802	1953
	Allocated	W - Total Assets	Kingps	13675	TFS T-Line & Business Services	129169	Energy Delivery	129539	Trans Field Services	2021	13675	6460	2.19 1872	66000000	87HANDA	120		42586127201	CPA1SB27801	1953
	Allocated	W - Total Assets	Incentive Labor	13675	TFS T-Line & Business Services	129169	Energy Delivery	129539	Trans Field Services	2021	13675	6460	2.19 1872	66000000	87HANDA	120		42586127201	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13758	Regulatory Accounting Services	103389	Chief Financial Officer	114599	Corporate Accounting	2021	13758	6200	2.19 1570	62000000	FARANDA	118	50150354R1	MD6J9056	62003170	PA1SB27811	333
	Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135268	External Affairs	101109	Corporate Communications	2021	13855	6200	2.19 1562	62000000	LONGDEB3	163		62003360	CPA1SB19763	290
	Allocated	W - Total Assets	Customer Billing	13774	Chief Info & Tech Officer	135639	Business Solutions-1	2021	13614	6200	2.19 1562	62000000	SCHEUD1531	118	50150353R2	MD6H966B	60730700001	PA1SB27811	679
	Allocated	W - Total Assets	Incentive Labor	13799	Core Applications Operations	107709	Chief Info & Tech Officer	135639	Infrastructure Ops & Support	2021	13799	6200	2.19 1560	62000000	SINGS1531	118		60710609001	PA1SB27802	297
	Allocated	W - Total Assets	Incentive Labor	13525	Business Solutions 1	107709	Chief Info & Tech Officer	135639	Business Solutions-1	2021	13525	6460	2.19 1468	66000000	SDHANDA	126		60710609001	PA1SB23328	395
	Allocated	W - Total Assets	Incentives	10263	Tax Services	103389	Chief Financial Officer	102969	Tax Services	2021	10263	6200	2.17 1563	62000000	FARANDA	118		62003180	CPA1SB27811	656
	Allocated	W - Total Assets	Incentive Labor	13513	Trans Station Equip Finance	129169	Energy Delivery	109679	Energy Delivery Engineering	2021	13513	6460	2.17 1872	66000000	87HANDA	118		42586127201	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13513	Trans Lab/Engrg Design/Standards	129169	Energy Delivery	109679	Energy Delivery Engineering	2021	13513	6460	2.17 1872	66000000	87HANDA	118		42586127201	PA1SB27802	1953
	Allocated	W - Total Assets	Bnft Govt Defined Billings	13257	Business Solutions 2	107709	Chief Info & Tech Officer	110378	Business Solutions-2	2021	13257	6460	2.17 1431	66000000	87HANDA	736		42586118201		
	Allocated	W - Total Assets	Incentive Labor	13224	Trans Training & Development	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13224	6460	2.17 1436	66000000	87HANDA	118		70000001101	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13169	Trans Training & Development	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13169	6460	2.17 1316	66000000	87HANDA	120		70000001101	PA1SB27802	317
	Allocated	W - Total Assets	Incentive Labor	13224	Trans Training & Development	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13224	6460	2.17 1436	66000000	87HANDA	118		70000001101	PA1SB27802	1953
	Allocated	W - Total Assets	Incentive Labor	13267	Trans Tech Svcs Training	129169	Energy Delivery	109789	Corporate Human Resources	2021	13267	6460	2.17 1872	66000000	87HANDA	118		42586128201	CPA1SB19763	2896
	Allocated	W - Total Assets	Incentive Labor	13539	RRC Regulatory Department	135268	External Affairs	103139	Regulatory Services	2021	13539	6460	2.17 1562	66000000	TSCHADA	125		8F0000301	CPA1SB27801	2896
	Allocated	W - Total Assets	Incentive Labor	13793	Rv Cmbs & Strat Initiatives	135410	CEO Admin & Other	135639	Bus Ops & Perf Assurance	2021	13793	6460	2.17 1468	66000000	SDHANDA	126		62003180	CPA1SB19763	297
	Allocated	W - Total Assets	Incentive Labor	13700	Trans State Protected Relay	135410	CEO Admin & Other	135699	Grid Solutions	2021	13700	6460	2.17 1436	66000000	87HANDA	125		70000001101	CPA1SB19763	2943
	Allocated	W - Total Assets	Incentive Labor	13805	Integration CSI	107709	Chief Info & Tech Officer	135639	Business Solutions-1	2021	13805	6200	2.17 1560	62000000	FARANDA	118		60730714201	PA1SB27811	4822

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	2.17	1060	9200000	LGN101636	11E			G0001060	PAY3427802	356
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	2.17	1436	5600000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	2.16	1060	9200000	SSHRFOWEX	125			G0001060	OVH3418763	359
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.16	1062	9200000	TDOANDA	732			SF00000301		290
	Allocated	58 - Total Assets	Internal Labor	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9200	2.16	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	2.16	1032	9200000	ITDIG1892	736			SITEU46101		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.16	1859	5600000	ETN100485	736			T10077258003		155
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	2.16	1436	5660000	ETN100249	390	5001042512	M2622509	T10408256001	APACC28005	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.16	1436	5600000	ETNANDA	732			T000000101		181
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	2.16	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	471
	Allocated	58 - Total Assets	Internal Labor	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	2.16	1389	9200000	ETNANDA	125			SGSVIIRP01	OVH3418763	45
	Allocated	58 - Total Assets	Internal Labor	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	2.16	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	2.15	1060	9200000	XCELLENCE	735			SXCELENT01		268
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	2.15	1060	5000000	MAXIMOSUP	U3E			Z10092230001	PAY3418632	647
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	2.15	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5615	2.15	1872	5615000	ETN100485	735			SNERCNSE01		322
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	2.15	1061	9200000	TDOANDA	11E			SF00000201	PAY3427802	290
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.15	1436	5600000	ETNANDA	210	0001007286	M2587743	G0001436	APACC19005	268
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.15	1872	5600000	ETNANDA	148			4258614701	OVH3423428	260
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	2.15	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	2.15	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	297
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	2.15	1021	9200000	CHNANDA	148			SCOOEVP001	OVH3418763	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	2.14	1062	9200000	CHNANDA	735			G0001062		609
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.14	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	286
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	2.14	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	2.14	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3427802	264
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.14	1060	9200000	FANANDA	148			SFINREPT01	OVH3418763	346
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	2.14	1923	5600000	ETNANDA	11E			4285024501	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	2.14	1859	5612000	ETNANDA	125			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	2.14	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	2.14	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	268
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	2.14	1436	5600000	ETNANDA	120			T000000101	OVH3427901	339
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	2.14	1436	5600000	ETNANDA	120			T000000101	OVH3423428	339
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.14	1872	5600000	TTRAINARK	120			4274299901	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.14	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.14	1872	5600000	TTRAINARK	125			4274299901	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	2.14	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	2.14	1923	5600000	ETNANDA	120			4285024501	OVH3418763	239
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	2.14	1060	9200000	FANANDA	148			SCCGN58G01	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5660	2.14	1436	5660000	TDOANDA	148			SF00002501	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.14	1872	5600000	CONTINIMP	11E			T10105548006	PAY3422761	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.14	1318	5600000	ETNANDA	732			T000000401		180
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	2.13	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	2.13	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	2.13	1060	9200000	FANANDA	736			SCCGN58G01		263
	Allocated	58 - Total Assets	Outside Services	11115 Trans Station Projs	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11115	5600	2.13	1436	5600000	ETNANDA	210	5105120601	M2623892	T000000101	APACC28860	180
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	2.13	1872	5600000	TUNIVERSI	11E			4274293605	PAY3422761	315
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	2.13	1436	5600000	ETNANDA	210	0000010536	M2587668	T000000101	APACC19005	269
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	2.13	1436	5600000	ETNANDA	210	0000010536	M2619180	T000000101	APACC25329	269
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	2.13	1436	5600000	ETNANDA	210	0000010536	M2602935	T000000101	APACC22072	269
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	2.13	1060	9200000	BCMPGMGOV	153			G0001060	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	2.13	1436	5660000	ETNANDA	148			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	2.13	1062	9200000	TDOANDA	U3E			SF00000301	PAY3422761	719
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.13	1062	9200000	FANANDA	154			G0001062	OVH3427901	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	2.13	1060	9200000	SSITNANDA	735			SITE830301		682
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	2.13	1060	9200000	FANANDA	120			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.12	1060	9200000	TAXTBBS	U3E			STAXTBBS01	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.12	1061	9200000	FANANDA	125			G0001061	OVH3418763	660
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.12	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Outside Services	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	5570	2.12	1060	5570000	FANANDA	293			G0001060	PREPAYAMRT	263
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.12	1062	9200000	TDOANDA	154			SFLEG00301	OVH3427901	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	5660	2.12	1436	5660000	ETNANDA	735			T000000103		339
	Allocated	58 - Total Assets	Internal Labor	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	2.12	1468	5800000	EDNANDA	11E			G0001468	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	2.12	1318	5612000	ETNANDA	11E			4204246801	PAY3422761	622
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	2.12	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Outside Services	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	2.12	1436	5660000	ETNANDA	285	5104518401	M2610855	T000000103	APACC24713	563
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	2.12	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Outside Services	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	2.12	1436	5660000	ETNANDA	285	5104518401	M2572152	T000000103	APACC11921	563
	Allocated	58 - Total Assets	Outside Services	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	2.12	1436	5660000	ETNANDA	285	5104518401	M2572158	T000000103	APACC11921	563
	Allocated	58 - Total Assets	Internal Labor	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	2.12	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	177
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	2.12	1436	5600000	ETNANDA	125			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	2.12	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	2.12	1859	5600000	ETNANDA	120			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Outside Services	13887 Transmission Field Svc IT	12916R Energy Delivery	13674R Energy Delivery IT/OT	2021	13887	5660	2.12	1436	5660000	ETNANDA	293			T000000102	PREPAYAMRT	395
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	2.12	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	333
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.12	1872	5600000	ETNANDA	768			4258614701		260
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	2.11	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	150
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	2.11	1906	5600000	ETNANDA	120			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.11	1318	5600000	ETNANDA	11E			G0001318	PAY3427802	481
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	2.11	1436	9200000	CHNANDA	11E			G0001436	PAY3427802	302
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	2.11	1436	5700000	ETNANDA	11E			T000000105	PAY3418632	561
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	2.11	1906	5600000	ETNANDA	120			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	2.11	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	2.11	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	5660	2.11	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3418632	264
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	2.11	1436	5600000	ETNANDA	125			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	2.11	1436	5700000	ETNANDA	11E			T000000105	PAY3427802	561
	Allocated	58 - Total Assets	Outside Services	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9230	2.10	1060	9230001	FANANDA	285	5104710301	M2619278	G0001060	APACC25329	655
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	2.10	1436	9200000	TDOANDA	120			SF00002501	OVH3418763	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.10	1061	9200000	TDOANDA	735			SF00000201		280
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	2.10	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3418632	264
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	2.10	1872	5600000	ETNANDA	120			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Outside Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	2.10	1436	5600000	ETNANDA	210	5104715901	M2603043	T000000101	APACC22072	395
	Allocated	58 - Total Assets	Outside Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	2.10	1436	5600000	ETNANDA	210	5104715901	M2587733	T000000101	APACC19005	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.10	1060	9200000	2019NCOV1	736			R10106886001		717
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	2.10	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	2.10	1032	5880000	DTCSAFETY	735			G0001032		270
	Allocated	58 - Total Assets	Outside Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	2.10	1436	5600000	ETNANDA	210	5104715901	M2629407	T000000101	APACC28860	395
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	2.10	1062	9200000	XCELLENCE	125			SAEFORES01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.10	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.10	1436	5600000	ETNANDA	148			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	2.10	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	2.10	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	297
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.10	1872	5600000	TRAINING1	285	0000010536	M2588078	4274326101	APACC19005	317
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	2.10	1872	5600000	TRAINING1	285	0000010536	M2602333	4274326101	APACC22072	317
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	2.10	1060	9200000	FANANDA	120			SCCGN58G01	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	2.10	1872	5600000	ETNANDA	148			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	2.10	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	2.09	1062	9200000	LGNANDA	125			G0001062	OVH3423428	477
	Allocated	58 - Total Assets	Internal Labor	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	2.09	1060	9200000	FANANDA	11E			G0001060	PAY3427802	650
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	2.09	1060	9200000	LGNANDA	120			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.09	1436	5630000	ETNANDA	210	5003994503	M2575116	T000000102	APACC11921	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	2.09	1872	5600000	TTRAINARK	735			4274299907		316
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.09	1436	5630000	ETNANDA	210	5104765801	M2602975	T000000102	APACC22072	181
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.09	1436	5630000	ETNANDA	210	5003994503	M2629038	T000000102	APACC28860	181
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.09	1436	5630000	ETNANDA	210	5104765801	M2628567	T000000102	APACC28860	181
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.09	1060	9200000	FANANDA	153			G0001060	OVH3427901	658
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.09	1060	9200000	LGNANDA	148			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	2.09	1171	9200000	CHNANDA	120			G0001171	OVH3418763	299
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.09	1436	5630000	ETNANDA	210	5003994503	M2619201	T000000102	APACC25329	181
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	2.09	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	2.09	1060	9200000	FANANDA	125			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	2.09	1032	9200000	ITDIG1892	125			SITEU46101	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.09	1318	5600000	ETN100485	735			SNERC08E01		317
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	2.09	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	2.09	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5660	2.09	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	2.09	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	181
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	2.09	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	679
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.09	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.09	1872	5600000	TUNIVERSI	125			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	5600	2.09	1436	5600000	CONTINIMP	11E			4297369301	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	2.09	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	2.09	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	2.08	1468	9200000	EDNANDA	125			G0001468	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9030	2.08	1468	9030001	000005442	120			G0001468	OVH3423428	481
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	2.08	1032	5880000	DTCSAFETY	11E			G0001032	PAY3422761	270
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	2.08	1062	9200000	LGN101699	125			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.08	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3418632	290
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	2.08	1318	5600000	ETNANDA	120			T000000601	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	2.08	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	290
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	2.08	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	2.08	1468	5880000	000020946	736			G0001468		263
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	2.08	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	471
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	2.08	1436	5615000	TDOANDA	120			G0001436	OVH3423428	161
	Allocated	58 - Total Assets	Internal Labor	13422 WrkAssetMgmt, SS Prog&Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13422	5660	2.08	1436	5660000	ETNANDA	11E			T000000103	PAY3422761	339
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	2.08	1062	9200000	TDOANDA	U3E			SF00000301	PAY3418632	286
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	2.08	1062	9200000	FANANDA	U3E			G0001062	PAY3422761	676
	Allocated	58 - Total Assets	Incentives	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9200	2.08	1062	9200000	LGN102539	153			G0001062	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	2.07	1062	9200000	LGN102539	732			G0001062		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	2.07	1468	9200000	CHNANDA	736			G0001468		302
	Allocated	58 - Total Assets	Other Cost Category	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	2.07	1060	9200000	SSHRFOWEX	950			G0001060	NTL3427850	264
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	2.07	1872	5600000	ETNANDA	120			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Other Cost Category	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9210	2.07	1061	9210001	LGNANDA	954	0000161803	02578652	G0001061	APACC15366	290
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	2.07	1436	9200000	LGNANDA	120			G0001436	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	2.07	1060	9200000	FANANDA	120			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.07	1872	5600000	TTRAINARK	735			4274299908		317
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	2.07	1061	9200000	LGNANDA	153			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	2.07	1436	5615000	TDOANDA	148			G0001436	OVH3418763	160
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	2.07	1436	5660000	ETNANDA	210	5104715901	M2587797	T000000103	APACC19005	534
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	2.07	1436	5660000	ETNANDA	11E			T000000103	PAY3422761	322
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	2.07	1436	5660000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Other Cost Category	99900 AEP Billings	NONBU Orgs Excluded from BU View	99900 AEP Billings	2021	99900	9230	2.07	1060	9230001	2019NCOV1	936			R10106886003	AJENCOVADJ	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.07	1872	5600000	ETNANDA	767			4258614701		302
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	2.06	1436	9200000	CHNANDA	11E			G0001436	PAY3418632	302
	Allocated	58 - Total Assets	Outside Services	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9230	2.06	1060	9230001	LGN102539	290			G0001060	AJESCBCOA	297
	Allocated	58 - Total Assets	Outside Services	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9230	2.06	1060	4171006	LGN102539	290	5104861301	M2582959	G0001060	APACC16798	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	2.06	1436	5600000	ETNANDA	735			T000000101		308
	Allocated	58 - Total Assets	Internal Labor	12576 PI/SCADA	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12576	9200	2.06	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	2.06	1436	5600000	ETNANDA	120			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	2.06	1436	5600000	ETNANDA	735			T000000101		471
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	2.06	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	2.06	1060	9200000	BCMPGMGOV	U3E			G0001060	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	2.06	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	181
	Allocated	58 - Total Assets	Outside Services	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	2.06	1872	5600000	TUNIVERSI	210	5104417501	M2629255	4274293601	APACC28860	315
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	2.06	1872	5600000	ETNANDA	120			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	2.06	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Outside Services	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	2.06	1872	5600000	TUNIVERSI	210	5104417501	M2575548	4274293601	APACC11921	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	2.06	1872	9200000	CONTINIMP	768			T10356825006		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	2.05	1060	9200000	LGN101637	735			G0001060		356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	2.05	1060	9200000	FANANDA	736			G0001060		661
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	2.05	1436	5660000	ETN100249	390	5001042512	M2585650	T10408256001	APACC17925	322
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	2.05	1060	9200000	FANANDA	125			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	2.05	1436	9200000	000002879	120			G0001436	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	2.05	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	2.05	1021	5600000	SSNANDA	125			SBOPAADM01	OVH3423428	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5615	2.05	1872	5615000	ETN100485	732			SNERCNSE01		155
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	2.05	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	2.05	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	264
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	2.05	1060	9200000	BCMPGMGOV	153			G0001060	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	2.05	1060	9200000	EDNANDA	148			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	2.05	1060	9200000	EDNANDA	148			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	13939 Energy Delivery Operate	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13939	9200	2.05	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	2.05	1872	5600000	TUNIVERSI	120			4274293601	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	2.04	1060	9200000	000020989	736			S11SOXCN01		302
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	2.04	1062	9200000	LGNANDA	153			G0001062	OVH3427901	477
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	2.04	1436	5630000	ETNANDA	210	5104063002	M2574901	T000000102	APACC11921	181
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	2.04	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	2.04	1060	9200000	FANANDA	154			SFINREPT01	OVH3427901	346
	Allocated	58 - Total Assets	Fringes	12582 Dev and Test Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12582	9200	2.04	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	2.04	1060	5000000	MAXIMOSUP	U3E			Z10092234001	PAY3422761	647
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	2.04	1436	5600000	ETNANDA	U3E			G0001436	PAY3427802	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	2.04	1060	9200000	2019NCOV1	736			R10106886001		717
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	2.04	1872	5660000	ETNANDA	120			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	2.04	1062	9200000	XCELLENCE	149			SAEFORES01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13664 Future of Work	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13664	9200	2.04	1060	9200000	SSHRFOWEX	154			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	2.04	1060	9200000	ITDIGADMN	125			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	2.04	1021	5600000	TDOANDA	125			G0001021	OVH3427901	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	2.04	1436	5600000	ETNANDA	768			T000000101		169
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	2.04	1060	9200000	CHNANDA	120			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	2.03	1060	9200000	FANANDA	148			G0001060	OVH3423428	329
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	2.03	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	2.03	1171	9200000	CHNANDA	125			G0001171	OVH3418763	719
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	2.03	1060	9200000	LGNANDA	11E			SLGLVEND01	PAY3418632	442
	Allocated	58 - Total Assets	Material & Supplies	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9210	2.03	1060	9210001	SSGSNANDA	396	0000161803	02579157	SGSMAILS01	APACC19005	445
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	2.03	1060	9200000	LGNANDA	148			G0001060	OVH3423428	273

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_INTER_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTER_CO_FROM	J_BUS_CAT_FROM
Allocated	W - Total Assets	Incentives	Internal Labor	10764 - Legal - SO Office	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	107641	6000	-2.03	1950	60300000	12992033X	103			000000000	ENTAM	299
Allocated	W - Total Assets	Outside Services	11214 - Kolon Technology Center	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	11214	6000	-2.03	1232	1950	60600000	57210NRL	290	0000163845	02948398	000000232	APACC2202	270
Allocated	W - Total Assets	Outside Services	11214 - Kolon Technology Center	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	11214	6000	-2.03	1232	1950	60600000	57210NRL	290			000000232	APACC2202	270
Allocated	W - Total Assets	Incentives	13977 - S&H Contractor Oversight	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	11214	6000	-2.03	1232	1950	60600000	2013BCOV	116			000000232	APACC2202	717
Allocated	W - Total Assets	Internal Labor	11153 - Legal - Reg RM Chuckser	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	11153	6000	-2.03	1951	1950	60300000	LGNAADA	125			000000	ENTAM	299
Allocated	W - Total Assets	Internal Labor	11156 - TN Trans Technical Services	125169 - Energy Delivery	108938 - Trans Field Services	2025	11156	6000	-2.03	1319	1950	60600000	ETNAADA	116			420424000	PAYSETREC	1177
Allocated	W - Total Assets	Wages	13898 - Pricing & Analysis	105180 - External Affairs	108139 - Regulatory Services	2025	13898	6000	-2.03	1562	1950	60300000	TDCANDA	120			9F0000301	CHANGE1928	297
Allocated	W - Total Assets	Bnd Bound Overhead Billings	13916 - Energy Delivery Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13916	6000	-2.03	1562	1950	60600000	ETNAADA	116			420424000		297
Allocated	W - Total Assets	Internal Labor	13368 - EMS Support	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13368	6000	-2.03	1661	1950	60600000	ETNAADA	116			420861300		1661
Allocated	W - Total Assets	Wages	13756 - Business Tech Optimization	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13756	6000	-2.03	1156	1950	60600000	ETNAADA	116			700000321	CHANGE1928	1995
Allocated	W - Total Assets	Wages	13845 - Grid Status Session	107709 - Chief Risk & Tech Officer	108189 - Business Solutions &	2025	13845	6000	-2.03	1562	1950	60600000	SWHRDNAD	120			420915360	CHANGE1961	2642
Allocated	W - Total Assets	Bnd Bound Overhead Billings	99910 - Billings to Assoc Cos	9CDBU - Org to Exclude from BU View	99910 - Billings to Assoc Cos	2025	99910	6000	-2.03	1156	1950	60600000	ETNAADA	768			700000321		358
Allocated	W - Total Assets	Wages	13898 - Pricing & Analysis	105180 - External Affairs	108139 - Regulatory Services	2025	13898	6000	-2.03	1562	1950	60600000	TDCANDA	120			9F0000301	CHANGE1928	297
Allocated	W - Total Assets	Outside Services	11093 - Tax Service	107609 - Legal AC/Administration	107609 - Legal AC/Administration	2025	11093	6000	-2.03	1950	1950	60300000	KSBANDA	286	0154731951	M2566072	000000000	CHANGE2001	666
Allocated	W - Total Assets	Internal Labor	13569 - Chief Executive Officer Admin	105089 - Chief Executive Officer	129569 - Executive Admin	2025	13569	6000	-2.02	1950	1950	60300000	KSILLANDA	116			9C0L0V751	PAYSETREC	681
Allocated	W - Total Assets	Internal Labor	13149 - Contract Audits	105089 - Chief Executive Officer	108189 - Business Solutions &	2025	13149	6000	-2.02	1950	1950	60300000	CHNANDA	116			420915360	PAYSETREC	1177
Allocated	W - Total Assets	Incentives	10764 - Legal - SO Office	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	10764	6000	-2.02	1950	1950	60300000	LGNGDNDA	154			000000360	CHANGE1961	2668
Allocated	W - Total Assets	Internal Labor	13505 - SBU Agtl Engineering & Support	135169 - CDO Admin & Other	108969 - Generation Services	2025	13505	6000	-2.02	1950	1950	60300000	MNGANDA3UR	125			9F0000301	CHANGE1928	297
Allocated	W - Total Assets	Bnd Bound Overhead Billings	13916 - Energy Delivery Admin	125169 - Energy Delivery	129169 - Energy Delivery Admin	2025	13916	6000	-2.02	1318	1950	60600000	ETNAADA	735			700000321		1995
Allocated	W - Total Assets	Internal Labor	13569 - Chief Executive Officer Admin	105089 - Chief Executive Officer	129569 - Executive Admin	2025	13569	6000	-2.02	1950	1950	60300000	KSILLANDA	116			9C0L0V751	LCA322717	2951
Allocated	W - Total Assets	Outside Services	13994 - Transmission Planning Modeling	135169 - CDO Admin & Other	108969 - Generation Services	2025	13994	6000	-2.02	1872	1950	60600000	ETNAADA	285	0154318451	M2576338	420861300	CHANGE1928	1995
Allocated	W - Total Assets	Internal Labor	13757 - Finance Business Services	105089 - Chief Financial Officer	114599 - Corporate Accounting	2025	13757	6000	-2.02	1950	1950	60300000	PANANDA	126			9C0GN6000	CHANGE1961	2663
Allocated	W - Total Assets	Wages	13538 - Chief Financial Officer Admin	105089 - Chief Financial Officer	114599 - Corporate Accounting	2025	13538	6000	-2.02	1950	1950	60300000	PANANDA	122			420915360	CHANGE1928	1995
Allocated	W - Total Assets	Internal Labor	10223 - Trans Line Eng Ofcs	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	10223	6000	-2.01	1156	1950	60600000	ETNAADA	116			700000321	CHANGE1961	1993
Allocated	W - Total Assets	Wages	13757 - Finance Business Services	105089 - Chief Financial Officer	114599 - Corporate Accounting	2025	13757	6000	-2.01	1950	1950	60300000	PANANDA	126			9C0GN6000	CHANGE1961	2663
Allocated	W - Total Assets	Bnd Bound Overhead Billings	10764 - Legal - SO Office	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	10764	6000	-2.01	1950	1950	60300000	LGNGDNDA	154			000000360	CHANGE1961	2668
Allocated	W - Total Assets	Wages	13967 - Trans Operations Engineering	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13967	6000	-2.01	1661	1950	60600000	ETNAADA	116			420861300	CHANGE1961	1661
Allocated	W - Total Assets	Outside Services	13914 - Project & Construct Mgmt Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13914	6000	-2.01	1872	1950	60600000	ETNAADA	116			420861300	CHANGE1928	1995
Allocated	W - Total Assets	Internal Labor	13129 - Trans Std Prot Engrg SPP	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13129	6000	-2.01	1156	1950	60600000	ETNAADA	116			700000321	CHANGE1961	1993
Allocated	W - Total Assets	Wages	13756 - Business Tech Optimization	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13756	6000	-2.01	1156	1950	60600000	ETNAADA	116			700000321	CHANGE1928	1995
Allocated	W - Total Assets	Material & Supplies	13211 - TFI Line Mtrl	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13211	6000	-2.01	1956	1950	60600000	ETNAADA	286	0000161803	02948712	000000232	APACC2202	1956
Allocated	W - Total Assets	Internal Labor	13757 - Finance Business Services	105089 - Chief Financial Officer	114599 - Corporate Accounting	2025	13757	6000	-2.01	1950	1950	60300000	PANANDA	116			9C0GN6000	PAYSETREC	681
Allocated	W - Total Assets	Material & Supplies	10560 - Workplace Services Rx/Mt	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	10560	6000	-2.01	1956	1950	60600000	ETNAADA	286	0000161803	02978823	9E0PRVTN1	1956
Allocated	W - Total Assets	Wages	13606 - Legal - Tax	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	13606	6000	-2.00	1950	1950	60300000	LGNAADA	116			000000360	CHANGE1961	2668
Allocated	W - Total Assets	Internal Labor	13967 - Trans Line Eng WPCO	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13967	6000	-2.00	1956	1950	60600000	ETNAADA	116			700000321	CHANGE1961	1993
Allocated	W - Total Assets	Internal Labor	13256 - Trans Stg Eng Design Standards	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13256	6000	-2.00	1872	1950	60600000	ETNAADA	116			420861300	PAYSETREC	1177
Allocated	W - Total Assets	Internal Labor	13757 - Finance Business Services	105089 - Chief Financial Officer	114599 - Corporate Accounting	2025	13757	6000	-2.00	1950	1950	60300000	PANANDA	116			9C0GN6000		681
Allocated	W - Total Assets	Internal Labor	13733 - Corporate Sustainability	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	13733	6000	-2.00	1950	1950	60300000	CHAPRTDNA	116			210529000003		1993
Allocated	W - Total Assets	Internal Labor	13635 - Business Continuity	105089 - Chief Executive Officer	114339 - Treasury and Risk	2025	13635	6000	-2.00	1921	1950	60300000	CRISBUTNDA	125			000000320	CHANGE1928	1995
Allocated	W - Total Assets	Internal Labor	13567 - Volunteer Activities Services	107709 - Chief Risk & Tech Officer	108189 - Business Solutions &	2025	13567	6000	-2.00	1950	1950	60300000	KSILLANDA	116			9C0L0V751		681
Allocated	W - Total Assets	Internal Labor	13891 - Trans Perf Mgt Adv Pro Dirct	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13891	6000	-2.00	1156	1950	60600000	ETNAADA	116			700000199	PAYSETREC	2949
Allocated	W - Total Assets	Internal Labor	13891 - Trans Perf Mgt Adv Pro Dirct	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13891	6000	-2.00	1156	1950	60600000	ETNAADA	116			700000321	PAYSETREC	2949
Allocated	W - Total Assets	Outside Services	13756 - Business Tech Optimization	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13756	6000	-2.00	1156	1950	60600000	ETNAADA	116	0154731951	M2602345	700000321	APACC2202	1995
Allocated	W - Total Assets	Outside Services	13842 - Trans Systems Asset Monitoring	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13842	6000	-2.00	1872	1950	60600000	ETNAADA	210	0154317501	M2602330	420861300	APACC2202	671
Allocated	W - Total Assets	Wages	13709 - Trans Siting Land & Proj ENTM	125169 - Energy Delivery	108139 - Project & Construct Mgmt	2025	13709	6000	-2.00	1872	1950	60600000	ETNAADA	116			420861300	CHANGE1928	1995
Allocated	W - Total Assets	Internal Labor	11119 - SOADA Operations	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	11119	6000	-2.00	1319	1950	60600000	ETNAADA	116			420424000	PAYSETREC	1955
Allocated	W - Total Assets	Internal Labor	13805 - Interconnection Services Admin	135169 - CDO Admin & Other	129569 - Grid Solutions	2025	13805	6000	-2.00	1319	1950	60600000	ETNAADA	116			700000321	PAYSETREC	1955
Allocated	W - Total Assets	Internal Labor	13279 - Treasury Operations	105089 - Chief Financial Officer	114339 - Treasury and Risk	2025	13279	6000	-1.99	1960	1950	60300000	PANANDA	126			420915360	CHANGE1961	2663
Allocated	W - Total Assets	Wages	13839 - Trans P & C Engineering Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13839	6000	-1.99	1156	1950	60600000	ETNAADA	116			700000321	CHANGE1928	1995
Allocated	W - Total Assets	Wages	13606 - Legal - Tax	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	13606	6000	-1.99	1950	1950	60300000	LGNAADA	116			000000360	CHANGE1961	2668
Allocated	W - Total Assets	Corporate Overhead	11090 - Corporate Financial Reporting	105089 - Chief Financial Officer	114599 - Corporate Accounting	2025	11090	6000	-1.99	1960	1950	60300000	PANANDA	125			9F0A9P751	CHANGE1928	1956
Allocated	W - Total Assets	Internal Labor	13757 - Finance Business Services	105089 - Chief Financial Officer	114599 - Corporate Accounting	2025	13757	6000	-1.99	1960	1950	60300000	PANANDA	126			9C0GN6000	CHANGE1961	2663
Allocated	W - Total Assets	Internal Labor	13674 - Operational Research Facility	105089 - Chief Executive Officer	114599 - Corporate Accounting	2025	13674	6000	-1.99	1960	1950	60300000	PANANDA	116			9C0GN6000	CHANGE1961	2663
Allocated	W - Total Assets	Wages	13593 - Eltb Appl Analysis & Support	119959 - Generation	119529 - Eltb Wpb Business Planning	2025	13593	6000	-1.99	1960	1950	60600000	MNAMNGUP	120			210529023000	CHANGE1961	647
Allocated	W - Total Assets	Wages	13839 - Trans P & C Engineering Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13839	6000	-1.99	1156	1950	60600000	ETNAADA	116			700000321	CHANGE1928	1995
Allocated	W - Total Assets	Bnd Bound Overhead Billings	13916 - Energy Delivery Admin	125169 - Energy Delivery	129361 - Energy Delivery Business	2025	13916	6000	-1.99	1318	1950	60600000	ETNAADA	735			420424000		1995
Allocated	W - Total Assets	Internal Labor	13309 - Trans Technology Development	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13309	6000	-1.99	1960	1950	60600000	ETNAADA	116			420915360	CHANGE1961	2663
Allocated	W - Total Assets	Internal Labor	13503 - Eltb Appl Analysis & Support	119959 - Generation	119529 - Eltb Wpb Business Planning	2025	13503	6000	-1.99	1960	1950	60600000	MNAMNGUP	125			210529023000	CHANGE1961	647
Allocated	W - Total Assets	Internal Labor	13503 - Eltb Appl Analysis & Support	119959 - Generation	119529 - Eltb Wpb Business Planning	2025	13503	6000	-1.99	1960	1950	60600000	MNAMNGUP	125			210529023000	CHANGE1961	647
Allocated	W - Total Assets	Wages	13775 - Fleet Mgt Plng Ops	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13775	6000	-1.99	1156	1950	60600000	ETNAADA	116			700000321	CHANGE1928	1995
Allocated	W - Total Assets	Internal Labor	13805 - Interconnection Services Admin	135169 - CDO Admin & Other	129569 - Grid Solutions	2025	13805	6000	-1.99	1156	1950	60600000	ETNAADA	116			700000321	PAYSETREC	1177
Allocated	W - Total Assets	Other Cost Category	13535 - External Affairs Admin	105180 - External Affairs	108139 - Regulatory Services	2025	13535	6000	-1.99	1960	1950	60600000	KSBANDA	116			9C0GN6000	CHANGE1961	2663
Allocated	W - Total Assets	Internal Labor	13636 - NERC Regulatory Department	105180 - External Affairs	108139 - Regulatory Services	2025	13636	6000	-1.99	1972	1950	60600000	ETNAADA	116			420861751	CHANGE1961	2663
Allocated	W - Total Assets	Internal Labor	13839 - Trans P & C Engineering Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13839	6000	-1.99	1956	1950	60600000	ETNAADA	116			700000321	CHANGE1928	1995
Incentives	W - Total Assets	Incentives	13606 - Trans FTO Plng	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13606	6000	-1.99	1956	1950	60600000	ETNAADA	116			700000321	CHANGE1928	1995
Incentives	W - Total Assets	Incentives	13842 - Financial Planning	105089 - Chief Financial Officer	102109 - Corporate Planning & Budgeting	2025	13842	6000	-1.99	1960	1950	60300000	PANANDA	116			000000360	CHANGE1928	1956
Allocated	W - Total Assets	Wages	13593 - Eltb Appl Analysis & Support	119959 - Generation	119529 - Eltb Wpb Business Planning	2025	13593	6000	-1.99	1960	1950	60600000	MNAMNGUP	120			210529023000	CHANGE1961	647
Allocated	W - Total Assets	Incentives	13757 - Finance Business Services	105089 - Chief Financial Officer	114599 - Corporate Accounting	2025	13757	6000	-1.99	1960	1950	60300000	PANANDA	126			9C0GN6000	CHANGE1961	2663
Allocated	W - Total Assets	Internal Labor	13309 - Trans Technology Development	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13309	6000	-1.99	1960	1950	60600000	ETNAADA	116			420915360	CHANGE1961	2663
Allocated	W - Total Assets	Bnd Bound Overhead Billings	13916 - Energy Delivery Admin	125169 - Energy Delivery	129169 - Energy Delivery Admin	2025	13916	6000	-1.99	1318	1950	60600000	ETNAADA	735			700000321		1995
Allocated	W - Total Assets	Internal Labor	13733 - Corporate Sustainability	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	13733	6000	-1.99	1960	1950	60300000	CHAPRTDNA	116			210529000003	CHANGE1961	1993
Allocated	W - Total Assets	Internal Labor	13153 - Legal - Reg RM Chuckser	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	13153	6000	-1.99	1960	1950	60300000	LGNAADA	116			000000360	CHANGE1961	2663
Allocated	W - Total Assets	Internal Labor	13355 - TN Grid Solutions Admin	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13355	6000	-1.99	1859	1950	60600000	ETNAADA	116			420861300	CHANGE1961	1661
Allocated	W - Total Assets	Wages	13624 - RTO/NERC/Regulatory Issues Mgmt	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	13624	6000	-1.99	1956	1950	60300000	TDCANDA	120			000000189	CHANGE1928	1961
Allocated	W - Total Assets	Internal Labor	13839 - Trans P & C Engineering Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13839	6000	-1.99	1956	1950	60600000	ETNAADA	116			700000321	CHANGE1961	1993
Allocated	W - Total Assets	Wages	13606 - Technology Upgrade Planning	107709 - Chief Risk & Tech Officer	108189 - Business Solutions &	2025	13606	6000	-1.99	1562	1950	60600000	ETNAADA	120			9F0000301	CHANGE1928	297
Allocated	W - Total Assets	Internal Labor	13113 - Trans Line Engrg Design Standards	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13113	6000	-1.97	1156	1950	60600000	ETNAADA	510	0000161803	02978833	9C0ATEC101	APACC2202	1956
Allocated	W - Total Assets	Material & Supplies	13211 - TFI Line Mtrl	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13211	6000	-1.97	1956	1950	60600000	ETNAADA	510	0000161803	02978844	9C0ATEC101	APACC2202	1956
Allocated	W - Total Assets	Wages	13168 - Distribution Planning Admin	135169 - CDO Admin & Other	129569 - Grid Solutions	2025	13168	6000	-1.97	1468	1950	60600000	BDNADNA	120			000000189	CHANGE1928	297
Allocated	W - Total Assets	Internal Labor	13355 - TN Grid Solutions Admin	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13355	6000	-1.97	1859	1950	60600000	ETNAADA	116			420861300	CHANGE1961	1661
Allocated	W - Total Assets	Wages	13021 - Internal Communications	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	13021	6000	-1.97	1960	1950	60300000	LGNGDNDA	116			000000360	CHANGE1961	2668
Allocated	W - Total Assets	Internal Labor	11119 - SOADA Operations	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	11119	6000	-1.97	1319	1950	60600000	ETNAADA	116			700000321	PAYSETREC	1955
Allocated	W - Total Assets	Internal Labor	13287 - Asset Performance Analysis & Renewal	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13287	6000	-1.97	1872	1950	60600000	ETNAADA	116			420861300	CHANGE1928	1995
Allocated	W - Total Assets	Wages	13734 - Corporate Sustainability	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	13734	6000	-1.97	1960	1950	60300000	CHAPRTDNA	120			210529000003	CHANGE1928	1956
Allocated	W - Total Assets	Wages	13501 - TN Grid Solutions Admin	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13501	6000	-1.97	1872	1950	60600000	ETNAANA	116			420861300	CHANGE1961	1661
Allocated	W - Total Assets	Wages	13756 - Business Tech Optimization	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13756	6000	-1.97	1156	1950	60600000	ETNAADA	120			700000321	CHANGE1928	1995
Allocated	W - Total Assets	Outside Services	13756 - Business Tech Optimization	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13756	6000	-1.97	1156	1950	60600000	ETNAADA	116			700000321	APACC2202	1995
Allocated	W - Total Assets	Outside Services	13756 - Business Tech Optimization	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13756	6000	-1.97	1156	1950	60600000	ETNAADA	116	0154731951	M2619973	700000321	APACC2202	534
Allocated	W - Total Assets	Wages	13852 - BDPK Solution Delivery	135169 - CDO Admin & Other	129509 - Bus Ops & Perf Assurance	2025	13852	6000	-1.97	1156	1950	60600000	ETNAADA	120			600001106	CHANGE1961	2668
Allocated	W - Total Assets	Wages	13505 - Transmission Meter Operations	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13505	6000	-1.97	1156	1950	60600000	ETNAADA	116			700000321	CHANGE1961	1993
Incentives	W - Total Assets	Incentives	13024 - Corporate Planning & Budgeting	105089 - Chief Financial Officer	102109 - Corporate Planning & Budgeting	2025	13024	6000	-1.96	1960	1950	60300000	PANANDA	163			000000360	CHANGE1928	1956
Allocated	W - Total Assets	Material & Supplies	13211 - TFI Line Mtrl	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13211	6000	-1.96	1956	1950	60600000	ETNAADA	286	0000161803	02978854	9C0ATEC101	APACC2202	1956
Allocated	W - Total Assets	Internal Labor	13967 - Trans Operations Engineering	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13967	6000	-1.96	1872	1950	60600000	ETNAADA	116			420861300	CHANGE1961	1661
Allocated	W - Total Assets	Outside Services	13220 - Trans Dispatch Russian	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13220	6000	-1.96	1156	1950	60600000	ETNAADA	286	0000161556	M2567757	9TOPWOMS5	APACC2202	1161
Allocated	W - Total Assets	Material & Supplies	13606 - Trans P & C Engineering Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2025	13606	6000	-1.96	1318	1950	60600000	ETNAADA	286	0000161803	02978861	700000321	APACC2202	1956
Allocated	W - Total Assets	Internal Labor	10764 - Legal - SO Office	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	10764	6000	-1.96	1950	1950	60300000	LGNGDNDA	116			000000360	CHANGE1961	2668
Allocated	W - Total Assets	Internal Labor	13355 - TN Grid Solutions Admin	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13355	6000	-1.96	1859	1950	60600000	ETNAADA	116	0000161556	M2592689	420861300	CHANGE1961	1661
Allocated	W - Total Assets	Internal Labor	13118 - Creative Services	105089 - Chief Executive Officer	107609 - Legal AC/Administration	2025	13118	6000	-1.96	1950	1950	60300000	LGNGDNDA	116	0000161803	02918354	000000360	CHANGE1961	2668
Incentives	W - Total Assets	Incentives	11099 - Corporate Finance	105089 - Chief Financial Officer	114339 - Treasury and Risk	2025	11099	6000	-1.96	1960	1950	60300000	PANANDA	163			000000360	CHANGE1928	1956
Allocated	W - Total Assets	Incentives	11090 - Corporate Financial Reporting	105089 - Chief Financial Officer	114599 - Corporate Accounting	2025	11090	6000	-1.96	1960	1950	60300000	PANANDA	125			9F0A9P751	CHANGE1928	1956
Allocated	W - Total Assets	Outside Services	13220 - Trans Dispatch Russian	125169 - Energy Delivery	108789 - Energy Delivery Operations	2025	13220	6000	-1.96	1156	1950	60600000	ETNAADA	286	0000161556	M2602396	9TOPWOMS5	APACC2202	1161
Allocated	W - Total Assets	Wages	13230 - System Performance Analysis	135169 - CDO Admin & Other	129569 - Grid Solutions	2025	13230	6000	-1.96	1872	1950	60600000	ETNAADA	120			420861300	CHANGE1961	1661

ABPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_ELEMENT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_BUS_CAT_FROM
Allocated	W - Total Assets		Outside Services	12516 Energy Delivery	125160 Energy Delivery	125160 Energy Delivery Admin	2021	125160	9300	1.96	1456	56600000	ETHANOL	205	5315701851	9053937137	000000000000	APKC0167S3	000
Allocated	W - Total Assets		Incentives	11568 Pricing & Analysis	115180 Sr/Cert Affairs	1151810 Regulatory Services	2021	11568	9200	1.96	1362	92000000	TOCANDA	110			9F0000181	CHAS1827E3	297
Allocated	W - Total Assets		Wages	11568 Pricing & Analysis	115180 Sr/Cert Affairs	1151810 Regulatory Services	2021	11568	9200	1.96	1363	92000000	TOCANDA	110			9F0000181	CHAS1827E3	297
Allocated	W - Total Assets		Interest Labor	12602 Financial Planning	126020 Financial Planning	1260200 Corporate Planning & Budgeting	2021	12602	9200	1.96	1360	92000000	2018CCNV	110			R1016666000	APKC1827E3	717
Allocated	W - Total Assets		Wages	13644 CSO Admin	136400 CSO Admin & Other	13641 CSO Admin	2021	13644	9200	1.96	1021	92000000	CHANADA	120			9CSOCNV001	CHAS1827E3	413
Allocated	W - Total Assets		Wages	13739 Customer CIS and MDM	137709 Shell-Infra& Tech Officer	1384849 Business Solutions-1	2021	13739	9200	1.96	1360	92000000	SRV101021	120			9T1388801	CHAS1827E3	297
Allocated	W - Total Assets		Shrd Srvcs/Clrd Overhead Allctg	99810 Billings to Assoc Cos	9GTMEU Org-Excluded from BU View	99810 Billings to Assoc Cos	2021	99810	9400	1.96	1316	56600000	ETHANOL	788			7000000165		180
Allocated	W - Total Assets		Shrd Srvcs/Clrd Overhead Allctg	99810 Billings to Assoc Cos	9GTMEU Org-Excluded from BU View	99810 Billings to Assoc Cos	2021	99810	9400	1.96	1360	56600000	ETHANOL	788			7000000165		180
Allocated	W - Total Assets		Interest Labor	13635 Transmission Planning Admin	136400 CSO Admin & Other	1384849 Grid Solutions	2021	13635	9400	1.96	1456	56600000	ETHANOL	788			6000018A		263
Allocated	W - Total Assets		Interest Labor	10393 Tax Services	103389 Chief Executive Officer	1019009 Tax Services	2021	10393	9200	1.96	1360	92000000	PANAMA	110			6000036D	CHAS1827E1	656
Allocated	W - Total Assets		Wages	10643 Retd Indstrs & Workplace Svcs	106430 CSO Admin & Other	1290849 Bus Ops & Perf Assurance	2021	10643	9200	1.96	1360	92000000	SSWANADA	120			9DAWA1821	CHAS1827E0	709
Allocated	W - Total Assets		Wages	10836 Legal - Tax	103389 Chief Executive Officer	1017849 Legal-ECAdministration	2021	10836	9200	1.96	1360	92000000	LONANDA	120			6000036D	CHAS1827E1	273
Allocated	W - Total Assets		Interest Labor	13644 CSO Admin	136400 CSO Admin & Other	13641 CSO Admin	2021	13644	9200	1.96	1456	56600000	CHANADA	120			9CSOCNV001	CHAS1827E3	413
Allocated	W - Total Assets		Wages	13077 S&M Contractor Oversight	130620 CSO Admin & Other	1306209 Corp Safety & Health	2021	13077	9200	1.96	1360	92000000	2018BCNV1	110			R1016666000	CHAS1827E0	717
Allocated	W - Total Assets		Interest Labor	13230 System Performance Analysis	136410 CSO Admin & Other	1384849 Grid Solutions	2021	13230	9400	1.96	1872	56600000	ETHANOL	788			4235811751	CHAS1823E9	471
Allocated	W - Total Assets		Wages	13599 TSH Cyber Security & Support	135990 Energy Delivery Operations	1359909 Energy Delivery Operations	2021	13599	9200	1.96	1436	92000000	PANAMA	110			7000000147	CHAS1827E0	181
Allocated	W - Total Assets		Interest Labor	13424 RTO/MISO/Regulatory/Issues Mgmt	135000 Shell-Executive Officer	1374849 Legal-ECAdministration	2021	13424	9415	1.96	1436	56160000	TOCANDA	125			6000018A	CHAS1823E9	193
Allocated	W - Total Assets		Wages	13644 CSO Admin	136400 CSO Admin & Other	13641 CSO Admin	2021	13644	9200	1.96	1021	92000000	CHANADA	120			4235824861	CHAS1827E0	413
Allocated	W - Total Assets		Wages	12938 TFO TI Asset Rehab & Compl	129380 Trans Field Services	1292839 Trans Field Services	2021	12938	9200	1.96	1436	56600000	ETHANOL	110			4235811751	CHAS1827E0	180
Allocated	W - Total Assets		Wages	13644 CSO Admin	136400 CSO Admin & Other	13641 CSO Admin	2021	13644	9200	1.96	1872	56600000	CHANADA	120			4235824861	CHAS1827E0	413
Allocated	W - Total Assets		Interest Labor	13511 Regulatory Services	135320 Internal Affairs	1374849 Legal-ECAdministration	2021	13511	9200	1.96	1360	92000000	LONANDA	125			6000018A	CHAS1823E9	297
Allocated	W - Total Assets		Interest Labor	10643 Legal - Transactions	103389 Chief Executive Officer	1017849 Legal-ECAdministration	2021	10643	9200	1.96	1360	92000000	LONANDA	110			6000036D	CHAS1827E0	263
Allocated	W - Total Assets		Wages	11111 Trans Operational Technology	129160 Energy Delivery	1287839 Energy Delivery Operations	2021	11111	9400	1.96	1436	56600000	ETHANOL	120			7000000121	CHAS1827E0	181
Allocated	W - Total Assets		Material & Supplies	11256 TFO Tools Technical Services	129160 Energy Delivery	1292839 Trans Field Services	2021	11256	9400	1.96	1436	56600000	ETHANOL	990	9201002512	M2586492	7010002500001	APKC1827S3	823
Allocated	W - Total Assets		Material & Supplies	11256 TFO Tools Technical Services	129160 Energy Delivery	1292839 Trans Field Services	2021	11256	9400	1.96	1456	56600000	ETHANOL	990	9201002512	M2586492	7010002500001	APKC1827S3	823
Allocated	W - Total Assets		Material & Supplies	11256 TFO Tools Technical Services	129160 Energy Delivery	1292839 Trans Field Services	2021	11256	9400	1.96	1872	56600000	ETHANOL	990	9201002512	M2586492	7010002500001	APKC1827S3	823
Allocated	W - Total Assets		Interest Labor	11580 Corporate Financial Reporting	100389 Chief Financial Officer	1143599 Corporate Accounting	2021	11580	9200	1.96	1360	92000000	PANAMA	125			9F0000P51	CHAS1823E9	316
Allocated	W - Total Assets		Interest Labor	12253 Operations & Perfor Transform	129160 Energy Delivery	1292839 Trans Field Services	2021	12253	9200	1.96	1032	92000000	EDMANA	125			9DFSPT001	CHAS1823E9	293
Allocated	W - Total Assets		Incentives	12905 Bus Ops & Perf Assurance	129160 CSO Admin & Other	1290849 Bus Ops & Perf Assurance	2021	12905	9400	1.96	1021	56600000	SSWANA	188			9BOPANA0001	CHAS1827E0	269
Allocated	W - Total Assets		Interest Labor	12516 Energy Delivery	125160 Energy Delivery	1251609 Energy Delivery Admin	2021	12516	9400	1.96	1456	56600000	ETHANOL	788			4235811751	CHAS1823E9	471
Allocated	W - Total Assets		Interest Labor	13566 EMS Support	135760 Energy Delivery	1357609 Energy Delivery	2021	13566	9400	1.96	1456	56600000	ETHANOL	125			7000000161	CHAS1827E0	181
Allocated	W - Total Assets		Fleet Services	13052 TFO Ins Eval Ed Emails	129160 Energy Delivery	1292839 Trans Field Services	2021	13052	9400	1.96	1316	56600000	ETHANOL	788			7000000161	RJ6720800	180
Allocated	W - Total Assets		Incentives	13042 Trans Proj, Process & Systems	135620 CSO Admin & Other	1357609 Energy Delivery	2021	13042	9400	1.96	1021	56600000	SSWANA	153			9BOPANA0001	CHAS1827E0	269
Allocated	W - Total Assets		Wages	13654 Trans Proj QAQC	129160 Energy Delivery	1291149 Project & Construction Mgmt	2021	13654	9400	1.96	1872	56600000	ETHANOL	120			4235811751	CHAS1823E9	180
Allocated	W - Total Assets		Incentives	12756 Business Tech Optimization	135620 CSO Admin & Other	1357609 Energy Delivery	2021	12756	9400	1.96	1436	56600000	ETHANOL	788			7000000161	CHAS1827E0	181
Allocated	W - Total Assets		Outside Services	13625 T&D Leasing & Dev	103389 Chief Executive Officer	1019009 Corporate Human Resources	2021	13625	9400	1.96	1872	56600000	TUNIVERSI	210	5315318451	M2575525	4271529081	APKC1127E1	315
Allocated	W - Total Assets		Wages	13644 CSO Admin	136400 CSO Admin & Other	13641 CSO Admin	2021	13644	9200	1.96	1872	56600000	CHANADA	120			4235824861	CHAS1827E0	413
Allocated	W - Total Assets		Interest Labor	13566 Pricing & Analysis	135620 Internal Affairs	1351139 Regulatory Services	2021	13566	9200	1.96	1363	92000000	PANAMA	125			9F0000181	CHAS1823E9	297
Allocated	W - Total Assets		Incentives	10821 Internal Communications	135260 Internal Affairs	1021309 Communications Support	2021	10821	9200	1.96	1360	92000000	LONGOS07	163			6000036D	CHAS1823E9	297
Allocated	W - Total Assets		Outside Services	12597 Legal - Litigation	103389 Chief Executive Officer	1017849 Legal-ECAdministration	2021	12597	9200	1.96	1360	92000000	2018CCNV1	262	0000322368	6356B038	6000036D	CHAS1827E1	263
Allocated	W - Total Assets		Interest Labor	12159 Distribution Planning Admin	136410 CSO Admin & Other	1384849 Grid Solutions	2021	12159	9200	1.96	1872	92000000	CONTRANP	110			7103566350B	CHAS1823E0	471
Allocated	W - Total Assets		Interest Labor	13230 System Performance Analysis	136410 CSO Admin & Other	1384849 Grid Solutions	2021	13230	9400	1.96	1872	56600000	ETHANOL	788			4235811751	CHAS1823E9	180
Allocated	W - Total Assets		Interest Labor	11232 Trans Projects - Grid	129148 Project & Construction Mgmt	1291149 Project & Construction Mgmt	2021	11232	9400	1.96	1872	56600000	ETHANOL	110	0000273427	6357F697	4PKC1827B6	180
Allocated	W - Total Assets		Interest Labor	12583 Field Mobility	137709 Shell-Infra& Tech Officer	1132979 Business Solutions-2	2021	12583	9200	1.96	1032	92000000	ITDELVE80	148			9T0148201	CHAS1827E0	268
Allocated	W - Total Assets		Interest Labor	13511 TFO Asset Mgmt Sys	129160 Energy Delivery	1292839 Trans Field Services	2021	13511	9400	1.96	1872	56600000	ETHANOL	110			4235811751	CHAS1827E0	180
Allocated	W - Total Assets		Shrd Srvcs/Clrd Overhead Allctg	13516 Energy Delivery Admin	129160 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	1.923	56600000	ETHANOL	788			4235823361		180
Allocated	W - Total Assets		Wages	13424 RTO/MISO/Regulatory/Issues Mgmt	135000 Shell-Executive Officer	1374849 Legal-ECAdministration	2021	13424	9415	1.96	1436	56160000	TOCANDA	125			6000018A	CHAS1823E9	193
Allocated	W - Total Assets		Wages	13566 EMS Support	135760 Energy Delivery	1357609 Energy Delivery	2021	13566	9400	1.96	1021	92000000	SSWANA	188			4235811751	CHAS1823E9	181
Allocated	W - Total Assets		Interest Labor	13607 Interconnection Studies	135620 CSO Admin & Other	1384849 Grid Solutions	2021	13607	9400	1.96	1316	56600000	ETHANOL	110			7000000161	CHAS1827E0	317
Allocated	W - Total Assets		Wages	13739 Customer CIS and MDM	137709 Shell-Infra& Tech Officer	1384849 Business Solutions-1	2021	13739	9200	1.96	1360	92000000	2018BCNV1	110			9T1388801	CHAS1827E0	297
Allocated	W - Total Assets		Shrd Srvcs/Clrd Overhead Allctg	10364 Audit Services Admin Staff	103589 Shell-Executive Officer	1019049 Audit Services	2021	10364	9200	1.96	1436	92000000	CHANADA	705			6000018A		263
Allocated	W - Total Assets		Interest Labor	10393 Tax Services	103389 Chief Executive Officer	1019009 Tax Services	2021	10393	9200	1.96	1436	92000000	PANAMA	110			6000036D	CHAS1827E1	656
Allocated	W - Total Assets		Interest Labor	10833 Legal - Finance	103389 Chief Executive Officer	1017849 Legal-ECAdministration	2021	10833	9200	1.96	1360	92000000	LONGOS07	144			6000036D	CHAS1827E0	263
Allocated	W - Total Assets		Interest Labor	10393 Tax Services	103389 Chief Executive Officer	1019009 Tax Services	2021	10393	9200	1.96	1360	92000000	PANAMA	110			6000036D	CHAS1827E0	263
Allocated	W - Total Assets		Interest Labor	10393 Tax Services	103389 Chief Executive Officer	1019009 Tax Services	2021	10393	9200	1.96	1360	92000000	PANAMA	110			6000036D	CHAS1827E0	263
Allocated	W - Total Assets		Wages	10622 Transmission Line Engrg Admin	106220 CSO Admin & Other	1062209 Energy Delivery Engineering	2021	10622	9200	1.96	1360	92000000	PANAMA	110			7000000161	CHAS1827E0	181
Allocated	W - Total Assets		Wages	10643 Retd Indstrs & Workplace Svcs	106430 CSO Admin & Other	1290849 Bus Ops & Perf Assurance	2021	10643	9200	1.96	1360	92000000	SSWANADA	120			9DAWA1821	CHAS1827E0	709
Allocated	W - Total Assets		Interest Labor	10836 Legal - Tax	103389 Chief Executive Officer	1017849 Legal-ECAdministration	2021	10836	9200	1.96	1360	92000000	LONANDA	120			6000036D	CHAS1827E1	273
Allocated	W - Total Assets		Interest Labor	12257 Cyber Security Investigations	137709 Shell-Infra& Tech Officer	1384849 Chief Security Officer	2021	12257	9200	1.96	1360	92000000	ICWSC1001	125			6000036D	CHAS1827E0	269
Allocated	W - Total Assets		Interest Labor	13230 System Performance Analysis	136410 CSO Admin & Other	1384849 Grid Solutions	2021	13230	9400	1.96	1872	56600000	ETHANOL	788			4235811751	CHAS1823E9	180
Allocated	W - Total Assets		Wages	13599 TSH Cyber Security & Support	135990 Energy Delivery Operations	1359909 Energy Delivery Operations	2021	13599	9200	1.96	1872	56600000	PANAMA	110			7000000147	CHAS1827E0	181
Allocated	W - Total Assets		Interest Labor	13691 EMS O/P Generation	129910 Generation	1299109 Generation Operations	2021	13691	9200	1.960	56600000	WDX1123B3	736			6000036D		263
Allocated	W - Total Assets		Interest Labor	13424 RTO/MISO/Regulatory/Issues Mgmt	135000 Shell-Executive Officer	1374849 Legal-ECAdministration	2021	13424	9415	1.96	1436	56160000	TOCANDA	125			6000018A	CHAS1823E9	193
Allocated	W - Total Assets		Interest Labor	13287 Trans Tech Svcs Training	135000 Shell-Executive Officer	1374849 Legal-ECAdministration	2021	13287	9400	1.96	1436	56600000	ETHANOL	110			7000000161	CHAS1827E0	181
Allocated	W - Total Assets		Interest Labor	13161 TFO TI Work Sched & Tech Supp	129160 Energy Delivery	1292839 Trans Field Services	2021	13161	9400	1.96	1859	56600000	ETHANOL	788			7103772560B	CHAS1827E0	155
Allocated	W - Total Assets		Interest Labor	13214 TFO Line Views	129160 Energy Delivery	1292839 Trans Field Services	2021	13214	9400	1.96	1436	56600000	ETHANOL	110			4235811751	CHAS1827E0	180
Allocated	W - Total Assets		Wages	13287 Trans Tech Svcs Training	135000 Shell-Executive Officer	1019009 Corporate Human Resources	2021	13287	9400	1.96	1872	56600000	TUNIVERSI	120			4271529081	CHAS1827E0	315
Allocated	W - Total Assets		Interest Labor	13161 TFO Work Sched & Tech Supp	129160 Energy Delivery	1292839 Trans Field Services	2021	13161	9400	1.96	1872	56600000	ETHANOL	788			7103772560B	CHAS1827E0	155
Allocated	W - Total Assets		Interest Labor	13616 Retd Indstrs & Workplace Svcs	137709 Shell-Infra& Tech Officer	1132979 Business Solutions-2	2021	13616	9200	1.96	1032	92000000	ITDVMOBL	148			9T0148201	CHAS1827E0	268
Allocated	W - Total Assets		Interest Labor	13652 RCPK Solution Delivery	135160 CSO Admin & Other	1292849 Bus Ops & Perf Assurance	2021	13652	9400	1.96	1436	56600000	ETHANOL	788			7000000161	CHAS1823E9	268
Allocated	W - Total Assets		Interest Labor	13577 Research Development SAST	135620 CSO Admin & Other	1357609 Energy Delivery	2021	13577	9400	1.96	1872	56600000	ETHANOL	125			6000036D	CHAS1827E0	170
Allocated	W - Total Assets		Interest Labor	13664 Future HTWA	103589 Shell-Executive Officer	1019009 Corporate Human Resources	2021	13664	9200	1.96	1360	92000000	SWHRDMKE	153			6000036D	CHAS1827E3	264
Allocated	W - Total Assets		Wages	12756 Business Tech Optimization	135620 CSO Admin & Other	1357609 Energy Delivery	2021	12756	9400	1.96	1436	56600000	ETHANOL	788			7000000161	CHAS1827E0	181
Allocated	W - Total Assets		Wages	13763 FH Grid & Wind Initiatives	135160 CSO Admin & Other	1292849 Bus Ops & Perf Assurance	2021	13763	9400	1.96	1436	56600000	ETHANOL	120			7000000161	CHAS1823E9	302
Allocated	W - Total Assets		Wages	13763 FH Grid & Wind Initiatives	135160 CSO Admin & Other	1292849 Bus Ops & Perf Assurance	2021	13763	9400	1.96	1872	56600000	ETHANOL	120			7000000161	CHAS1823E9	302
Allocated	W - Total Assets		Interest Labor	13652 RCPK Solution Delivery	135160 CSO Admin & Other	1292849 Bus Ops & Perf Assurance	2021	13652	9400	1.96	1872	56600000	ETHANOL	788			7000000161	CHAS1823E9	268
Allocated	W - Total Assets		Interest Labor	13113 Trans/Lndrights Design/Standards	129670 Energy Delivery	1296709 Energy Delivery Engineering	2021	13113	9400	1.96	1872	56600000	ETHANOL	110			4235811751	CHAS1827E0	180
Allocated	W - Total Assets		Interest Labor	12597 Legal - Litigation	103389 Chief Executive Officer	1017849 Legal-ECAdministration	2021	12597	9200	1.96	1360	92000000	SWHRDMKE	153			6000036D	CHAS1827E1	263
Allocated	W - Total Assets		Interest Labor	10836 Legal - Tax	103389 Chief Executive Officer	1017849 Legal-ECAdministration	2021	10836	9200	1.96	1360	92000000	LONGOS07	163			6000036D	CHAS1823E9	299
Allocated	W - Total Assets		Interest Labor	13577 Research Development SAST	135620 CSO Admin & Other	1357609 Energy Delivery	2021	13577	9400	1.96	1872	56600000	ETHANOL	125			6000036D	CHAS1827E0	170
Allocated	W - Total Assets		Interest Labor	13568 Leadership Succession Development	135760 CSO Admin & Other	1357609 Energy Delivery	2021	13568	9400	1.96	1872	56600000	ETHANOL	788			7000000161	CHAS1827E0	181
Allocated	W - Total Assets		Wages	11118 SCADA Operations	129160 Energy Delivery	1287839 Energy Delivery Operations	2021	11118	9400	1.96	1436	56600000	ETHANOL	120			7000000161	CHAS1823E9	264
Allocated	W - Total Assets		Interest Labor	10393 Tax Services	103389 Chief Executive Officer	1019009 Tax Services	2021	10393	9200	1.96	1360	92000000	PANAMA	154			6000036D	CHAS1827E1	656
Allocated	W - Total Assets		Interest Labor	11580 Corporate Financial Reporting	100389 Chief Financial Officer	1143599 Corporate Accounting	2021	11580	9200	1.96	1360	92000000	PANAMA	125			9F0000P51	CHAS1827E1	161
Allocated	W - Total Assets		Interest Labor	13511 TFO Asset Mgmt Sys	129160 Energy Delivery	1292839 Trans Field Services	2021	13511	9400	1.96	1872	56600000	ETHANOL	110			4235811751	CHAS1827E0	180
Allocated	W - Total Assets		Interest Labor	11435 Chief Accounting Officer	100389 Chief Financial Officer	1143599 Corporate Accounting	2021	11435	9200	1.96	1360	92000000	PANAMA	156			9BOPANA0001	CHAS1827E1	161
Allocated	W - Total Assets		Shrd Srvcs/Clrd Overhead Allctg	13767 Business Solutions 2	137709 Shell-Infra& Tech Officer	1132979 Business Solutions-2	2021	13767	9200	1.960	92000000	SRV101021	156			9T1388801	CHAS1827E1	297
Allocated	W - Total Assets		Interest Labor	11182 Investment Settling/Wealth Audits	100389 Chief Financial Officer	1143599 Corporate Accounting	2021	11182	9200	1.96	1360	92000000	PANAMA	125			6000036D	CHAS1827E0	263
Allocated	W - Total Assets		Interest Labor	13553 SBS Appl Strategy & Support	119650 Generation	1195529 GBS/APS Business Planning	2021	13553	9300	1.960	92000000	MKANSOLR	125			2100023300S	CHAS1827E1	647
Allocated	W - Total Assets		Interest Labor	13644 CSO Admin	136400 CSO Admin & Other	13641 CSO Admin	2021	13644	9200	1.96	1872	56600000	CHANADA	154			9CSOCNV001	CHAS1827E0	413
Allocated	W - Total Assets		Wages	12756 TFO Tools Technical Services	129160 Energy Delivery	1292839 Trans Field Services	2021	12756	9400	1.96	1436	56600000	ETHANOL	788			7000000147	CHAS1823E9	181
Allocated	W - Total Assets		Shrd Srvcs/Clrd Overhead Allctg	13767 Business Solutions 2	137709 Shell-Infra& Tech Officer	1132979 Business Solutions-2	2021	13767	9200	1.960	92000000	SRV101021	156			9T1388801	CHAS1827E1	297
Allocated	W - Total Assets		Interest Labor	13256 TFO Tools Technical Services	129160 Energy Delivery	1292839 Trans Field Services	2021	13256	9400	1.96	1436	56600000	ETHANOL	788			7000000147	CHAS1823E9	181
Allocated	W - Total Assets		Outside Services	13516 Energy Delivery Admin	129160 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	1.923	56600000	ETHANOL	788			4235823361		180
Allocated	W - Total Assets		Interest Labor	12256 TFO Ins Eval Ed Emails	129160 Energy Delivery	1292839 Trans Field Services	2021	12256	9400	1.96	1872	56600000	ETHANOL	788			4235811751	CHAS1827E0	180
Allocated	W - Total Assets		Outside Services	13516 Energy Delivery Admin	129160 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	1.96	1456	56600000	ETHANOL	788	5315318451	M2586B98	7000000103	APKC1227S7	663
Allocated	W - Total Assets		Interest Labor	13256 TFO Tools Technical Services	129160 Energy Delivery	1292839 Trans Field Services	2021	13256	9400	1.96	1872	56600000	ETHANOL	788			7000000147	CHAS1823E9	181
Allocated	W - Total Assets		Interest Labor	13599 TSH Cyber Security & Support	135990 Energy Delivery Operations	1359909 Energy Delivery Operations	2021	13599	9400	1.96	1316	56600000	ETHANOL	110			7000000161	CHAS1827E0	672
Allocated	W - Total Assets		Interest Labor	13161 TFO Work Sched & Tech Supp	129160 Energy Delivery	1292839 Trans Field Services	2021	13161	9400	1.96	1436	56600000	ETHANOL	788			7103772560B	CHAS1827E0	155
Allocated	W - Total Assets		Interest Labor	12756 Business Tech Optimization	135620 CSO Admin & Other	1292849 Bus Ops & Perf Assurance	2021	12756	9400	1.96	1021	56600000	SSWANA	188			9BOPANA0001	CHAS1827E0	269
Allocated	W - Total Assets		Interest Labor	13698 Trans RTO Policy	135620 CSO Admin & Other	1384849 Grid Solutions	2021	13698	9400	1.96	1456	56600000	ETHANOL	125			7000000161	CHAS1827E0	290
Allocated	W - Total Assets		Interest Labor	13644 CSO Admin	136400 CSO Admin & Other	13641 CSO Admin	2021	13644	9200	1.96	1021	92000000	CHANADA	120			9CSOCNV001	CHAS1827E0	413
Allocated	W - Total Assets		Interest Labor	13602 Financial Planning	100389 Chief Financial Officer	1001609 Corporate Planning & Budgeting	2021	13602	9200	1.96	1360	92000000	PANAMA	163			6000036D	CHAS1827E1	329
Allocated	W - Total Assets		Interest Labor	13602 Financial Planning	100389 Chief Financial Officer	1001609 Corporate Planning & Budgeting	2021	13602	9200	1.96	1360	92000000	PANAMA	163			6000036D	CHAS1827E1	329
Allocated	W - Total Assets		Shrd Srvcs/Clrd Overhead Allctg	99810 Billings to Assoc Cos	9GTMEU Org-Excluded from BU View	99810 Billings to Assoc Cos	2021	99810	9400	1.96	1360	56600000	TOCLUB25	788			7000000165		180
Allocated	W - Total Assets		Interest Labor	13910 Field Safety & Productivity	137709 Shell-Infra& Tech Officer	1384849 Business Solutions-1	2021	13910	9200	1.960	92000000	ITDVMOMN	125			9T0404N001	CHAS1827E0	682
Allocated	W - Total Assets		Interest Labor	11599 Corporate Finance	100389 Chief Financial Officer	1143599 Treasury and Risk	2021	11599	9200	1.96	1360	92000000	PANAMA	163			6000036D	CHAS1827E1	329
Allocated	W - Total Assets		Interest Labor	13606 Field Mobility	137709 Shell-Infra& Tech Officer	1132979 Business Solutions-2	2021	13606	9200	1.960	92000000	SRV101021	110			9T1388801	CHAS1827E1	297
Allocated	W - Total Assets		Wages	13277 TFO PLC Eval	129160 Energy Delivery	1292839 Trans Field Services	2021	13277	9400	1.96	1923	56600000	ETHANOL	120			4235823361	CHAS1823E9	180

AMPSC Billings to Kingsmill
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	d_DEPTID_FROM	RSRC	AMOUNT	d_BUSINESS_UNIT_FROM	d_ACCOUNT_FROM	d_PROJECT_ID_FROM	d_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	d_ACTIVITY_ID_FROM	DSUPRDL_ID	d_BUS_CAT_FROM
Allocated	Mi - Total Assets		Wages	Engineering	Engineering	Engineering	2021	10000	6001	1.91	1872	66000000	TCW00000	120			827479765001		
Allocated	Mi - Total Assets		Internal Labour	11068	Electrical Distribution Design	12916	Energy Delivery	109789	Energy Delivery Operations	2021	11068	6001	1.91	1316	66000000	ETHANOA	116			7000000181	FIN19024922	672
Allocated	Mi - Total Assets		Internal Labour	11068	Electrical Distribution Design	12916	Energy Delivery	109789	Energy Delivery Operations	2021	11068	6002	1.91	1316	66000000	ETHANOA	116			7000000181	FIN19024922	672
Allocated	Mi - Total Assets		Internal Labour	12914	Project & Construct Mgmt Admin	12916	Energy Delivery	109149	Project & Construction Mgmt	2021	12914	6002	1.91	1872	66000000	ETHANOA	116			4258811711	FIN19027853	161
Allocated	Mi - Total Assets		Internal Labour	11067	Trans Tech Svcs Training	10068	Chief Executive Officer	102999	Corporate Human Resources	2021	11067	6002	1.91	1872	66000000	TUNIVERS	125			4274299605	DHS19027855	316
Allocated	Mi - Total Assets		Internal Labour	12022	Fld Ess Asst Eng Mobile	12916	Energy Delivery	109149	Trans Field Services	2021	12022	6001	1.91	1316	66000000	ETHANOA	116			7000000181	FIN19027853	1681
Allocated	Mi - Total Assets		Internal Labour	12936	Transmission Maintenance	12916	Energy Delivery	109789	Energy Delivery Operations	2021	12936	6002	1.91	1316	66000000	ETHANOA	116			7000000181	DHS19023109	181
Allocated	Mi - Total Assets		Internal Labour	11068	Electrical Distribution Design	12916	Energy Delivery	109789	Energy Delivery Operations	2021	11068	6001	1.91	1316	66000000	ETHANOA	116			7000000181	DHS19023109	181
Allocated	Mi - Total Assets		Internal Labour	11041	Trans Bus Plan Prog Mgr-MW	12916	Energy Delivery	109979	Energy Delivery Engineering	2021	11041	6002	1.91	1316	66000000	ETHANOA	116			7000000181	FIN19024922	180
Allocated	Mi - Total Assets		Internal Labour	13757	Finance Business Services	10038	Chief Financial Officer	114599	Corporate Accounting	2021	13757	6000	1.91	1960	82000000	RANNDA	116			9CCDN56001	FIN19024922	308
Allocated	Mi - Total Assets		Internal Labour	13649	Application Ops & Support	10779	Chief Info & Tech Officer	109489	Infrastructure Ops & Support	2021	13649	6000	1.91	1960	82000000	SSTRAND6	120			9TX5003011	DHS19023763	297
Allocated	Mi - Total Assets		Travel & Entertainment	12353	TFS T-1 Line	12916	Energy Delivery	109149	Trans Field Services	2021	12353	6002	1.91	1436	82000000	ETHANOA	910	0000161803	32917B039	9TX7253131	4PAC2201832	282
Allocated	Mi - Total Assets		Internal Labour	12353	TFS Substations 1	12916	Energy Delivery	109149	Trans Field Services	2021	12353	6002	1.91	1436	82000000	ETHANOA	910			9TX7253131		282
Allocated	Mi - Total Assets		Internal Labour	10306	Comp Integrated Drafting	10038	Chief Financial Officer	102999	Corporate Human Resources	2021	10306	6000	1.91	1960	82000000	CLELIAN26	116			9CDL0N7001	FIN19027853	268
Allocated	Mi - Total Assets		Internal Labour	10393	Tax Services	10038	Chief Financial Officer	102999	Tax Services	2021	10393	6000	1.91	1961	82000000	RANNDA	125			0000001561	DHS19023109	660
Allocated	Mi - Total Assets		Internal Labour	13149	Contract Audits	10038	Chief Financial Officer	114599	Audit Services	2021	13149	6000	1.91	1488	82000000	RANNDA	125			0000001488	DHS19027853	316
Allocated	Mi - Total Assets		Incentives	13957	Trans Operations Engineering	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13957	6000	1.91	1316	66000000	ETHANOA	116			7000000181	DHS19023763	180
Allocated	Mi - Total Assets		Internal Labour	12339	Trans Training & Development	12916	Energy Delivery	109789	Energy Delivery Operations	2021	12339	6000	1.91	1436	66000000	ETHANOA	116			7000000181	FIN19024922	672
Allocated	Mi - Total Assets		Internal Labour	12068	EMS Support	12916	Energy Delivery	109789	Energy Delivery Operations	2021	12068	6002	1.91	1921	66000000	ETHANOA	116			4258811831	FIN19027853	317
Allocated	Mi - Total Assets		Internal Labour	12068	EMS Support	12916	Energy Delivery	109789	Energy Delivery Operations	2021	12068	6001	1.91	1921	66000000	ETHANOA	116			4258811831	FIN19027853	317
Allocated	Mi - Total Assets		Internal Labour	12068	EMS Support	12916	Energy Delivery	109789	Energy Delivery Operations	2021	12068	6002	1.91	1921	66000000	ETHANOA	116			4258811831	FIN19027853	1681
Allocated	Mi - Total Assets		Travel & Entertainment	13666	Grid Solutions Admin	13916	CDO Admin & Other	109489	Grid Solutions	2021	13666	6000	1.91	1872	66000000	ETHANOA	910	0000161803	32917B291	4PAC1172811	181
Allocated	Mi - Total Assets		Wages	13536	RARC Regulatory Department	13916	Internal Affairs	109119	Regulatory Services	2021	13536	6000	1.91	1963	82000000	ETHANOA	120			9TX0003001	DHS19023763	180
Allocated	Mi - Total Assets		Wages	13536	RARC Regulatory Department	13916	CDO Admin & Other	109489	Grid Solutions	2021	13666	6000	1.91	1436	66000000	ETHANOA	735			7000000181		177
Allocated	Mi - Total Assets		Internal Labour	13666	Grid Solutions Admin	13916	CDO Admin & Other	109489	Grid Solutions	2021	13666	6000	1.91	1872	66000000	ETHANOA	116	0000196403	9AD8289964	4PAC1172811	4PAC2201832	177
Allocated	Mi - Total Assets		Internal Labour	13536	Transmission Engineering Admin	12916	Energy Delivery	109979	Energy Delivery Engineering	2021	13536	6000	1.91	1872	66000000	ETHANOA	116			4258811711	FIN19027853	1681
Allocated	Mi - Total Assets		Internal Labour	13230	System Performance Analysis	13916	CDO Admin & Other	109489	Grid Solutions	2021	13230	6000	1.91	1872	66000000	ETHANOA	116			4258811711	FIN19027853	317
Allocated	Mi - Total Assets		Wages	12353	TFS Substations 1	12916	Energy Delivery	109149	Trans Field Services	2021	12353	6002	1.91	1960	82000000	RANNDA	735			0000001561		282
Allocated	Mi - Total Assets		Wages	13606	Legal - Tax	10068	Chief Executive Officer	107649	Legal SC/Administration	2021	13606	6000	1.91	1960	82000000	LGNG20300	120			0000001561	DHS19027855	299
Allocated	Mi - Total Assets		Internal Labour	13606	Legal - Tax	10068	Chief Executive Officer	107649	Legal SC/Administration	2021	13606	6000	1.91	1960	82000000	LGNG20300	116			0000001561	DHS19027855	299
Allocated	Mi - Total Assets		Wages	13957	Trans Operations Engineering	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13957	6000	1.91	1963	82000000	ETHANOA	120			7000000181	DHS19023763	180
Allocated	Mi - Total Assets		Internal Labour	11111	Trans Operational Technology	12916	Energy Delivery	109789	Energy Delivery Operations	2021	11111	6002	1.91	1436	66000000	ETHANOA	116			7000000181	FIN19024922	317
Allocated	Mi - Total Assets		Internal Labour	11111	Trans Operational Technology	12916	Energy Delivery	109789	Energy Delivery Operations	2021	11111	6002	1.91	1436	66000000	ETHANOA	116			7000000181	FIN19024922	317
Allocated	Mi - Total Assets		Outside Services	13763	Trans Operation Reliability	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13763	6002	1.91	1316	66120200	ETHANOA	210	0000019156	MA2619530	7000000181	4PAC2298060	181
Allocated	Mi - Total Assets		Internal Labour	13763	Trans Operation Reliability	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13763	6002	1.91	1316	66000000	ETHANOA	116			7000000181	DHS19023109	181
Allocated	Mi - Total Assets		Internal Labour	12951	Spectral Billing	13130	Internal Affairs	110899	Chief Compliance Officer	2021	12951	6000	1.91	1468	66000000	ETHANOA	116			4258811831	FIN19027852	297
Allocated	Mi - Total Assets		Internal Labour	13297	Trans Tech Svcs Training	10068	Chief Executive Officer	102999	Corporate Human Resources	2021	13297	6000	1.91	1872	66000000	TTRAINAN	116			4274299607	FIN19024922	316
Allocated	Mi - Total Assets		Internal Labour	13500	End Engineering & Ops Systems	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13500	6002	1.91	1468	66000000	ETHANOA	116			4258811831	FIN19024922	1681
Allocated	Mi - Total Assets		Internal Labour	13237	Trans Station Equip Standards	12916	Energy Delivery	109979	Energy Delivery Engineering	2021	13237	6000	1.91	1436	66000000	ETHANOA	116			7000000181	FIN19027852	1681
Allocated	Mi - Total Assets		Internal Labour	13237	Trans Station Equip Standards	12916	Energy Delivery	109979	Energy Delivery Engineering	2021	13237	6002	1.91	1436	66000000	ETHANOA	116			7000000181	FIN19027852	1681
Allocated	Mi - Total Assets		Internal Labour	13237	Trans Station Equip Standards	12916	Energy Delivery	109979	Energy Delivery Engineering	2021	13237	6001	1.91	1436	66000000	ETHANOA	116			7000000181	FIN19027852	1681
Allocated	Mi - Total Assets		Internal Labour	13709	Trans Siting Confct & Proj PCN	12916	Energy Delivery	109149	Project & Construction Mgmt	2021	13709	6002	1.91	1436	66000000	ETHANOA	116			7000000181	FIN19027852	177
Allocated	Mi - Total Assets		Internal Labour	13757	Finance Business Services	10038	Chief Financial Officer	114599	Corporate Accounting	2021	13757	6000	1.91	1960	82000000	RANNDA	154			9CCDN56001	FIN19024922	308
Allocated	Mi - Total Assets		Incentives	13666	Trans RTO Policy	13916	CDO Admin & Other	109489	Grid Solutions	2021	13666	6000	1.91	1961	82000000	TDOANDA	163			9PS0005201	DHS19023763	719
Allocated	Mi - Total Assets		Internal Labour	13606	Legal - Tax	10068	Chief Executive Officer	107649	Legal SC/Administration	2021	13606	6000	1.91	1960	82000000	LGNG20300	116			0000001561	DHS19027855	299
Allocated	Mi - Total Assets		Internal Labour	13670	Energy Delivery Finance	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13670	6000	1.91	1316	66000000	ETHANOA	116			7000000181	FIN19027853	180
Allocated	Mi - Total Assets		Bird Score/Cost Offering	10393	Tax Services	10038	Chief Financial Officer	102999	Tax Services	2021	10393	6000	1.91	1960	82000000	RANNDA	736			0000001560		329
Allocated	Mi - Total Assets		Internal Labour	13149	Total Rewards	10038	Chief Executive Officer	102999	Corporate Human Resources	2021	13149	6000	1.91	1960	82000000	SHARKSM3	116			0000001560		316
Allocated	Mi - Total Assets		Internal Labour	13967	Trans Line Eng APCO	12916	Energy Delivery	109979	Energy Delivery Engineering	2021	13967	6000	1.91	1872	66000000	ETHANOA	116			4258811711	FIN19027851	180
Allocated	Mi - Total Assets		Internal Labour	13757	Finance Business Services	10038	Chief Financial Officer	114599	Corporate Accounting	2021	13757	6000	1.91	1960	82000000	RANNDA	116			9CCDN56001	FIN19024922	308
Allocated	Mi - Total Assets		Wages	13663	Real Estate Asset Management	13916	CDO Admin & Other	109489	Grid Solutions	2021	13663	6000	1.91	1872	66000000	SSTRAND6	123			9EN0005001	DHS19023763	613
Allocated	Mi - Total Assets		Internal Labour	13754	Legal - GC Office	10068	Chief Executive Officer	107649	Legal SC/Administration	2021	13754	6000	1.91	1960	82000000	RANNDA	116			0000001560	DHS19023763	263
Allocated	Mi - Total Assets		Internal Labour	13754	Legal - GC Office	10068	Chief Executive Officer	107649	Legal SC/Administration	2021	13754	6000	1.91	1960	82000000	LGNG20300	116			0000001560	DHS19027855	299
Allocated	Mi - Total Assets		Internal Labour	13754	Legal - GC Office	10068	Chief Executive Officer	107649	Legal SC/Administration	2021	13754	6000	1.91	1960	82000000	LGNG20300	116			0000001560	DHS19023763	263
Allocated	Mi - Total Assets		Internal Labour	13606	Business Integration Strategy	10038	Chief Financial Officer	114599	Corporate Accounting	2021	13606	6000	1.91	1960	82000000	RANNDA	120			0000001560	DHS19023109	263
Allocated	Mi - Total Assets		Internal Labour	13606	Business Integration Strategy	10038	Chief Financial Officer	114599	Corporate Accounting	2021	13606	6000	1.91	1960	82000000	RANNDA	116			0000001560	DHS19023109	263
Allocated	Mi - Total Assets		Internal Labour	12955	SCADA Engineering	12916	Energy Delivery	109789	Energy Delivery Operations	2021	12955	6002	1.91	1316	66000000	ETHANOA	116			7000000181	FIN19024922	672
Allocated	Mi - Total Assets		Internal Labour	13268	TFS Asset Rehab & Compl	12916	Energy Delivery	109149	Trans Field Services	2021	13268	6002	1.91	1436	66000000	ETHANOA	116			7100772300002	DHS19027851	1681
Allocated	Mi - Total Assets		Internal Labour	12353	Operations & Perfor Transform	12916	Energy Delivery	109149	Strategy & Transformation Oper	2021	12353	6002	1.91	1960	82000000	ETHANOA	116			9UB0001012	DHS19027851	1681
Incentives	Mi - Total Assets		Incentives	12353	Operations & Perfor Transform	12916	Energy Delivery	109149	Strategy & Transformation Oper	2021	12353	6000	1.91	1932	82000000	RANNDA	163			9SSP107301	DHS19023763	268
Allocated	Mi - Total Assets		Internal Labour	13670	Energy Delivery Finance	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13670	6000	1.91	1316	66000000	ETHANOA	116			7000000181	FIN19024922	672
Allocated	Mi - Total Assets		Internal Labour	13423	Regulatory Data Services	13916	Internal Affairs	109119	Regulatory Services	2021	13423	6000	1.91	1963	82000000	TDOANDA	120			9TX0003001	DHS19023763	180
Allocated	Mi - Total Assets		Internal Labour	13758	Regulatory Accounting Services	10038	Chief Financial Officer	114599	Corporate Accounting	2021	13758	6000	1.91	1956	82000000	RANNDA	116			0000001560	DHS19027853	316
Allocated	Mi - Total Assets		Internal Labour	13758	Regulatory Accounting Services	10038	Chief Financial Officer	114599	Corporate Accounting	2021	13758	6000	1.91	1970	82000000	RANNDA	116			0000001560	DHS19027851	1681
Allocated	Mi - Total Assets		Other Cost Category	99002	ASP Billings	99002	Org Excluded from RSU View	99002	ASP Billings	2021	99002	6000	1.91	1960	82000000	2019WCDV3	936			9102A0B8B005	ASCDV25977	717
Allocated	Mi - Total Assets		Internal Labour	13757	Finance Business Services	10038	Chief Financial Officer	114599	Corporate Accounting	2021	13757	6000	1.91	1960	82000000	RANNDA	116			9CCDN56001	FIN19024922	308
Allocated	Mi - Total Assets		Internal Labour	13757	Finance Business Services	10038	Chief Financial Officer	114599	Corporate Accounting	2021	13757	6000	1.91	1960	82000000	RANNDA	116			9CDN0B0001	DHS19023763	316
Allocated	Mi - Total Assets		Internal Labour	13826	Generation Technologies	13770	Chief Info & Tech Officer	110579	Business Solutions-2	2021	13826	9100	1.91	1960	82000000	SSTRAND6	125			9TX0003001	DHS19023109	672
Allocated	Mi - Total Assets		Incentives	13779	Trans Engineering Admin	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13779	6000	1.91	1961	82000000	RANNDA	154			0000001561		316
Allocated	Mi - Total Assets		Travel & Entertainment	13954	Audit Services Admin Staff	10038	Chief Executive Officer	102969	Audit Services	2021	13954	6000	1.91	1960	82000000	CHANNDA	920	0000161803	32917B074	0000001560	4PAC2153866	302
Allocated	Mi - Total Assets		Bird Score/Cost Offering	10393	Tax Services	10038	Chief Financial Officer	102999	Tax Services	2021	10393	6000	1.91	1961	82000000	RANNDA	125			0000001561		660
Allocated	Mi - Total Assets		Travel & Entertainment	13911	Regulatory Services	13916	Internal Affairs	109119	Regulatory Services	2021	13911	6000	1.91	1963	82000000	TDOANDA	920	0000161803	32941Z041	9PS0005301	4PAC2154302	920
Allocated	Mi - Total Assets		Internal Labour	13911	Regulatory Services	13916	Internal Affairs	109119	Regulatory Services	2021	13911	6000	1.91	1963	82000000	TDOANDA	163			9PS0005201		719
Allocated	Mi - Total Assets		Internal Labour	13754	Legal - GC Office	10068	Chief Executive Officer	107649	Legal SC/Administration	2021	13754	6000	1.91	1960	82000000	LGNG20300	116			0000001560		263
Allocated	Mi - Total Assets		Internal Labour	11090	Corporate Financial Reporting	10038	Chief Financial Officer	114599	Corporate Accounting	2021	11090	6000	1.91	1960	82000000	RANNDA	125			9FIN0P7S01	DHS19027851	1681
Allocated	Mi - Total Assets		Internal Labour	13649	Application Ops & Support	10779	Chief Info & Tech Officer	109489	Infrastructure Ops & Support	2021	13649	6000	1.91	1436	66000000	SSTRAND6	116			9TX5003011	DHS19023763	297
Allocated	Mi - Total Assets		Internal Labour	12716	Corporate Sustainability	10038	Chief Executive Officer	107649	Legal SC/Administration	2021	12716	6000	1.91	1960	82000000	CANHPTS01	116			2102529N0001	FIN19027851	268
Allocated	Mi - Total Assets		Internal Labour	13606	Legal - Tax	10068	Chief Executive Officer	107649	Legal SC/Administration	2021	13606	6000	1.91	1960	82000000	LGNG20300	116			0000001561		299
Allocated	Mi - Total Assets		Internal Labour	13237	Trans Station Equip Standards	12916	Energy Delivery	109979	Energy Delivery Engineering	2021	13237	6000	1.91	1436	66000000	ETHANOA	116			7000000181	FIN19027852	1681
Allocated	Mi - Total Assets		Internal Labour	13297	Trans Tech Svcs Training	10068	Chief Executive Officer	102999	Corporate Human Resources	2021	13297	6000	1.91	1872	66000000	TTRAINAN	116			4274299606	DHS19023763	316
Allocated	Mi - Total Assets		Internal Labour	13536	RARC Regulatory Department	13916	Internal Affairs	109119	Regulatory Services	2021	13536	6000	1.91	1963	82000000	ETHANOA	116			9TX0003001	DHS19023763	180
Allocated	Mi - Total Assets		Bird Score/Cost Offering	13666	Grid Solutions Admin	13916	CDO Admin & Other	109489	Grid Solutions	2021	13666	6000	1.91	1961	82000000	RANNDA	735			7000000181		177
Allocated	Mi - Total Assets		Internal Labour	13666	Grid Solutions Admin	13916	CDO Admin & Other	109489	Grid Solutions	2021	13666	6000	1.91	1961	82000000	RANNDA	116			7000000181	DHS19027851	1681
Allocated	Mi - Total Assets		Wages	13606	Legal - Tax	10068	Chief Executive Officer	107649	Legal SC/Administration	2021	13606	6000	1.91	1960	82000000	LGNG20300	120			0000001561	DHS19027855	299
Allocated	Mi - Total Assets		Internal Labour	13149	TFS Station Asst MJM-South	12916	Energy Delivery	109149	Trans Field Services	2021	13149	6000	1.91	1963	82000000	ETHANOA	116			7000000181	DHS19023763	564
Allocated	Mi - Total Assets		Internal Labour	10393	Tax Services	10038	Chief Financial Officer	102999	Tax Services	2021	10393	6000	1.91	1960	82000000	RANNDA	116			0000001561	DHS19023109	660
Allocated	Mi - Total Assets		Internal Labour	11119	SCADA Operations	12916	Energy Delivery	109789	Energy Delivery Operations	2021	11119	6000	1.91	1436	66000000	ETHANOA	116			7000000181	DHS19027851	1681
Allocated	Mi - Total Assets		Internal Labour	13765	NV Grids & Wrk Initiatives	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13765	6000	1.91	1436	66000000	ETHANOA	116			7000000181	DHS19027851	1681
Allocated	Mi - Total Assets		Internal Labour	13127	Reg Infrastructure Dev Admin	12916	CDO Admin & Other	109489	Grid Solutions	2021	13127	6000	1.91	1436	66000000	ETHANOA	116			7000000181	DHS19027851	177
Allocated	Mi - Total Assets		Internal Labour	13666	Grid Solutions Admin	13916	CDO Admin & Other	109489	Grid Solutions	2021	13666	6000	1.91	1961	82000000	RANNDA	116			7000000181	DHS19027851	1681
Allocated	Mi - Total Assets		Bird Score/Cost Offering	13663	Real Estate Asset Management	13916	CDO Admin & Other	109489	Grid Solutions	2021	13663	6000	1.91	1872	66000000	ETHANOA	116			4258811831	DHS19027851	1681
Allocated	Mi - Total Assets		Internal Labour	13756	Business Tech Optimization	13916	CDO Admin & Other	109489	Burr Ops & Perf Assurance	2021	13756	6000	1.91	1436	66000000	ETHANOA	116			7000000181	DHS19023763	268
Allocated	Mi - Total Assets		Internal Labour	13765	NV Grids & Wrk Initiatives	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13765	6000	1.91	1436	66000000	ETHANOA	116			7000000181	DHS19027851	1681
Allocated	Mi - Total Assets		Bird Score/Cost Offering	13649	Infrastructure Ops & Support	10779	Chief Info & Tech Officer	109489	Infrastructure Ops & Support	2021	13649	6000	1.91	1960	82000000	0000006378	736			9TX5004001		297
Allocated	Mi - Total Assets		Internal Labour	13649	Application Ops & Support	10779	Chief Info & Tech Officer	109489	Infrastructure Ops & Support	2021	13649	6000	1.91	1960	82000000	SSTRAND6	116			9TX5003011	DHS19023109	297
Allocated	Mi - Total Assets		Bird Score/Cost Offering	12916	Energy Delivery Admin	12916	Energy Delivery	109789	Energy Delivery Operations	2021	12916	6000	1.91	1436	66000000	ETHANOA	116			7000000181	DHS19027851	1681
Allocated	Mi - Total Assets		Internal Labour	13369	TSN Cyber Security & Support	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13369	6002	1.91	1436	66000000	ETHANOA	116			7000000181	DHS19027851	1681
Allocated	Mi - Total Assets		Internal Labour	13168	Security Controls Management	13770	Chief Info & Tech Officer	110579	Business Solutions-2	2021	13168	9200	1.91	1960	82000000	SSTRAND6	116			9TX5021001		672
Allocated	Mi - Total Assets		Internal Labour	12967	Trans Line Eng APCO	12916	Energy Delivery	109979	Energy Delivery Engineering	2021	12967	6000	1.91	1956	66000000	ETHANOA	125			4258811831	DHS19023763	180
Allocated	Mi - Total Assets		Internal Labour	13670	Energy Delivery Finance	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13670	6000	1.91	1436	66000000	ETHANOA	116			7000000181	DHS19027851	1681
Allocated	Mi - Total Assets		Internal Labour	13670	Energy Delivery Finance	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13670	6000	1.91	1436	66000000	ETHANOA	116			7000000181	DHS19027851	1681
Allocated	Mi - Total Assets		Internal Labour	11119	SCADA Operations	12916	Energy Delivery	109789	Energy Delivery Operations	2021	11119	6002	1.91	1316	66000000	ETHANOA	116			4258240801	FIN19024922	1681
Allocated	Mi - Total Assets		Internal Labour	13168	Distribution Planning Admin	13916	CDO Admin & Other	109489	Grid Solutions	2021	13168	6000	1.91	1389	66000000	ETHANOA	116			4258811831	FIN19027851	268
Allocated	Mi - Total Assets		Internal Labour	11082	Environment Safety&HealthAudits	10038	Chief Executive Officer	102969	Audit Services	2021	11082	9200	1.91	1468	82000000	CHANNDA	116			0000001560	DHS19027851	1681
Allocated	Mi - Total Assets		Outside Services	13200	Trans Dispatch Routine	12916	Energy Delivery	109789	Energy Delivery Operations	2021	13200	6000	1.91	1436	66120200	ETHANOA	299	0000019156	MA2602302	9TX0P0W7A001	4PAC2202722	181

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Outside Services	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	1.84	1436	5600000	ETNANDA	285	0000010536	M2602175	STOPAPOM01	APACC22072	181
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	1.84	1060	9200000	FANANDA	11E			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	1.84	1872	9200000	CONTINIMP	735			T10356825006		481
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	1.84	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	1.84	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.84	1436	5600000	ETN100485	120			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.84	1872	5600000	TUNIVERSI	153			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.84	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	471
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	1.84	1859	5600000	ETNANDA	155			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	1.84	1318	5660000	ETNANDA	120			T000000403	OVH3418763	322
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	1.84	1436	5600000	ETNANDA	210	0001007286	M2620062	G0001436	APACC26505	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	1.84	1060	9200000	BUSREV012	732			G0001060		268
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	1.83	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	1.83	1060	9200000	LGNANDA	11E			G0001060	PAY3422761	273
	Allocated	58 - Total Assets	Internal Labor	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	1.83	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	261
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	1.83	1056	9200000	FANANDA	125			G0001056	OVH3423428	333
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.83	1060	9200000	FANANDA	11E			G0001060	PAY3418632	351
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5630	1.83	1436	5630000	ETNANDA	11E			T000000102	PAY3422761	469
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	1.83	1436	5600000	ETNANDA	120			T000000101	OVH3423428	473
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	1.83	1872	5615000	ETN100485	120			SNERCNSE01	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	1.83	1060	9200000	SSN101531	736			SIT1068901		668
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.83	1060	9200000	FANANDA	U3E			SFINREPT01	PAY3418632	356
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.83	1060	9200000	FANANDA	125			SFINREPT01	OVH3423428	354
	Allocated	58 - Total Assets	Internal Labor	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	1.83	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	1.83	1061	9200000	TDOANDA	11E			SF00000201	PAY3422761	290
	Allocated	58 - Total Assets	Travel & Entertainment	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9210	1.83	1021	9210001	CRSMGTPGM	510	0000161803	02582236	G0001021	APACC26505	263
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.83	1872	5600000	ETNANDA	210	5104456701	M2620009	4258614701	APACC26505	473
	Allocated	58 - Total Assets	Outside Services	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.83	1872	5600000	ETNANDA	210	5104417501	M2574782	4258614701	APACC11921	471
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	5660	1.83	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	1.83	1436	5660000	ETNANDA	11E			T10084852006	PAY3422761	268
	Allocated	58 - Total Assets	Outside Services	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.83	1872	5600000	ETNANDA	210	5104417501	M2628873	4258614701	APACC28005	471
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.83	1872	5600000	ETNANDA	210	5104456701	M2603118	4258614701	APACC22072	473
	Allocated	58 - Total Assets	Other Cost Category	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	1.83	1060	9200000	SSNANDA	143			SPOCSS0101	NTL3427850	478
	Allocated	58 - Total Assets	Internal Labor	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	1.83	1032	5600000	EDNANDA	11E			SIDP1ST001	PAY3422761	264
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.83	1872	5600000	ETNANDA	210	5104456701	M2588146	4258614701	APACC19005	473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	1.83	1631	5600000	ETNANDA	767			4258614301		317
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	1.83	1436	5600000	ETNANDA	120			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.82	1060	9200000	LGN100315	120			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	1.82	1062	9200000	CHNANDA	120			G0001062	OVH3418763	609
	Allocated	58 - Total Assets	Incentives	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	1.82	1060	9200000	LGN102539	148			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Outside Services	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	1.82	1872	5600000	ETNANDA	210	5104710301	M2619631	4258614701	APACC26505	470
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	1.82	1060	9200000	EXERCISES	125			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.82	1021	5600000	SSNANDA	11E			SBOPAADM01	PAY3422761	180
	Allocated	58 - Total Assets	Outside Services	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	1.82	1872	5600000	ETNANDA	210	5104710301	M2602825	4258614701	APACC22072	470
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5660	1.82	1436	5660000	ETNANDA	735			T000000101		263
	Allocated	58 - Total Assets	Fringes	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	1.82	1060	5000000	WSX112283	120			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	1.82	1060	9200000	SSITNANDA	11E			SITER22401	PAY3422761	682
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	1.82	1436	5660000	ETN100249	390	5001042512	M2622534	T10408256001	APACC26505	322
	Allocated	58 - Total Assets	Outside Services	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	1.82	1872	5600000	ETNANDA	210	5104710301	M2588356	4258614701	APACC19005	470
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.82	1060	9200000	FANANDA	11E			SFINREPT01	PAY3422761	353
	Allocated	58 - Total Assets	Fringes	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	1.82	1060	5000000	WSX112283	120			G0001060	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	1.82	1436	5600000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	1.82	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	1.82	1032	9200000	ITDIG1892	120			SITEU46101	OVH3427901	678
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	1.82	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	329
	Allocated	58 - Total Assets	Fringes	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	1.82	1032	9200000	ITDIG1892	120			SITEU46101	OVH3418763	678
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	1.82	1436	5660000	ETN100249	390	5001042512	M2585468	T10408256001	APACC19005	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	1.82	1060	9200000	FANANDA	732			G0001060		662
	Allocated	58 - Total Assets	Material & Supplies	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.82	1872	5600000	TUNIVERSI	396	0000161803	02580441	4274293601	APACC22072	180
	Allocated	58 - Total Assets	Internal Labor	10308 Distrib System Plan Charleston	13844R COO Admin & Other	13666R Grid Solutions	2021	10308	5800	1.81	1444	5800000	EDNANDA	11E			G0001444	PAY3427802	294
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	1.81	1060	9200000	LGN101900	153			G0001060	OVH3418763	299
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	1.81	1436	9200000	CHNANDA	120			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	1.81	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.81	1060	9200000	FANANDA	11E			SFINREPT01	PAY3422761	294
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.81	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5700	1.81	1436	5700000	ETNANDA	735			T000000105		561
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	1.81	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	1.81	1872	5600000	ETN100485	11E			SNERCNSE01	PAY3418632	169
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	1.81	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	1.81	1859	5600000	ETNANDA	11E			4258612501	LCA3427739	322
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.81	1872	5600000	TTRAINARK	153			4274299901	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	1.81	1872	5600000	ETN100485	11E			SNERCNSE01	PAY3427802	169
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.81	1436	5600000	ETNANDA	120			T000000101	OVH3418763	358
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	1.81	1872	5600000	TUNIVERSI	11E			4274293605	PAY3422761	315
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	1.81	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10187 Trans Sta Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10187	5600	1.80	1032	5600000	ITTRN1611	11E			SITGR00201	PAY3422761	126
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.80	1436	9200000	TDOANDA	148			SF00002501	OVH3418763	286
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	1.80	1872	5600000	TTRAINARK	11E			4274299907	PAY3418632	316
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	1.80	1021	9200000	CHNANDA	11E			G0001021	PAY3418632	302
	Allocated	58 - Total Assets	Fringes	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	1.80	1060	9200000	SSGSNANDA	120			SGSMAILS01	OVH3418763	711
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.80	1060	9200000	LGNANDA	148			G0001060	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.80	1060	9200000	FANANDA	120			G0001060	OVH3423428	303
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	1.80	1436	5600000	ETNANDA	120			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	1.80	1060	9200000	SSN101531	125			SIT1068901	OVH3423428	668
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.80	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.80	1032	9200000	EDNANDA	153			SIDP1ST001	OVH3427901	268
	Allocated	58 - Total Assets	Travel & Entertainment	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9210	1.80	1061	9210001	LGNANDA	510	0001011514	02581208	G0001061	APACC24162	290
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	1.80	1061	9200000	TDOANDA	153			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	1.80	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	1.80	1318	5691000	ETNANDA	120			4204246801	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	1.80	1060	9200000	SSN101531	125			SIT1068901	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	1.80	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.80	1872	5600000	TUNIVERSI	120			4274293601	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	1.80	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	1.80	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	269
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	1.80	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	1.80	1872	5600000	ETNANDA	120			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	1.80	1872	9200000	CONTINIMP	11E			T10356825006	PAY3427802	481
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	1.80	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	1.79	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.79	1060	9200000	FANANDA	148			G0001060	OVH3423428	286
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.79	1060	9200000	FANANDA	11E			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	1.79	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.79	1859	5600000	ETN100485	735			T10077258002		155
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	1.79	1872	5600000	ETN100485	120			SNERCNSE01	OVH3423428	169
	Allocated	58 - Total Assets	Outside Services	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	1.79	1436	5692000	ETNANDA	210	5104765801	M2574632	T000000101	APACC11921	395
	Allocated	58 - Total Assets	Outside Services	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	1.79	1436	5692000	ETNANDA	210	5104765801	M2628795	T000000101	APACC28860	395
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	1.79	1872	5600000	ETNANDA	125			4258614701	OVH3423428	290

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	ZSOPTG_FROM	RWC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	JE_HDR_CAT_FROM
	Allocated	W - Total Assets	Rogers	12590 Transmission Engineering	125900 Electric Engineering	125902 Transmission Engineering	2021	12590	5400	0.78	1316	54600000	ETHANOL	120			70000000101	CHASE0324	180
	Allocated	W - Total Assets	Rogers	12590 Transmission Engineering	125900 Electric Engineering	125902 Transmission Engineering	2021	12590	5400	0.78	1316	54600000	ETHANOL	120			70000000101	CHASE0324	180
	Allocated	W - Total Assets	Incentives	12611 Regulatory Services	126304 External Affairs	126309 Regulatory Services	2021	12611	5400	0.78	1361	92000000	ETHANOL	310			80000000101	CHASE0901	197
	Allocated	W - Total Assets	Internal Labor	10764 Legal - GC Office	107699 Chief Executive Officer	107699 Legal GC Administration	2021	10764	9300	0.78	1060	92000000	LONGSIGNS	108			60000260	SKYLER0622	268
	Allocated	W - Total Assets	Internal Labor	12181 GIP PM Specialty Services	119004 Operations	119030 Generation Hold & Hydro	2021	12181	9200	0.78	1060	92000000	2019BCDU1	126			R1010MMBD01	PAYSETT822	717
	Allocated	W - Total Assets	Incentives	11623 External Communications	116280 External Affairs	116329 Corporate Communications	2021	11623	9200	0.78	1060	92000000	LONGSIGNS	154			60000260	CHASE0901	293
	Allocated	W - Total Assets	Internal Labor	11623 External Communications	116280 External Affairs	116329 Corporate Communications	2021	11623	9200	0.78	1060	92000000	LONGSIGNS	154			60000260	CHASE0901	293
	Allocated	W - Total Assets	Internal Labor	11177 TP/Dist Tech Base	111799 Chief Infrst & Tech Officer	113599 Business Solutions-1	2021	11177	9400	0.78	1072	54600000	ETHANOL	110			42186127/01	PAYSETT822	180
	Allocated	W - Total Assets	Rogers	12696 Customer Portfolio	127709 Chief Infrst & Tech Officer	126599 Business Solutions-1	2021	12696	9200	0.78	1060	92000000	SWTRADING	130			97000300/01	CHASE0328	297
	Allocated	W - Total Assets	Rogers	12033 SBB Appl Rstorag & Support	119919 Generation	119929 GB/SP/Business Planning	2021	12033	9200	0.78	1060	92000000	MAXIMSUM	120			21000210/01	CHASE0328	647
	Allocated	W - Total Assets	Internal Labor	13599 TP/LTG Ops Base	125164 Energy Delivery	125630 Trans Field Services	2021	13599	5400	0.78	1072	54600000	TRAINING	125			42710262/01	CHASE0328	317
	Allocated	W - Total Assets	Rogers	12033 SBB Appl Rstorag & Opt Systems	119919 Generation	119929 GB/SP/Business Planning	2021	12033	9200	0.78	1060	92000000	MAXIMSUM	120			21000210/01	CHASE0328	647
	Allocated	W - Total Assets	Incentives	11313 Legal - Reg Mat'l Dispatcher	113199 Chief Executive Officer	113199 Legal GC Administration	2021	11313	9200	0.78	1061	92000000	LONGSIGNS	154			60000260	CHASE0901	286
	Allocated	W - Total Assets	Rogers	12239 Development & Jnts	126410 CDO Admin & Other	126680 Grid Solutions	2021	12239	9200	0.78	1316	92000000	0000219000	116			97000300/01	CHASE0328	297
	Allocated	W - Total Assets	Internal Labor	12267 Trans Tech Ops Training	125900 Chief Executive Officer	125902 Transmission Engineering	2021	12267	5400	0.78	1072	54600000	ETHANOL	110			42710999/01	PAYSETT822	180
	Allocated	W - Total Assets	Incentives	12230 System Performance Analysis	126410 CDO Admin & Other	126680 Grid Solutions	2021	12230	5400	0.78	1072	54600000	ETHANOL	110			42186127/01	CHASE0328	671
	Allocated	W - Total Assets	Incentives	13535 External Affairs Admin	135304 External Affairs	135309 Business Admin	2021	13535	9200	0.78	1060	92000000	LONGSIGNS	154			60000260	CHASE0901	293
	Allocated	W - Total Assets	Rogers	13675 TP/LT Line & Business Services	125630 Trans Field Services	125630 Trans Field Services	2021	13675	5400	0.78	1072	54600000	ETHANOL	110			42186127/01	PAYSETT822	191
	Allocated	W - Total Assets	Internal Labor	13675 TP/LT Line & Business Services	125630 Trans Field Services	125630 Trans Field Services	2021	13675	5400	0.78	1072	54600000	ETHANOL	110			42186127/01	PAYSETT822	191
	Allocated	W - Total Assets	Incentives	13535 External Affairs Admin	135304 External Affairs	135309 Business Admin	2021	13535	9200	0.78	1060	92000000	LONGSIGNS	154			60000260	CHASE0901	293
	Allocated	W - Total Assets	Rogers	13652 BOPR Solution Delivery	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13652	9200	0.78	1436	92000000	ETHANOL	120			70000000101	CHASE0901	681
	Allocated	W - Total Assets	Rogers	12739 Customer CIS and MDM	127709 Chief Infrst & Tech Officer	126599 Business Solutions-1	2021	12739	9200	0.78	1060	92000000	SWTRADING	110			97000300/01	CHASE0328	297
	Allocated	W - Total Assets	Internal Labor	13914 Application Ops & Support	137709 Chief Infrst & Tech Officer	126599 Infrastructure Ops & Support	2021	13914	9200	0.78	1060	92000000	SWTRADING	120			97000300/01	CHASE0328	297
	Allocated	W - Total Assets	Rogers	13652 BOPR Solution Delivery	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13652	9200	0.78	1436	92000000	ETHANOL	120			70000000101	CHASE0901	681
	Allocated	W - Total Assets	Internal Labor	13531 Regulatory Stand-Gas Mgnt	135309 Internal Affairs	135319 Regulatory Services	2021	13531	9200	0.78	1060	92000000	TOGARDA	125			97000300/01	CHASE0328	293
	Allocated	W - Total Assets	Rogers	13652 BOPR Solution Delivery	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13652	9200	0.78	1872	92000000	CONTRAMP	130			71036400/06	CHASE0901	268
	Allocated	W - Total Assets	Internal Labor	13279 Trans Operations	125900 Chief Executive Officer	114199 Trans Ops Admin	2021	13279	5400	0.78	1072	54600000	ETHANOL	125			42003298/01	CHASE0328	661
	Allocated	W - Total Assets	Incentives	10003 Legal - Rowan	100499 Chief Executive Officer	107699 Legal GC Administration	2021	10003	9200	0.78	1062	92000000	LONGSIGNS	150			60000260	CHASE0328	677
	Allocated	W - Total Assets	Rogers	13914 Application Ops & Support	137709 Chief Infrst & Tech Officer	126599 Infrastructure Ops & Support	2021	13914	9200	0.78	1060	92000000	SWTRADING	120			97000300/01	CHASE0328	297
	Allocated	W - Total Assets	Outside Services	13611 Transmission Workplace Svcs	125164 Energy Delivery	125135 Project & Construction Mgmt	2021	13611	5400	0.78	1316	54600000	ETHANOL	268			70000000102	PEPKHART	386
	Allocated	W - Total Assets	Internal Labor	10393 Tax Services	103399 Chief Financial Officer	103999 Tax Services	2021	10393	9200	0.77	1060	92000000	PARANDA	125			60003260	CHASE0901	263
	Allocated	W - Total Assets	Incentives	10611 Regulatory Services	106304 External Affairs	106309 Regulatory Services	2021	10611	9200	0.77	1062	92000000	TOGARDA	520	0000161803	02562258	80000000101	CHASE0328	293
	Allocated	W - Total Assets	Internal Labor	12004 Communications Services	126304 External Affairs	126329 Corporate Communications	2021	12004	9200	0.77	1060	92000000	2019BCDU1	148			R1010MMBD05	CHASE0763	297
	Allocated	W - Total Assets	Internal Labor	11266 TP/Trans Tech Services	125164 Energy Delivery	125630 Trans Field Services	2021	11266	5400	0.78	1316	54600000	TRAILKING	148			70000000101	PAYSETT822	268
	Allocated	W - Total Assets	Incentives	12295 Workplace Svcs DK/KA/MI	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	12295	9200	0.77	1060	92000000	SSSMANDA	148			50JRVST01	CHASE0328	616
	Allocated	W - Total Assets	Internal Labor	12295 Workplace Svcs DK/KA/MI	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	12295	9200	0.77	1060	92000000	SSSMANDA	148			50JRVST01	CHASE0328	616
	Allocated	W - Total Assets	Outside Services	12606 Transmission Engineering Admin	125900 Energy Delivery	125902 Transmission Engineering	2021	12606	5400	0.77	1436	54600000	ETHANOL	260	5210322301	MON7R400	70000000102	CHASE0768	268
	Allocated	W - Total Assets	Incentives	11020 Trans Dispatch Assistant	125630 Trans Field Services	125630 Trans Field Services	2021	11020	5400	0.78	1436	54600000	ETHANOL	265	0000015356	MON0D381	87CHAPCM01	4RCC22072	181
	Allocated	W - Total Assets	Shr/Dsvrs/Overhead Billings	12955 Bus Ops & Perf Assurance	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	12955	9200	0.78	1060	92000000	ETHANOL	735			42186127/01	PAYSETT822	180
	Allocated	W - Total Assets	Rogers	12217 Trans Station Equip Standards	125630 Trans Field Services	125630 Trans Field Services	2021	12217	5400	0.78	1072	54600000	ETHANOL	120			42186127/01	CHASE0328	180
	Allocated	W - Total Assets	Internal Labor	12217 Trans Station Equip Standards	125630 Trans Field Services	125630 Trans Field Services	2021	12217	5400	0.78	1072	54600000	ETHANOL	120			42186127/01	CHASE0328	180
	Allocated	W - Total Assets	Internal Labor	12650 Trans Proj Dist & ROW	125630 Trans Field Services	126148 Project & Construction Mgmt	2021	12650	5400	0.78	1072	54600000	ETHANOL	110			42186127/01	PAYSETT822	180
	Allocated	W - Total Assets	Internal Labor	13617 TP/Line Rebuilds	125630 Trans Field Services	125630 Trans Field Services	2021	13617	5400	0.77	1859	54600000	ETHANOL	115			42186127/01	LCASE0712	322
	Allocated	W - Total Assets	Travel & Entertainment	12540 Customer Relationship Mgmt	127709 Chief Infrst & Tech Officer	126599 Business Solutions-1	2021	12540	9200	0.78	1060	92000000	2019BCDU1	320	5071736401	02562258	80000000101	CHASE0328	293
	Allocated	W - Total Assets	Outside Services	13616 CDO Admin	126410 CDO Admin & Other	13616 CDO Admin	2021	13616	9210	0.77	1321	92100021	CHANADA	260	5210375801	MON0D367	92CDOKY001	4PACC2185	317
	Allocated	W - Total Assets	Rogers	13652 BOPR Solution Delivery	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13652	9200	0.78	1436	92000000	ETHANOL	120			70000000101	CHASE0901	681
	Allocated	W - Total Assets	Rogers	13652 BOPR Solution Delivery	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13652	9200	0.78	1436	92000000	ETHANOL	120			70000000101	CHASE0328	681
	Allocated	W - Total Assets	Incentives	13616 CDO Admin	126410 CDO Admin & Other	13616 CDO Admin	2021	13616	9210	0.77	1321	92100021	CHANADA	260			92CDOKY001	4PACC2185	317
	Allocated	W - Total Assets	Internal Labor	12606 Transmission Engineering Admin	125900 Energy Delivery	125902 Transmission Engineering	2021	12606	5400	0.77	1436	54600000	ETHANOL	260			70000000102	CHASE0768	268
	Allocated	W - Total Assets	Rogers	13652 BOPR Solution Delivery	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13652	9200	0.78	1436	92000000	ETHANOL	148			70000000101	CHASE0328	681
	Allocated	W - Total Assets	Rogers	13626 Generation Technologies	137709 Chief Infrst & Tech Officer	132929 Business Solutions-2	2021	13626	9100	0.77	1060	91000000	SWTRADING	148			97000300/01	CHASE0328	672
	Allocated	W - Total Assets	Internal Labor	13616 TP/Dist Tech Base	125164 Energy Delivery	125630 Trans Field Services	2021	13616	5400	0.78	1316	54600000	ETHANOL	148			70000000101	CHASE0328	268
	Allocated	W - Total Assets	Internal Labor	13754 Regulatory Strategy	135309 External Affairs	135319 Regulatory Services	2021	13754	9200	0.77	1060	92000000	TOGARDA	110			97000300/01	CHASE0763	293
	Allocated	W - Total Assets	Rogers	13652 BOPR Solution Delivery	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13652	9200	0.78	1436	92000000	ETHANOL	120			70000000101	CHASE0901	681
	Allocated	W - Total Assets	Shr/Dsvrs/Overhead Billings	13535 External Affairs Admin	135304 External Affairs	135309 Business Admin	2021	13535	9200	0.78	1060	92000000	LONGSIGNS	154			60000260	CHASE0901	293
	Allocated	W - Total Assets	Rogers	13539 Contract Audits	125900 Chief Executive Officer	107699 Audit Services	2021	13539	9200	0.78	1060	92000000	ETHANOL	153			60003188	CHASE0328	302
	Allocated	W - Total Assets	Internal Labor	13539 Contract Audits	125900 Chief Executive Officer	107699 Audit Services	2021	13539	9200	0.78	1060	92000000	ETHANOL	153			60003188	CHASE0328	302
	Allocated	W - Total Assets	Internal Labor	13284 Corporate Accounting Services	103399 Chief Financial Officer	114599 Corporate Accounting	2021	13284	9200	0.78	1060	92000000	PARANDA	125			60003260	CHASE0328	333
	Allocated	W - Total Assets	Rogers	13284 Corporate Accounting Services	103399 Chief Financial Officer	114599 Corporate Accounting	2021	13284	9200	0.78	1060	92000000	PARANDA	125			60003260	CHASE0328	333
	Allocated	W - Total Assets	Rogers	13521 TP/Reliability Support	125900 Chief Executive Officer	107699 Audit Services	2021	13521	9200	0.78	1060	92000000	ETHANOL	153			42186127/01	PAYSETT822	180
	Allocated	W - Total Assets	Rogers	11302 Environment Safety/Health/Audits	125900 Chief Executive Officer	107699 Audit Services	2021	11302	9200	0.78	1062	92000000	CHANADA	120			60003260	CHASE0763	295
	Allocated	W - Total Assets	Internal Labor	11302 Environment Safety/Health/Audits	125900 Chief Executive Officer	107699 Audit Services	2021	11302	9200	0.78	1062	92000000	CHANADA	120			60003260	CHASE0763	295
	Allocated	W - Total Assets	Internal Labor	11260 Corporate Financial Reporting	103399 Chief Financial Officer	114599 Corporate Accounting	2021	11260	9200	0.78	1060	92000000	PARANDA	125			60003260	CHASE0328	333
	Allocated	W - Total Assets	Internal Labor	13618 Workplace Services HQ	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13618	9200	0.78	1060	92000000	SSSMANDA	116			50JMAU01	PAYSETT822	645
	Allocated	W - Total Assets	Rogers	13535 Trans Project Mng	125630 Trans Field Services	126148 Project & Construction Mgmt	2021	13535	5400	0.78	1436	54600000	ETHANOL	110			42186127/01	CHASE0328	180
	Allocated	W - Total Assets	Internal Labor	12280 Trans Tech Svc Performance	125164 Energy Delivery	125630 Trans Field Services	2021	12280	5400	0.78	1872	54600000	ETHANOL	110			42186127/01	PAYSETT822	353
	Allocated	W - Total Assets	Rogers	13514 Operations & Perfor Transform	135099 Chief Executive Officer	126329 Strategy & Transformation Oper	2021	13514	9200	0.78	1060	92000000	ICELLARGE	110			51007726/01	CHASE0328	681
	Allocated	W - Total Assets	Internal Labor	13514 Operations & Perfor Transform	135099 Chief Executive Officer	126329 Strategy & Transformation Oper	2021	13514	9200	0.78	1060	92000000	ICELLARGE	110			51007726/01	CHASE0328	681
	Allocated	W - Total Assets	Internal Labor	13618 Workplace Services HQ	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13618	9200	0.78	1060	92000000	SSSMANDA	116			50JMAU01	PAYSETT822	645
	Allocated	W - Total Assets	Rogers	13514 Operations & Perfor Transform	135099 Chief Executive Officer	126329 Strategy & Transformation Oper	2021	13514	9200	0.78	1060	92000000	ICELLARGE	148			50CSLFT01	CHASE0328	681
	Allocated	W - Total Assets	Internal Labor	13514 Operations & Perfor Transform	135099 Chief Executive Officer	126329 Strategy & Transformation Oper	2021	13514	9200	0.78	1060	92000000	ICELLARGE	148			50CSLFT01	CHASE0328	681
	Allocated	W - Total Assets	Internal Labor	13664 Nuture-U-Work	103399 Chief Financial Officer	114599 Corporate Accounting	2021	13664	9200	0.78	1060	92000000	KINPOINT	125			60003260	CHASE0328	333
	Allocated	W - Total Assets	Rogers	13634 Regulatory Stand-Gas Mgnt	135309 External Affairs	135319 Regulatory Services	2021	13634	9200	0.78	1062	92000000	TOGARDA	120			97000300/01	CHASE0763	280
	Allocated	W - Total Assets	Internal Labor	13635 Interconnection Services Admin	135304 External Affairs	135309 Business Admin	2021	13635	9200	0.78	1060	92000000	LONGSIGNS	154			60000260	CHASE0901	293
	Allocated	W - Total Assets	Rogers	13758 Regulatory Accounting Services	103399 Chief Financial Officer	114599 Corporate Accounting	2021	13758	9200	0.78	1060	92000000	PARANDA	120			60003260	CHASE0763	333
	Allocated	W - Total Assets	Internal Labor	13758 Regulatory Accounting Services	103399 Chief Financial Officer	114599 Corporate Accounting	2021	13758	9200	0.78	1060	92000000	PARANDA	120			60003260	CHASE0763	333
	Allocated	W - Total Assets	Internal Labor	13634 Regulatory Stand-Gas Mgnt	135309 External Affairs	135319 Regulatory Services	2021	13634	9200	0.78	1062	92000000	TOGARDA	120			97000300/01	CHASE0763	280
	Allocated	W - Total Assets	Internal Labor	13664 Nuture-U-Work	103399 Chief Financial Officer	114599 Corporate Accounting	2021	13664	9200	0.78	1060	92000000	KINPOINT	125			60003260	CHASE0328	333
	Allocated	W - Total Assets	Internal Labor	13634 CDO Admin	126410 CDO Admin & Other	13634 CDO Admin	2021	13634	9200	0.78	1021	92000000	CHANADA	125			92CDOKY003	CHASE0328	643
	Allocated	W - Total Assets	Internal Labor	13637 Project Management	127709 Chief Infrst & Tech Officer	126599 Business Solutions-1	2021	13637	9200	0.78	1060	92000000	SWTRADING	120			97000300/01	CHASE0328	297
	Allocated	W - Total Assets	Shr/Dsvrs/Overhead Billings	10210 Corporate Communications	135309 External Affairs	103109 Corporate Communications	2021	10210	9200	0.78	1060	92000000	0000002879	735			60003260		
	Allocated	W - Total Assets	Rogers	13514 Operations & Perfor Transform	135099 Chief Executive Officer	126329 Strategy & Transformation Oper	2021	13514	9200	0.78	1060	92000000	ICELLARGE	148			50JRVST01	CHASE0328	681
	Allocated	W - Total Assets	Internal Labor	13513 Trans Utility Design/Standards	125164 Energy Delivery	125630 Trans Field Services	2021	13513	5400	0.78	1872	54600000	ETHANOL	115			42186127/01	CHASE0328	180
	Allocated	W - Total Assets	Internal Labor	10210 Corporate Communications	135309 External Affairs	103109 Corporate Communications	2021	10210	9200	0.78	1060	92000000	LONGSIGNS	148			60003260	CHASE0763	293
	Allocated	W - Total Assets	Internal Labor	13579 Distrib System Plan Calculation	135609 CDO Admin & Other	135609 CDO Admin & Other	2021	13579	9200	0.78	1468	92000000	ESTHADIA	110			60003188	CHASE0763	302
	Allocated	W - Total Assets	Internal Labor	10003 Legal - Rowan	100499 Chief Executive Officer	107699 Legal GC Administration	2021	10003	9200	0.78	1062	92000000	LONGSIGNS	125			60003260	CHASE0901	677
	Allocated	W - Total Assets	Internal Labor	13514 Operations & Perfor Transform	135099 Chief Executive Officer	126329 Strategy & Transformation Oper	2021	13514	9200	0.78	1060	92000000	ICELLARGE	148			50CSLFT01	CHASE0328	681
	Allocated	W - Total Assets	Internal Labor	13214 Dalton Technology Center	125164 Energy Delivery	125630 Trans Field Services	2021	13214	5400	0.78	1872	54600000	ETHANOL	110			42186127/01	CHASE0328	180
	Allocated	W - Total Assets	Shr/Dsvrs/Overhead Billings	10038 Chief Financial Officer Admin	103399 Chief Financial Officer	123509 CFO Admin	2021	10038	9210	0.78	1060	92100021	PARANDA	510	0000161803	02562258	60003260	4PACC2185	363
	Allocated	W - Total Assets	Internal Labor	10006 Legal - Tax	100699 Chief Executive Officer	107699 Legal GC Administration	2021	10006	9200	0.78	1060	92000000	LONGSIGNS	154			60003260	CHASE0901	293
	Allocated	W - Total Assets	Rogers	11260 Corporate Financial Reporting	103399 Chief Financial Officer	114599 Corporate Accounting	2021	11260	9200	0.78	1060	92000000	PARANDA	120			97HRPT01	CHASE0763	351
	Allocated	W - Total Assets	Internal Labor	12209 Trans Training & Development	125164 Energy Delivery	126799 Energy Delivery Operations	2021	12209	5400	0.78	1436	54600000	ETHANOL	110			70000000101	CHASE0328	316
	Allocated	W - Total Assets	Internal Labor	13230 System Performance Analysis	126410 CDO Admin & Other	126680 Grid Solutions	2021	13230	5400	0.78	1872	54600000	ETHANOL	110			42186127/01	PAYSETT822	670
	Allocated	W - Total Assets	Rogers	13652 BOPR Solution Delivery	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13652	9200	0.78	1436	92000000	ETHANOL	120			70000000101	CHASE0901	681
	Allocated	W - Total Assets	Materials & Supplies	13977 M&R Contractor Oversight	126410 CDO Admin & Other	121199 Corp Safety & Health	2021	13977	9200	0.78	1060	92000000	2019BCDU1	148	0000161803	02562258	60003260	4PACC2185	363
	Shr/Dsvrs/Overhead Billings	W - Total Assets	Internal Labor	13516 Energy Delivery Admin	125164 Energy Delivery	125161 Energy Delivery Admin	2021	13516	9400	0.78	1869	54600000	ETHANOL	736			42186127/01	PAYSETT822	322
	Allocated	W - Total Assets	Internal Labor	12209 Trans Training & Development	125164 Energy Delivery	126799 Energy Delivery Operations	2021	12209	5400	0.78	1436	54600000	ETHANOL	110			70000000101	CHASE0328	316
	Allocated	W - Total Assets	Internal Labor	13230 System Performance Analysis	126410 CDO Admin & Other	126680 Grid Solutions	2021	13230	5400	0.78	1872	54600000	ETHANOL	110			42186127/01	PAYSETT822	670
	Allocated	W - Total Assets	Rogers	13652 BOPR Solution Delivery	126410 CDO Admin & Other	126504 Bus Ops & Perf Assurance	2021	13652	9200	0.78	1436	92000000	ETHANOL	120			70000000101	CHASE0901	681
	Allocated	W - Total Assets	Materials & Supplies	13977 M&R Contractor Oversight	126410 CDO Admin & Other	121199 Corp Safety & Health	2021	13977	9200	0.78	1060	92000000	2019BCDU1	148	0000161803	02562258	60003260	4PACC2185	363
	Shr/Dsvrs/Overhead Billings	W - Total Assets	Internal Labor	13516 Energy Delivery Admin	125164 Energy Delivery	125161 Energy Delivery Admin	2021	13516	9400	0.78	1869	54600000	ETHANOL	736			42186127/01	PAYSETT822	322
	Allocated	W - Total Assets	Internal Labor	13267 Trans Tech Svc Training	125164 Energy Delivery	126799 Energy Delivery Operations	2021	13267	5400	0.78	1436	54600000	ETHANOL	110			70000000101	CHASE0763	563
	Allocated	W - Total Assets	Internal Labor	13265 TP/LT/Tel & Prot Eq	125164 Energy Delivery	125630 Trans Field Services	2021	13265	5400	0.78	1436	54600000	ETHANOL	110			70000000101	PAYSETT822	180
	Allocated	W - Total Assets	Internal Labor	13267 Trans Tech Svc Training	125164 Energy Delivery	126799 Energy Delivery Operations	2021	13267	5400	0.78	1436	54600000	ETHANOL	110			70000000101	CHASE0763	563
	Allocated	W - Total Assets	Internal Labor	13754 Regulatory Strategy	135309 External Affairs	135319 Regulatory Services	2021	13754	9200	0.77	1060	92000000	TOGARDA	110			97000300/01	CHASE0763	293
	Allocated	W - Total Assets	Internal Labor	13757 Finance Business Services	103399 Chief Financial Officer	114599 Corporate Accounting	2021	13757	9200	0.78	1060	92000000	PARANDA	125			60003260	CHASE0328	333
	Allocated	W - Total Assets	Internal Labor	13723 Trans Engineering Support Svs	125164 Energy Delivery	126679 Energy Delivery Engineering	2021	13723	5400	0.78	1872	54600000	ETHANOL	110			42186127/01	CHASE0763	180
	Allocated	W - Total Assets	Internal Labor	13758 Regulatory Accounting Services	103399 Chief Financial Officer	114599 Corporate Accounting	2021	13758	9200	0.78	1060	92000000	PARANDA	125			60003260	CHASE0763	280
	Allocated	W - Total Assets	Internal Labor	13739 Customer CIS and MDM	127709 Chief Infrst & Tech Officer	126599 Business Solutions-1	2021	13739	9200	0.78	1060	92000000	2019BCDU1	110			R1010MMBD05	PAYSETT822	717

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	PERF	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTER_CAT_FROM
Allocated	W - Total Assets	Interest Labor	Interest Labor	13606	Field Meters & Operations	107709	Shell Wick Tech Officer	106589	Business Solutions 1	2021	13606	9200	1.79, 1560	50200000	0079AINDN	115			
Allocated	W - Total Assets	Interest Labor	Interest Labor	13606	Business Solutions App Ops	107709	Shell Wick Tech Officer	106589	Infrastructure Ops & Support	2021	13606	9200	1.79, 1560	50200000	0000087N	115		97353BAEC	0WSE16E02	3951
Allocated	W - Total Assets	Interest Labor	Interest Labor	13606	Field Meters & Operations	107709	Shell Wick Tech Officer	106589	Business Solutions 1	2021	13606	9200	1.79, 1560	50200000	0079AINDN	115		97353BAEC	0WSE16E02	3951
Allocated	W - Total Assets	Interest Labor	Interest Labor	13287	Meter Engineering	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13287	9200	1.79, 1468	50600000	07NAIDDA	115		02203188	0WSE21E09	297
Allocated	W - Total Assets	Interest Labor	Interest Labor	10264	Corporate Accounting Services	100389	Chief Executive Officer	114599	Corporate Accounting	2021	10264	9200	1.79, 1061	50200000	FANNIDA	118		02203150	0WSE21761	3555
Allocated	W - Total Assets	Interest Labor	Interest Labor	10265	HR-HPO	100389	Chief Executive Officer	100389	Corporate Human Resources	2021	10265	9200	1.79, 1560	50200000	CLOUSDTN	118		92137970S	0WSE21761	2566
Allocated	W - Total Assets	Interest Labor	Interest Labor	10623	Transmission Line Engrg Admin	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	10623	9200	1.79, 1436	50600000	07NAIDDA	108		70000001D1	0WSE16E02	1983
Allocated	W - Total Assets	Interest Labor	Interest Labor	13606	Field Meters & Operations	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13606	9200	1.79, 1560	50200000	0079AINDN	115		70000001D1		
Allocated	W - Total Assets	Interest Labor	Interest Labor	13288	TFS Asset Integ O&M	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13288	9200	1.79, 1436	50600000	07NSSDBN	105		71037710000B	0WSE21E09	1161
Allocated	W - Total Assets	Ringes	Interest Labor	13281	TFS TS Asset Engrg PMC	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13281	9200	1.79, 1872	50600000	07NAIDDA	108		42586147S1	0WSE16E02	1983
Allocated	W - Total Assets	Ringes	Interest Labor	13794	Business Tech Optimization	106589	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13794	9400	1.79, 1436	50600000	07NAIDDA	108		70000001D1	0WSE07B01	3566
Allocated	W - Total Assets	Outside Services	Interest Labor	13592	Trans Risk, Process & Systems	106589	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13592	9400	1.79, 1436	50600000	07NAIDDA	210	5215341901	70220452D0B	4PWCT40005	2908
Allocated	W - Total Assets	Bond Docs/Cert Billings	Interest Labor	13592	Trans Risk, Process & Systems	107682	Org Exclusive Evnt 3EV Inter	99910	Billings to Assoc Co	2021	99910	9400	1.79, 1232	50600000	07NAIDDA	108		70000001D1		
Allocated	W - Total Assets	Bond Docs/Cert Billings	Interest Labor	99910	Billings to Assoc Co	107682	Org Exclusive Evnt 3EV Inter	99910	Billings to Assoc Co	2021	99910	9400	1.79, 1232	50600000	07NAIDDA	768		70000001D1		
Allocated	W - Total Assets	Ringes	Interest Labor	13597	Legal - Litigation	125069	Shell Executive Officer	107669	Legal EC/Administration	2021	13597	9200	1.79, 1560	50200000	2019WZCVV	108		91310988B005	0WSE21761	7117
Allocated	W - Total Assets	Interest Labor	Interest Labor	13149	Gas Ops Training	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13149	9200	1.79, 1560	50600000	0SHRKSMKN	118		02203238	0WSE16E02	2564
Allocated	W - Total Assets	Ringes	Interest Labor	13067	Energy Delivery Engineer Admin	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13067	9400	1.79, 1872	50600000	07NAIDDA	120		42586147S1	0WSE16E02	1983
Allocated	W - Total Assets	Ringes	Interest Labor	13795	Corporate Financial Reporting	106589	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13795	9400	1.79, 1436	50600000	07NAIDDA	154		97450PP21S	0WSE21761	3566
Allocated	W - Total Assets	Interest Labor	Interest Labor	11295	Corporate Financial Reporting	101589	Chief Executive Officer	114599	Corporate Accounting	2021	11295	9200	1.79, 1560	50200000	FANNIDA	125		97450PP21S	0WSE21761	3566
Allocated	W - Total Assets	Interest Labor	Interest Labor	13794	Business Tech Optimization	106589	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13794	9400	1.79, 1436	50600000	07NAIDDA	108		70000001D1		
Allocated	W - Total Assets	Ringes	Interest Labor	11294	Treas Ops Acctg Reg Compliance	101589	Chief Executive Officer	114599	Corporate Accounting	2021	11294	9200	1.79, 1872	50200000	FANNIDA	125		42586147S1	0WSE16E02	1983
Allocated	W - Total Assets	Interest Labor	Interest Labor	13067	Trans Operations Engineering	125164	Energy Delivery	106789	Energy Delivery Operations	2021	13067	9400	1.79, 1316	50600000	07NAIDDA	125		70000001D1	0WSE16E02	1983
Allocated	W - Total Assets	Ringes	Interest Labor	13203	SW Asset Integrity & Support	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13203	9200	1.79, 1560	50200000	MAXWEBJ4N	118		21006233S1	0WSE16E02	1983
Allocated	W - Total Assets	Incentives	Interest Labor	13253	Operations & Perfor Transform	101589	Chief Executive Officer	125259	Strategy & Transformation Oper	2021	13253	9200	1.79, 1560	50200000	2019WZCVV	163		91310988B005	0WSE21761	7117
Allocated	W - Total Assets	Ringes	Interest Labor	13253	Operations & Perfor Transform	101589	Chief Executive Officer	125259	Strategy & Transformation Oper	2021	13253	9200	1.79, 1560	50200000	2019WZCVV	108		91310988B005	0WSE21761	7117
Allocated	W - Total Assets	Interest Labor	Interest Labor	13276	TFS Line Mod	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13276	9200	1.79, 1560	50200000	2019WZCVV	118		91310988B005	0WSE16E02	7117
Allocated	W - Total Assets	Ringes	Interest Labor	13599	TSN Cyber Security & Support	125164	Energy Delivery	106789	Energy Delivery Operations	2021	13599	9200	1.79, 1316	50200000	07NAIDDA	130		70000001D1	0WSE16E02	1981
Allocated	W - Total Assets	Incentives	Interest Labor	13214	RTO/MOR/Regulatory/Issues Mgmt	101589	Chief Executive Officer	107669	Legal EC/Administration	2021	13214	9415	1.79, 1436	50200000	TDOAIDDA	163		02203178S1	0WSE21761	7117
Allocated	W - Total Assets	Outside Services	Interest Labor	13288	TFS TS Asset Integ O&M	125164	Energy Delivery	106589	Trans Field Services	2021	13288	9400	1.79, 1923	50600000	07NAIDDA	285	5215341901	42586147S1	MON79297	4PWCT40001	1983
Allocated	W - Total Assets	Bond Docs/Cert Billings	Interest Labor	99910	Billings to Assoc Co	107682	Org Exclusive Evnt 3EV Inter	99910	Billings to Assoc Co	2021	99910	9400	1.79, 1232	50600000	07NAIDDA	108		70000001D1		
Allocated	W - Total Assets	Interest Labor	Interest Labor	13607	Interconnection Studies	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13607	9400	1.79, 1316	50600000	07NAIDDA	108		42586147S1	0WSE21761	2997
Allocated	W - Total Assets	Interest Labor	Interest Labor	13912	Financial Planning	100389	Chief Executive Officer	100100	Corporate Planning & Budgeting	2021	13912	9200	1.79, 1560	50200000	2019WZCVV	118		91310988B005	0WSE16E02	7117
Allocated	W - Total Assets	Ringes	Interest Labor	13794	Business Tech Optimization	106589	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13794	9400	1.79, 1560	50600000	07NAIDDA	108		91310988B005	0WSE21761	7117
Allocated	W - Total Assets	Ringes	Interest Labor	13794	Business Tech Optimization	106589	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13794	9400	1.79, 1931	50600000	07NAIDDA	120		42586147S1	0WSE21761	2908
Allocated	W - Total Assets	Interest Labor	Interest Labor	13812	Financial Planning	100389	Chief Executive Officer	100100	Corporate Planning & Budgeting	2021	13812	9200	1.79, 1560	50200000	2019WZCVV	118		91310988B005	0WSE21761	7117
Allocated	W - Total Assets	Bond Docs/Cert Billings	Interest Labor	99910	Billings to Assoc Co	107682	Org Exclusive Evnt 3EV Inter	99910	Billings to Assoc Co	2021	99910	9400	1.79, 1232	50600000	07NSCJDN	768		97514S2E21		
Allocated	W - Total Assets	Bond Docs/Cert Billings	Interest Labor	99910	Billings to Assoc Co	107682	Org Exclusive Evnt 3EV Inter	99910	Billings to Assoc Co	2021	99910	9400	1.79, 1232	50600000	07NAIDDA	768		97514S2E21	0WSE21761	3566
Allocated	W - Total Assets	Ringes	Interest Labor	13514	Eidan Technology Center	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13514	9400	1.79, 1560	50600000	07NAIDDA	108		70000001D1		
Allocated	W - Total Assets	Ringes	Interest Labor	13514	Eidan Technology Center	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13514	9400	1.79, 1232	50600000	07NAIDDA	108		70000001D1		
Allocated	W - Total Assets	Incentives	Interest Labor	13503	Tax Services	101589	Chief Executive Officer	101589	Tax Services	2021	13503	9200	1.79, 1560	50200000	2019WZCVV	153		02203238	0WSE21761	7117
Allocated	W - Total Assets	Interest Labor	Interest Labor	13839	Trans P & C Engineering Admin	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13839	9400	1.79, 1436	50600000	07NAIDDA	108		70000001D1	0WSE16E02	2541
Allocated	W - Total Assets	Ringes	Interest Labor	13111	Trans Operational Technology	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13111	9400	1.79, 1560	50600000	07NAIDDA	108		42586147S1	0WSE21761	2908
Allocated	W - Total Assets	Ringes	Interest Labor	13111	Trans Operational Technology	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13111	9400	1.79, 1316	50600000	07NAIDDA	118		42586147S1	0WSE21761	2908
Allocated	W - Total Assets	Bond Docs/Cert Billings	Interest Labor	13267	Business Solutions 2	107709	Shell Wick Tech Officer	112079	Business Solutions 2	2021	13267	9200	1.79, 1560	50200000	0079AINDN	735		97353BAEC		3217
Allocated	W - Total Assets	Ringes	Interest Labor	13606	Corporate Financial Reporting	100389	Chief Executive Officer	112079	Business Solutions 2	2021	11295	9200	1.79, 1560	50200000	0079AINDN	735		97450PP21S		3217
Allocated	W - Total Assets	Interest Labor	Interest Labor	13991	SW P/P Generation	119959	Generation	119991	SW P/P Generation	2021	13991	9200	1.79, 1560	50200000	WDS1213D0	125		02203238		2908
Allocated	W - Total Assets	Ringes	Interest Labor	13991	SW P/P Generation	119959	Generation	119991	SW P/P Generation	2021	13991	9200	1.79, 1560	50200000	WDS1213D0	125		02203238		2908
Allocated	W - Total Assets	Incentives	Interest Labor	13253	Operations & Perfor Transform	101589	Chief Executive Officer	125259	Strategy & Transformation Oper	2021	13253	9200	1.79, 1232	50200000	0SHRKSMKN	732		91310988B005		7117
Allocated	W - Total Assets	Incentives	Interest Labor	13257	Gen Major Projects	119959	Generation	102953	GBT Prj & Construction	2021	13257	9200	1.79, 1232	50200000	XCELLNCS	148		0WSP03S01		2908
Allocated	W - Total Assets	Interest Labor	Interest Labor	13606	Field Meters & Operations	107709	Shell Wick Tech Officer	106589	Business Solutions 1	2021	13606	9200	1.79, 1560	50200000	ITDXCJDN	118		97514S2E21		3951
Allocated	W - Total Assets	Ringes	Interest Labor	13282	TFS TS Asset Engrg Sta	125164	Energy Delivery	106589	Trans Field Services	2021	13282	9400	1.79, 1868	50600000	07NAIDDA	120		42586125S1		1983
Allocated	W - Total Assets	Ringes	Interest Labor	13282	TFS TS Asset Engrg Sta	125164	Energy Delivery	106589	Trans Field Services	2021	13282	9400	1.79, 1872	50600000	07NAIDDA	120		42586125S1		1983
Allocated	W - Total Assets	Interest Labor	Interest Labor	13603	Trans Risk, Process & Systems	106589	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13603	9400	1.79, 1436	50600000	07NAIDDA	108		70000001D1		
Allocated	W - Total Assets	Incentives	Interest Labor	13744	Advanced Tech Prj & Analysis	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13744	9400	1.79, 1232	50600000	07NAIDDA	108		70000001D1		
Allocated	W - Total Assets	Interest Labor	Interest Labor	13793	Fin Ctrls & Int'nal Audit Mgmt	100389	Chief Executive Officer	100389	Internal Audit	2021	13793	9200	1.79, 1436	50200000	07NAIDDA	108		97450PP21S		3566
Allocated	W - Total Assets	Interest Labor	Interest Labor	13814	Customer Billing	107709	Shell Wick Tech Officer	106589	Business Solutions 1	2021	13814	9200	1.79, 1560	50200000	0079AINDN	118		97353BAEC		3951
Allocated	W - Total Assets	Interest Labor	Interest Labor	13279	Transco Operations	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13279	9200	1.79, 1560	50200000	07NAIDDA	108		42586125S1		1983
Allocated	W - Total Assets	Interest Labor	Interest Labor	10263	Tax Services	101589	Chief Executive Officer	101589	Tax Services	2021	10263	9200	1.79, 1560	50200000	FANNIDA	108		02203238		2908
Allocated	W - Total Assets	Ringes	Interest Labor	13282	TFS TS Asset Engrg Sta	125164	Energy Delivery	106589	Trans Field Services	2021	13282	9400	1.79, 1560	50600000	07NAIDDA	108		42586125S1		1983
Allocated	W - Total Assets	Bond Docs/Cert Billings	Interest Labor	10264	Corporate Accounting Services	100389	Chief Executive Officer	114599	Corporate Accounting	2021	10264	9200	1.79, 1560	50200000	0SHRKSMKN	732		02203150		2908
Allocated	W - Total Assets	Ringes	Interest Labor	13631	Trpa Reliability Support	125164	Energy Delivery	106789	Energy Delivery Operations	2021	13631	9400	1.79, 1872	50600000	07NAIDDA	120		42586147S1		1981
Allocated	W - Total Assets	Interest Labor	Interest Labor	13903	Retail Business & Workplace Sol	119959	Generation	102953	Generation Retail & Hydro	2021	13903	9200	1.79, 1560	50200000	SEMMADNA	732		91354K1A01		2908
Allocated	W - Total Assets	Interest Labor	Interest Labor	13904	Retail & Hydro Generation	119959	Generation	102953	Generation Retail & Hydro	2021	13904	9200	1.79, 1560	50200000	0SHRKSMKN	125		02203238		2908
Allocated	W - Total Assets	Ringes	Interest Labor	13282	TFS TS Asset Engrg Sta	125164	Energy Delivery	106589	Trans Field Services	2021	13282	9400	1.79, 1923	50600000	07NAIDDA	108		42586125S1		1983
Allocated	W - Total Assets	Incentives	Interest Labor	13514	Eidan Technology Center	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13514	9400	1.79, 1468	50600000	07103ABAL	108		42586147S1		1983
Allocated	W - Total Assets	Ringes	Interest Labor	13640	Workplace Services Refm	125164	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13640	9200	1.79, 1560	50200000	SEMMADNA	130		91354K1A01		2908
Allocated	W - Total Assets	Ringes	Interest Labor	13670	Energy Delivery Finance	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13670	9400	1.79, 1560	50600000	07NAIDDA	120		70000001D1		
Allocated	W - Total Assets	Ringes	Interest Labor	13288	TFS TS Asset Engrg Sta	125164	Energy Delivery	106589	Trans Field Services	2021	13288	9400	1.79, 1436	50600000	07NSSDBN	105		71037710000B		1161
Allocated	W - Total Assets	Interest Labor	Interest Labor	13603	Trans Risk, Process & Systems	106589	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13603	9400	1.79, 1560	50600000	07NAIDDA	108		70000001D1		
Allocated	W - Total Assets	Interest Labor	Interest Labor	13281	Transmission Planning Reliability	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13281	9400	1.79, 1872	50600000	07NAIDDA	108		42586147S1		1983
Allocated	W - Total Assets	Interest Labor	Interest Labor	13675	TFS T-Line & Substrans Services	125164	Energy Delivery	106589	Trans Field Services	2021	13675	9400	1.79, 1872	50600000	07NAIDDA	118		42586147S1		1983
Allocated	W - Total Assets	Interest Labor	Interest Labor	13535	External Affairs Admin	101589	External Affairs	101589	Economic Development	2021	13535	9200	1.79, 1560	50200000	TDOAIDDA	732		97000S01S		7117
Allocated	W - Total Assets	Interest Labor	Interest Labor	13852	BOPA Solution Delivery	106589	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13852	9400	1.79, 1560	50600000	07NAIDDA	108		71037730000B	0WSE16E02	626
Allocated	W - Total Assets	Interest Labor	Interest Labor	13526	Project Management	107709	Shell Wick Tech Officer	106589	Business Solutions 1	2021	13526	9200	1.79, 1560	50200000	0079AINDN	118		97353BAEC	0WSE16E02	3951
Allocated	W - Total Assets	Ringes	Interest Labor	13509	Chief Executive Officer Admin	101589	Chief Executive Officer	125659	Executive Admin	2021	13509	9302	1.79, 1560	50200000	CHANIDN	120		02203238	0WSE16E02	651
Allocated	W - Total Assets	Ringes	Interest Labor	13509	Chief Executive Officer Admin	101589	Chief Executive Officer	125659	Executive Admin	2021	13509	9302	1.79, 1560	50200000	CHANIDN	120		02203238	0WSE16E02	651
Allocated	W - Total Assets	Ringes	Interest Labor	10263	Tax Services	101589	Chief Executive Officer	101589	Tax Services	2021	10263	9200	1.79, 1560	50200000	FANNIDA	122		02203238	0WSE21761	3566
Allocated	W - Total Assets	Ringes	Interest Labor	13622	Transmission Line Engrg Admin	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13622	9400	1.79, 1436	50600000	07NAIDDA	125		70000001D1	0WSE16E02	1983
Allocated	W - Total Assets	Outside Services	Interest Labor	13622	Transmission Line Engrg Admin	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13622	9400	1.79, 1436	50600000	07NAIDDA	90A		70000001D1	0WSE16E02	1983
Allocated	W - Total Assets	Interest Labor	Interest Labor	10621	Internal Communications	101589	External Affairs	101439	Corporate Communications	2021	10621	9200	1.79, 1560	50200000	0SHRKSMKN	120		02203238	0WSE21761	2908
Allocated	W - Total Entertainment	Ringes	Interest Labor	13253	Operations & Perfor Transform	101589	Chief Executive Officer	125259	Strategy & Transformation Oper	2021	13253	9200	1.79, 1560	50200000	2019WZCVV	163	0000018803	02578733I	0WSE21761	7117
Allocated	W - Total Assets	Ringes	Interest Labor	13233	Legal - Reg Affs/Dockets	125069	Shell Executive Officer	107669	Legal EC/Administration	2021	13233	9200	1.79, 1560	50200000	LGHWDNA	108		91310988B005	0WSE21761	7117
Allocated	W - Total Assets	Interest Labor	Interest Labor	11665	Advanced Applications	125164	Energy Delivery	106789	Energy Delivery Operations	2021	11665	9400	1.79, 1931	50600000	07NAIDDA	118		42586118S1	0WSE21761	1981
Allocated	W - Total Assets	Interest Labor	Interest Labor	13543	Field Mobility	107709	Shell Wick Tech Officer	106589	Business Solutions 1	2021	13543	9200	1.79, 1560	50200000	ITDXCJDN	125		97514S2E21	0WSE16E02	3951
Allocated	W - Total Assets	Incentives	Interest Labor	13214	RTO/MOR/Regulatory/Issues Mgmt	101589	Chief Executive Officer	107669	Legal EC/Administration	2021	13214	9415	1.79, 1436	50200000	TDOAIDDA	108		02203178S1	0WSE21761	7117
Allocated	W - Total Assets	Interest Labor	Interest Labor	13839	Trans P & C Engineering Admin	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13839	9400	1.79, 1560	50600000	07NAIDDA	108		70000001D1	0WSE16E02	2541
Allocated	W - Total Assets	Ringes	Interest Labor	13606	TSN Cyber Security & Support	125164	Energy Delivery	106789	Energy Delivery Operations	2021	13606	9200	1.79, 1560	50200000	0079AINDN	118		97353BAEC	0WSE16E02	3951
Allocated	W - Total Assets	Interest Labor	Interest Labor	13809	NWC/RTO Planning & Policy	107682	Org Exclusive Evnt 3EV Inter	99910	Billings to Assoc Co	2021	99910	9400	1.79, 1232	50600000	07NAIDDA	108		70000001D1		
Allocated	W - Total Assets	Incentives	Interest Labor	13605	Interconnection Service Admin	125164	CEO Admin & Other	106589	Grid Solutions	2021	13605	9200	1.79, 1561	50200000	07NAIDDA	154		97000S01S	0WSE21761	2566
Allocated	W - Total Assets	Interest Labor	Interest Labor	13568	SMS Support	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13568	9400	1.79, 1436	50600000	07NAIDDA	108		42586125S1	0WSE16E02	1983
Allocated	W - Total Assets	Incentives	Interest Labor	13214	RTO/MOR/Regulatory/Issues Mgmt	101589	Chief Executive Officer	107669	Legal EC/Administration	2021	13214	9415	1.79, 1436	50200000	TDOAIDDA	163		02203178S1	0WSE21761	7117
Allocated	W - Total Assets	Outside Services	Interest Labor	13606	Business Solutions 1	107709	Shell Wick Tech Officer	106589	Business Solutions 1	2021	13606	9200	1.79, 1560	50200000	0079AINDN	115		97353BAEC		3951
Allocated	W - Total Assets	Other Cost Category	Interest Labor	10243	Corporate Communications	101589	External Affairs	101439	Corporate Communications	2021	10243	9200	1.79, 1560	50200000	2019WZCVV	143		91310988B005	0WSE21761	7117
Allocated	W - Total Assets	Ringes	Interest Labor	13282	TFS TS Asset Engrg Sta	125164	Energy Delivery	106589	Trans Field Services	2021	13282	9400	1.79, 1560	50600000	07NAIDDA	108		42586125S1	0WSE16E02	1983
Allocated	W - Total Assets	Ringes	Interest Labor	13561	Trans Maintenance	125164	Energy Delivery	106789	Energy Delivery Operations	2021	13561	9400	1.79, 1560	50600000	07NAIDDA	108		42586125S1	0WSE16E02	1983
Allocated	W - Total Assets	Ringes	Interest Labor	13728	Trans P & C Standards	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13728	9400	1.79, 1923	50600000	07NAIDDA	120		42586215S1	0WSE16E02	1983
Allocated	W - Total Assets	Ringes	Interest Labor	13606	Transmission Engineering Admin	125164	Energy Delivery	106679	Energy Delivery Engineering	2021	13606	9400	1.79, 1872	50600000	07NAIDDA	120		42586147S1	0WSE21761	1983
Allocated	W - Total Assets	Ringes	Interest Labor	13220	Trans Dispatch Reporter	125164	Energy Delivery	106789	Energy Delivery Operations	2021	13220	9400	1.79, 1869	50600000	07NAIDDA	120		42586125S1	0WSE21761	1983
Allocated	W - Total Assets	Ringes	Interest Labor	13220	Trans Dispatch Reporter	125164	Energy Delivery	106789	Energy Delivery Operations	2021	13220	9400	1.79, 1923	50600000	07NAIDDA	120		42586125S1	0WSE21761	1983
Allocated	W - Total Assets	Interest Labor	Interest Labor	13561	Trans Maintenance	125164	Energy Delivery	106789	Energy Delivery Operations	2021	13561	9400	1.79, 1872	50600000	07NAIDDA	120		42586125S1	0WSE16E02	1983
Allocated	W - Total Assets	Interest Labor	Interest Labor	13794	Business Tech Optimization	106589	CEO Admin & Other	106589	Burn Ops & Perf Assurance	2021	13794	9400	1.79, 1232	50600000	07NAIDDA	108		70000001D1		
Allocated	W - Total Assets	Ringes	Interest Labor	13606	Field Meters & Operations	107709	Shell Wick Tech Officer	106589	Business Solutions 1	2021	13606	9200	1.79, 1560	50200000	0079AINDN	115		97353BAEC		3951
Allocated	W - Total Assets	Incentives	Interest Labor	13504	Retail & Hydro Generation	119959	Generation	102926	Generation Retail & Hydro	2021	13504	9200	1.79, 1560	50200000	XCELLNCS	148		0WSP03S01		2908
Allocated	W - Total Assets	Interest Labor	Interest Labor	10263	Tax Services	101589	Chief Executive Officer	101589	Tax Services	2021	10263	9200	1.79, 1560	50200000	FANNIDA	125		02203238	0WSE21761	3566
Allocated	W - Total Assets	Interest Labor	Interest Labor	13543	Legal - Transactions	125069	Shell Executive Officer	107669	Legal EC/Administration	2021	13543	9200	1.79, 1436	50200000	TDOAIDDA	125		0P10007E01	0WSE21761	2566
Allocated	W - Total Assets	Interest Labor	Interest Labor	10752	Cust Sol Ctr Network Services	101589	External Affairs	114599	Chief Customer Officer	2021	10752	9200	1.79, 1560	50200000	0SHRKSMKN	118		02203188	0WSE21761	2541

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9030	1.68	1468	9030001	000005442	11S			G0001468	PAY3427802	294
	Allocated	58 - Total Assets	Internal Labor	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9030	1.68	1468	9030001	000005442	11S			G0001468	PAY3418632	294
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	1.68	1060	9200000	EXERCISES	11E			G0001060	PAY3427802	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5880	1.68	1060	5880000	EDNANDA	735			T10337496001		635
	Allocated	58 - Total Assets	Outside Services	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	1.68	1436	5600000	ETNANDA	210	0000010536	M2575681	T000000101	APACC11921	181
	Allocated	58 - Total Assets	Internal Labor	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	1.68	1436	9200000	ITSSV1804	11E			SITET47701	PAY3418632	395
	Allocated	58 - Total Assets	Outside Services	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	1.68	1436	5600000	ETNANDA	210	0000010536	M2629035	T000000101	APACC28860	181
	Allocated	58 - Total Assets	Fringes	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	1.68	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	1.68	1923	5600000	ETNANDA	120			4285024501	OVH3427901	239
	Allocated	58 - Total Assets	Internal Labor	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	9200	1.68	1436	9200000	ETNANDA	11E			T000000103	PAY3422761	322
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	1.68	1872	5600000	ETNANDA	120			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	1.68	1436	5600000	ETNANDA	125			T000000101	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.67	1062	9200000	LGNANDA	153			G0001062	OVH3418763	477
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	1.67	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	1.67	1060	9200000	LGN101900	125			G0001060	OVH3418763	299
	Allocated	58 - Total Assets	Internal Labor	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	1.67	1032	9200000	ITDIG1831	U3E			SITET61401	PAY3418632	680
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	1.67	1631	5600000	ETNANDA	11E			4258614301	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	1.67	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	302
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	1.67	1906	5600000	ETNANDA	120			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	1.67	1021	9200000	FANANDA	125			G0001021	OVH3427901	333
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5660	1.67	1436	5660000	ETNANDA	735			T000000103		322
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	1.67	1062	9200000	XCELLENCE	125			SAEFORES01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	1.67	1318	5600000	ETNANDA	120			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	1.67	1872	5600000	TTRAINARK	120			4274299907	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	1.67	1061	9200000	TDOANDA	153			SF00000201	OVH3418763	286
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.67	1872	5600000	TUNIVERSI	154			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	1.67	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	1.67	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	1.67	1468	9200000	ITSSV0428	11E			SITE800901	PAY3418632	682
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	1.67	1060	9200000	SSN101531	125			SIT1068901	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	1.67	1318	5692000	ETNANDA	11E			T000000401	PAY3418632	181
	Allocated	58 - Total Assets	Incentives	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9200	1.67	1062	9200000	LGN102539	153			G0001062	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.66	1060	9200000	FANANDA	120			G0001060	OVH3418763	292
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.66	1060	9200000	FANANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	1.66	1468	9200000	EDNANDA	154			G0001468	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	1.66	1060	9200000	FANANDA	125			G0001060	OVH3418763	287
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	1.66	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.66	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	1.66	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	680
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	1.66	1060	5000000	MAXIMOSUP	149			Z10092234001	OVH3423428	647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	1.66	1060	9200000	2019NCOV1	735			R10106886001		470
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	1.66	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	1.66	1872	5600000	ETNANDA	11E			4280065101	PAY3422761	180
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	1.66	1872	5600000	ETNANDA	285	0000010536	M2629424	4258614701	APACC28860	268
	Allocated	58 - Total Assets	Fringes	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	1.66	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	1.66	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	1.66	1318	5692000	ETNANDA	11E			T000000401	PAY3422761	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	1.66	1436	5600000	ETNANDA	736			T000000101		290
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	1.66	1061	9200000	TDOANDA	153			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	1.66	1061	9200000	TDOANDA	154			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	1.66	1389	5600000	ETNANDA	11E			SGSVIIRP01	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	1.66	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	1.66	1060	9200000	000006376	120			SITE406401	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	1.65	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.65	1060	9200000	LGNANDA	125			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	1.65	1060	9200000	LGN102539	732			G0001060		293
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	1.65	1060	9200000	LGN102537	153			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	1.65	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	10479 Customer Choice	13535R External Affairs	13498R Chief Customer Officer	2021	10479	9200	1.65	1060	9200000	CARRPT001	11E			Z10252999001	PAY3418632	356
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.65	1061	9200000	TDOANDA	154			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	1.65	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	1.65	1060	5000000	MAXIMOSUP	120			Z10092230001	OVH3418763	647
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.65	1436	5600000	ETNANDA	120			T000000101	OVH3418763	720
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	1.65	1318	5600000	ETN100485	11E			T10077242005	PAY3422761	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5612	1.65	1318	5612000	ETNANDA	735			4204246801		622
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.65	1032	9200000	EDNANDA	153			SIDP1ST001	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	1.65	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.65	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.65	1436	5615000	TDOANDA	153			G0001436	OVH3423428	164
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	1.65	1061	9200000	TDOANDA	153			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	1.65	1872	5600000	ETNANDA	120			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	1.65	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	1.65	1872	5660000	TUNIVERSI	148			4274293601	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	1.65	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5692	1.65	1631	5692000	ETNANDA	768			4258614301		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5612	1.65	1631	5612000	ETNANDA	767			4258614301		181
	Allocated	58 - Total Assets	Incentives	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	1.64	1060	9200000	LGN102653	153			G0001060	OVH3418763	296
	Allocated	58 - Total Assets	Internal Labor	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.64	1060	9200000	LGNANDA	11E			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	1.64	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	191
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	1.64	1318	5600000	ETNANDA	125			T000000601	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	1.64	1436	5600000	ETNANDA	120			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	1.64	1436	5612000	ETNANDA	120			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5630	1.64	1436	5630000	ETNANDA	11E			T000000102	PAY3427802	469
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	1.64	1436	9200000	LGNANDA	11E			G0001436	PAY3418632	290
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	1.64	1872	5600000	ETNANDA	120			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	1.64	1062	9200000	XCELLENCE	120			SAEFORES01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	1.64	1436	5600000	ETNANDA	120			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	1.64	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.64	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	481
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	1.64	1021	5600000	SSNANDA	154			SBOPAADM01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	1.64	1060	9200000	SSNANDA	120			SPOCSS0101	OVH3423428	478
	Allocated	58 - Total Assets	Fringes	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	1.64	1389	5600000	ETNANDA	120			SGSVIIRP01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	1.64	1061	9200000	TDOANDA	154			SF00000201	OVH3427901	719
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	1.64	1060	5000000	MAXIMOSUP	11E			Z10092232001	PAY3427802	647
	Allocated	58 - Total Assets	Internal Labor	13894 Digital Care, Social	13535R External Affairs	13498R Chief Customer Officer	2021	13894	9200	1.64	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Fringes	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	1.64	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3418763	680
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	1.64	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	319
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	1.63	1436	5660000	ETNANDA	210	5103743702	M2575199	T000000102	APACC11921	155
	Allocated	58 - Total Assets	Outside Services	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	1.63	1318	5612000	ETNANDA	210	0000010536	M2628984	T000000401	APACC28005	181
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	1.63	1859	5600000	ETNANDA	120			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	1.63	1631	5600000	ETNANDA	120			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Outside Services	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	1.63	1318	5612000	ETNANDA	210	0000010536	M2602743	T000000401	APACC22072	181
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	1.63	1436	5660000	ETNANDA	210	5103743702	M2629583	T000000102	APACC28860	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.63	1436	5600000	ETNANDA	735			T000000101		269
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	1.63	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	395
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	1.63	1060	9200000	ENVSOCJUS	120			R10373072001	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	1.63	1436	5600000	ETNANDA	125			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	1.63	1923	5600000	ETNANDA	11S			4285024501	PAY3422761	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	1.63	1436	5600000	ETNANDA	120			T000000101	OVH3423428	169
	Allocated	58 - Total Assets	Other Cost Category	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	1.63	1872	5600000	ETNANDA	936			4258614701	PPE3429981	180
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	1.63	1436	5660000	ETNANDA	120			T000000101	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	1.63	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	286
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	1.63	1436	5600000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	1.63	1318	5600000	000023450	120			SPJM21W101	OVH3423428	471
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	1.63	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	1.63	1872	5600000	ETNANDA	125			4258614701	OVH3423428	191
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	1.63	1436	5600000	ETNANDA	768			T000000101		720
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	1.63	1436	5600000	ETNANDA	210	0001007286	M2603060	G0001436	APACC22072	268
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	1.63	1060	9200000	SSN101531	125			SIT1068901	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	1.62	1060	9200000	LGN102653	153			G0001060	OVH3423428	296
	Allocated	58 - Total Assets	Fringes	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	1.62	1872	5600000	ETNANDA	120			4258614701	OVH3427901	266
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	1.62	1859	5600000	ETNANDA	120			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	1.62	1032	9200000	ITDIG1892	125			SITEU46101	OVH3418763	268
	Allocated	58 - Total Assets	Material & Supplies	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	1.62	1872	5600000	ETNANDA	396	0000161803	02581621	4258614701	APACC24713	169
	Allocated	58 - Total Assets	Incentives	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	1.62	1872	5600000	ETNANDA	148			4258614701	OVH3423428	292
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	1.62	1062	9200000	TDOANDA	120			SCRVUPCS01	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	1.62	1060	9200000	EXERCISES	U3E			G0001060	PAY3418632	269
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.62	1436	5615000	TDOANDA	11E			G0001436	PAY3422761	163
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.62	1436	5615000	TDOANDA	120			G0001436	OVH3423428	162
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	1.62	1923	5600000	ETNANDA	125			4285024501	OVH3423428	239
	Allocated	58 - Total Assets	Incentives	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	1.62	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13914 Customer Billing	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13914	9200	1.62	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.62	1060	9200000	FANANDA	154			SFINREPT01	OVH3427901	356
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.61	1060	9200000	LGN101636	11E			G0001060	PAY3418632	290
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	1.61	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	1.61	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.61	1062	9200000	TDOANDA	735			SCRVUPCS01		287
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.61	1061	9200000	TDOANDA	153			SF00000201	OVH3418763	287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	1.61	1032	9200000	ITDIG1892	732			SITEU46101		268
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	1.61	1318	5692000	ETNANDA	120			T000000401	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	1.61	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	1.61	1060	9200000	FANANDA	11E			G0001060	PAY3427802	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.61	1060	9200000	LGN100315	736			G0001060		268
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	1.61	1872	5600000	ETNANDA	120			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.61	1021	5600000	SSNANDA	153			SBOPAADM01	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	1.61	1060	9200000	FANANDA	120			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	1.61	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3423428	478
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.61	1436	5600000	ETNANDA	120			T000000101	OVH3427901	682
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	1.61	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	1.60	1056	9200000	FANANDA	U3E			G0001056	PAY3418632	333
	Allocated	58 - Total Assets	Other Cost Category	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9310	1.60	1060	9310002	SSGSNANDA	920			SGSMAILS01	LEAACC6406	445
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.60	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.60	1060	9200000	FANANDA	11E			G0001060	PAY3427802	286
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.60	1060	9200000	FANANDA	11E			SFINREPT01	PAY3422761	358
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.60	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	269
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	1.60	1032	5880000	DTCQUALAS	11E			G0001032	PAY3418632	270
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.60	1060	9200000	FANANDA	125			SFINREPT01	OVH3418763	354
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	1.60	1060	9200000	SSN101531	125			SIT1068901	OVH3427901	668
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.60	1872	5600000	ETNANDA	U3E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	1.60	1436	5700000	ETNANDA	11E			T000000101	PAY3427802	169
	Allocated	58 - Total Assets	Internal Labor	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	1.60	1062	9200000	TDOANDA	125			SCRVUPCS01	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	1.60	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Fleet Services	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	1.60	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	1.60	1872	5600000	ETNANDA	120			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	1.60	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.60	1436	5615000	TDOANDA	125			G0001436	OVH3418763	164
	Allocated	58 - Total Assets	Outside Services	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.60	1872	5600000	ETNANDA	210	0001007286	M2574669	4258614701	APACC11921	471
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	1.60	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Internal Labor	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	1.60	1060	9200000	FANANDA	125			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.60	1872	5600000	ETNANDA	155			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	1.60	1859	5600000	ETNANDA	125			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	1.60	1060	9200000	ITDIGADMN	125			SITGADMN01	OVH3427901	682
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	1.60	1872	5600000	TUNIVERSI	11E			4274293601	PAY3422761	315
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	1.60	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3427901	651
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	1.60	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3418763	292
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	1.60	1872	5600000	ETNANDA	125			4258614701	OVH3423428	260
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	1.60	1060	9200000	FANANDA	U3E			SCCGN58G01	PAY3427802	263
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	1.60	1872	5600000	ETNANDA	148			4258614701	OVH3418763	260
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	1.60	1060	9200000	SSN101531	732			SIT1068901		395
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	1.60	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	679
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.60	1060	9200000	LGNANDA	153			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	1.60	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	1.60	1436	5600000	ETNANDA	120			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	1.60	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3418763	478
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	1.59	1436	5660000	ETN100249	390	5001042512	M2622530	T10408256001	APACC28005	322
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.59	1060	9200000	FANANDA	120			SFINREPT01	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	1.59	1060	9200000	SSGSNANDA	11E			SGSMAILS01	PAY3418632	445
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	1.59	1062	9200000	CHNANDA	120			G0001062	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	1.59	1872	5660000	ETNANDA	120			4258614701	OVH3423428	169
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	1.59	1060	9200000	ENVSOCJUS	120			R10373072001	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.59	1436	5600000	ETNANDA	11S			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	1.59	1872	5600000	ETNANDA	120			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.59	1436	5600000	ETNANDA	736			G0001436		676
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.59	1872	5600000	TTRAINARK	148			4274299906	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.59	1436	5600000	ETN100485	120			T10077324001	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	9200	1.59	1060	9200000	EXERCISES	120			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	1.59	1318	9200000	ETNANDA	11E			T000000401	PAY3418632	181
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5660	1.59	1436	5660000	TDOANDA	125			SF00002501	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	1.59	1436	5660000	TDOANDA	11E			SF00002501	PAY3422761	286
	Allocated	58 - Total Assets	Fringes	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	1.59	1436	5600000	ETNANDA	120			T000000101	OVH3423428	177
	Allocated	58 - Total Assets	Incentives	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	1.59	1062	5600000	TDOANDA	148			SF00000301	OVH3418763	256
	Allocated	58 - Total Assets	Fringes	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9200	1.59	1062	9200000	LGN102539	120			G0001062	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	1.59	1062	9200000	TDOANDA	125			SCRVUPCS01	OVH3427901	290
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	1.59	1060	9200000	EDNANDA	143			G0001060	NTL3422805	292
	Allocated	58 - Total Assets	Fringes	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	1.58	1171	9200000	CHNANDA	122			G0001171	OVH3423428	719
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	1.58	1060	9200000	LGNANDA	11E			SLGLVEND01	PAY3427802	442
	Allocated	58 - Total Assets	Fringes	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	1.58	1060	9200000	SSGSNANDA	120			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	1.58	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	1.58	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5880	1.58	1436	5880000	ETNANDA	11E			T000000107	PAY3422761	562
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	1.58	1906	5600000	ETNANDA	U3E			4258611801	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	1.58	1872	5700000	ETN100485	155			SNERCNSE01	OVH3418763	404
	Allocated	58 - Total Assets	Internal Labor	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	1.58	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	269
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	1.58	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	1.58	1436	5660000	ETNANDA	125			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	1.58	1872	5600000	TUNIVERSI	11E			4274293601	PAY3427802	315

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.57	1060	9200000	LGNANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	1.57	1060	9200000	CHNANDA	148			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	1.57	1468	5880000	DTCGENERL	125			G0001468	OVH3418763	270
	Allocated	58 - Total Assets	Outside Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	1.57	1436	5600000	ETNANDA	210	5104715901	M2628749	T000000101	APACC28860	395
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	1.57	1060	9200000	LGN101900	153			G0001060	OVH3418763	658
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	1.57	1436	9200000	LGNANDA	120			G0001436	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	1.57	1436	5600000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	1.57	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.57	1060	9200000	BUSREV012	120			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	1.57	1872	5600000	ETNANDA	125			4258614701	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.57	1436	5600000	ETNANDA	120			STENGBO001	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	1.57	1062	9200000	TDOANDA	U3E			SF00000301	PAY3422761	290
	Allocated	58 - Total Assets	Fringes	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	1.57	1032	4180002	SSGSNANDA	120			SGSLNDED01	OVH3423428	412
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	1.57	1436	5600000	ETNANDA	125			T000000101	OVH3418763	169
	Allocated	58 - Total Assets	Internal Labor	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	1.57	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	1.57	1060	9200000	FANANDA	148			G0001060	OVH3418763	333
	Allocated	58 - Total Assets	Incentives	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	9200	1.56	1060	9200000	EXERCISES	155			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.56	1060	9200000	TAXTBBS	120			STAXTBBS01	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.56	1060	9200000	FANANDA	735			G0001060		292
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	1.56	1060	9200000	FANANDA	120			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	1.56	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	1.56	1032	4180002	SSGSNANDA	11E			SGSLNDED01	PAY3422761	412
	Allocated	58 - Total Assets	Outside Services	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9230	1.56	1060	9230001	2019NCOV1	290	0001010776	M2590870	R10106886003	APACC19005	717
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	1.56	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	1.56	1060	9200000	LGN102537	153			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	1.56	1923	5600000	ETNANDA	11E			4285024501	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	1.56	1318	5600000	ETNANDA	11S			T000000601	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5660	1.56	1436	5660000	ETNANDA	11E			T000000101	PAY3427802	670
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.56	1060	9200000	FANANDA	148			SFINREPT01	OVH3418763	351
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	1.56	1021	9200000	FANANDA	154			G0001021	OVH3427901	333
	Allocated	58 - Total Assets	Incentives	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	1.56	1060	9200000	LGN102539	153			G0001060	OVH3418763	293
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	1.56	1062	9200000	CHNANDA	148			G0001062	OVH3418763	609
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.56	1060	9200000	LGN100315	148			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.56	1060	9200000	FANANDA	153			G0001060	OVH3423428	354
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.56	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.56	1872	5600000	ETNANDA	735			4258614701		308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	9200	1.56	1060	9200000	EXERCISES	732			G0001060		269
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.56	1060	9200000	FANANDA	153			G0001060	OVH3418763	354
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	1.56	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	292
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	1.56	1060	9200000	000002879	148			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	1.56	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	1.56	1923	5600000	ETNANDA	120			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	1.56	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	1.56	1062	9200000	LGNANDA	148			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	1.56	1872	5660000	ETNANDA	11E			4258614701	PAY3418632	473
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	1.56	1872	9200000	CONTINIMP	120			T10356825006	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	1.56	1436	5600000	ETNANDA	11E			4283064301	PAY3427802	315
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	1.56	1872	5600000	ETNANDA	285	5104518401	M2628953	4258614701	APACC28005	180
	Allocated	58 - Total Assets	Internal Labor	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	1.56	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Outside Services	99900 AEP Billings	NONBU Orgs Excluded from BU View	99900 AEP Billings	2021	99900	9230	1.56	1060	9230001	2019NCOV1	290			R10106886003	AJECOVDEPT	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5692	1.56	1859	5692000	ETNANDA	767			4258612501		181
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	1.56	1923	5600000	ETNANDA	11E			4285024501	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	1.55	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	1.55	1872	5600000	ETNANDA	120			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	1.55	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	12487 CyberSecurityMonitorResponse	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12487	9200	1.55	1060	9200000	EXERCISES	11E			G0001060	PAY3427802	269
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.55	1060	9200000	FANANDA	125			SFINREPT01	OVH3427901	344
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	1.55	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	181
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	1.55	1923	5600000	ETNANDA	11E			4285024501	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	1.55	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3418632	723
	Allocated	58 - Total Assets	Material & Supplies	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	1.55	1872	5600000	ETNANDA	396	0000161803	02579986	4258614701	APACC20893	180
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	1.55	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	1.55	1872	5600000	ETNANDA	125			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Outside Services	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5660	1.55	1436	5660000	ETNANDA	210	5103615901	M2602566	T10084852006	APACC22072	268
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	1.55	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	1.55	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	1.55	1060	9200000	SSN101531	735			SIT1068901		317
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	1.55	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	1.55	1436	5660000	ETNANDA	11E			T000000101	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	1.55	1060	9200000	FANANDA	11E			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	1.55	1436	5600000	ETNANDA	120			T000000101	OVH3418763	302
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	1.55	1436	9200000	ETNANDA	148			T000000101	OVH3418763	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	1.55	1060	9200000	EXERCISES	768			G0001060		269
	Allocated	58 - Total Assets	Internal Labor	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	1.55	1060	9200000	SSN101531	U3E			SIT1068901	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	1.55	1318	5600000	ETNANDA	120			G0001318	OVH3418763	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.54	1060	9200000	FANANDA	736			G0001060		263
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.54	1062	9200000	LGNANDA	125			G0001062	OVH3418763	477
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	1.54	1859	5612000	ETNANDA	U3E			4258612501	PAY3418632	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.54	1062	9200000	LGNANDA	736			G0001062		477
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	1.54	1436	5600000	ETNANDA	155			G0001436	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	1.54	1060	9200000	LGN102539	11E			G0001060	PAY3427802	297
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	1.54	1436	5660000	ETNANDA	210	5003994503	M2628777	T000000102	APACC28860	155
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.54	1021	5600000	SSNANDA	153			SBOPAADM01	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.54	1032	9200000	EDNANDA	125			SIDP1ST001	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	1.54	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	395
	Allocated	58 - Total Assets	Fringes	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	1.54	1060	9200000	EXERCISES	120			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.54	1872	5600000	TTRAINARK	11E			4274299907	PAY3422761	316
	Allocated	58 - Total Assets	Outside Services	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.54	1872	5600000	ETNANDA	210	0001007286	M2602985	4258614701	APACC22072	471
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	1.54	1032	9200000	ITDIG1718	11E			SITGS35801	PAY3418632	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	1.54	1060	9200000	CHNANDA	735			G0001060		263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	1.54	1318	5600000	ETNANDA	735			T000000401		317
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.54	1872	5600000	TUNIVERSI	148			4274293601	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	1.54	1056	9200000	FANANDA	154			G0001056	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	1.54	1021	9200000	CHNANDA	U3E			SCOOEVP001	PAY3427802	443
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	1.54	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	1.54	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	1.54	1060	9200000	LGN102539	11E			G0001060	PAY3422761	293
	Allocated	58 - Total Assets	Outside Services	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	1.54	1436	5660000	ETNANDA	210	5003994503	M2575144	T000000102	APACC11921	155
	Allocated	58 - Total Assets	Outside Services	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.54	1872	5600000	ETNANDA	210	0001007286	M2602358	4258614701	APACC22072	471
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.53	1060	9200000	FANANDA	125			G0001060	OVH3418763	286
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.53	1060	9200000	FANANDA	153			G0001060	OVH3423428	655
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	1.53	1056	9200000	FANANDA	148			G0001056	OVH3418763	333
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	1.53	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	1.53	1631	5612000	ETNANDA	11E			4258614301	PAY3427802	181
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	1.53	1436	5600000	ETNANDA	125			G0001436	OVH3423428	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	1.53	1436	5600000	ETNANDA	735			T000000103		309
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.53	1062	9200000	LGNANDA	154			G0001062	OVH3427901	477
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	1.53	1923	5600000	ETNANDA	11E			4285024501	LCA3422712	322

AMPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by 98 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_ACCOUNT_TO	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_ACTIVITY_ID_TO	J_REG_CAT_FROM
Allocated	98 - Total Assets	Ringes	Ringes	13156 TRNTRN/TRANS-Rentrope/M	1976648	Energy Delivery	1976648	Trans Field Services	2025	13.1901	9900	5-5-1872	56600000	RTHANSN	7.06				7000000181	OVHDBSTRBS
Allocated	98 - Total Assets	Bnd/Sure/Ltr/Bnd/Billings	13257	Business Solutions 2	1317205	Chief Info & Tech Officer	1132579	Business Solutions 2	2025	13.2257	9100	5-5-1160	91003000	SBTHANDN	7.06			97003000C		672
Allocated	98 - Total Assets	Ringes	13156	TRNTRN/TRANS-Rentrope/M	1976648	Energy Delivery	1976648	Trans Field Services	2025	13.2257	9900	5-5-1872	56600000	RTHANSN	7.06			42004000	DVHDESTRBS	672
Allocated	98 - Total Assets	Ringes	13156	TRNTRN/TRANS-Rentrope/M	1976649	Energy Delivery	1976649	Energy Delivery Admin	2025	13.2816	9400	5-5-1872	56600000	RTHANSN	7.06			42061451		359
Allocated	98 - Total Assets	Material & Supplies	13281	TFTD Asset Engg PNC	1976648	Energy Delivery	1976648	Trans Field Services	2025	13.3281	9400	5-5-1921	56600000	RTHANSN	3.96	0000161803	02578998	42061451	APACC03993	180
Allocated	98 - Total Assets	Interest Labor	13273	Trans Project Schedule Support	1976649	Energy Delivery	1976.49	Project & Construction Mgmt	2025	13.3273	9400	5-5-1436	56600000	RTHANSN	7.06			42061451	PAYACC0022	322
Allocated	98 - Total Assets	Reel Services	13208	TFS Level 3 Direct	1976648	Energy Delivery	1976.48	Trans Field Services	2025	13.3208	9400	5-5-1316	56600000	RTHANSN	7.06			7000000181	RJ0470S400	180
Allocated	98 - Total Assets	Reel Services	13208	TFS Level 3 Direct	1976649	Energy Delivery	1976.49	Energy Delivery Admin	2025	13.3208	9400	5-5-1316	56600000	RTHANSN	7.06			7000000181	RJ0470S400	180
Allocated	98 - Total Assets	Bnd/Sure/Ltr/Bnd/Billings	13764	Legal - EC Office	1976648	Energy Delivery	1976.48	Legal EC Administration	2025	13.3764	9300	5-5-1360	56300000	LONASSN	7.06			42004000		359
Allocated	98 - Total Assets	Ringes	13393	Tax Services	1976648	Energy Delivery	1976.48	Trans Field Services	2025	13.3393	9300	5-5-1360	56300000	TAXTRBS	1.00			97A70B001		359
Allocated	98 - Total Assets	Interest Labor	13159	TFS&T Tech Svcs East	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3159	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC7541	319
Allocated	98 - Total Assets	Bnd/Sure/Ltr/Bnd/Billings	13505	Bus Ops & Perf Assurance	1316102	CDO Admin & Other	1256504	Bus Ops & Perf Assurance	2025	13.3505	9300	5-5-1360	92003000	MAVARSOUP	7.06			2102923200S		647
Allocated	98 - Total Assets	Interest Labor	13273	Trans Project Schedule Support	1976648	Energy Delivery	1976.48	Project & Construction Mgmt	2025	13.3273	9400	5-5-1436	56600000	RTHANSN	7.06			PAYACC7541		319
Allocated	98 - Total Assets	Interest Labor	13391	GBN EP Generation	1196916	Generation	1196916	GBN EP Generation	2025	13.3391	9200	5-5-1360	92003000	CHNANDN	7.06			92003000	PAYACC7541	263
Allocated	98 - Total Assets	Interest Labor	13391	GBN EP Generation	1196916	Generation	11991	GBN EP Generation	2025	13.3391	9200	5-5-1360	92003000	CHNANDN	7.06			92003000	PAYACC7541	263
Allocated	98 - Total Assets	Interest Labor	13147	Trans Mid Prod Engrg-APCO	1976649	Energy Delivery	1976.49	Energy Delivery Admin	2025	13.3147	9400	5-5-1436	56600000	RTHANSN	7.06			7100773100S02		319
Allocated	98 - Total Assets	Bnd/Sure/Ltr/Bnd/Billings	13516	Energy Delivery Admin	1976649	Energy Delivery	1976.49	Energy Delivery Admin	2025	13.3516	9400	5-5-1316	56600000	RTHANSN	7.06			42004000		395
Allocated	98 - Total Assets	Interest Labor	13267	Trans Tech Svcs Training	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3267	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC7541	319
Allocated	98 - Total Assets	Interest Labor	13214	Trans Project Estimating	1976649	Energy Delivery	1976.49	Project & Construction Mgmt	2025	13.3214	9400	5-5-1436	56600000	RTHANSN	7.06			7000000181	PAYACC8932	180
Allocated	98 - Total Assets	Ringes	13156	TRNTRN/TRANS-Rentrope/M	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3156	9400	5-5-1872	56600000	RTHANSN	7.06			7000000181	RJ0470S400	180
Allocated	98 - Total Assets	Interest Labor	13159	TFS&T Tech Svcs East	1976648	Energy Delivery	1976.48	Trans Field Services	2025	13.3159	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC7541	319
Allocated	98 - Total Assets	Interest Labor	13825	T&D Learning & Dev	1976649	Chief Executive Officer	1929989	Corporate Human Resources	2025	13.3825	9400	5-5-1436	56600000	RTHANSN	7.06			42003642	PAYACC7541	319
Allocated	98 - Total Assets	Interest Labor	13721	Trans Project Controls	1976649	Energy Delivery	1976.49	Project & Construction Mgmt	2025	13.3721	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC8932	180
Allocated	98 - Total Assets	Ringes	13756	Business Tech Optimization	1196102	CDO Admin & Other	1256504	Bus Ops & Perf Assurance	2025	13.3756	9400	5-5-1436	56600000	RTHANSN	3.20			7000000181	PAYACC8932	395
Allocated	98 - Total Assets	Ringes	13156	TRNTRN/TRANS-Rentrope/M	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3156	9400	5-5-1872	56600000	RTHANSN	7.06			7000000181	RJ0470S400	180
Allocated	98 - Total Assets	Bnd/Sure/Ltr/Bnd/Billings	99910	Billings to Assc Co	7429961	Corp-Exclusive/Non-EU Wtr	99910	Billing to Assoc Co	2025	13.9910	9400	5-5-1360	99100000	RTHANSN	7.06			42004000		177
Allocated	98 - Total Assets	Interest Labor	13606	Interconnection Performance	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3606	9400	5-5-1436	56600000	RTHANSN	7.06			7000000181	PAYACC7852	338
Allocated	98 - Total Assets	Interest Labor	13511	Transmission Right of Way	1976649	Energy Delivery	1976.49	Project & Construction Mgmt	2025	13.3511	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC8932	180
Allocated	98 - Total Assets	Ringes	13393	Tax Services	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3393	9300	5-5-1360	56300000	RTHANSN	2.65	5315172851	MON38834	42061451	APACC03993	655
Allocated	98 - Total Assets	Ringes	13393	Tax Services	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3393	9300	5-5-1360	56300000	TAXTRBS	1.00	0000161803	02578998	42061451	APACC03993	180
Allocated	98 - Total Assets	Interest Labor	13393	Tax Services	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3393	9300	5-5-1360	56300000	TAXTRBS	1.00			42061451	APACC03993	655
Allocated	98 - Total Assets	Outside Services	13764	Legal - EC Office	1976649	Chief Executive Officer	1976649	Legal EC Administration	2025	13.3764	9200	5-5-1360	56300000	LONANSN	2.90			A1B2BC00		650
Allocated	98 - Total Assets	Outside Services	13764	Legal - EC Office	1976649	Chief Executive Officer	1976649	Legal EC Administration	2025	13.3764	9200	5-5-1360	56300000	LONANSN	2.90	0000159169	02581654	42003642	APACC03713	650
Allocated	98 - Total Assets	Bnd/Sure/Ltr/Bnd/Billings	13764	Legal - EC Office	1976649	Chief Executive Officer	1976649	Legal EC Administration	2025	13.3764	9400	5-5-1316	56400000	TXCHANSN	7.05			42003642		650
Allocated	98 - Total Assets	Outside Services	13115	Trans Mid Prod Engrg	1976649	Energy Delivery	1976.49	Energy Delivery Admin	2025	13.3115	9400	5-5-1899	56600000	RMA	7.06			42061451	LAUACC0776	180
Allocated	98 - Total Assets	Travel & Entertainment	13256	TFS Trans Technical Services	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3256	9400	5-5-1872	56600000	RTHANSN	3.10	0000161803	02582035	42061451	APACC03239	295
Allocated	98 - Total Assets	Interest Labor	13159	TFS&T Tech Svcs East	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3159	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC7541	319
Allocated	98 - Total Assets	Ringes	13390	Corporate Financial Reporting	1316102	CDO Admin & Other	1316102	Corporate Accounting	2025	13.3390	9300	5-5-1360	56300000	RTHANSN	3.20			8HSRPT01		180
Allocated	98 - Total Assets	Interest Labor	13169	Trans Training & Development	1976649	Energy Delivery	1976.49	Energy Delivery Operations	2025	13.3169	9400	5-5-1436	56600000	RTHANSN	7.06			7000000181	PAYACC7541	262
Allocated	98 - Total Assets	Interest Labor	13126	Transmission Engineering Admin	1976649	Energy Delivery	1976.49	Energy Delivery Operations	2025	13.3126	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC7541	319
Allocated	98 - Total Assets	Ringes	13729	Trans P & C Standards	1976649	Energy Delivery	1976.49	Energy Delivery Engineering	2025	13.3729	9400	5-5-1923	56600000	RTHANSN	7.06			42060216001	PAYACC7852	180
Allocated	98 - Total Assets	Ringes	13729	Trans P & C Standards	1976649	Energy Delivery	1976.49	Energy Delivery Engineering	2025	13.3729	9400	5-5-1923	56600000	RTHANSN	7.06			42060216001	PAYACC7852	180
Allocated	98 - Total Assets	Interest Labor	13256	Transmission Admin/Ops	1976649	Energy Delivery	1976.49	Energy Delivery Operations	2025	13.3256	9400	5-5-1872	56600000	RTHANSN	3.10			42061451	PAYACC7852	141
Allocated	98 - Total Assets	Interest Labor	13264	TFS TTM & Pro PAC	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3264	9400	5-5-1872	56600000	RTHANSN	3.05			42061451	PAYACC7852	180
Allocated	98 - Total Assets	Interest Labor	13276	TFS Line Asset	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3276	9400	5-5-1872	56600000	RTHANSN	3.05			42061451	PAYACC7852	180
Allocated	98 - Total Assets	Incentives	13230	System Performance Analysis	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3230	9400	5-5-1872	56600000	RTHANSN	3.68			42061451	PAYACC8753	671
Allocated	98 - Total Assets	Interest Labor	13159	TFS&T Tech Svcs East	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3159	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC7541	319
Allocated	98 - Total Assets	Ringes	13156	TRNTRN/TRANS-Rentrope/M	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3156	9400	5-5-1872	56600000	RTHANSN	7.06			7000000181	RJ0470S400	180
Allocated	98 - Total Assets	Incentives	13369	TSN Cyber Security & Support	1976649	Energy Delivery	1976.49	Energy Delivery Operations	2025	13.3369	9400	5-5-1316	56600000	RTHANSN	3.55			42004000	PAYACC8753	181
Allocated	98 - Total Assets	Interest Labor	13263	Trans Mid Prod Engrg-OPCO	1976649	Energy Delivery	1976.49	Energy Delivery Admin	2025	13.3263	9400	5-5-1316	56600000	RTHANSN	3.10			7000000181	PAYACC8753	317
Allocated	98 - Total Assets	Incentives	13159	TFS Asset Rebld & Optmzt	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3159	9400	5-5-1316	56600000	RTHANSN	3.55			7100773100S02	PAYACC8753	193
Allocated	98 - Total Assets	Interest Labor	13159	TFS&T Tech Svcs East	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3159	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC7541	319
Allocated	98 - Total Assets	Reel Services	13808	I&M CTH Regional - Internal	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3808	9400	5-5-1316	56600000	RTHANSN	7.06			7000000181	RJ0470S400	180
Allocated	98 - Total Assets	Interest Labor	13757	Finance Business Services	1316102	CDO Admin & Other	1143599	Corporate Accounting	2025	13.3757	9200	5-5-1360	92003000	FINANSN	3.10			92100400S01	PAYACC7951	676
Allocated	98 - Total Assets	Interest Labor	13602	Distribution Mgmt Programs	1277767	Chief Info & Tech Officer	1132622	Business Solutions 2	2025	13.3602	9100	5-5-1160	91003000	SBTHANDN	3.10			97003000C	PAYACC7852	180
Allocated	98 - Total Assets	Incentives	13811	Regulatory Services	1352804	External Affairs	1303139	Regulatory Services	2025	13.3811	9200	5-5-1362	92003000	TDCANSN	3.63			9FL003S301	DVHDESTRBS	290
Allocated	98 - Total Assets	Interest Labor	13543	Legal - Tech Svcs	1976649	Chief Executive Officer	1929989	Corporate Human Resources	2025	13.3543	9400	5-5-1436	56600000	RTHANSN	7.06			42003642	PAYACC7541	319
Allocated	98 - Total Assets	Incentives	13343	National Accounts	1352804	External Affairs	1343804	Chief Customer Officer	2025	13.3343	9200	5-5-1360	92003000	EDNANSN	3.61			42003148	DVHDESTRBS	297
Allocated	98 - Total Assets	Interest Labor	13159	TFS&T Tech Svcs East	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3159	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC7541	319
Allocated	98 - Total Assets	Incentives	13574	Operational Audit/Tax/Audits	1316102	CDO Admin & Other	1316102	Audit Services	2025	13.3574	9200	5-5-1360	92003000	CHNANDN	3.22			42003148	DVHDESTRBS	297
Allocated	98 - Total Assets	Interest Labor	13967	Energy Delivery Engineer Admin	1976649	Energy Delivery	1976.49	Energy Delivery Engineering	2025	13.3967	9400	5-5-1872	56600000	RTHANSN	3.05			42061451	PAYACC8753	268
Allocated	98 - Total Assets	Ringes	13156	TRNTRN/TRANS-Rentrope/M	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3156	9400	5-5-1872	56600000	RTHANSN	7.06			7000000181	RJ0470S400	180
Allocated	98 - Total Assets	Interest Labor	13970	Energy Delivery Finance	1976649	Energy Delivery	1976.49	Energy Delivery Operations	2025	13.3970	9400	5-5-1316	56600000	RTHANSN	3.55			7000000181	PAYACC8932	180
Allocated	98 - Total Assets	Interest Labor	13159	TFS&T Tech Svcs East	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3159	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC7541	319
Allocated	98 - Total Assets	Incentives	13543	Legal - Tech Svcs	1196102	Chief Executive Officer	1196102	Corporate Communications	2025	13.3543	9200	5-5-1436	56600000	LONANSN	3.68			42003642	PAYACC7541	319
Allocated	98 - Total Assets	Bnd/Sure/Ltr/Bnd/Billings	13516	Energy Delivery Admin	1976649	Energy Delivery	1976.49	Energy Delivery Admin	2025	13.3516	9400	5-5-1436	56600000	RTHANSN	7.06			7000000181		395
Allocated	98 - Total Assets	Incentives	13268	Chief Executive Officer	1352804	External Affairs	1343804	Chief Customer Officer	2025	13.3268	9200	5-5-1360	92003000	EDNANSN	3.61			42003148		297
Allocated	98 - Total Assets	Ringes	13260	Trans Tech Svcs Performance	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3260	9400	5-5-1872	56600000	RTHANSN	3.20			42061451	PAYACC8753	180
Allocated	98 - Total Assets	Interest Labor	13264	TFS TTM & Pro PAC	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3264	9400	5-5-1872	56600000	RTHANSN	3.05			42061451	PAYACC7852	180
Allocated	98 - Total Assets	Interest Labor	13604	Trans Tech Svcs Performance	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3604	9400	5-5-1872	56600000	RTHANSN	3.20			42061451	PAYACC8753	180
Allocated	98 - Total Assets	Interest Labor	13605	Interconnection Services Admin	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3605	9400	5-5-1436	56600000	TDCANSN	3.68			9FS003S301	DVHDESTRBS	290
Allocated	98 - Total Assets	Interest Labor	13825	T&D Learning & Dev	1976649	Chief Executive Officer	1929989	Corporate Human Resources	2025	13.3825	9400	5-5-1436	56600000	RTHANSN	7.06			42003642	PAYACC7541	319
Allocated	98 - Total Assets	Incentives	13139	FERC Regulatory Department	1352804	External Affairs	1303139	Regulatory Services	2025	13.3139	9200	5-5-1362	92003000	TDCANSN	3.63			9FS003S301	DVHDESTRBS	297
Allocated	98 - Total Assets	Interest Labor	13899	FERC/FTO Modeling & Policy	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3899	9400	5-5-1436	56600000	TDCANSN	3.68			9FS003S301	DVHDESTRBS	290
Allocated	98 - Total Assets	Interest Labor	13892	Modeling and Analysis	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3892	9400	5-5-1436	56600000	EDNANSN	3.68			42003148	PAYACC8753	297
Allocated	98 - Total Assets	Interest Labor	13892	Modeling and Analysis	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3892	9400	5-5-1436	56600000	TDCANSN	3.68			9FS003S301	PAYACC8753	290
Allocated	98 - Total Assets	Ringes	13393	Tax Services	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3393	9300	5-5-1360	56300000	TAXTRBS	1.00			97A70B001		359
Allocated	98 - Total Assets	Ringes	13569	Chief Executive Officer Admin	1256504	Chief Executive Officer	1256504	Executive Admin	2025	13.3569	9302	5-5-1360	92003000	CHNANDN	3.22			92003000	PAYACC8753	651
Allocated	98 - Total Assets	Travel & Entertainment	13763	Trans Operations-Reliability	1976649	Energy Delivery	1976.49	Energy Delivery Operations	2025	13.3763	9400	5-5-1872	56600000	RTHANSN	3.10	0000161803	02578960	42061451	APACC03239	295
Allocated	98 - Total Assets	Interest Labor	13811	Regulatory Services	1352804	External Affairs	1303139	Regulatory Services	2025	13.3811	9200	5-5-1362	92003000	EDNGSSSN	3.63			9FA0TP001	PAYACC7951	290
Allocated	98 - Total Assets	Interest Labor	13811	Regulatory Services	1352804	External Affairs	1303139	Regulatory Services	2025	13.3811	9200	5-5-1362	92003000	TDCANSN	3.63			9FS003S301	DVHDESTRBS	290
Allocated	98 - Total Assets	Interest Labor	13423	External Communications	1352804	External Affairs	1303139	Regulatory Services	2025	13.3423	9200	5-5-1362	92003000	TDNASSN	3.63			9FS003S301	DVHDESTRBS	290
Allocated	98 - Total Assets	Ringes	13268	Workplace Svcs WP Programs	1196102	CDO Admin & Other	1256504	Bus Ops & Perf Assurance	2025	13.3268	9400	5-5-1872	56600000	RTHANSN	3.20			42061451	PAYACC8753	268
Allocated	98 - Total Assets	Interest Labor	13268	Workplace Svcs WP/VWP	1196102	CDO Admin & Other	1256504	Bus Ops & Perf Assurance	2025	13.3268	9400	5-5-1872	56600000	RTHANSN	3.20			42061451	PAYACC8753	268
Allocated	98 - Total Assets	Travel & Entertainment	13123	Legal - Regulatory Asst	1976649	Chief Executive Officer	1976649	Legal EC Administration	2025	13.3123	9210	5-5-1360	92100000	LONANSN	3.10	0000161803	02582139	42003642	APACC03993	295
Allocated	98 - Total Assets	Interest Labor	13811	Regulatory Services	1352804	External Affairs	1303139	Regulatory Services	2025	13.3811	9200	5-5-1362	92003000	TDCANSN	3.63	5315885251	MON37436	9FS003S301	APACC03993	290
Allocated	98 - Total Assets	Interest Labor	13227	Legal - Regulatory	1976649	Chief Executive Officer	1976649	Legal EC Administration	2025	13.3227	9200	5-5-1360	92003000	LONANSN	3.10			42003642	PAYACC7951	676
Allocated	98 - Total Assets	Bnd/Sure/Ltr/Bnd/Billings	13516	Energy Delivery Admin	1976649	Energy Delivery	1976.49	Energy Delivery Admin	2025	13.3516	9400	5-5-1872	56600000	TRANSN01	7.06			42003642		317
Allocated	98 - Total Assets	Interest Labor	13253	Operations & Perf for Transform	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3253	9400	5-5-1872	56600000	RTHANSN	3.68			9UJ003S302	PAYACC8753	290
Allocated	98 - Total Assets	Interest Labor	13424	RTO/NERC/Regulatory/Issues Mgmt	1976649	Chief Executive Officer	1976649	Legal EC Administration	2025	13.3424	9400	5-5-1436	56600000	TDCANSN	3.05			42003642	PAYACC7852	180
Allocated	98 - Total Assets	Interest Labor	13159	TFS&T Tech Svcs East	1976649	Energy Delivery	1976.49	Trans Field Services	2025	13.3159	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC7541	319
Allocated	98 - Total Assets	Interest Labor	13424	RTO/NERC/Regulatory/Issues Mgmt	1976649	Chief Executive Officer	1976649	Legal EC Administration	2025	13.3424	9400	5-5-1436	56600000	TDCANSN	3.05			42003642	PAYACC7852	180
Allocated	98 - Total Assets	Outside Services	13424	RTO/NERC/Regulatory/Issues Mgmt	1976649	Chief Executive Officer	1976649	Legal EC Administration	2025	13.3424	9200	5-5-1360	56300000	TDCANSN	3.05			42003642	PAYACC7852	180
Allocated	98 - Total Assets	Outside Services	13567	Trans System Event Monitoring	1976649	Energy Delivery	1976.49	Energy Delivery Operations	2025	13.3567	9400	5-5-1872	56600000	RTHANSN	3.10	0000167366	MON35998	42061451	APACC03993	671
Allocated	98 - Total Assets	Interest Labor	13635	Business Continuity	1003589	Chief Executive Officer	1143199	Treasury and Risk	2025	13.3635	9200	5-5-1360	92003000	ENRCHSN	3.68			92003000	PAYACC7951	269
Allocated	98 - Total Assets	Interest Labor	13535	External Affairs Admin	1352804	External Affairs	1303139	Regulatory Services	2025	13.3535	9200	5-5-1360	92003000	EDNANSN	3.68			92003000	PAYACC7852	297
Allocated	98 - Total Assets	Ringes	13139	FERC Regulatory Department	1352804	External Affairs	1303139	Regulatory Services	2025	13.3139	9200	5-5-1362	92003000	TDCANSN	3.63			9FA0TP001	DVHDESTRBS	290
Allocated	98 - Total Assets	Interest Labor	13424	RTO/NERC/Regulatory/Issues Mgmt	1976649	Chief Executive Officer	1976649	Legal EC Administration	2025	13.3424	9400	5-5-1436	56600000	TDCANSN	3.05			42003642	PAYACC7852	180
Allocated	98 - Total Assets	Interest Labor	13714	Advanced Tech Plc & Analytics	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3714	9400	5-5-1436	56600000	EDNANSN	3.68			42003148	PAYACC8932	294
Allocated	98 - Total Assets	Interest Labor	13836	Regional Trans Planning	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3836	9400	5-5-1436	56600000	RTHANSN	7.06			7000000181	PAYACC7852	317
Allocated	98 - Total Assets	Interest Labor	13836	Regional Trans Planning	1196102	CDO Admin & Other	1196899	Grid Solutions	2025	13.3836	9400	5-5-1436	56600000	TDCANSN	3.68			9FS003S301	PAYACC8753	317
Allocated	98 - Total Assets	Interest Labor	13845	Business Solutions App Ops	1317705	Chief Info & Tech Officer	1196899	Infrastructure Ops & Support	2025	13.3845	9200	5-5-1360	92003000	SBTHANSN	3.68			97003000C	PAYACC7951	297
Allocated	98 - Total Assets	Interest Labor	13845	Business Solutions App Ops	1317705	Chief Info & Tech Officer	1196899	Infrastructure Ops & Support	2025	13.3845	9200	5-5-1360	92003000	SBTHANSN	3.68			97003000C	PAYACC8753	297
Allocated	98 - Total Assets	Travel & Entertainment	13113	Trans Meetings Mgmt/Standards	1976649	Energy Delivery	1976.49	Energy Delivery Engineering	2025	13.3113	9302	5-5-1436	56600000	RTHANSN	3.10	0000161803	02578714	42061451	APACC03993	177
Allocated	98 - Total Assets	Interest Labor	13914	Project & Construct Mgmt Admin	1976649	Energy Delivery	1976.49	Project & Construction Mgmt	2025	13.3914	9400	5-5-1872	56600000	RTHANSN	7.06			42061451	PAYACC8932	180
Allocated	98 - Total Assets	Material & Supplies	13683	Real Estate & Workplace Svcs	1196102	CDO Admin & Other	1256504	Bus Ops & Perf Assurance	2025	13.3683	9400	5-5-1872	56600000	RTHANSN	3.96	0000161803	02578237	42061451	APACC03926	610
Allocated	98 - Total Assets	Interest Labor	13811	Regulatory Services	1352804	External Affairs	1303139	Regulatory Services	2025	13.3811	9200	5-5-1362	92003000	TDCANSN	3.63			9FS003S301	PAYACC7852	719
Allocated	98 - Total Assets	Ringes	13261	Corp Info Information Systems	1003589	Chief Executive Officer	1929989	Corporate Human Resources	2025	13.3261	9200	5-5-1360	92003000	SBTHANSN	3.20			97003C001	PAYACC8753	682

AMPSC Billings to Kingsmart
Cost of Service Charges
December 2021
Allocated by Mr - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_CHANNEL_ID	J_BUS_OPT_FROM
	Allocated	Mr - Total Assets	Incentives	11282 Investments-Selldpayfee/Holdfa	105089 Chief Executive Officer	105089 Audit Services	2025	11282	9200	-1.49	1890	56200200	07HANDA	105			00000000	CHANSES1000	000
	Allocated	Mr - Total Assets	Interest Labour	11039 TPI:FCT:Tech Svcs Ind	125169 Energy Delivery	125169 Trans Field Services	2025	11039	9400	-1.49	1923	56600200	07HANDA	105			42000216003	CHANSES7900	180
	Allocated	Mr - Total Assets	Material & Supplies	11039 TPI:FCT:Tech Svcs Ind	125169 Energy Delivery	125169 Trans Field Services	2025	11039	9400	-1.49	1923	56600200	07HANDA	105	9201622512	9426125122	42000216003	CHANSES7900	180
	Allocated	Mr - Total Assets	Material & Supplies	11256 TPI:Trans Technical Services	125169 Energy Delivery	125169 Trans Field Services	2025	11256	9400	-1.49	1436	56600200	07HANDA	260	9201622512	9426085429	7210020156005	APAC2107000	322
	Allocated	Mr - Total Assets	Material & Supplies	11256 TPI:Trans Technical Services	125169 Energy Delivery	125169 Trans Field Services	2025	11256	9400	-1.49	1436	56600200	07HANDA	260	9201622512	9426085579	7210020156005	APAC2107000	322
	Allocated	Mr - Total Assets	Interest Labour	10911 Regulatory Services	105089 External Affairs	105189 Regulatory Services	2025	10911	9200	-1.49	1363	56200200	TSCDANDA	110			00000000	PAYSES0622	719
	Allocated	Mr - Total Assets	Other Cost Category	11018 Creative Services	105280 External Affairs	105309 Corporate Communications	2025	11018	9200	-1.49	1360	56300200	LGNGDNDA	920			00000360	LEANSTAR06	299
	Allocated	Mr - Total Assets	Interest Labour	11018 Creative Services	105280 External Affairs	105309 Corporate Communications	2025	11018	9200	-1.49	1360	56300200	LGNGDNDA	920			00000360	LEANSTAR06	299
	Allocated	Mr - Total Assets	Interest Labour	11155 TPI:FCTNCTS:NCC:NetOpsSr	125169 Energy Delivery	125169 Trans Field Services	2025	11155	9400	-1.49	1872	56600200	07HANDA	110			42186112701	CHANSES7900	180
	Allocated	Mr - Total Assets	Ringes	12727 Legal - Operations	105089 Chief Executive Officer	107649 Legal ECAdministration	2025	12727	9200	-1.49	1360	52000000	LGNANDA	100			5111PC0231	CHANSTR01	268
	Allocated	Mr - Total Assets	Interest Labour	12954 Trans Field Services	125169 Energy Delivery	125169 Trans Field Services	2025	12954	9400	-1.49	1872	56600200	07HANDA	110			42186112701	PAYSES0622	671
	Allocated	Mr - Total Assets	Ringes	12800 Finance Program	117704 Chief Infra& Tech Officer	106304 Business Solutions 2	2025	12800	9200	-1.49	1360	52000000	SSTHANDA	100			97100302	CHANSES7910	297
	Allocated	Mr - Total Assets	Material & Supplies	12800 Finance Program	117704 Chief Infra& Tech Officer	106304 Business Solutions 2	2025	12800	9200	-1.49	1360	52000000	SSTHANDA	100	9201622512	9425864842	97100302	CHANSES7910	297
	Allocated	Mr - Total Assets	Interest Labour	11616 Corp Safety & Health	125169 Energy Delivery	125169 Trans Field Services	2025	11616	9400	-1.49	1436	56600200	CSDNTANW	110			7101431110006	PAYSES0622	322
	Allocated	Mr - Total Assets	Incentives	11053 Operations & Perfor Transform	105089 Chief Executive Officer	124509 Strategy & Transformation Oper	2025	11053	9200	-1.49	1360	52000000	2010BZNDU	163			91010688A005	CHANSES7910	717
	Allocated	Mr - Total Assets	Interest Labour	11053 Operations & Perfor Transform	105089 Chief Executive Officer	124509 Strategy & Transformation Oper	2025	11053	9200	-1.49	1360	52000000	2010BZNDU	163			91010688A005	CHANSES7910	717
	Allocated	Mr - Total Assets	Interest Labour	13936 Transmission Settlements	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13936	9412	-1.49	1959	56410200	07HANDA	138			42186125201	PAYSES0781	181
	Allocated	Mr - Total Assets	Incentives	13520 Outside Services	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13520	9200	-1.49	1360	52000000	2010BZJDL	116			97910MDL	CHANSES7910	717
	Allocated	Mr - Total Assets	Incentives	13458 Security Comms Management	117704 Chief Infra& Tech Officer	124709 Chief Security Office	2025	13458	9200	-1.49	1321	52000000	BCMPSNDCV	154			00000221	CHANSES7905	717
	Allocated	Mr - Total Assets	Bnchd Dvrsfied Ovrhead Billings	11635 Chief Accounting Officer	105089 Chief Executive Officer	111635 Corporate Accounting	2025	11635	9200	-1.49	1321	52000000	BCMPSNDCV	154			00000221	CHANSES7905	717
	Allocated	Mr - Total Assets	Ringes	13369 TSN:Cyber Security & Support	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13369	9200	-1.49	1360	52000000	2010BZNDU	163			91010688A005	CHANSES7910	717
	Allocated	Mr - Total Assets	Ringes	13369 TSN:Cyber Security & Support	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13369	9462	-1.49	1436	56600200	07HANDA	120			70200055101	CHANSES7910	399
	Allocated	Mr - Total Assets	Interest Labour	13852 Marketing and Analysis	105089 CEO Admin & Other	124989 Gov't Relations	2025	13852	9200	-1.49	1333	52000000	07HANDA	110			92F1PT0751	CHANSES7910	717
	Allocated	Mr - Total Assets	Interest Labour	13768 Regulatory Accounting Services	105089 Chief Financial Officer	111639 Corporate Accounting	2025	13768	9200	-1.49	1360	52000000	HANANDA	110			00000360	PAYSES0622	290
	Allocated	Mr - Total Assets	Interest Labour	13768 Regulatory Accounting Services	105089 Chief Financial Officer	111639 Corporate Accounting	2025	13768	9200	-1.49	1360	52000000	HANANDA	110			00000360	PAYSES0622	290
	Allocated	Mr - Total Assets	Bnchd Dvrsfied Ovrhead Billings	99910 Billings to Asso Cos	742962 Cngo:Dvrsfied Bsn Wst Hldg	99910 Billings to Asso Cos	2025	99910	9415	-1.49	1973	56600200	07HANDA	110			42186112701	PAYSES0622	747
	Allocated	Mr - Total Assets	Interest Labour	13852 MHM Project Services	117704 Chief Infra& Tech Officer	110579 Business Solutions 2	2025	13852	9200	-1.49	1360	52000000	SSTHANDA	116			97100302	PAYSES0622	297
	Allocated	Mr - Total Assets	Interest Labour	13214 Corporate Accounting Services	105089 Chief Financial Officer	111639 Corporate Accounting & Budgeting	2025	13214	9200	-1.49	1360	52000000	07HANDA	110			42000216003	CHANSES7900	297
	Allocated	Mr - Total Assets	Interest Labour	13048 Trans Dispatch Solutions	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13048	9400	-1.49	1319	56600200	07HANDA	116			95W0128001	CHANSES7902	317
	Allocated	Mr - Total Assets	Outside Services	13048 Trans Dispatch Solutions	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13048	9400	-1.49	1319	56600200	07HANDA	116			95W0128001	CHANSES7902	317
	Allocated	Mr - Total Assets	Ringes	13763 Trans Operator Development	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13763	9412	-1.49	1436	56410200	07HANDA	120			42186112201	CHANSES7910	181
	Allocated	Mr - Total Assets	Outside Services	13631 TSN:Reliability Support	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13631	9400	-1.49	1436	56600200	07HANDA	210	5101721801	9426129260	70000055102	APAC2208901	181
	Allocated	Mr - Total Assets	Incentives	13631 Regulatory Services	105089 External Affairs	105119 Regulatory Services	2025	13631	9200	-1.49	1362	52000000	TSCDANDA	153			91J0100301	CHANSES7910	290
	Allocated	Mr - Total Assets	Outside Services	13631 TSN:Reliability Support	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13631	9400	-1.49	1436	56600200	07HANDA	210	5101721801	9426129260	70000055102	APAC2208901	181
	Allocated	Mr - Total Assets	Ringes	13763 Trans Operator Reliability	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13763	9412	-1.49	1436	56410200	07HANDA	120			70000055102	CHANSES7910	181
	Allocated	Mr - Total Assets	Interest Labour	13763 Trans Operator Reliability	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13763	9412	-1.49	1436	56410200	07HANDA	120			42186112201	CHANSES7910	181
	Allocated	Mr - Total Assets	Ringes	13763 TPI:FCT:Tech Svcs	125169 Energy Delivery	125169 Trans Field Services	2025	13763	9400	-1.49	1872	56600200	07HANDA	120			42186112701	CHANSES7910	180
	Allocated	Mr - Total Assets	Ringes	13916 Energy Delivery Admin	125169 Energy Delivery	125161 Energy Delivery Admin	2025	13916	9400	-1.49	1436	56600200	CDNTANW	120			71014011100B	CHANSES7910	268
	Allocated	Mr - Total Assets	Ringes	13936 Transmission Settlements	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13936	9400	-1.49	1436	56600200	07HANDA	120			70000055102	CHANSES7910	181
	Allocated	Mr - Total Assets	Interest Labour	13937 Dsd/Directional Engineering	125169 Energy Delivery	109679 Energy Delivery Engineering	2025	13937	9400	-1.49	1872	56600200	07HANDA	116			42186112701	PAYSES0622	180
	Allocated	Mr - Total Assets	Ringes	13937 Dsd/Directional Engineering	125169 Energy Delivery	109679 Energy Delivery Engineering	2025	13937	9400	-1.49	1872	56600200	07HANDA	116			42186112701	CHANSES7910	180
	Allocated	Mr - Total Assets	Interest Labour	13501 Specialist Mktg	105089 External Affairs	110680 Chief Customer Officer	2025	13501	9200	-1.49	1464	52000000	07HANDA	110			42000216003	PAYSES0781	297
	Allocated	Mr - Total Assets	Ringes	13268 TPI:TI Asset Rehab & Compl	125169 Energy Delivery	125169 Trans Field Services	2025	13268	9400	-1.49	1872	56600200	07HANDA	120			42186112701	CHANSES7910	268
	Allocated	Mr - Total Assets	Ringes	13076 Business Continuity	105089 Chief Financial Officer	111635 Corporate Accounting	2025	13635	9200	-1.49	1360	52000000	2010BZJDU	116			00000360	CHANSES7905	717
	Allocated	Mr - Total Assets	Ringes	13824 Trans Project Estimating	125169 Energy Delivery	109149 Project & Construction Mgmt	2025	13824	9400	-1.49	1923	56600200	07HANDA	120			42000216003	CHANSES7900	180
	Allocated	Mr - Total Assets	Other Entertainment	13824 Trans Project Estimating	125169 Energy Delivery	109149 Project & Construction Mgmt	2025	13824	9400	-1.49	1923	56600200	07HANDA	120	0000161803	03579668	42000216003	CHANSES7900	180
	Allocated	Mr - Total Assets	Incentives	13705 Trans Business Development	125169 Energy Delivery	125169 Trans Field Services	2025	13705	9400	-1.49	1436	56600200	07HANDA	144			70000055102	CHANSES7910	268
	Allocated	Mr - Total Assets	Interest Labour	13942 Trans Systems&Asset Monitoring	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13942	9400	-1.49	1872	56600200	07HANDA	125			42186112701	CHANSES7910	317
	Allocated	Mr - Total Assets	Ringes	13942 Trans Systems&Asset Monitoring	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13942	9400	-1.49	1872	56600200	07HANDA	125			42186112701	CHANSES7910	317
	Allocated	Mr - Total Assets	Interest Labour	13636 Interconnection Studies	105089 CEO Admin & Other	110579 Business Solutions 2	2025	13636	9200	-1.49	1360	52000000	07HANDA	110			42186112701	PAYSES0622	717
	Allocated	Mr - Total Assets	Interest Labour	13636 RRC Regulatory Department	105280 External Affairs	105119 Regulatory Services	2025	13636	9200	-1.49	1318	52000000	BCNGSNDU	125			99VPC2500	CHANSES7910	290
	Allocated	Mr - Total Assets	Ringes	13763 Trans Operator Reliability	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13763	9412	-1.49	1436	56410200	07HANDA	120			70000055102	CHANSES7910	181
	Allocated	Mr - Total Assets	Bnchd Dvrsfied Ovrhead Billings	99910 Billings to Asso Cos	742962 Cngo:Dvrsfied Bsn Wst Hldg	99910 Billings to Asso Cos	2025	99910	9415	-1.49	1973	56600200	07HANDA	110			42186112701	PAYSES0622	747
	Allocated	Mr - Total Assets	Interest Labour	10364 Corporate Accounting Services	105089 Chief Financial Officer	111639 Corporate Accounting	2025	10364	9200	-1.49	1360	52000000	HANANDA	236			00000360	CHANSES7910	333
	Allocated	Mr - Total Assets	Interest Labour	13936 Transmission Settlements	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13936	9400	-1.49	1436	56600200	07HANDA	120			42000216003	CHANSES7900	180
	Allocated	Mr - Total Assets	Bnchd Dvrsfied Ovrhead Billings	11635 Chief Accounting Officer	105089 Chief Executive Officer	111635 Corporate Accounting	2025	11635	9200	-1.49	1321	52000000	BCMPSNDCV	154			00000221	CHANSES7905	717
	Allocated	Mr - Total Assets	Ringes	13979 Energy Delivery Operations Adm	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13979	9400	-1.49	1436	56600200	07HANDA	120			42000216003	CHANSES7900	180
	Allocated	Mr - Total Assets	Ringes	13954 Trans Field Services	125169 Energy Delivery	125169 Trans Field Services	2025	13954	9400	-1.49	1872	56600200	07HANDA	120			42186112701	CHANSES7910	671
	Allocated	Mr - Total Assets	Interest Labour	13954 Trans Field Services	125169 Energy Delivery	125169 Trans Field Services	2025	13954	9400	-1.49	1872	56600200	07HANDA	120			42186112701	PAYSES0622	671
	Allocated	Mr - Total Assets	Ringes	11287 Trans Tech Asset Training	105089 Chief Executive Officer	111639 Corporate Accounting	2025	11287	9400	-1.49	1872	56600200	07HANDA	120			42186112701	CHANSES7910	268
	Allocated	Mr - Total Assets	Interest Labour	13935 Transmission Meter Operations	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13935	9400	-1.49	1436	56600200	07HANDA	116			70000055101	PAYSES0781	263
	Allocated	Mr - Total Assets	Incentives	13535 External Affairs Admin	105089 External Affairs	105309 Corporate Communications	2025	13535	9200	-1.49	1360	52000000	07HANDA	110			42000216003	CHANSES7910	297
	Allocated	Mr - Total Assets	Incentives	13369 TSN:Cyber Security & Support	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13369	9462	-1.49	1436	56600200	07HANDA	155			42002400801	CHANSES7910	181
	Allocated	Mr - Total Assets	Ringes	13369 TSN:Cyber Security & Support	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13369	9462	-1.49	1436	56600200	07HANDA	155			42002400801	CHANSES7910	181
	Allocated	Mr - Total Assets	Material & Supplies	13266 TPI:TI:NCTS:Materials	125169 Energy Delivery	125169 Trans Field Services	2025	13266	9700	-1.49	1872	57200200	07HANDA	396	0000161803	03161956	42186112701	CHANSES7910	561
	Allocated	Mr - Total Assets	Interest Labour	13612 TPI:Line Ovrhd Upgrd	125169 Energy Delivery	125169 Trans Field Services	2025	13612	9400	-1.49	1319	56600200	07HANDA	116			70000055101	PAYSES0781	180
	Allocated	Mr - Total Assets	Ringes	13942 Trans Systems&Asset Monitoring	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13942	9400	-1.49	1872	56600200	07HANDA	125			42186112701	CHANSES7910	317
	Allocated	Mr - Total Assets	Travel & Entertainment	13675 Appn O&M Distribution	117704 Chief Infra& Tech Officer	110579 Business Solutions 2	2025	13675	9210	-1.49	1960	52100201	5991315101	9100	0000161803	03581897	97100302	APAC2107000	317
	Allocated	Mr - Total Assets	Ringes	13675 Appn O&M Distribution	117704 Chief Infra& Tech Officer	110579 Business Solutions 2	2025	13675	9210	-1.49	1960	52100201	5991315101	9100			97100302	APAC2107000	317
	Allocated	Mr - Total Assets	Bnchd Dvrsfied Ovrhead Billings	99910 Billings to Asso Cos	742962 Cngo:Dvrsfied Bsn Wst Hldg	99910 Billings to Asso Cos	2025	99910	9415	-1.49	1973	56600200	07HANDA	110			42186112701	PAYSES0622	747
	Allocated	Mr - Total Assets	Interest Labour	13641 Legal - Transactions	105089 Chief Executive Officer	107649 Legal ECAdministration	2025	13641	9200	-1.49	1360	52000000	LGNANDA	100			00000360	CHANSES7910	268
	Allocated	Mr - Total Assets	Interest Labour	13261 TSN:Reliability Support	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13261	9400	-1.49	1872	56600200	07HANDA	116			42186112701	CHANSES7910	317
	Allocated	Mr - Total Assets	Interest Labour	13809 Legal - Tax	105089 Chief Executive Officer	107649 Legal ECAdministration	2025	13809	9200	-1.49	1360	52000000	LGNGDNDD	105			00000360	CHANSES7910	668
	Allocated	Mr - Total Assets	Bnchd Dvrsfied Ovrhead Billings	11635 Chief Accounting Officer	105089 Chief Executive Officer	111635 Corporate Accounting	2025	11635	9200	-1.49	1321	52000000	BCMPSNDCV	154			00000221	CHANSES7905	717
	Allocated	Mr - Total Assets	Ringes	13911 Regulatory Services Admin Staff	105089 External Affairs	105309 Corporate Communications	2025	13911	9200	-1.49	1360	52000000	07HANDA	110			42000216003	CHANSES7910	297
	Allocated	Mr - Total Assets	Bnchd Dvrsfied Ovrhead Billings	13911 Regulatory Services Admin Staff	105089 External Affairs	105119 Regulatory Services	2025	13911	9200	-1.49	1362	52000000	TSCDANDA	735			9P0000181	CHANSES7910	317
	Allocated	Mr - Total Assets	Ringes	13911 Regulatory Services Admin Staff	105089 External Affairs	105119 Regulatory Services	2025	13911	9200	-1.49	1362	52000000	TSCDANDA	735			9P0000181	CHANSES7910	317
	Allocated	Mr - Total Assets	Interest Labour	13911 Regulatory Services Admin Staff	105089 External Affairs	105119 Regulatory Services	2025	13911	9200	-1.49	1362	52000000	TSCDANDA	735			9P0000181	CHANSES7910	317
	Allocated	Mr - Total Assets	Rent Services	11726 TPI:FCTNCTS:NCC:NetOpsSr	125169 Energy Delivery	125169 Trans Field Services	2025	11726	9400	-1.49	1872	56600200	07HANDA	738			42186112701	PAYSES0622	180
	Allocated	Mr - Total Assets	Interest Labour	13977 Skill Centre:Inst Oversight	125169 Energy Delivery	125169 Trans Field Services	2025	13977	9400	-1.49	1872	56600200	2010BZNDU	116			91010688A005	CHANSES7910	717
	Allocated	Mr - Total Assets	Interest Labour	12954 Trans Field Services	125169 Energy Delivery	125169 Trans Field Services	2025	12954	9400	-1.49	1872	56600200	07HANDA	110			42186112701	LEASST212	322
	Allocated	Mr - Total Assets	Ringes	13954 Trans Field Services	125169 Energy Delivery	125169 Trans Field Services	2025	13954	9400	-1.49	1872	56600200	07HANDA	110			42186112701	LEASST212	322
	Allocated	Mr - Total Assets	Ringes	11217 TPI:SLT:NCTS	125169 Energy Delivery	125169 Trans Field Services	2025	11217	9400	-1.49	1872	56600200	07HANDA	125			42186112701	CHANSES7910	180
	Allocated	Mr - Total Assets	Interest Labour	13035 Trans Project Siting	125169 Energy Delivery	109149 Project & Construction Mgmt	2025	13035	9400	-1.49	1959	56600200	07HANDA	116			42186125201	PAYSES0622	180
	Allocated	Mr - Total Assets	Interest Labour	13035 System Performance Analysis	105089 CEO Admin & Other	110330 Business Solutions 1	2025	13035	9200	-1.49	1872	52000000	07HANDA	110			42186112701	PAYSES0622	180
	Allocated	Mr - Total Assets	Ringes	13269 TPI:Line & Ovrhd Upgrd	125169 Energy Delivery	125169 Trans Field Services	2025	13269	9200	-1.49	1360	52000000	2010BZNDU	116			91010688A005	CHANSES7910	717
	Allocated	Mr - Total Assets	Interest Labour	13269 TPI:Line & Ovrhd Upgrd	125169 Energy Delivery	125169 Trans Field Services	2025	13269	9400	-1.49	1872	56600200	07HANDA	116			42186112701	CHANSES7910	180
	Allocated	Mr - Total Assets	Interest Labour	13636 External Affairs Admin	105089 External Affairs	105309 Corporate Communications	2025	13636	9200	-1.49	1360	52000000	07HANDA	110			42000216003	CHANSES7910	297
	Allocated	Mr - Total Assets	Interest Labour	13424 RTO/NERC/Regulatory/Issues Mgmt	105089 Chief Executive Officer	107649 Legal ECAdministration	2025	13424	9200	-1.49	1436	56600200	TSCDANDA	125			00000138	CHANSES7910	268
	Allocated	Mr - Total Assets	Interest Labour	13076 Business Continuity	105089 Chief Financial Officer	111635 Corporate Accounting	2025	13635	9200	-1.49	1360	52000000	2010BZJDU	116			00000360	CHANSES7905	717
	Allocated	Mr - Total Assets	Ringes	13686 Trans Bld Prot Wrgng:ERCOT	125169 Energy Delivery	109679 Energy Delivery Engineering	2025	13686	9400	-1.49	1436	56600200	07HANDA	120			71007720200	CHANSES7910	193
	Allocated	Mr - Total Assets	Ringes	13256 Business Tech Optimization	105089 CEO Admin & Other	110579 Business Solutions 2	2025	13256	9400	-1.49	1360	52000000	HANANDA	735			00000360	CHANSES7910	268
	Allocated	Mr - Total Assets	Incentives	13805 Integration Ctr	117704 Chief Infra& Tech Officer	106304 Business Solutions 2	2025	13805	9200	-1.49	1360	52000000	07HANDA	105			97100302	CHANSES7910	682
	Allocated	Mr - Total Assets	Interest Labour	13805 Integration Ctr-Cust Mgmt	117704 Chief Infra& Tech Officer	106304 Business Solutions 2	2025	13805	9200	-1.49	1360	52000000	07HANDA	105			97100302	CHANSES7910	682
	Allocated	Mr - Total Assets	Interest Labour	13864 CDO:Admin	105089 CEO Admin & Other	124564 Gov:Ops & Perf Assurance	2025	13864	9200	-1.49	1872	52000000	07HANDA	110			42186112701	PAYSES0622	268
	Allocated	Mr - Total Assets	Interest Labour	13852 BDPK Solution Delivery	105089 CEO Admin & Other	124564 Gov:Ops & Perf Assurance	2025	13852	9400	-1.49	1872	56600200	CDNTANW	110			71015054000B	PAYSES0622	268
	Allocated	Mr - Total Assets	Incentives	13704 Business Tech Optimization	105089 CEO Admin & Other	110579 Business Solutions 2	2025	13704	9400	-1.49	1436	56600200	07HANDA	155			42002400801	CHANSES7910	717
	Allocated	Mr - Total Assets	Bnchd Dvrsfied Ovrhead Billings	99910 Billings to Asso Cos	742962 Cngo:Dvrsfied Bsn Wst Hldg	99910 Billings to Asso Cos	2025	99910	9415	-1.49	1973	56600200	07HANDA	110			42186112701	CHANSES7910	292
	Allocated	Mr - Total Assets	Ringes	13686 Trans Bld Prot Wrgng:ERCOT	125169 Energy Delivery	109679 Energy Delivery Engineering	2025	13686	9400	-1.49	1436	56600200	07HANDA	120			71007720200	CHANSES7910	193
	Allocated	Mr - Total Assets	Bnchd Dvrsfied Ovrhead Billings	99910 Billings to Asso Cos	742962 Cngo:Dvrsfied Bsn Wst Hldg	99910 Billings to Asso Cos	2025	99910	9415	-1.49	1973	56600200	CDNTANW	708			71015062000B	PAYSES0622	268
	Allocated	Mr - Total Assets	Ringes	13379 Treasury Operations	105089 Chief Financial Officer	111639 Treasury and Risk	2025	13379	9200	-1.49	1360	52000000	HANANDA	100			00000360	CHANSES7910	712
	Allocated	Mr - Total Assets	Interest Labour	13547 Legal - Litigation	105089 Chief Executive Officer	107649 Legal ECAdministration	2025	13547	9200	-1.49	1360	52000000	2010BZNDU	163			91010688A005	CHANSES7910	717
	Allocated	Mr - Total Assets	Interest Labour	13048 Trans Dispatch Solutions	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13048	9200	-1.49	1360	52000000	93DDC0301	125			00000360	CHANSES7910	268
	Allocated	Mr - Total Assets	Ringes	13048 Trans Dispatch Solutions	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13048	9200	-1.49	1360	52000000	93DDC0301	125			00000360	CHANSES7910	268
	Allocated	Mr - Total Assets	Interest Labour	13631 TSN:Reliability Support	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13631	9400	-1.49	1872	56600200	07HANDA	116			42186112701	PAYSES0622	181
	Allocated	Mr - Total Assets	Interest Labour	13223 Trans Line Eng Ofbc	125169 Energy Delivery	109679 Energy Delivery Engineering	2025	13223	9400	-1.49	1436	56600200	07HANDA	120			70000055101	CHANSES7910	180
	Allocated	Mr - Total Assets	Interest Labour	13567 Customer Operations Admin	105089 External Affairs	110680 Chief Customer Officer	2025	13567	9200	-1.49	1360	52000000	07HANDA	110			91J0100301	CHANSES7910	717
	Allocated	Mr - Total Assets	Ringes	13911 Regulatory Services	105089 External Affairs	105119 Regulatory Services	2025	13911	9200	-1.49	1361	52000000	TSCDANDA	120			9P0000201	CHANSES7905	316
	Allocated	Mr - Total Assets	Incentives	11282 Corporate Financial Reporting	105089 Chief Financial Officer	111639 Corporate Accounting	2025	11282	9200	-1.49	1360	52000000	HANANDA	154			9P0000P01	CHANSES7905	316

AMPSC Bilfinger to Kingsmart
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RWC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	CHANNEL_ID	Z_REG_CAT_FROM
Allocated	W - Total Assets	Rate Services	Kingsmart	11765 TRANSMISSION-Helicopter	125369	Energy Delivery	2025	11765	9200	-1.49	1890	62000000	2019BIG001	735			8310999BIG01	NAETERR05	717
Allocated	W - Total Assets	Rate Services	Kingsmart	11290 Corporate Financial Reporting	100180 Chief Financial Officer	112039 Corporate Communications	2025	11290	9200	1.61	1890	62000000	FINANCIA	120			9FINRPT01	CNAGET801	217
Allocated	W - Total Assets	Rate Services	Kingsmart	11290 Corporate Financial Reporting	100180 Chief Financial Officer	112039 Corporate Communications	2025	11290	9200	1.61	1890	62000000	FINANCIA	120			9FINRPT01	CNAGET801	217
Allocated	W - Total Assets	Rate Services	Kingsmart	12619 Project & Construct Mgmt Admin	125369	Energy Delivery	2025	12619	9200	1.61	1436	64000000	ETHANOL	120			7000000101	CNAGET801	264
Allocated	W - Total Assets	Rate Services	Bird Stuver/Dothead Bilfinger	10811 Regulatory Services	125369	External Affairs	2025	10811	9200	1.61	1862	62000000	TECHNOA	736			8CHUPC001		280
Allocated	W - Total Assets	Rate Services	Internal Labor	11991 SBN-FP Generation	119919	Generation	2025	11991	9200	1.61	1960	62000000	XCELLENS	116			8CELFIX701	CNAGET802	455
Allocated	W - Total Assets	Rate Services	Incentives	12356 Communications Services	125369	External Affairs	2025	12356	9200	1.61	1960	62000000	2019BIG001	116			R10200BIB005	CNAGE1628	297
Allocated	W - Total Assets	Rate Services	Internal Labor	12619 Project & Construct Mgmt Admin	125369	Energy Delivery	2025	12619	9200	1.61	1436	64000000	ETHANOL	120			7000000101	CNAGET801	264
Allocated	W - Total Assets	Rate Services	Internal Labor	12033 SAN Agil Strategy & Support	119919	Generation	2025	12033	9200	1.61	1960	62000000	MAINABUR	116			2100012300X	CNAGE1628	647
Allocated	W - Total Assets	Rate Services	Internal Labor	12339 Trans Training & Development	125369	Energy Delivery	2025	12339	9200	1.61	1436	64000000	ETHANOL	120			7000000101	CNAGET801	316
Allocated	W - Total Assets	Rate Services	Internal Labor	12955 SCADA Engineering	127709	Chief Info & Tech Officer	2025	12955	9200	1.61	1960	62000000	XCELLENS	116			8CELFIX701	CNAGE1628	647
Allocated	W - Total Assets	Rate Services	Internal Labor	12837 Civil/Geotechnical Engineering	125369	Energy Delivery	2025	12837	9200	1.61	1872	64000000	ETHANOL	108			4250611701	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Internal Labor	12837 Civil/Geotechnical Engineering	125369	Energy Delivery	2025	12837	9200	1.61	1872	64000000	ETHANOL	108			4250611701	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Internal Labor	12606 Pricing & Analysis	125369	External Affairs	2025	12606	9200	1.61	1960	62000000	TECHNOA	116			7000000101	CNAGE1628	297
Allocated	W - Total Assets	Rate Services	Bird Stuver/Dothead Bilfinger	12916 Energy Delivery Admin	125369	Energy Delivery	2025	12916	9200	1.61	1436	64000000	ETHANOL	735			7000000101		263
Allocated	W - Total Assets	Rate Services	Internal Labor	12916 Energy Delivery Admin	125369	Energy Delivery	2025	12916	9200	1.61	1436	64000000	ETHANOL	120	0000361803	0259105108	7000000101	AFAC2214713	263
Allocated	W - Total Assets	Rate Services	Incentives	13605 Interconnection Services Admin	136418 CDO Admin & Other	136680 Grid Solutions	2025	13605	9200	1.61	1961	62000000	TECHNOA	153			8FSS000201	CNAGET801	286
Allocated	W - Total Assets	Rate Services	Internal Labor	13626 TFO Ext Tech Technical Services	125369	Energy Delivery	2025	13626	9200	1.61	1872	64000000	TRANSNOA	116			4571020A21	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Incentives	12757 Finance Business Services	100180 Chief Financial Officer	112039 Corporate Communications	2025	12757	9200	1.61	1960	62000000	FINANCIA	153			8CCSVEB0201	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Internal Labor	12757 Finance Business Services	100180 Chief Financial Officer	112039 Corporate Communications	2025	12757	9200	1.61	1960	62000000	FINANCIA	153			8CCSVEB0201	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Internal Labor	12709 Regulatory Accounting Services	100180 Chief Financial Officer	101549 Corporate Planning & Budgeting	2025	12709	9200	1.61	1960	62000000	FINANCIA	153			8FINRPT01	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Incentives	13642 Financial Planning	100180 Chief Financial Officer	101549 Corporate Planning & Budgeting	2025	13642	9200	1.61	1962	62000000	FINANCIA	153			6100015W	CNAGE1628	676
Allocated	W - Total Assets	Rate Services	Internal Labor	13642 Financial Planning	100180 Chief Financial Officer	101549 Corporate Planning & Budgeting	2025	13642	9200	1.61	1962	62000000	FINANCIA	153			7000000101	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Internal Labor	13625 T&D Leaning & Dev	101600 Chief Executive Officer	102999 Corporate Human Resources	2025	13625	9200	1.61	1436	64000000	ETHANOL	116			7102296300B	CNAGE1628	315
Allocated	W - Total Assets	Rate Services	Internal Labor	13626 TFO Ext Tech Technical Services	125369	Energy Delivery	2025	13626	9200	1.61	1872	64000000	TRANSNOA	116			4571020A21	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Incentives	13626 Generation Technical Services	127709	Chief Info & Tech Officer	2025	13626	9200	1.61	1960	62000000	SWTHNOA	116			8SWTHNOA01	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Internal Labor	13565 Bus Ops & Perf Assurance	136418 CDO Admin & Other	136594 Bus Ops & Perf Assurance	2025	13565	9200	1.61	1021	64000000	SINVADA	125			9BOPAD0201	CNAGE1628	269
Allocated	W - Total Assets	Rate Services	Internal Labor	12264 Audit Services-Non-Staff	100180 Chief Executive Officer	100181 Audit Services	2025	12264	9200	1.61	1960	62000000	9300038989	732			9130270A01		263
Allocated	W - Total Assets	Rate Services	Internal Labor	10631 TGa Reliability Support	125369	Energy Delivery	2025	10631	9200	1.61	1960	62000000	9300R1900	116			6000013W	CNAGE1761	269
Allocated	W - Total Assets	Rate Services	Internal Labor	13623 Transmission Line Engrg Admin	125369	Energy Delivery	2025	13623	9200	1.61	1872	64000000	ETHANOL	116			4250611701	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Internal Labor	13623 Transmission Line Engrg Admin	125369	Energy Delivery	2025	13623	9200	1.61	1872	64000000	ETHANOL	116			4250611701	CNAGE1662	180
Allocated	W - Total Assets	Rate Services	Incentives	10160 Internet Strategy	125369	External Affairs	2025	10160	9200	1.61	1960	62000000	LONGSNEA	153			5000013W	CNAGET801	296
Allocated	W - Total Assets	Rate Services	Kingsmart	11290 Corporate Financial Reporting	100180 Chief Financial Officer	112039 Corporate Communications	2025	11290	9200	1.61	1960	62000000	FINANCIA	120			9FINRPT01	CNAGET801	217
Allocated	W - Total Assets	Rate Services	Internal Labor	12734 Corporate Sustainability	100180 Chief Executive Officer	107424 Legal ICA Administration	2025	12734	9200	1.61	1960	62000000	CARPPTSS	116			2100129980B	CNAGE1628	556
Allocated	W - Total Assets	Rate Services	Internal Labor	12622 Transmission Reviews	125369	Energy Delivery	2025	12622	9200	1.61	1872	64000000	ETHANOL	116			4250611701	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Kingsmart	11290 Corporate Financial Reporting	100180 Chief Financial Officer	112039 Corporate Communications	2025	11290	9200	1.61	1960	62000000	FINANCIA	116			9FINRPT01	CNAGE1628	317
Allocated	W - Total Assets	Rate Services	Internal Labor	11290 Corporate Financial Reporting	100180 Chief Financial Officer	112039 Corporate Communications	2025	11290	9200	1.61	1960	62000000	FINANCIA	116			9FINRPT01	CNAGE1628	317
Allocated	W - Total Assets	Rate Services	Internal Labor	12610 System Performance Analysis	125369	Energy Delivery	2025	12610	9200	1.61	1872	64000000	ETHANOL	116			4250611701	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Bird Stuver/Dothead Bilfinger	12916 Energy Delivery Admin	125369	Energy Delivery	2025	12916	9200	1.61	1436	64000000	ETHANOL	735			7000000101		169
Allocated	W - Total Assets	Rate Services	Internal Labor	13626 Protection & Control	119119	Regulatory Services	2025	13626	9200	1.61	1960	62000000	TECHNOA	116			8FSS000201	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Incentives	12237 Trans Station Equip Standards	125369	Energy Delivery	2025	12237	9200	1.61	1436	64000000	ETHANOL	108			7000000101	CNAGE1628	180
Allocated	W - Total Assets	Rate Services	Kingsmart	11765 TRANSMISSION-Helicopter	125369	Energy Delivery	2025	11765	9200	1.61	1436	64000000	ETHANOL	120			7000000101		717
Allocated	W - Total Assets	Rate Services	Internal Labor	13635 Business Development	111139	Treasury Services	2025	13635	9200	1.61	1021	64000000	BCAPGMGMCU	120			6000013W	CNAGET801	717
Allocated	W - Total Assets	Rate Services	Kingsmart	13843 DA Data Science	127709	Chief Info & Tech Officer	2025	13843	9200	1.61	1960	62000000	SWHPOWER	120			6000013W	CNAGE1763	263
Allocated	W - Total Assets	Rate Services	Materials & Supplies	12004 TFO Ext Tech Materials	125369	Energy Delivery	2025	12004	9200	1.61	1872	64000000	ETHANOL	266	0000361803	0257975/7	4250611701	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Incentives	13605 Interconnection Services Admin	136418 CDO Admin & Other	136680 Grid Solutions	2025	13605	9200	1.61	1961	62000000	TECHNOA	154			8FSS000201	CNAGET801	297
Allocated	W - Total Assets	Rate Services	Internal Labor	13863 BOPA Solution Delivery	136418 CDO Admin & Other	136594 Bus Ops & Perf Assurance	2025	13863	9200	1.61	1436	64000000	ETHANOL	116			7102296300B	CNAGE1628	315
Allocated	W - Total Assets	Rate Services	Internal Labor	13863 BOPA Solution Delivery	136418 CDO Admin & Other	136594 Bus Ops & Perf Assurance	2025	13863	9200	1.61	1436	64000000	ETHANOL	116			7102296300B	CNAGE1628	315
Allocated	W - Total Assets	Rate Services	Internal Labor	13757 Finance Business Services	100180 Chief Financial Officer	112039 Corporate Communications	2025	13757	9200	1.61	1960	62000000	FINANCIA	116			8CCSVEB0201	CNAGE1662	269
Allocated	W - Total Assets	Rate Services	Internal Labor	12916 Trans Systems Asset Monitoring	125369	Energy Delivery	2025	12916	9200	1.61	1872	64000000	ETHANOL	116			4250611701	CNAGET802	217
Allocated	W - Total Assets	Rate Services	Internal Labor	13534 Regulatory Stake Case Mgmt	119119	Regulatory Services	2025	13534	9200	1.61	1962	62000000	TECHNOA	153			8FSS000201	CNAGET801	290
Allocated	W - Total Assets	Rate Services	Bird Stuver/Dothead Bilfinger	12916 Energy Delivery Admin	125369	Energy Delivery	2025	12916	9200	1.61	1436	64000000	ETHANOL	735			7000000101		263
Allocated	W - Total Assets	Rate Services	Bird Stuver/Dothead Bilfinger	10812 Billings to Asso Cos	127450	Org-Excluded from RU View	2025	99812	9200	1.61	1436	62000000	TECHNOA	747			8CCSVEB0201		263
Allocated	W - Total Assets	Rate Services	Kingsmart	13822 Distribution Mgmt Programs	127709	Chief Info & Tech Officer	2025	13822	9200	1.61	1960	62000000	SINVADA	125			9FTS000801	CNAGET801	682
Allocated	W - Total Assets	Rate Services	Internal Labor	13534 Legal - Finance	100180 Chief Executive Officer	107424 Legal ICA Administration	2025	13534	9200	1.61	1960	62000000	FINANCIA	153			8FSS000201	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Kingsmart	13914 Project & Construct Mgmt Admin	125369	Energy Delivery	2025	13914	9200	1.61	1872	64000000	ETHANOL	120			4250611701	CNAGET801	268
Allocated	W - Total Assets	Rate Services	Internal Labor	12764 SCADA Engineering	127709	Chief Info & Tech Officer	2025	12764	9200	1.61	1960	62000000	XCELLENS	116			8CELFIX701	CNAGE1628	647
Allocated	W - Total Assets	Rate Services	Internal Labor	13970 Energy Delivery Finance	125369	Energy Delivery	2025	13970	9200	1.61	1436	64000000	ETHANOL	116			7000000101		297
Allocated	W - Total Assets	Rate Services	Internal Labor	13970 Energy Delivery Finance	125369	Energy Delivery	2025	13970	9200	1.61	1436	64000000	ETHANOL	116			7000000101		297
Allocated	W - Total Assets	Rate Services	Bird Stuver/Dothead Bilfinger	11290 Corporate Financial Reporting	100180 Chief Financial Officer	112039 Corporate Communications	2025	11290	9200	1.61	1960	62000000	FINANCIA	735			9FINRPT01		263
Allocated	W - Total Assets	Rate Services	Internal Labor	12606 Pricing & Analysis	125369	External Affairs	2025	12606	9200	1.61	1960	62000000	TECHNOA	116			7000000101	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Outside Services	11670 Workplace Services-DH	136418 CDO Admin & Other	136594 Bus Ops & Perf Assurance	2025	11670	9200	1.61	1960	62000000	9230031	0000SHADA	260	9002751/801	9002663/01	9218MA1001	665
Allocated	W - Total Assets	Rate Services	Internal Labor	11988 Workplace Svcs-HP Programs	136418 CDO Admin & Other	136594 Bus Ops & Perf Assurance	2025	11988	9200	1.61	1872	64000000	ETHANOL	116			4250611701	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Internal Labor	13626 Transmission Engineering Admin	125369	Energy Delivery	2025	13626	9200	1.61	1872	64000000	ETHANOL	116			4250611701	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Internal Labor	13626 Protection & Control	119119	Regulatory Services	2025	13626	9200	1.61	1960	62000000	TECHNOA	116			8FSS000201	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Kingsmart	13676 PVCSCAD	127709	Chief Info & Tech Officer	2025	13676	9200	1.61	1960	62000000	SWTHNOA	120			8SWTHNOA01	CNAGE1763	263
Allocated	W - Total Assets	Rate Services	Internal Labor	13569 TSN Cyber Security & Support	125369	Energy Delivery	2025	13569	9200	1.61	1436	64000000	ETHANOL	116			7000000101	CNAGE1628	556
Allocated	W - Total Assets	Rate Services	Internal Labor	13569 Trans Bus Eng Mgmt	125369	Energy Delivery	2025	13569	9200	1.61	1872	64000000	ETHANOL	116			4274099A01	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Internal Labor	13563 Trans Bus Prot Engrg Dhs	125369	Energy Delivery	2025	13563	9200	1.61	1318	64000000	ETHANOL	120			7000000101	CNAGET802	317
Allocated	W - Total Assets	Rate Services	Internal Labor	13563 Trans Bus Prot Engrg Dhs	125369	Energy Delivery	2025	13563	9200	1.61	1318	64000000	ETHANOL	120			7000000101	CNAGET802	317
Allocated	W - Total Assets	Rate Services	Internal Labor	13254 TFO Tech Mgt Svcs	125369	Energy Delivery	2025	13254	9200	1.61	1872	64000000	TRANSNOA	116			4250611701	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Internal Labor	13625 T&D Leaning & Dev	101600 Chief Executive Officer	102999 Corporate Human Resources	2025	13625	9200	1.61	1872	64000000	TUNIVERS	116			4274099A01	CNAGE1662	315
Allocated	W - Total Assets	Rate Services	Internal Labor	13577 Customer GIS and MDM	127709	Chief Info & Tech Officer	2025	13577	9200	1.61	1960	62000000	TRANSNOA	125			8FSS000201	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Internal Labor	13799 Core Applications Operations	127709	Chief Info & Tech Officer	2025	13799	9200	1.61	1960	62000000	SWTHNOA	148			8FSS000201	CNAGE1763	297
Allocated	W - Total Assets	Rate Services	Bird Stuver/Dothead Bilfinger	10812 Billings to Asso Cos	127450	Org-Excluded from RU View	2025	99812	9200	1.61	1436	62000000	TECHNOA	748			8CCSVEB0201		263
Allocated	W - Total Assets	Rate Services	Internal Labor	13852 BOPA Solution Delivery	136418 CDO Admin & Other	136594 Bus Ops & Perf Assurance	2025	13852	9200	1.61	1872	64000000	CDNTRWP	148			7102296300B	CNAGE1628	268
Allocated	W - Total Assets	Rate Services	Internal Labor	13852 BOPA Solution Delivery	136418 CDO Admin & Other	136594 Bus Ops & Perf Assurance	2025	13852	9200	1.61	1872	64000000	CDNTRWP	148			7102296300B		268
Allocated	W - Total Assets	Rate Services	Internal Labor	10569 Leader Employee Development	101600 Chief Executive Officer	102999 Corporate Human Resources	2025	10569	9200	1.61	1960	62000000	TECHNOA	116			6000013W	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Kingsmart	10970 Energy Delivery Finance	125369	Energy Delivery	2025	10970	9200	1.61	1436	64000000	ETHANOL	120			7000000101	CNAGE1763	264
Allocated	W - Total Assets	Rate Services	Internal Labor	10754 Legal - ICA Admin	101600 Chief Executive Officer	107424 Legal ICA Administration	2025	10754	9200	1.61	1960	62000000	LONGSNEA	116			6000013W	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Kingsmart	10970 Energy Delivery Finance	125369	Energy Delivery	2025	10970	9200	1.61	1436	64000000	ETHANOL	125			6000013W	CNAGE1763	676
Allocated	W - Total Assets	Rate Services	Internal Labor	11256 TFO Tech Technical Services	125369	Energy Delivery	2025	11256	9200	1.61	1872	64000000	TRANSNOA	116			4250611701	CNAGET802	180
Allocated	W - Total Assets	Rate Services	Internal Labor	11256 TFO Tech Technical Services	125369	Energy Delivery	2025	11256	9200	1.61	1436	64000000	ETHANOL	116			7000000107	CNAGET802	562
Allocated	W - Total Assets	Rate Services	Internal Labor	11256 TFO Tech Technical Services	125369	Energy Delivery	2025	11256	9200	1.61	1436	64000000	ETHANOL	116			7000000107	CNAGET802	562
Allocated	W - Total Assets	Rate Services	Internal Labor	11256 TFO Tech Technical Services	125369	Energy Delivery	2025	11256	9200	1.61	1872	64000000	ETHANOL	116			4250611701	CNAGET802	217
Allocated	W - Total Assets	Rate Services	Internal Labor	11256 TFO Tech Technical Services	125369	Energy Delivery	2025	11256	9200	1.61	1960	62000000	XCELLENS	116			8CELFIX701	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Internal Labor	11256 TFO Tech Technical Services	125369	Energy Delivery	2025	11256	9200	1.61	1960	62000000	TRANSNOA	116			4250611701	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Internal Labor	11991 SBN-FP Generation	119919	Generation	2025	11991	9200	1.61	1960	62000000	WINS12300	116			8CELFIX701	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Kingsmart	13237 Hwy Infrastructure Dev Admin	136418 CDO Admin & Other	136680 Grid Solutions	2025	13237	9200	1.61	1436	64000000	ETHANOL	120			7000000101	CNAGE1628	177
Allocated	W - Total Assets	Rate Services	Kingsmart	13276 TFI Line Eval	125369	Energy Delivery	2025	13276	9200	1.61	1859	64000000	ETHANOL	120			4250611701	CNAGET801	180
Allocated	W - Total Assets	Rate Services	Kingsmart	13276 TFI Line Eval	125369	Energy Delivery	2025	13276	9200	1.61	1859	64000000	ETHANOL	120			4250611701	CNAGE1662	180
Allocated	W - Total Assets	Rate Services	Internal Labor	12033 SAN Agil Strategy & Support	119919	Generation	2025	12033	9200	1.61	1960	62000000	MAINABUR	125			2100012300X	CNAGE1763	647
Allocated	W - Total Assets	Rate Services	Internal Labor	13534 Legal - Finance	100180 Chief Executive Officer	107424 Legal ICA Administration	2025	13534	9200	1.61	1960	62000000	FINANCIA	116			8FSS000201	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Internal Labor	12551 Specialist Mktg	101600 Chief Executive Officer	102999 Corporate Human Resources	2025	12551	9200	1.61	1960	62000000	TECHNOA	116			6000013W	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Kingsmart	13839 Integrated Sustain Technologies	125369	Energy Delivery	2025	13839	9200	1.61	1872	64000000	ETHANOL	120			4250611701	CNAGE1628	297
Allocated	W - Total Assets	Rate Services	Internal Labor	13535 External Affairs Admin	125369	External Affairs	2025	13535	9200	1.61	1960	62000000	CHNADA	153			5000013W	CNAGET801	263
Allocated	W - Total Assets	Rate Services	Bird Stuver/Dothead Bilfinger	99810 Billings to Asso Cos	127450	Org-Excluded from RU View	2025	99810	9200	1.61	1436	64000000	ETHANOL	747			7000000101		180
Allocated	W - Total Assets	Rate Services	Bird Stuver/Dothead Bilfinger	10812 Billings to Asso Cos	127450	Org-Excluded from RU View	2025	99812	9200	1.61	1436	64000000	ETHANOL	747			8CCSVEB0201		263
Allocated	W - Total Assets	Rate Services	Internal Labor	13509 Community Pol. & Mktg. Comms.	112039 External Affairs	101549 Corporate Planning & Budgeting	2025	13509	9200	1.61	1962	62000000	LONGSNEA	116			6000013W	CNAGE1628	263
Allocated	Outside Services	Rate Services	Kingsmart	13279 Treasury Operations	100180 Chief Financial Officer	111139 Treasury and Risk	2025	13279	9200	1.61	1960	62000000	9230031	PANAMA	260		5000013W	A0C0B030	681
Allocated	W - Total Assets	Rate Services	Internal Labor	10642 National Affairs	125369	External Affairs	2025	10642	9200	1.61	1371	62000000	CHNADA	153			6200017X	CNAGE1628	299
Allocated	W - Total Assets	Rate Services	Incentives	12263 Tax Services	100180 Chief Financial Officer	101509 Tax Services	2025	12263	9200	1.61	1960	62000000	TAXTBS01	148			9TAXTBS01	CNAGE1763	268
Allocated	W - Total Assets	Rate Services	Internal Labor	13509 Community Pol. & Mktg. Comms.	112039 External Affairs	101549 Corporate Planning & Budgeting	2025	13509	9200	1.61	1962	62000000	LONGSNEA	116			6000013W	CNAGE1628	263
Allocated	W - Total Assets	Rate Services	Internal Labor	10533 Legal - Finance	100180 Chief Executive Officer	107424 Legal ICA Administration	2025	10533	9200	1.61	1960	62000000	LONGSNEA	116			6000013W	CNAGE1662	263
Allocated	W - Total Assets	Rate Services	Internal Labor	13549 Trans Dispatch Solutions	125369	Energy Delivery	2025	13549	9200	1.61	1436	64000000	ETHANOL	116			7000000101	CNAGE1662	181
Allocated	W - Total Assets	Rate Services	Internal Labor	10243 Corporate Communications	125369	External Affairs	2025	10243	9200	1.61	1960	62000000	LONGSNEA	153			6000013W	CNAGET801	263
Allocated	W - Total Assets	Rate Services	Bird Stuver/Dothead Bilfinger	10399 Corporate Human Res Admin	101600 Chief Executive Officer	102999 Corporate Human Resources	2025	10399	9200	1.61	1872	64000000	TRNHUMK	736			4274099B01	CNAGET801	297
Allocated	W - Total Assets	Rate Services	Kingsmart	10970 Energy Delivery Finance	125369	Energy Delivery	2025	10970	9200	1.61	1436	64000000	ETHANOL	120			7000000101	CNAGET801	264

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	1.40	1056	9200000	FANANDA	736			G0001056		333
	Allocated	58 - Total Assets	Incentives	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	1.40	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	668
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	1.40	1062	9200000	LGN101699	153			G0001062	OVH3418763	290
	Allocated	58 - Total Assets	Fringes	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	1.40	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Outside Services	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9230	1.40	1060	9230001	SSGSNANDA	293	5002714801	M2576527	SGSMAILS01	APACC11921	445
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	1.40	1060	9200000	FANANDA	148			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.40	1060	9200000	BUSREV012	120			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	1.40	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	1.40	1906	5600000	ETNANDA	11E			4258611801	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.40	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3418763	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.40	1631	5600000	ETNANDA	735			4258614301		395
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	1.40	1060	9200000	ENVSOCJUS	148			R10373072001	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	1.40	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	1.40	1872	5600000	TTRAINARK	11E			4274299907	PAY3418632	316
	Allocated	58 - Total Assets	Incentives	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	1.40	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	1.40	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3418632	395
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	1.40	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	1.40	1061	9200000	TDOANDA	736			SF00000201		286
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	1.40	1436	9200000	ITTRN1848	11E			SITGT66801	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	1.40	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.40	1060	9200000	FANANDA	120			G0001060	OVH3427901	351
	Allocated	58 - Total Assets	Fringes	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	1.39	1060	9200000	CHNANDA	122			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.39	1061	9200000	FANANDA	125			G0001061	OVH3427901	660
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.39	1060	9200000	FANANDA	732			G0001060		658
	Allocated	58 - Total Assets	Incentives	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9200	1.39	1062	9200000	LGN102539	148			G0001062	OVH3423428	294
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.39	1060	9200000	LGNANDA	153			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Outside Services	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	1.39	1318	5612000	ETNANDA	210	0000010536	M2619123	T000000401	APACC25329	181
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	1.39	1631	5612000	ETNANDA	120			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.39	1060	9200000	LGN101900	736			G0001060		299
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	1.39	1859	5600000	ETNANDA	120			4258612501	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	1.39	1021	9200000	FANANDA	148			G0001021	OVH3423428	333
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	1.39	1060	9200000	FANANDA	736			SFINREPT01		351
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	1.39	1468	5800000	EDNANDA	154			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	1.39	1872	5600000	ETNANDA	120			4258614701	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	1.39	1859	5600000	ETNANDA	125			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	1.39	1060	9200000	FANANDA	735			SCCGN58G01		317
	Allocated	58 - Total Assets	Material & Supplies	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	1.39	1872	5600000	ETNANDA	396	0000161803	02580868	4258614701	APACC22849	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	1.39	1318	5692000	ETNANDA	125			4204246801	OVH3418763	181
	Allocated	58 - Total Assets	Other Cost Category	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9210	1.39	1021	9210001	CRSMGTPGM	999	0000161803	02579812	G0001021	APACC20893	263
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.39	1436	5600000	ETN100485	125			T10077324003	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.39	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	1.39	1062	9200000	TDOANDA	148			SCRVUPCS01	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	1.39	1436	5600000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	1.39	1872	5600000	ETNANDA	735			4258614701		264
	Allocated	58 - Total Assets	Incentives	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	1.39	1061	9200000	TDOANDA	153			SF00000201	OVH3427901	719
	Allocated	58 - Total Assets	Internal Labor	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	1.39	1872	5600000	TTRAINARK	13N			4274534501	PAY3418632	184
	Allocated	58 - Total Assets	Fringes	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	1.39	1318	5600000	ETNANDA	120			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	1.39	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Material & Supplies	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9210	1.39	1021	9210001	CHNANDA	396	0000161803	02578841	SCOOEVP001	APACC16798	711
	Allocated	58 - Total Assets	Outside Services	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9230	1.39	1060	9230001	ITSSV1645	260	5103956501	M2630943	SITER18701	APACC28860	679
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	1.39	1060	9200000	ITSSV0428	11E			SITE801401	PAY3418632	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	1.39	1436	5600000	ETNANDA	768			STENGBO001		181
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	1.39	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	1.38	1060	9200000	FANANDA	154			G0001060	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	1.38	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.38	1060	9200000	LGN101636	120			G0001060	OVH3427901	661
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.38	1060	9200000	LGN101638	11E			G0001060	PAY3418632	478
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.38	1062	9200000	TDOANDA	125			SF00000301	OVH3418763	719
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.38	1060	9200000	SSHRFOWEX	735			G0001060		264
	Allocated	58 - Total Assets	Other Cost Category	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	1.38	1032	5880000	DTCGENERL	954	0000161803	02582292	G0001032	APACC26505	270
	Allocated	58 - Total Assets	Fringes	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	1.38	1060	9200000	SSGSNANDA	120			SGSMAILS01	OVH3427901	711
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	1.38	1318	5692000	ETNANDA	11E			4204246801	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	1.38	1060	9200000	FANANDA	125			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Other Cost Category	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	1.38	1060	9210001	LGN102653	999	0000161803	02579599	G0001060	APACC20332	296
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	1.38	1872	5600000	ETNANDA	11E			4280065101	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.38	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3422761	287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.38	1062	9200000	TDOANDA	736			SF00000301		719
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	1.38	1062	9200000	LGNANDA	153			G0001062	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	1.38	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3418632	264
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	1.38	1060	9200000	EXERCISES	11E			G0001060	PAY3422761	269
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	1.38	1436	9200000	ETNANDA	11E			T000000101	PAY3427802	308
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	1.38	1872	5660000	ETNANDA	148			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	1.38	1872	5600000	TTRAINARK	11E			4274299908	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	1.38	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Outside Services	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	1.38	1436	5600000	ETNANDA	210	0000312080	M2586455	T000000101	APACC24162	180
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.38	1872	5600000	TUNIVERSI	148			4274293601	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	1.38	1032	5600000	EDNANDA	120			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.38	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	1.38	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	1.38	1021	5600000	SSNANDA	153			SBOPAADM01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	1.38	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	280
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	1.38	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	1.38	1318	5600000	ETNANDA	767			T000000401		261
	Allocated	58 - Total Assets	Outside Services	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9210	1.38	1060	9210001	ITDIGADMN	210	5012641201	M2574903	SITGADMN01	APACC11921	679
	Allocated	58 - Total Assets	Incentives	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	1.38	1060	9200000	FANANDA	153			G0001060	OVH3427901	329
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	1.38	1318	5692000	ETNANDA	120			T000000401	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	1.38	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3427802	308
	Allocated	58 - Total Assets	Internal Labor	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.37	1060	9200000	LGNANDA	125			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	1.37	1060	9200000	FANANDA	120			G0001060	OVH3418763	712
	Allocated	58 - Total Assets	Outside Services	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	1.37	1318	5612000	ETNANDA	210	0000010536	M2587705	T000000401	APACC19005	181
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	1.37	1436	5660000	ETN100249	390	5001042512	M2585394	T10408256001	APACC19788	322
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	1.37	1436	5660000	ETN100249	390	5001042512	M2585429	T10408256001	APACC21465	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	1.37	1060	9200000	SSN101531	732			SIT1068901		668
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	1.37	1062	9200000	CHNANDA	153			G0001062	OVH3427901	609
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	1.37	1318	5600000	ETNANDA	120			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Outside Services	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	1.37	1872	5600000	ETNANDA	210	5104710301	M2588355	4258614701	APACC19005	470
	Allocated	58 - Total Assets	Outside Services	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	1.37	1872	5600000	ETNANDA	210	5104710301	M2628595	4258614701	APACC28860	470
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	1.37	1318	5600000	ETNANDA	120			T000000401	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	1.37	1436	5600000	ETNANDA	120			T000000101	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	1.37	1923	5600000	ETNANDA	155			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	1.37	1436	5600000	ETNANDA	155			T000000101	OVH3418763	339
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	1.37	1062	9200000	LGN101699	120			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	1.37	1631	5600000	ETNANDA	U3E			4258614301	PAY3422761	181
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	1.37	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.37	1318	5600000	ETN100485	11E			T10077242003	PAY3422761	155
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.37	1872	5600000	ETNANDA	210	5104456701	M2629139	4258614701	APACC28005	473
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.37	1872	5600000	ETNANDA	210	5104456701	M2575026	4258614701	APACC11921	473
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	1.37	1318	5692000	ETNANDA	125			4204246801	OVH3427901	181

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.37	1318	5615000	TDOANDA	11E			G0001318	PAY3418632	163
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	1.37	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	1.37	1872	5600000	ETNANDA	155			4258614701	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	1.37	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	1.37	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.36	1060	9200000	TAXTBBS	120			STAXTBBS01	OVH3427901	665
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.36	1436	9200000	TDOANDA	153			SF00002501	OVH3427901	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	1.36	1062	9200000	CHNANDA	736			G0001062		302
	Allocated	58 - Total Assets	Fringes	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	1.36	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	1.36	1859	5600000	ETNANDA	11E			4258612501	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.36	1060	9200000	FANANDA	120			SFINREPT01	OVH3423428	343
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	1.36	1436	5612000	ETNANDA	11E			T000000101	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	1.36	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	1.36	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.36	1436	5615000	TDOANDA	153			G0001436	OVH3427901	160
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5820	1.36	1436	5820000	ETNANDA	11S			T000000101	PAY3427802	316
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	1.36	1872	5600000	TTRAINARK	11E			4274299902	PAY3422761	315
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.36	1436	5600000	ETNANDA	120			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	1.36	1060	5000000	MAXIMOSUP	210	5104715901	M2619973	Z10092232001	APACC26505	647
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	1.36	1436	5600000	ETNANDA	11E			G0001436	PAY3427802	268
	Allocated	58 - Total Assets	Other Cost Category	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.36	1436	5600000	ETNANDA	950			T000000101	NTL3427850	268
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	1.36	1436	5600000	ETNANDA	11E			T10029618006	PAY3427802	315
	Allocated	58 - Total Assets	Outside Services	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	1.35	1436	5600000	ETNANDA	210	0000010536	M2574869	T000000101	APACC11921	181
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.35	1060	9200000	LGNANDA	153			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	1.35	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	1.35	1060	9200000	FANANDA	148			G0001060	OVH3423428	287
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.35	1060	9200000	FANANDA	148			SFINREPT01	OVH3418763	348
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.35	1060	9200000	LGNANDA	736			G0001060		273
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	1.35	1436	5600000	ETNANDA	155			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	1.35	1060	9200000	CARRPT001	153			Z10252999001	OVH3427901	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5612	1.35	1859	5612000	ETNANDA	732			4258612501		181
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	1.35	1923	5600000	ETNANDA	11E			4285024501	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	1.35	1060	9200000	XCELLENCE	120			E10082006003	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.35	1032	9200000	EDNANDA	154			SIDP1ST001	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13386 Enterprise Innovation	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13386	9200	1.35	1060	9200000	FANANDA	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	1.35	1021	9200000	BCMPGMGOV	154			G0001021	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	1.35	1859	5600000	ETNANDA	11N			4258612501	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	1.35	1923	5600000	ETNANDA	11S			4285024501	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	1.35	1060	9200000	SSITNANDA	120			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	1.35	1436	5600000	ETNANDA	11E			G0001436	PAY3418632	268
	Allocated	58 - Total Assets	Fringes	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	1.35	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	1.35	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	297
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	1.35	1436	5600000	ETNANDA	120			T000000101	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	1.35	1436	5660000	ETNANDA	125			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	1.35	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	1.35	1060	9200000	FANANDA	122			G0001060	OVH3423428	676
	Allocated	58 - Total Assets	Incentives	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	1.35	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	1.35	1060	9200000	LGN102539	154			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	1.34	1062	9200000	CHNANDA	735			G0001062		268
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	1.34	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3418632	264
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	1.34	1631	5600000	ETNANDA	120			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9210	1.34	1056	9210001	FANANDA	999	0000148055	02578452	G0001056	APACC13576	657
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	1.34	1060	9200000	FANANDA	732			G0001060		263
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	1.34	1062	9200000	LGNANDA	125			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Travel & Entertainment	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9210	1.34	1062	9210001	TDOANDA	520	0000161803	02578412	SF00000301	APACC13576	263
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	1.34	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	395
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.34	1436	5600000	ETN100485	155			T10077324003	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	1.34	1318	5600000	ETNANDA	120			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	1.34	1062	9200000	TDOANDA	148			SCRVUPCS01	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	1.34	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3422761	308
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	1.34	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	297
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	1.34	1436	5660000	ETNANDA	210	5104715901	M2628593	T000000103	APACC28860	534
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	1.34	1061	9200000	TDOANDA	736			SF00000201		287
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.34	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	1.33	1872	5600000	ETNANDA	120			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5860	1.33	1468	5860000	EDNANDA	155			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.33	1060	9200000	LGNANDA	153			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	1.33	1060	9200000	SSGSNANDA	148			SGSMAILS01	OVH3418763	709
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	1.33	1859	5600000	ETNANDA	125			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	1.33	1060	9210001	SSGSNANDA	396	5105150601	M2587460	SGSPRINT01	APACC22072	444
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	1.33	1468	5800000	EDNANDA	148			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	1.33	1060	9200000	LGNANDA	125			G0001060	OVH3423428	273
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	1.33	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	1.33	1436	5660000	ETNANDA	11E			T000000101	PAY3422761	315
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	1.33	1171	9200000	CHNANDA	U3E			G0001171	PAY3422761	719
	Allocated	58 - Total Assets	Fringes	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	1.33	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	1.33	1060	5000000	MAXIMOSUP	125			Z10092230001	OVH3427901	647
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	1.33	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	470
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	1.33	1872	5660000	ETNANDA	125			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	1.33	1859	5600000	ETNANDA	125			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	1.33	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	1.33	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	264
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	1.33	1872	5600000	ETNANDA	11E			4280065101	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	1.33	1923	5600000	ETNANDA	11E			4285024501	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	13386 Enterprise Innovation	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13386	9200	1.33	1060	9200000	FANANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.33	1872	5600000	TTRAINARK	11E			4281883403	PAY3422761	315
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	1.33	1061	9200000	TDOANDA	153			SF00000201	OVH3423428	286
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	1.33	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.33	1318	5600000	ETNANDA	120			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	1.33	1060	9200000	EDNANDA	143			G0001060	NTL3427850	292
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	1.33	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	1.33	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Outside Services	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	1.33	1436	5600000	ETNANDA	210		M2400484	T000000101	SCBSNO2016	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.33	1436	5600000	ETNANDA	U3E			T000000101	PAY3422761	263
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	1.33	1056	9200000	FANANDA	153			G0001056	OVH3423428	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	1.33	1060	9200000	SSITNANDA	735			SITE830301		395
	Allocated	58 - Total Assets	Internal Labor	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	1.33	1060	9100000	SSITNANDA	125			SITE830301	OVH3427901	672
	Allocated	58 - Total Assets	Internal Labor	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	1.33	1436	5600000	ETNANDA	U3E			T000000101	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	1.33	1872	5600000	ETNANDA	125			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.32	1060	9200000	FANANDA	120			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.32	1060	9200000	LGN100315	120			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10590 GET FSV Business Support Svcs	11991R Generation	10004R Generation-Fossil & Hydro	2021	10590	9200	1.32	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.32	1060	9200000	FANANDA	735			G0001060		351
	Allocated	58 - Total Assets	Other Cost Category	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	1.32	1060	9200000	LGN102537	935			G0001060	CELPGR0033	297
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	1.32	1060	9200000	000020989	122			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.32	1060	9200000	LGN101637	125			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	1.32	1060	9200000	CHNANDA	U3E			G0001060	PAY3422761	302
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.32	1060	9200000	LGNANDA	153			G0001060	OVH3418763	263

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by 98 - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	Z_REG_CAT_FROM
Allocated	98 - Total Assets	Fringes	Fringes	107501 Trans Operation Reliability	107501	Energy Delivery	109709	Energy Delivery Operations	2021	107501	5600	1.00 1201	56800000	ETHANOL	110		70000000101	CNA1561781
Allocated	98 - Total Assets	Interest Labor	11118 SCADA Operations	125169 Energy Delivery	109709 Energy Delivery Operations	2021	11118	5600	1.00 1316	56800000	ETHANOL	110				70000000101	FAY1627761	181
Allocated	98 - Total Assets	Fringes	11118 SCADA Operations	125169 Energy Delivery	109709 Energy Delivery Operations	2021	11118	5600	1.00 1316	56800000	ETHANOL	110				70000000101	FAY1627761	181
Allocated	98 - Total Assets	Interest Labor	11237 Trans Stor Prot Mgng APCD	125169 Energy Delivery	109709 Energy Delivery Operations	2021	11237	5600	1.00 1436	56800000	ETHANOL	110				71007710202	FAY1627761	159
Allocated	98 - Total Assets	Interest Labor	13618 Workplace Services HQ	135400 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13618	9200	1.00 1560	92000000	59200AMADA	116				91SPATS01	FAY1627802	644
Allocated	98 - Total Assets	Interest Labor	12726 Train P & C Standards	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	12726	5600	1.00 1923	56800000	ETHANOL	110				42900216001	FAY1627802	673
Allocated	98 - Total Assets	Interest Labor	12726 Train P & C Standards	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	12726	5600	1.00 1923	56800000	ETHANOL	110				42900216001	FAY1627761	673
Allocated	98 - Total Assets	Fringes	12726 Train P & C Standards	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	12726	5600	1.00 1923	56800000	ETHANOL	110				42900216001	FAY1627761	673
Allocated	98 - Total Assets	Interest Labor	12622 Transmission Inventory	125169 Energy Delivery	109686 Grid Solutions	2021	12622	5600	1.00 1872	56800000	ETHANOL	110				42SBU1701	CNA1624169	161
Allocated	98 - Total Assets	Incentives	13253 Operations & Perfor Transform	105089 Chief Executive Officer	125029 Strategy & Transformation Oper	2021	13253	9200	1.00 1560	92000000	XCELLENCE	154				50CELENT01	CNA1627801	268
Allocated	98 - Total Assets	Interest Labor	12505 Transmission Meter Operations	125169 Energy Delivery	109709 Energy Delivery Operations	2021	12505	5600	1.00 1872	56800000	ETHANOL	110				42SBU1701	FAY1627802	219
Allocated	98 - Total Assets	Distributed Overhead Billable	12916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	12916	5600	1.00 1436	56800000	ETHANOL	735				70000000101		222
Allocated	98 - Total Assets	Interest Labor	13253 Operations & Perfor Transform	105089 Chief Executive Officer	125029 Strategy & Transformation Oper	2021	13253	9200	1.00 1560	92000000	ETHANOL	110	000003135S6	M0562736		4PKC220707		268
Allocated	98 - Total Assets	Interest Labor	11931 TFO To Vcm	125169 Energy Delivery	125916 Energy Delivery Admin	2021	11931	5600	1.00 1316	56800000	ETHANOL	110				70000000101	FAY1627802	341
Allocated	98 - Total Assets	Interest Labor	13657 Interconnection Studies	135410 CDD Admin & Other	124689 Grid Solutions	2021	13657	9200	1.00 1316	56800000	ETHANOL	110				70000000101	FAY1627802	297
Allocated	98 - Total Assets	Interest Labor	13536 NERC Regulatory Department	135300 External Affairs	125916 Energy Delivery Admin	2021	13536	9200	1.00 1560	92000000	TECHSAN	153				50CELENT01	CNA1624169	297
Allocated	98 - Total Assets	Incentives	13527 Resource Development SAT	135410 CDD Admin & Other	124689 Grid Solutions	2021	13527	9200	1.00 1560	56800000	ETHANOL	153				63003360	CNA1624763	270
Allocated	98 - Total Assets	Fringes	13610 Integrated Resource Plan Admin	135410 CDD Admin & Other	124689 Grid Solutions	2021	13610	9200	1.00 1436	56800000	ETHANOL	110				42SBU1201	CNA1624763	644
Allocated	98 - Total Assets	Interest Labor	13616 EDO Admin	135410 CDD Admin & Other	135410 CDD Admin & Other	2021	13616	9200	1.00 1321	92000000	CHAMADA	148				91CDDCHP03	CNA1623763	615
Allocated	98 - Total Assets	Interest Labor	13616 EDO Administrative Agt Ops	135410 CDD Admin & Other	135410 CDD Admin & Other	2021	13616	9200	1.00 1321	92000000	CHAMADA	148				91CDDCHP03	CNA1623763	615
Allocated	98 - Total Assets	Interest Labor	13502 BOPA Solution Delivery	135410 CDD Admin & Other	135410 CDD Admin & Other	2021	13502	9200	1.00 1436	56800000	ETHANOL	110				91CDDCHP03	CNA1623763	691
Allocated	98 - Total Assets	Fringes	13683 Distribution Engineering Svcs	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	13683	5600	1.00 1872	56800000	ETHANOL	110				42SBU1701	CNA1624169	169
Allocated	98 - Total Assets	Distributed Overhead Billable	12916 Trans Dispatch Solutions	125169 Energy Delivery	109709 Energy Delivery Operations	2021	12916	5600	1.00 1316	56800000	ETHANOL	210	000003135S6	M0576185		70000000101	4PKC221011	181
Allocated	98 - Total Assets	Distributed Overhead Billable	10674 Operational/Financial/IT Audits	105089 Chief Executive Officer	102909 Audit Services	2021	10674	9200	1.00 1436	92000000	CHAMADA	148				63003180	CNA1623169	302
Allocated	98 - Total Assets	Interest Labor	13683 Distribution Engineering Svcs	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	13683	5600	1.00 1872	56800000	ETHANOL	110				42SBU1701	CNA1624169	169
Allocated	98 - Total Assets	Outside Services	13203 Trans Dispatch Solutions	125169 Energy Delivery	109709 Energy Delivery Operations	2021	13203	5600	1.00 1316	56800000	ETHANOL	210	000003135S6	M0576567		87SPATS01		181
Allocated	98 - Total Assets	Interest Labor	11118 SCADA Operations	125169 Energy Delivery	109709 Energy Delivery Operations	2021	11118	5600	1.00 1316	92000000	ETHANOL	110				70000000101	FAY1627802	181
Allocated	98 - Total Assets	Interest Labor	11931 TFO To Vcm	125169 Energy Delivery	125916 Energy Delivery Admin	2021	11931	5600	1.00 1872	56800000	ETHANOL	110				42SBU1701	CNA1624579	341
Allocated	98 - Total Assets	Distributed Overhead Billable	12916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	12916	5600	1.00 1469	56800000	EDNADNA	732				63003188		288
Allocated	98 - Total Assets	Interest Labor	13683 Distribution Engineering Svcs	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	13683	5600	1.00 1872	56800000	ETHANOL	110				42SBU1701	CNA1624169	169
Allocated	98 - Total Assets	Fringes	13656 Integrated Bulletin Technologies	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	13656	5600	1.00 1872	56800000	ETHANOL	110				42SBU1701	CNA1624763	317
Allocated	98 - Total Assets	Interest Labor	13314 TFI Line West	125169 Energy Delivery	125916 Energy Delivery Admin	2021	13314	5600	1.00 1436	56800000	ETHANOL	110				70000000101	FAY1627802	180
Allocated	98 - Total Assets	Interest Labor	13502 BOPA Solution Delivery	135410 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13502	9200	1.00 1436	56800000	ETHANOL	110				63003180	CNA1623763	691
Allocated	98 - Total Assets	Incentives	13093 Tax Services	105089 Chief Executive Officer	102909 Tax Services	2021	10393	9200	1.00 1560	92000000	PANANDA	120				63003360	CNA1627801	656
Allocated	98 - Total Assets	Interest Labor	13501 Asset & Hydro Generation	115900 Generation	115900 Generation Asset & Hydro	2021	13501	5600	1.00 1560	56800000	LONGJOSEP	125				91CDDCHP03	CNA1623763	691
Allocated	98 - Total Assets	Incentives	13622 Transmission Line Engrg Admin	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	13622	5600	1.00 1436	56800000	ETHANOL	155				70000000101	CNA1624169	180
Allocated	98 - Total Assets	Interest Labor	13502 BOPA Solution Delivery	135410 CDD Admin & Other	135410 CDD Admin & Other	2021	13502	9200	1.00 1436	56800000	ETHANOL	110				91CDDCHP03	CNA1623763	691
Allocated	98 - Total Assets	Fringes	13656 Integrated Bulletin Technologies	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	13656	5600	1.00 1872	56800000	ETHANOL	110				42SBU1701	CNA1624763	317
Allocated	98 - Total Assets	Fringes	13099 Corp Integrated Disability	105089 Chief Executive Officer	102999 Corporate Human Resources	2021	10399	9200	1.00 1560	92000000	XCELLENCE	130				50CELENT01	CNA1627801	268
Allocated	98 - Total Assets	Interest Labor	13674 Operational/Financial/IT Audits	105089 Chief Executive Officer	102909 Audit Services	2021	10674	9200	1.00 1560	92000000	CHAMADA	148				63003180	CNA1623763	302
Allocated	98 - Total Assets	Distributed Overhead Billable	13764 Legal - EIO Office	105089 Chief Executive Officer	107609 Legal-ECAdministration	2021	10764	9200	1.00 1560	92000000	ENVIDECUS	735				91ECOST207203		181
Allocated	98 - Total Assets	Distributed Overhead Billable	13764 Legal - EIO Office	105089 Chief Executive Officer	107609 Legal-ECAdministration	2021	10764	9200	1.00 1560	92000000	ENVIDECUS	735	000003175Y1	M0552976		4PKC220707		181
Allocated	98 - Total Assets	Interest Labor	13209 TFI Fac T&D Roanoke	125169 Energy Delivery	125916 Energy Delivery Admin	2021	13209	5600	1.00 1872	56800000	ETHANOL	110				42729999001	CNA1624602	317
Allocated	98 - Total Assets	Fringes	11117 TFI Ela Tech Svc	125169 Energy Delivery	125916 Energy Delivery Admin	2021	11117	5600	1.00 1436	56800000	ETHANOL	110				70000000101	CNA1624169	180
Allocated	98 - Total Assets	Interest Labor	11117 TFI Ela Tech Svc	125169 Energy Delivery	125916 Energy Delivery Admin	2021	11117	5600	1.00 1436	56800000	ETHANOL	110				70000000101	CNA1624169	180
Allocated	98 - Total Assets	Distributed Overhead Billable	11635 Chief Accounting Officer	105089 Chief Executive Officer	114599 Corporate Accounting	2021	11635	9200	1.00 1560	92000000	PANANDA	735				9PAMPS11		163
Allocated	98 - Total Assets	Distributed Overhead Billable	13656 Integrated Bulletin Technologies	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	13656	5600	1.00 1872	56800000	ETHANOL	735				42SBU1701	CNA1624763	317
Allocated	98 - Total Assets	Interest Labor	13606 Field Mobility Delivery	117700 Chief Info & Tech Officer	115579 Business Solutions	2021	13606	9200	1.00 1332	92000000	ITDIGDAN	116				97570 FLEX	FAY1627802	697
Allocated	98 - Total Assets	Fringes	13561 Trans Field Services	125169 Energy Delivery	125916 Energy Delivery Admin	2021	13561	5600	1.00 1436	56800000	ETHANOL	110				63003188	CNA1624763	269
Allocated	98 - Total Assets	Fringes	13101 Corp Safety & Health	135400 CDD Admin & Other	114599 Corporate Accounting	2021	13101	9200	1.00 1560	92000000	ZEIMECDU	127				91DDMECDU	CNA1623763	717
Allocated	98 - Total Assets	Incentives	13264 Communications Services	135200 External Affairs	101209 Corporate Communications	2021	13264	9200	1.00 1560	92000000	LONGJOSEP	153				63003360	CNA1627801	297
Allocated	98 - Total Assets	Interest Labor	13606 Field Mobility Delivery	117700 Chief Info & Tech Officer	115579 Business Solutions	2021	13606	9200	1.00 1332	92000000	ITDIGDAN	116				97570 FLEX	FAY1627761	697
Allocated	98 - Total Assets	Interest Labor	11183 Accounts Settlements/Wholesale	105089 Chief Executive Officer	102909 Audit Services	2021	10674	9200	1.00 1560	92000000	CHAMADA	116				63003360	CNA1627801	268
Allocated	98 - Total Assets	Fringes	13307 Trans Tech Svcs Training	105089 Chief Executive Officer	102999 Corporate Human Resources	2021	10397	9200	1.00 1872	56800000	ETHANOL	110				42729999001	CNA1624763	317
Allocated	98 - Total Assets	Interest Labor	11117 TFI Ela Tech Svc	125169 Energy Delivery	125916 Energy Delivery Admin	2021	11117	5600	1.00 1872	56800000	ETHANOL	110				70000000101	CNA1624169	180
Allocated	98 - Total Assets	Travel & Entertainment	13169 Train Training & Development	125169 Energy Delivery	109709 Energy Delivery Operations	2021	13169	5600	1.00 1316	56800000	ETHANOL	620	000003118S3	02578897		70000000101	4PKC221011	180
Allocated	98 - Total Assets	Fringes	13686 Workplace Services HQ	135400 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13686	9200	1.00 1560	92000000	ETHANOL	110				42SBU1201	CNA1623763	644
Allocated	98 - Total Assets	Other Cost Category	13535 External Affairs Admin	135300 External Affairs	125135 External Affairs Admin	2021	13535	9200	1.00 1560	92000000	EDNADNA	143				63003360	MTLX437R6	297
Allocated	98 - Total Assets	Interest Labor	13606 Field Mobility Delivery	117700 Chief Info & Tech Officer	115579 Business Solutions	2021	13606	9200	1.00 1332	92000000	ITDIGDAN	116				97570 FLEX	FAY1627761	697
Allocated	98 - Total Assets	Distributed Overhead Billable	13535 Projects, Costs & Controls	119900 Generation	119900 GBT FLM Administration	2021	13400	9200	1.00 1560	92000000	SWARDMAS	735				63003360		181
Allocated	98 - Total Assets	Fringes	13267 Trans Tech Svcs Training	105089 Chief Executive Officer	102999 Corporate Human Resources	2021	10397	9200	1.00 1872	56800000	ETHANOL	110				42729999001	CNA1627801	316
Allocated	98 - Total Assets	Interest Labor	13257 Gen Major Projects	135410 CDD Admin & Other	135410 CDD Admin & Other	2021	13257	9200	1.00 1560	92000000	SWARDMAS	116				63003360	CNA1627801	268
Allocated	98 - Total Assets	Interest Labor	13701 Trans Project Controls	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	13701	5600	1.00 1872	56800000	ETHANOL	110				42SBU1701	FAY1627761	308
Allocated	98 - Total Assets	Interest Labor	13606 Field Mobility Delivery	117700 Chief Info & Tech Officer	115579 Business Solutions	2021	13606	9200	1.00 1332	92000000	ITDIGDAN	116				97570 FLEX	FAY1627761	697
Allocated	98 - Total Assets	Interest Labor	13704 Business Tech Optimization	135410 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13704	9200	1.00 1436	56800000	ETHANOL	148				70000000101	CNA1623763	396
Allocated	98 - Total Assets	Interest Labor	13659 Man Dm Region - Internal	135410 CDD Admin & Other	114199 Corp Safety & Health	2021	13659	9200	1.00 1316	56800000	ETHANOL	110				70000000101	CNA1627801	322
Allocated	98 - Total Assets	Incentives	13605 Interconnection Services	135410 CDD Admin & Other	124689 Grid Solutions	2021	13605	9200	1.00 1560	92000000	ETHANOL	153				63003360	CNA1627801	297
Allocated	98 - Total Assets	Outside Services	13511 Enablement & Governance	117704 Chief Info & Tech Officer	136169 Business Solutions	2021	13511	9200	1.00 1560	92002210	ITDIGDAN	290	000003118S3	02582826		97SADMS01	CNA1623169	672
Allocated	98 - Total Assets	Interest Labor	13606 Field Mobility Delivery	117700 Chief Info & Tech Officer	115579 Business Solutions	2021	13606	9200	1.00 1332	92000000	ITDIGDAN	116				97570 FLEX	FAY1627761	697
Allocated	98 - Total Assets	Fringes	13278 Customer Diff and Mkt Rs	105089 Chief Executive Officer	102999 Corporate Human Resources	2021	10399	9200	1.00 1560	92000000	SWYNADA	154				50CELENT01	CNA1627801	268
Allocated	98 - Total Assets	Interest Labor	13652 BOPA Solution Delivery	135410 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13652	9200	1.00 1631	56800000	ETHANOL	154				90OPAADS01	CNA1627801	268
Allocated	98 - Total Assets	Interest Labor	13708 Grid Operations OPCO Portfolio	117704 Chief Info & Tech Officer	136169 Business Solutions	2021	13708	9200	1.00 1560	92000000	CSWYNAMP	116				42979999001	CNA1624602	317
Allocated	98 - Total Assets	Interest Labor	13511 Enablement & Governance	117704 Chief Info & Tech Officer	136169 Business Solutions	2021	13511	9200	1.00 1560	92000000	ITDIGDAN	116				97SADMS01	CNA1623169	680
Allocated	98 - Total Assets	Interest Labor	13651 BOPA Solution Delivery	135410 CDD Admin & Other	135410 CDD Admin & Other	2021	13651	9200	1.00 1872	56800000	CSWYNAMP	116				91CDDCHP03	CNA1623763	691
Allocated	98 - Total Assets	Interest Labor	11295 Workplace Svcs CK-KA-PA	135410 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	11295	9200	1.00 1560	92000000	SWARDMAS	125				91SPATS01	CNA1623169	644
Allocated	98 - Total Assets	Interest Labor	13606 Field Mobility Delivery	117700 Chief Info & Tech Officer	115579 Business Solutions	2021	13606	9200	1.00 1332	92000000	ITDIGDAN	116				97570 FLEX	FAY1627761	697
Allocated	98 - Total Assets	Distributed Overhead Billable	13535 Chief Executive Officer Admin	105089 Chief Executive Officer	102938 CFO Admin	2021	10938	9200	1.00 1560	92000000	PANANDA	735				63003360		181
Allocated	98 - Total Assets	Fringes	13525 Investor Relations	105089 Chief Executive Officer	102925 Investor Relations	2021	10925	9200	1.00 1560	92000000	PANANDA	122				63003360	CNA1623763	651
Allocated	98 - Total Assets	Incentives	13263 Tax Services	105089 Chief Executive Officer	102909 Tax Services	2021	10393	9200	1.00 1560	92000000	PANANDA	154				63003360	CNA1627801	656
Allocated	98 - Total Assets	Incentives	13263 Tax Services	105089 Chief Executive Officer	102909 Tax Services	2021	10393	9200	1.00 1560	92000000	PANANDA	153				63003360	CNA1627801	671
Allocated	98 - Total Assets	Interest Labor	13686 Workplace Services HQ	135400 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13686	9200	1.00 1560	92000000	ETHANOL	110				42SBU1201	CNA1623763	644
Allocated	98 - Total Assets	Interest Labor	13223 Legal - Regulatory Asst	105089 Chief Executive Officer	107609 Legal-ECAdministration	2021	10764	9200	1.00 1560	92000000	ENVIDECUS	125				91ECOST207203		181
Allocated	98 - Total Assets	Incentives	13606 Business Intelligence Strategy	105089 Chief Executive Officer	114599 Corporate Accounting	2021	11606	9200	1.00 1560	92000000	PANANDA	148				63003360	CNA1623763	263
Allocated	98 - Total Assets	Fringes	13686 Workplace Services HQ	135400 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13686	9200	1.00 1560	92000000	ETHANOL	110				42SBU1201	CNA1623763	644
Allocated	98 - Total Assets	Fringes	13639 Trans P & C Engineering Admin	125169 Energy Delivery	109679 Energy Delivery Engineering	2021	13639	5600	1.00 1872	56800000	ETHANOL	110				42SBU1701	CNA1624169	180
Allocated	98 - Total Assets	Interest Labor	13606 Field Mobility Delivery	117700 Chief Info & Tech Officer	115579 Business Solutions	2021	13606	9200	1.00 1332	92000000	ITDIGDAN	116				97570 FLEX	FAY1627761	697
Allocated	98 - Total Assets	Interest Labor	13077 Gas Control Svcs Training	105089 Chief Executive Officer	102999 Corporate Human Resources	2021	10977	9200	1.00 1560	92000000	ZEIMECDU	126				91GSMMECDU	CNA1623763	717
Allocated	98 - Total Assets	Interest Labor	13916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	13916	5600	1.00 1436	56800000	CONTRAMP	125				71401011006	CNA1627801	268
Allocated	98 - Total Assets	Interest Labor	13506 Pricing & Analysis	135300 External Affairs	135116 Regulatory Services	2021	13506	9200	1.00 1561	92000000	TECHSAN	154				63003360	CNA1627801	297
Allocated	98 - Total Assets	Materials & Supplies	13267 Trans Tech Svcs Training	105089 Chief Executive Officer	102999 Corporate Human Resources	2021	10397	9200	1.00 1872	56800000	ETHANOL	360	000003135S6	M0561626		42729999001	4PKC221713	317
Allocated	98 - Total Assets	Interest Labor	11209 TFI Ela Fac T&D	125169 Energy Delivery	125916 Energy Delivery Admin	2021	11209	5600	1.00 1872	56800000	ETHANOL	110				42729999001	CNA1624602	317
Allocated	98 - Total Assets	Incentives	13253 Operations & Perfor Transform	105089 Chief Executive Officer	125029 Strategy & Transformation Oper	2021	13253	9200	1.00 1560	92000000	2019WZRO1	154				91ECOMMER05	CNA1627801	717
Allocated	98 - Total Assets	Interest Labor	13606 Field Mobility Delivery	117700 Chief Info & Tech Officer	115579 Business Solutions	2021	13606	9200	1.00 1332	92000000	ITDIGDAN	116				97570 FLEX	FAY1627761	697
Allocated	98 - Total Assets	Distributed Overhead Billable	13764 Legal - EIO Office	105089 Chief Executive Officer	107609 Legal-ECAdministration	2021	10764	9200	1.00 1560	92000000	ENVIDECUS	154				91ECOST207203		181
Allocated	98 - Total Assets	Fringes	13068 Pricing & Analysis	135300 External Affairs	135116 Regulatory Services	2021	13068	9200	1.00 1561	92000000	TECHSAN	154				63003360	CNA1627801	297
Allocated	98 - Total Assets	Outside Services	13251 TFI Fac T&D Roanoke	125169 Energy Delivery	125916 Energy Delivery Admin	2021	13251	5600	1.00 1899	56800000	ETHANOL	210	000003135S6	M0561627		42729999001	4PKC221011	180
Allocated	98 - Total Assets	Interest Labor	13207 TFI Ela Ext Roanoke	125169 Energy Delivery	125916 Energy Delivery Admin	2021	13207	5600	1.00 1872	56800000	ETHANOL	110				42729999001	FAY1627761	317
Allocated	98 - Total Assets	Interest Labor	13253 Operations & Perfor Transform	105089 Chief Executive Officer	125029 Strategy & Transformation Oper	2021	13253	9200	1.00 1560	92000000	ETHANOL	110				70000000101	CNA1627801	268
Allocated	98 - Total Assets	Interest Labor	13704 Business Tech Optimization	135410 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13704	9200	1.00 1436	56800000	ETHANOL	148				70000000101	CNA1623763	396
Allocated	98 - Total Assets	Interest Labor	13606 Interconnection Performance	135410 CDD Admin & Other	124689 Grid Solutions	2021	13606	9200	1.00 1436	56800000	ETHANOL	110				70000000101	FAY1627761	317
Allocated	98 - Total Assets	Other Cost Category	13501 Marketing and Brand	135300 External Affairs	101209 Corporate Communications	2021	13501	9200	1.00 1560	92000000	EDNADNA	143				63003360	DEJPHRD03	297
Allocated	98 - Total Assets	Fringes	13704 Business Tech Optimization	135410 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13704	9200	1.00 1436	56800000	ETHANOL	110				70000000101	CNA1623763	268
Allocated	98 - Total Assets	Interest Labor	13704 Business Tech Optimization	135410 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13704	9200	1.00 1436	56800000	ETHANOL	110	000003073B6	M0562917		70000000101	CNA1623763	396
Allocated	98 - Total Assets	Interest Labor	13652 BOPA Solution Delivery	135410 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13652	9200	1.00 1436	56800000	ETHANOL	110				91CDDCHP03	CNA1623763	691
Allocated	98 - Total Assets	Interest Labor	13169 Train Training & Development	125169 Energy Delivery	109709 Energy Delivery Operations	2021	13169	5600	1.00 1872	56800000	ETHANOL	110				42729999001	CNA1624763	317
Allocated	98 - Total Assets	Incentives	13602 Financial Planning	105089 Chief Executive Officer	102939 Corporate Planning & Budgeting	2021	10602	9200	1.00 1560	92000000	PANANDA	154				63003360	CNA1627801	297
Allocated	98 - Total Assets	Outside Services	13652 BOPA Solution Delivery	135410 CDD Admin & Other	124504 Burn Ops & Perf Assurance	2021	13652	9200	1.00 1436	56800000	ETHANOL	210	000003073B6	M0575236		63003188	4PKC221011	268
Allocated	98 - Total Assets	Materials & Supplies	13509 Chief Executive Officer Admin	105089 Chief Executive Officer	125858 Executive Admin	2021	10509	9200	1.00 1560	92000000	2019WZRO1	210				91ECOMMER02	CNA1627801	717

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 98 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_REV_CAT_FROM
Allocated	98 - Total Assets	Incentives	50301 Tax Services	105388 Chief Executive Officer	310000 Tax Services	2021	310000	6200	1.28 1560	62000000	FINANCIAL	133							
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	102410 Corporate Communications	105388 External Affairs	321200 Corporate Communications	2021	321210	6200	1.28 1560	62000000	LONGSDEN	736					0320023W		2941
Allocated	98 - Total Assets	Labor	102410 Corporate Communications	105388 External Affairs	321200 Corporate Communications	2021	321210	6200	1.28 1560	62000000	LONGSDEN	736					0320023W	CHASE0219	2941
Allocated	98 - Total Assets	Outside Services	129000 Workplace Services-NonIM	105400 CEO Admin & Other	129004 Bus Ops & Perf Assurance	2021	129004	6200	1.28 1560	62000000	SSSSNDANA	290	5434052491	MD5407358			0320023W	ACHA1219	4191
Allocated	98 - Total Assets	Wages	103639 Chief Executive Officer Admin	105388 Chief Executive Officer	129004 Executive Admin	2021	103639	6302	1.28 1560	63020010	CHANNDA	120					0320023W	CHASE0801	6011
Allocated	98 - Total Assets	Wages	103210 Legal - Finance	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	103210	6200	1.28 1560	62000000	LONGSDEN	120					0320023W	CHASE0219	6011
Allocated	98 - Total Assets	Materials & Supplies	129000 Workplace Services-NonIM	105400 CEO Admin & Other	129004 Bus Ops & Perf Assurance	2021	129000	6210	1.28 1560	62100000	SSSSNDANA	3996	6050354333	MD5603287			0320023W	ACHA1219	6301
Allocated	98 - Total Assets	Wages	103210 Legal - Finance	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	103210	6200	1.28 1560	62000000	LONGSDEN	120					0320023W	CHASE0219	6011
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	114255 Chief Accounting Officer	105388 Chief Executive Officer	114200 Corporate Accounting	2021	114255	6200	1.28 1560	62000000	FINANCIAL	736					0320023W		2941
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	129005 Bus Ops & Perf Assurance	105400 CEO Admin & Other	129004 Bus Ops & Perf Assurance	2021	129005	6200	1.28 1521	62000000	SSNANDA	732					0BOPANDA0001		2943
Allocated	98 - Total Assets	Internal Labor	113210 East Transmission Planning	105400 CEO Admin & Other	134680 Grid Solutions	2021	113210	6400	1.28 1436	64000000	ETHANDA	116					7000000101	PAYSE0761	317
Allocated	98 - Total Assets	Wages	107277 Legal - Operations	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	107277	6200	1.28 1560	62000000	LONANDA	120					5210CW0001	CHASE0763	6012
Allocated	98 - Total Assets	Wages	107277 Legal - Operations	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	107277	6200	1.28 1560	62000000	LONANDA	120					5210CW0001	CHASE0763	6012
Allocated	98 - Total Assets	Services	115001 TRTO Mark to Mkt & Tech Supp	129168 Energy Delivery	129168 Trans Field Services	2021	115001	6400	1.28 1436	64000000	ETHANDA	116	0000015156	MD5239413			4HVC2200600	CHASE0801	3169
Allocated	98 - Total Assets	Internal Labor	116214 RTO/NERC/Regulatory/Issues Mgmt	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	116214	5615	1.28 1316	56150000	TECHANDA	116					0320023W	PAYSE0802	162
Allocated	98 - Total Assets	Internal Labor	115114 Grid Solutions	105400 CEO Admin & Other	134680 Grid Solutions	2021	115114	5660	1.28 1436	56600000	ETHANDA	116					7000000101	PAYSE0761	317
Allocated	98 - Total Assets	Internal Labor	115303 TRTO T-Line	129168 Energy Delivery	129168 Trans Field Services	2021	115303	5400	1.28 1872	54000000	ETHANDA	125					4256BU1701	CHASE0763	180
Allocated	98 - Total Assets	Wages	103639 Chief Executive Officer Admin	105388 Chief Executive Officer	129004 Executive Admin	2021	103639	6302	1.28 1560	63020010	CHANNDA	120	0000161803	0204887874			0320023W	CHASE0801	6011
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	134646 Grid Solutions Admin	105400 CEO Admin & Other	134680 Grid Solutions	2021	134646	6400	1.28 1436	64000000	ETHANDA	735					0320023W	CHASE0763	2940
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	107277 Legal - Operations	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	107277	6200	1.28 1560	62000000	LONANDA	736					5210CW0001	CHASE0763	2940
Allocated	98 - Total Assets	Outside Services	115001 TRTO Mark to Mkt & Tech Supp	129168 Energy Delivery	129168 Trans Field Services	2021	115001	6400	1.28 1436	64000000	ETHANDA	116	0000015156	MD5751138			4HVC2200600	CHASE0801	3169
Allocated	98 - Total Assets	Incentives	113035 Business Continuity	105388 Chief Executive Officer	114199 Treasury and Risk	2021	113035	6200	1.28 1521	62000000	BCMPDANDCH	149					0320023J	CHASE0763	717
Allocated	98 - Total Assets	Internal Labor	115114 Advanced Tech Pln-Bus Analytics	105400 CEO Admin & Other	129699 Grid Solutions	2021	115114	5660	1.28 1521	56600000	SSNANDA	125					0EXPJ0701	CHASE0763	180
Allocated	98 - Total Assets	Internal Labor	113210 Financial Planning	105388 Chief Executive Officer	105399 Corporate Planning & Budgeting	2021	105399	6200	1.28 1560	62000000	FINANCIAL	116					0320023W		3169
Allocated	98 - Total Assets	Internal Labor	115114 Grid Solutions	105400 CEO Admin & Other	134680 Grid Solutions	2021	115114	5660	1.28 1436	56600000	ETHANDA	116					7000000101	PAYSE0761	317
Allocated	98 - Total Assets	Internal Labor	113241 Gas Sales Admin	107737 Chief Exec Tech Office	129004 Business Solutions	2021	113241	6200	1.28 1560	62000000	LONANDA	120					0320023W	CHASE0763	6012
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	99810 Billings to Assoc Cos	NONBU Org-Excluded from Bus View	99810 Billings to Assoc Cos	2021	99810	5662	1.28 1316	56600000	ETHANDA	767					7000000101		181
Allocated	98 - Total Assets	Services	129116 Workplace Application Services	107737 Chief Exec Tech Office	129004 Business Solutions	2021	129116	6200	1.28 1560	62000000	LONANDA	736	0001009964	MD5606233			8770012501	AHCC2201	2941
Allocated	98 - Total Assets	Wages	113616 CEO Admin & Other	105400 CEO Admin & Other	105400 CEO Admin	2021	105400	6200	1.28 1521	62000000	CHANNDA	122					9CCEOKYP001	CHASE0219	2943
Allocated	98 - Total Assets	Wages	113616 CEO Admin & Other	105400 CEO Admin & Other	105400 CEO Admin	2021	105400	6200	1.28 1521	62000000	CHANNDA	122					9CCEOKYP001	CHASE0219	2943
Allocated	98 - Total Assets	Internal Labor	116217 Transmission Line Engrg Admin	105400 CEO Admin & Other	129168 Energy Delivery	2021	116217	5660	1.28 1436	56600000	ETHANDA	116					7000000101	PAYSE0761	317
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	107541 Legal - GC Office	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	107541	6200	1.28 1436	62000000	LONANDA	736					0320023E		2941
Allocated	98 - Total Assets	Services	115001 Tax Services	105388 Chief Executive Officer	114199 Treasury and Risk	2021	115001	6200	1.28 1560	62000000	FINANCIAL	255	5434703351	MD5620910			4HVC2201F2		3169
Allocated	98 - Total Assets	Internal Labor	112351 Corporate Accounting Services	105388 Chief Executive Officer	114200 Corporate Accounting	2021	112351	6200	1.27 1356	62000000	PANANDA	125					0320023W	CHASE0801	3333
Allocated	98 - Total Assets	Internal Labor	112354 Audit Services Admin Staff	105388 Chief Executive Officer	114200 Corporate Accounting	2021	112354	6200	1.27 1356	62000000	PANANDA	122					0320023W	CHASE0801	3333
Allocated	98 - Total Assets	Incentives	113053 Tax Services	105388 Chief Executive Officer	105399 Tax Services	2021	113053	6200	1.27 1560	62000000	PANANDA	153					0320023W	CHASE0763	3299
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	107541 Legal - GC Office	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	107541	6200	1.28 1436	62000000	LONANDA	736					0320023E	CHASE0763	2941
Allocated	98 - Total Assets	Transport & Entertainment	107253 Trans Operations Reliability	129168 Energy Delivery	129168 Trans Field Services	2021	107253	6400	1.27 1316	64000000	ETHANDA	510	0000161803	0204778772			7000000101	PAYSE0802	181
Allocated	98 - Total Assets	Incentives	107541 Legal - GC Office	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	107541	6200	1.27 1560	62000000	LONGSDEN	153					0320023W	CHASE0763	3299
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	112351 CEO-CFP Administration	119003 Generation	119001 CEO-CFP Generation	2021	119001	5400	1.27 1356	54000000	WENGS12300	735					0320023W		2940
Allocated	98 - Total Assets	Internal Labor	113153 Legal - Reg RFC/Audits	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	113153	6200	1.27 1560	62000000	LONANDA	125					0320023W	CHASE0763	2942
Allocated	98 - Total Assets	Internal Labor	113153 Legal - Reg RFC/Audits	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	113153	6200	1.27 1560	62000000	LONANDA	125					0320023W	CHASE0763	2942
Allocated	98 - Total Assets	Wages	113606 Customer Marketing	107737 Chief Exec Tech Office	129004 Business Solutions	2021	113606	6200	1.27 1560	62000000	PANANDA	120					9ITSOBU001	CHASE0763	2942
Allocated	98 - Total Assets	Internal Labor	113561 Communications Services	105388 External Affairs	321200 Corporate Communications	2021	113561	6200	1.27 1560	62000000	SSSSNDANA	125					0320023W	CHASE0763	2957
Allocated	98 - Total Assets	Internal Labor	113501 Corp-Int Information Systems	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	113501	6200	1.27 1560	62000000	SSSSNDANA	125					0320023W	CHASE0763	2957
Allocated	98 - Total Assets	Internal Labor	113563 Trans Field Services	129168 Energy Delivery	129168 Trans Field Services	2021	113563	6200	1.27 1560	62000000	2013WZXCU	116					R3150WBB0000	PAYSE0761	670
Allocated	98 - Total Assets	Internal Labor	113563 Trans Field Services	129168 Energy Delivery	129168 Trans Field Services	2021	113563	6200	1.27 1560	62000000	2013WZXCU	116					R3150WBB0000	PAYSE0761	670
Allocated	98 - Total Assets	Services	115001 FMEDM&BU	107737 Chief Exec Tech Office	115079 Business Solutions	2021	115079	6200	1.27 1560	62000000	LONANDA	736	5154085321	MD5743300			8770012501	AHCC2201	2941
Allocated	98 - Total Assets	Internal Labor	113734 Corporate Sustainability	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	113734	6200	1.27 1560	62000000	CHARPPSS1	153					2110SZPM0001	CHASE0763	3299
Allocated	98 - Total Assets	Outside Services	115001 TRTO Mark to Mkt & Compl	129168 Energy Delivery	129168 Trans Field Services	2021	115001	6400	1.27 1923	64000000	ETHANDA	125	5154354571	MD5588527			4256BU1701	CHASE0763	3169
Allocated	98 - Total Assets	Outside Services	113035 Business Continuity	105388 Chief Executive Officer	114199 Treasury and Risk	2021	113035	6200	1.27 1521	62000000	BCMPDANDCH	290					0320023J	AJDC0810	717
Allocated	98 - Total Assets	Internal Labor	113614 Project & Construct Mgmt Admin	105388 Chief Executive Officer	105399 Project & Construct Management	2021	113614	6200	1.27 1872	62000000	PANANDA	125					0320023W	CHASE0763	2957
Allocated	98 - Total Assets	Outside Services	129156 Energy Efficiency Admin	105388 Chief Executive Officer	105399 Energy Efficiency Admin	2021	105399	6200	1.27 1560	62000000	SSSSNDANA	290	5434354541	MD5721310			0320023W	CHASE0763	3299
Allocated	98 - Total Assets	Incentives	113536 NERC Regulatory Department	105388 External Affairs	329119 Regulatory Services	2021	113536	6200	1.27 1562	62000000	TECHANDA	125					0320023W	CHASE0763	3299
Allocated	98 - Total Assets	Internal Labor	116214 RTO/NERC/Regulatory/Issues Mgmt	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	116214	5615	1.27 1316	56150000	TECHANDA	125					0320023W	CHASE0763	3299
Allocated	98 - Total Assets	Outside Services	113035 Business Continuity	105388 Chief Executive Officer	114199 Treasury and Risk	2021	113035	6210	1.27 1521	62100000	BCMPDANDCH	290	0000161803	0204782996			0320023J	AHCC2200	717
Allocated	98 - Total Assets	Transmission	113035 Transmission Planning Admin	105400 CEO Admin & Other	105400 CEO Admin	2021	105400	6200	1.27 1560	62000000	PANANDA	116					0320023W	CHASE0763	3299
Allocated	98 - Total Assets	Internal Labor	113758 Regulatory Accounting Services	105388 Chief Executive Officer	114200 Corporate Accounting	2021	113758	6200	1.27 1356	62000000	PANANDA	138					0320023W	CHASE0763	3333
Allocated	98 - Total Assets	Internal Labor	113758 Regulatory Accounting Services	105388 Chief Executive Officer	114200 Corporate Accounting	2021	113758	6200	1.27 1356	62000000	PANANDA	138					0320023W	CHASE0763	3333
Allocated	98 - Total Assets	Internal Labor	113614 Project & Construct Mgmt Admin	105388 Chief Executive Officer	105399 Project & Construct Management	2021	113614	6200	1.27 1872	62000000	PANANDA	125					0320023W	CHASE0763	2957
Allocated	98 - Total Assets	Wages	103003 Legal - Finance	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	103003	6200	1.26 1560	62000000	LONGSDEN	120					0320023W	CHASE0763	6011
Allocated	98 - Total Assets	Wages	103003 Legal - Finance	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	103003	6200	1.26 1560	62000000	LONGSDEN	120					0320023W	CHASE0763	6011
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	102414 Corporate Planning & Budgeting	105388 Chief Executive Officer	105399 Corporate Planning & Budgeting	2021	102414	6200	1.26 1562	62000000	PANANDA	736					0320023W		2941
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	102414 Corporate Planning & Budgeting	105388 Chief Executive Officer	105399 Corporate Planning & Budgeting	2021	102414	6200	1.26 1562	62000000	PANANDA	736					0320023W		2941
Allocated	98 - Total Assets	Transport & Entertainment	107253 Trans Operations Reliability	129168 Energy Delivery	129168 Trans Field Services	2021	107253	6400	1.26 1316	64000000	ETHANDA	510	0000161803	0204767451			7000000101	PAYSE0802	181
Allocated	98 - Total Assets	Incentives	113056 Legal - Tax	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	113056	6200	1.26 1560	62000000	LONANDA	153					0320023W	CHASE0763	3299
Allocated	98 - Total Assets	Internal Labor	113614 Project & Construct Mgmt Admin	105388 Chief Executive Officer	105399 Project & Construct Management	2021	113614	6200	1.26 1872	62000000	PANANDA	125					0320023W	CHASE0763	2957
Allocated	98 - Total Assets	Wages	112213 Workplace Svcs WV/VA/KY	105410 CEO Admin & Other	129004 Bus Ops & Perf Assurance	2021	112213	6200	1.26 1560	62000000	SSSSNDANA	120					0320023W	CHASE0763	6011
Allocated	98 - Total Assets	Internal Labor	113153 Legal - Reg RFC/Audits	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	113153	6200	1.26 1560	62000000	LONANDA	125					0320023W	CHASE0763	2942
Allocated	98 - Total Assets	Transport & Entertainment	107253 Trans Operations Reliability	129168 Energy Delivery	129168 Trans Field Services	2021	107253	6400	1.26 1316	64000000	ETHANDA	510	0000161803	0204821547			7000000101	PAYSE0802	181
Allocated	98 - Total Assets	Outside Services	113014 Dalen Technology Center	129168 Energy Delivery	129079 Energy Delivery Engineering	2021	113014	5460	1.26 1460	54600000	SSSSNDANA	263	0000161803	0204837953			0320023W	AHCC2200	2770
Allocated	98 - Total Assets	Internal Labor	113177 TP&T/Tech Svcs	129168 Energy Delivery	129079 Energy Delivery Engineering	2021	113177	5460	1.26 1436	54600000	ETHANDA	116					7000071100008	PAYSE0802	181
Allocated	98 - Total Assets	Wages	113155 Chief Accounting Officer	105388 Chief Executive Officer	114200 Corporate Accounting	2021	114255	6200	1.26 1560	62000000	PANANDA	120					0320023W	CHASE0763	3566
Allocated	98 - Total Assets	Internal Labor	113153 Legal - Reg RFC/Audits	105388 Chief Executive Officer	107649 Legal-SC/Administration	2021	113153	6200	1.26 1560	62000000	LONANDA	125					0320023W	CHASE0763	2942
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	129005 Bus Ops & Perf Assurance	105410 CEO Admin & Other	129004 Bus Ops & Perf Assurance	2021	129005	6200	1.26 1436	62000000	PANANDA	735					7000000101		2940
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	129005 Bus Ops & Perf Assurance	105410 CEO Admin & Other	129004 Bus Ops & Perf Assurance	2021	129005	6200	1.26 1436	62000000	PANANDA	735					7000000101		2940
Allocated	98 - Total Assets	Internal Labor	113260 Trans Asset Mgt Strategy	129168 Energy Delivery	129079 Energy Delivery Engineering	2021	113260	6400	1.26 1872	64000000	ETHANDA	125					4256BU1701	CHASE0763	180
Allocated	98 - Total Assets	Internal Labor	113260 Trans Asset Mgt Strategy	129168 Energy Delivery	129079 Energy Delivery Engineering	2021	113260	6400	1.26 1872	64000000	ETHANDA	125					4256BU1701	CHASE0763	180
Allocated	98 - Total Assets	Internal Labor	113639 RISC/RTO Strategy & Policy	105400 CEO Admin & Other	134680 Grid Solutions	2021	113639	6200	1.26 1562	62000000	LONANDA	148					0320023W	CHASE0763	2942
Allocated	98 - Total Assets	Internal Labor	113052 Rate Administration	105400 CEO Admin & Other	105400 CEO Admin	2021	105400	6200	1.26 1562	62000000	PANANDA	125					0320023W	CHASE0763	3299
Allocated	98 - Total Assets	Internal Labor	113756 Business Tech Optimization	105410 CEO Admin & Other	129004 Bus Ops & Perf Assurance	2021	113756	6200	1.26 1436	62000000	ETHANDA	148					7000000101		2940
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	113756 Business Tech Optimization	105410 CEO Admin & Other	129004 Bus Ops & Perf Assurance	2021	113756	6200	1.26 1436	62000000	ETHANDA	148					7000000101		2940
Allocated	98 - Total Assets	Bnd Srvcs/Cnf/Rmbrsd Billings	112351 CEO-CFP Administration	119003 Generation	119001 CEO-CFP Generation	2021	119001	5400	1.26 1560	54000000	WENGS12300	735					0320023W		2940
Allocated	98 - Total Assets	Internal Labor	113641 Tax Services	105388 Chief Executive Officer	105399 Tax Services	2021	105399	6200	1.26 1560	62000000	PANANDA	153					0320023W	CHASE0763	3299
Allocated	98 - Total Assets	Internal Labor	113641 Trans Std Eng Chrtg	129168 Energy Delivery	129079 Energy Delivery Engineering	2021	113641	6400	1.26 1436	64000000	ETHANDA	116					7000000101	PAYSE0802	669
Allocated	98 - Total Assets	Wages	113663 Real Estate & Workplace Svcs	105400 CEO Admin & Other	129004 Bus Ops & Perf Assurance	2021	113663	6200	1.26 1560	62000000	SSSSNDANA	120					0320023W	CHASE0763	6011
Allocated	98 - Total Assets	Internal Labor	109770 Energy Delivery Finance	129168 Energy Delivery	109709 Energy Delivery Finance	2021	109770	5400	1.25 1436	54000000	ETHANDA	120					0320023W	CHASE0763	2943
Allocated	98 - Total Assets	Internal Labor	109770 Energy Delivery Finance	129168 Energy Delivery	109709 Energy Delivery Finance	2021	109770	5400	1.25 1436	54000000	ETHANDA	120					0320023W	CHASE0763	2943
Allocated	98 - Total Assets	Internal Labor	109770 Energy Delivery Finance	129168 Energy Delivery	109709 Energy Delivery Finance	2021	109770	5400	1.25 1436	54000000	ETHANDA	120					4256BU1701	CHASE0763	2943
Allocated	98 - Total Assets	Internal Labor	113266 TRTO Trans Technical Services	129168 Energy Delivery	129079 Energy Delivery Engineering	2021	113266	5460	1.25 1872	54600000	ETHANDA	116					4256BU1701	CHASE0763	670
Allocated	98 - Total Assets	Internal Labor	113667 Energy Delivery Engineer Admin	129168 Energy Delivery	129079 Energy Delivery Engineering	2021	113667	5400	1.25 1872	54000000	ETHANDA	116					4256BU1701	PAYSE0802	180
Allocated	98 - Total Assets	Internal Labor	113667 Energy Delivery Engineer Admin	129168 Energy Delivery	129079 Energy Delivery Engineering	2021	113667	5400	1.25 1872	54000000	ETHANDA	116					4256BU1701	PAYSE0802	180
Allocated	98 - Total Assets	Internal Labor	113168 Transmission Dispatch	129168 Energy Delivery	129079 Energy Delivery Engineering	2021	113168	5400	1.25 1436	54000000	ETHANDA	116					7000000101	PAYSE0802	181
Allocated	98 - Total Assets	Internal Labor	113167 Trans Std Proc Mgmt-PM20	129168 Energy Delivery	129079 Energy Delivery Engineering	2021	113167	5460	1.25 1436	54600000	TUNNPAC2	116					7100252750006	PAYSE0761	317
Allocated	98 - Total Assets	Materials & Supplies	113266 TRTO Trans Technical Services	129168 Energy Delivery	129168 Trans Field Services	2021	113266	6210	1.25 1560	62100000	ETHANDA	290	5053329252	MD5629133			7210025000005	PAYSE0802	322
Allocated	98 - Total Assets	Internal Labor	113777 TP&T/Civil	129168 Energy Delivery	129168 Trans Field Services	2021	113777	5400	1.25 1923	54000000	ETHANDA	113					4256521621	PAYSE0802	180
Allocated	98 - Total Assets	Internal Labor	113267 Trans Tech Svcs Training	105388 Chief Executive Officer	105388 Corporate Human Resources	2021	113267	5400	1.25 1872	54000000	TTRHANDA	116					4271509607	PAYSE0802	3169

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	1.25	1872	5600000	ETNANDA	120			4258614701	OVH3423428	302
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	1.25	1872	5600000	ETNANDA	210	5104417501	M2602707	4258614701	APACC22072	268
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	1.25	1872	5600000	ETNANDA	210	5104417501	M2619524	4258614701	APACC25329	268
	Allocated	58 - Total Assets	Travel & Entertainment	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9302	1.25	1436	9302000	ETNANDA	510	0000161803	02581239	SCMTESC101	APACC24162	292
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	1.25	1872	5600000	ETNANDA	120			4258614701	OVH3423428	470
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	1.25	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	1.25	1436	9200000	000002879	125			G0001436	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	1.25	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	1.25	1060	9200000	XCELLENCE	735			SXCELENT01		268
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.25	1436	5600000	ETN100485	11E			T10077324005	PAY3422761	155
	Allocated	58 - Total Assets	Material & Supplies	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	1.25	1872	5600000	ETNANDA	396	0000161803	02578407	4258614701	APACC13576	180
	Allocated	58 - Total Assets	Internal Labor	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5660	1.25	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	1.25	1872	5600000	ETNANDA	210	5104417501	M2588131	4258614701	APACC19005	268
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	1.25	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3418632	333
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9350	1.25	1468	9350013	RRLBRDBND	735			G0001468		273
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	1.25	1872	5600000	ETNANDA	155			4258614701	OVH3423428	191
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	1.25	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	1.25	1436	5600000	ETNANDA	153			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5660	1.25	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3418632	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	1.25	1060	9200000	SSHRFOWEX	735			G0001060		264
	Allocated	58 - Total Assets	Outside Services	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.25	1872	5600000	ETNANDA	210	5104417501	M2574567	4258614701	APACC11921	471
	Allocated	58 - Total Assets	Incentives	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	1.25	1436	5600000	ETNANDA	153			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.25	1436	5600000	ETNANDA	148			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	1.25	1062	9200000	FANANDA	153			G0001062	OVH3418763	329
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.25	1436	5600000	ETNANDA	120			STENGBO001	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	1.25	1062	9200000	CHNANDA	125			G0001062	OVH3423428	609
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.24	1060	9200000	FANANDA	120			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.24	1060	9200000	LGNANDA	148			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	1.24	1060	9200000	000020989	11E			S11SOXCN01	PAY3418632	302
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	1.24	1060	9200000	FANANDA	11E			G0001060	PAY3427802	662
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	1.24	1872	5615000	ETN100485	120			SNERCNSE01	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.24	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.24	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	286
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5660	1.24	1436	5660000	ETNANDA	120			T000000103	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	1.24	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	1.24	1318	5612000	ETNANDA	121			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	1.24	1060	9200000	FANANDA	153			G0001060	OVH3427901	661
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	1.24	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	1.24	1060	9200000	SSN101531	735			SIT1068901		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	1.24	1060	9200000	SSITNANDA	735			SITER22301		679
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	1.24	1872	5600000	ETNANDA	U3E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	1.24	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	682
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	1.24	1318	9200000	ETNANDA	11E			T000000401	PAY3427802	395
	Allocated	58 - Total Assets	Other Cost Category	12723 SCADA Assets	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12723	9310	1.24	1032	9310005	ECNMSCA01	920			SPTC050401	LEAINTRCL	405
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.24	1436	5600000	ETNANDA	735			T000000101		292
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	1.24	1436	5600000	ETNANDA	155			T000000101	OVH3418763	622
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	9230	1.24	1060	9230001	2019NCOV1	285	0000008908	M2588422	R10106886003	APACC19005	388
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	9230	1.24	1060	9230001	2019NCOV1	285	0000008908	M2619147	R10106886003	APACC25329	388
	Allocated	58 - Total Assets	Internal Labor	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	1.24	1436	5600000	ETNANDA	11E			G0001436	PAY3427802	292
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.24	1872	5600000	TTRAINARK	153			4274299901	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.24	1872	5600000	ETNANDA	120			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.24	1872	5600000	ETNANDA	U3E			4258614701	PAY3422761	268
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	9230	1.24	1060	9230001	2019NCOV1	285	0000008908	M2602960	R10106886003	APACC22072	388
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	1.24	1021	9200000	CHNANDA	735			SCOOEVP001		292
	Allocated	58 - Total Assets	Outside Services	13914 Customer Billing	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13914	9230	1.24	1060	9230001	SSITNANDA	210	0000010536	M2628906	SITE830301	APACC28005	672
	Allocated	58 - Total Assets	Internal Labor	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	1.24	1060	9200000	SSNANDA	11E			SPOCSS0101	PAY3418632	478
	Allocated	58 - Total Assets	Internal Labor	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	1.24	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	1.24	1318	5660000	ETNANDA	148			T000000403	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	1.24	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	1.24	1436	5600000	ETNANDA	125			G0001436	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	1.24	1060	9200000	000006376	U3E			SITE406401	PAY3418632	395
	Allocated	58 - Total Assets	Other Cost Category	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	1.24	1060	9200000	SSHRFOWEX	950			G0001060	NTL3422805	264
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.23	1060	9200000	LGNANDA	148			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	1.23	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	1.23	1060	9200000	SSHRFOWEX	735			G0001060		359
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.23	1060	9200000	LGNANDA	125			G0001060	OVH3423428	290
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	1.23	1060	9210001	SSGSNANDA	393	5104900501	M2587104	SGSPRINT01	APACC19005	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.23	1060	9200000	LGNANDA	736			G0001060		658
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.23	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	719
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	1.23	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	1.23	1060	9200000	XCELLENCE	735			SXCELENT01		268
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	1.23	1061	9200000	LGNANDA	11S			G0001061	PAY3418632	290
	Allocated	58 - Total Assets	Fringes	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	1.23	1436	9200000	ITSSV1804	120			SITET47701	OVH3423428	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.23	1923	5600000	ETNANDA	732			4285024501		180
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	1.23	1060	9200000	LGN102537	153			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	1.23	1436	5660000	ETNANDA	11E			T000000101	PAY3427802	316
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	1.23	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	1.23	1060	9200000	FANANDA	122			G0001060	OVH3423428	333
	Allocated	58 - Total Assets	Fringes	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	1.23	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.23	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	1.23	1436	9200000	000002879	148			G0001436	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9260	1.23	1060	9260012	SSN101531	125			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.23	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	473
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	1.23	1631	5600000	ETNANDA	120			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	1.23	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	1.23	1060	9200000	EDNANDA	143			G0001060	NTL3422805	297
	Allocated	58 - Total Assets	Fringes	13386 Enterprise Innovation	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13386	9200	1.23	1060	9200000	FANANDA	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	1.23	1021	9200000	CRSMGTPGM	120			G0001021	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	1.23	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.23	1436	5600000	ETNANDA	148			T000000101	OVH3423428	358
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	1.23	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.23	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	264
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	1.23	1436	5600000	ETNANDA	148			T000000101	OVH3423428	302
	Allocated	58 - Total Assets	Incentives	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	1.23	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3423428	680
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	1.22	1060	9200000	FANANDA	148			G0001060	OVH3418763	712
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	1.22	1060	9200000	LGNANDA	120			SLGLVEND01	OVH3423428	442
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.22	1060	9200000	FANANDA	120			G0001060	OVH3418763	303
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.22	1060	9200000	TAXTBBS	125			STAXTBBS01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	1.22	1872	5600000	ETNANDA	120			4258614701	OVH3418763	302
	Allocated	58 - Total Assets	Other Cost Category	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9310	1.22	1060	9310002	SSGSNANDA	920			SGSMULTI01	LEAACC6406	710
	Allocated	58 - Total Assets	Incentives	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	1.22	1060	9200000	SSGSNANDA	148			SGSMAILS01	OVH3418763	711
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	1.22	1060	9200000	SSGSNANDA	148			SGSMAILS01	OVH3423428	709
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	1.22	1032	5880000	DTCSAFETY	11E			G0001032	PAY3427802	270
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	1.22	1060	9210001	SSGSNANDA	396	5004254103	M2625344	SGSPRINT01	APACC27224	444
	Allocated	58 - Total Assets	Internal Labor	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	1.22	1060	9200000	2019NCOV1	U3E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	1.22	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	1.22	1060	9200000	LGNANDA	125			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.22	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	354

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	1.22	1060	9200000	CHNANDA	11E			G0001060	PAY3427802	292
	Allocated	58 - Total Assets	Other Cost Category	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	1.22	1060	9200000	SSGSNANDA	935			SGSMAILS01	CELPGR0033	445
	Allocated	58 - Total Assets	Other Cost Category	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	1.22	1060	9200000	SSGSNANDA	935			SGSPRINT01	CELPGR0033	444
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	1.22	1032	5880000	DTCGENERL	11E			G0001032	PAY3418632	442
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	1.22	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.22	1859	5600000	ETN100485	735			T10077258006		155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	1.22	1468	9200000	BUSREV012	736			SOPTDSTE01		268
	Allocated	58 - Total Assets	Incentives	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	1.22	1436	5600000	ETNANDA	148			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.22	1436	5600000	ETN100485	732			T10077324002		155
	Allocated	58 - Total Assets	Internal Labor	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	1.22	1436	5600000	ETN100485	11E			T10077324002	PAY3422761	155
	Allocated	58 - Total Assets	Fringes	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	1.22	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13386 Enterprise Innovation	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13386	9200	1.22	1060	9200000	FANANDA	153			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	1.22	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	1.22	1060	9200000	EDNANDA	120			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	1.22	1872	5600000	ETNANDA	735			4258614701		268
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	1.22	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	1.22	1060	9200000	SSN101531	U3E			SIT1068901	PAY3422761	395
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	1.22	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	1.22	1061	9200000	TDOANDA	153			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	1.22	1872	5600000	TUNIVERSI	11E			4274293605	PAY3418632	315
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.22	1436	5600000	ETNANDA	148			T000000101	OVH3418763	358
	Allocated	58 - Total Assets	Outside Services	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9230	1.22	1060	9230001	ITSSV1645	260	0001009664	M2617152	SITER18701	APACC28005	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	1.22	1436	5600000	ETNANDA	768			T000000101		315
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	1.22	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	1.22	1318	9280005	EON018181	148			SEASTTFR01	OVH3418763	281
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.21	1060	9200000	LGNANDA	11E			G0001060	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9302	1.21	1060	9302003	CHNANDA	125			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.21	1060	9200000	LGNANDA	153			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	1.21	1436	9200000	ETNANDA	11E			T000000101	PAY3422761	302
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.21	1060	9200000	FANANDA	125			G0001060	OVH3418763	656
	Allocated	58 - Total Assets	Internal Labor	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	1.21	1872	5600000	ETNANDA	125			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.21	1060	9200000	LGNANDA	125			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	1.21	1872	5600000	ETNANDA	11S			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	1.21	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	181
	Allocated	58 - Total Assets	Fringes	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	1.21	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Material & Supplies	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	1.21	1468	5880000	DTCGENERL	396	0000161803	02578571	G0001468	APACC15366	270
	Allocated	58 - Total Assets	Internal Labor	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	1.21	1872	5600000	ETNANDA	125			4258614701	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	1.21	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.21	1021	5600000	SSNANDA	11E			SBOPAADM01	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.21	1060	9200000	FANANDA	148			SFINREPT01	OVH3423428	356
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	1.21	1436	5600000	ETNANDA	155			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	1.21	1021	9200000	CRSMGTPGM	148			G0001021	OVH3423428	269
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.21	1872	5600000	ETNANDA	U3E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	1.21	1436	5880000	ETNANDA	735			T000000107		562
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	1.21	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	1.21	1436	5600000	ETNANDA	120			4283064301	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	1.21	1032	5660000	ITDIG1892	120			SITEU46101	OVH3427901	177
	Allocated	58 - Total Assets	Travel & Entertainment	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	1.21	1872	5600000	ETNANDA	510	0001012545	02582134	4258614701	APACC26505	181
	Allocated	58 - Total Assets	Internal Labor	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5800	1.21	1468	5800000	EDNANDA	11E			G0001468	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	1.21	1060	9200000	FANANDA	153			SCCGN58G01	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.20	1060	9200000	LGNANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	1.20	1060	9200000	LGNANDA	11E			G0001060	PAY3418632	273
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.20	1061	9200000	LGNANDA	732			G0001061		290
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.20	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	286
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	1.20	1060	9200000	SSGSNANDA	120			SGSMAILS01	OVH3427901	709
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.20	1060	9200000	FANANDA	732			G0001060		660
	Allocated	58 - Total Assets	Fringes	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	1.20	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	1.20	1872	5600000	ETNANDA	125			4258614701	OVH3427901	191
	Allocated	58 - Total Assets	Internal Labor	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	1.20	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.20	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.20	1436	5600000	ETN100485	736			T10077324003		155
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	1.20	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	1.20	1060	9200000	FANANDA	735			G0001060		712
	Allocated	58 - Total Assets	Internal Labor	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	1.20	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	1.20	1436	5700000	ETNANDA	11E			T000000101	PAY3418632	169
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.20	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	473
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	1.20	1318	5600000	ETNANDA	120			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.20	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	473
	Allocated	58 - Total Assets	Fringes	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	1.20	1468	5880000	EDNANDA	120			G0001468	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	1.20	1872	9200000	CONTINIMP	120			T10356825006	OVH3423428	481
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	1.20	1436	5660000	ETNANDA	210	5104715901	M2575627	T000000103	APACC11921	534
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5880	1.20	1468	5880000	EDNANDA	120			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	1.20	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.20	1859	5600000	ETN100485	11E			T10077258003	PAY3418632	155
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.20	1436	5615000	TDOANDA	125			G0001436	OVH3418763	160
	Allocated	58 - Total Assets	Fringes	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	1.20	1468	5880000	EDNANDA	120			G0001468	OVH3427901	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	1.19	1060	9200000	CULTURETR	735			SCULTRTR01		268
	Allocated	58 - Total Assets	Fringes	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	9200	1.19	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	672
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	1.19	1056	9200000	FANANDA	154			G0001056	OVH3427901	333
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	9200	1.19	1436	9200000	ETNANDA	11E			T000000101	PAY3427802	319
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.19	1060	9200000	FANANDA	125			SFINREPT01	OVH3418763	346
	Allocated	58 - Total Assets	Incentives	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9200	1.19	1060	9200000	SSGSNANDA	148			SGSPRINT01	OVH3418763	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	1.19	1060	9200000	FANANDA	735			SFINREPT01		359
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	1.19	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	1.19	1060	9200000	SSN101531	U3E			SIT1068901	PAY3422761	668
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.19	1436	5600000	ETNANDA	148			T000000101	OVH3423428	720
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	1.19	1436	9200000	000002879	148			G0001436	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.19	1021	5600000	SSNANDA	125			SBOPAADM01	OVH3427901	269
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	1.19	1923	5600000	ETNANDA	120			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	1.19	1436	5660000	TUNIRFAC2	736			T10025274006		317
	Allocated	58 - Total Assets	Incentives	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	1.19	1436	5600000	ETNANDA	148			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.19	1872	5600000	ETNANDA	736			4258614701		473
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.19	1872	5600000	TUNIVERSI	153			4274293601	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.19	1436	5600000	CONTINIMP	125			T10140111006	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5000	1.19	1032	5000000	ITDIG1892	11E			SITEU46101	PAY3418632	723
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	1.19	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	264
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	1.19	1872	5700000	ETN100485	125			SNERCNSE01	OVH3427901	404
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	1.19	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	1.19	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	1.19	1436	5600000	ETN100485	11E			T10077324002	PAY3418632	155
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	1.19	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	264
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	1.19	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Fringes	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	1.19	1468	5880000	EDNANDA	120			G0001468	OVH3423428	294
	Allocated	58 - Total Assets	Outside Services	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	1.19	1436	5600000	ETNANDA	210		M2200899	T000000101	SCBSNO2016	180
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	1.19	1060	9200000	FANANDA	11E			G0001060	PAY3418632	290
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.19	1436	5600000	ETNANDA	153			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	1.19	1060	9200000	SSN101531	U3E			SIT1068901	PAY3418632	679
	Allocated	58 - Total Assets	Incentives	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	1.19	1062	5600000	TDOANDA	154			SF00000301	OVH3427901	256

AMPSC Billings to Kingsgate
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_ELEMENT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_BS_LIN_FROM
Allocated	W - Total Assets		Internal Labor	13825 T&D Lifting & Dev	105999	Chief Executive Officer	105999	Corporate Human Resources	2021	13825	6065	1.16 1456	56000000	ETHANOL			7000000101	
Allocated	W - Total Assets		Internal Labor	13852 MAIN Project Services	127705	Chief Exec Tech Officer	112070	Business Solutions-2	2021	13852	6200	1.16 1360	52030000	SOFTWARE	110		9703020201	FAY362761
Allocated	W - Total Assets		Internal Labor	13852 MAIN Project Services	127705	Chief Exec Tech Officer	112070	Business Solutions-2	2021	13852	6200	1.16 1360	52030000	SOFTWARE	110		9703020201	FAY362761
Allocated	W - Total Assets		Wages	13905 Business Solutions App Ops	127705	Chief Exec Tech Officer	126588	Infrastructure Ops & Support	2021	13905	6200	1.16 1360	60000000	ETHANOL	110		9701450411	
Allocated	W - Total Assets		Internal Labor	13922 Transmission Line Engrg Admin	129168	Energy Delivery	103677	Energy Delivery Engineering	2021	13922	6400	1.16 1872	56000000	ETHANOL	110		4216911701	
Allocated	W - Total Assets		Wages	13947 Legal - Litigation	105999	Chief Executive Officer	127645	Legal-ICI Administration	2021	13947	6200	1.16 1360	60000000	SHARKNAD	120		6200150	
Allocated	W - Total Assets		Material & Supplies	13959 Chief Executive Officer Admin	105999	Chief Executive Officer	129959	Executive Admin	2021	13959	6210	1.16 1360	52030021	2019EDCO1	310		R1520699M002	
Allocated	W - Total Assets		Wages	13967 Meter Engineering	129168	Energy Delivery	129979	Energy Delivery Operations	2021	13967	6400	1.16 1872	56000000	ETHANOL	110		4216911701	
Allocated	W - Total Assets		Wages	13967 Meter Engineering	129168	Energy Delivery	129979	Energy Delivery Engineering	2021	13967	6400	1.16 1460	56000000	EDMONDA	110		4200151	
Allocated	W - Total Assets		Third Party/Contract Billings	13999 Corporate Human Res Admin	105999	Chief Executive Officer	102999	Corporate Human Resources	2021	13999	6400	1.16 1436	56000000	ETHANOL	736		7000000101	
Allocated	W - Total Assets		Wages	14119 SCADA Operations	129168	Energy Delivery	129789	Energy Delivery Operations	2021	14119	6400	1.16 1316	56000000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Outside Services	14943 Workplace Services-NUMI	135160	CDO-Admin & Other	129054	Burr,Ops & Perf Assurance	2021	14943	6220	1.16 1360	52030021	0020MAIN04	290	9200150751	5020MAIN01	APAC224162
Allocated	W - Total Assets		Third Party/Contract Billings	15000 Corporate Human Res Admin	105999	Chief Executive Officer	102999	Corporate Human Resources	2021	15000	6400	1.16 1436	56000000	ETHANOL	736		7000000101	
Allocated	W - Total Assets		Incentives	15099 Trans Training & Development	129168	Energy Delivery	129789	Energy Delivery Operations	2021	15099	6400	1.16 1316	56000000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	15906 Energy Delivery Admin	129168	Energy Delivery	129789	Energy Delivery Admin	2021	15906	6400	1.16 1316	56000000	ETHANOL	736		4200160801	
Allocated	W - Total Assets		Incentives	15919 Field Metering	127705	Chief Exec Tech Officer	112070	Business Solutions-2	2021	15919	6200	1.16 1360	52030000	SERVICES	125		9703020201	
Allocated	W - Total Assets		Incentives	15938 Distribution Planning Admin	135610	CDO-Admin & Other	136689	Grid Solutions	2021	11338	5800	1.16 1468	56000000	EDMONDA	153		6300S188	
Allocated	W - Total Assets		Incentives	15978 Customer Service & Offr	135610	CDO-Admin & Other	135610	Customer Service & Offr	2021	15978	6400	1.16 1362	56000000	ENTHNDA	125		6300S188	
Allocated	W - Total Assets		Allocated	13898 Pricing & Analysis	135160	External Affairs	135160	Regulatory Services	2021	13898	6200	1.16 1362	52030000	TOCANDA	125		9703020201	
Allocated	W - Total Assets		Allocated	13898 Pricing & Analysis	135160	External Affairs	135160	Regulatory Services	2021	13898	6200	1.16 1362	52030000	TOCANDA	125		9703020201	
Allocated	W - Total Assets		Internal Labor	13295 TFO-FCS Eng & Mgmt	129168	Energy Delivery	129789	Trans Field Services	2021	13295	6400	1.16 1872	56000000	ETHANOL	110		4216911701	
Allocated	W - Total Assets		Wages	13458 Security Controls Management	127705	Chief Exec Tech Officer	126739	Chief Security Officer	2021	13458	6200	1.16 1360	52030000	ENERCRES	120		6300S260	
Allocated	W - Total Assets		Wages	13568 EMS Support	129168	Energy Delivery	129789	Energy Delivery Operations	2021	13568	6400	1.16 1321	56000000	ETHANOL	120		4216911701	
Allocated	W - Total Assets		Internal Labor	13568 EMS Support	129168	Energy Delivery	129789	Energy Delivery Operations	2021	13568	6400	1.16 1316	56000000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	13606 Energy Delivery Admin	129168	Energy Delivery	129789	Energy Delivery Admin	2021	13606	6400	1.16 1316	56000000	ETHANOL	736		4200160801	
Allocated	W - Total Assets		Internal Labor	13606 Infrastructure Ops & Analytics	127705	Chief Exec Tech Officer	112070	Infrastructure Ops & Support	2021	13606	6200	1.16 1360	52030000	SERVICES	736		9703020201	
Allocated	W - Total Assets		Internal Labor	13852 BOPA Solution Delivery	135610	CDO-Admin & Other	129054	Burr,Ops & Perf Assurance	2021	13852	6400	1.16 1872	56000000	ETHANOL	136		4216911701	
Allocated	W - Total Assets		Internal Labor	13859 Grid Solutions - Internal	135610	CDO-Admin & Other	136689	Grid Solutions	2021	13859	6400	1.16 1316	56000000	ETHANOL	140		7000000101	
Allocated	W - Total Assets		Internal Labor	13866 Grid Solutions Admin	135610	CDO-Admin & Other	136689	Grid Solutions	2021	13866	6200	1.16 1361	52030000	TOCANDA	732		9703020201	
Allocated	W - Total Assets		Wages	13922 Transmission Line Engrg Admin	129168	Energy Delivery	129789	Energy Delivery Operations	2021	13922	6400	1.16 1321	56000000	ETHANOL	120		4216911701	
Allocated	W - Total Assets		Internal Labor	13978 SCADA Operations	135610	CDO-Admin & Other	129054	Burr,Ops & Perf Assurance	2021	13978	6400	1.16 1872	56000000	ETHANOL	110		4216911701	
Allocated	W - Total Assets		Internal Labor	13979 Distrib System Plan Columbus	135610	CDO-Admin & Other	136689	Grid Solutions	2021	13979	5800	1.16 1468	56000000	EDMONDA	153		6300S188	
Allocated	W - Total Assets		Incentives	13525 Inventor Robotics	105300	Chief Financial Officer	105300	Inventor Robotics	2021	13525	6300	1.16 1360	52030000	PARAMOUN	125		6300S260	
Allocated	W - Total Assets		Internal Labor	13309 TFO-TS Bus Bard	129168	Energy Delivery	129168	Trans Field Services	2021	13309	5400	1.17 1923	56000000	ETHANOL	110		4216921501	FAY362761
Allocated	W - Total Assets		Wages	13826 Legal - Tax	105999	Chief Executive Officer	127645	Legal-ICI Administration	2021	13826	6200	1.17 1921	52030000	LOSNOVA	110		6200150	FAY362761
Allocated	W - Total Assets		Incentives	15000 HR APEC	105999	Chief Executive Officer	102999	Corporate Human Resources	2021	15000	6200	1.17 1360	52030000	CULTURTR	110		9711770101	FAY362802
Allocated	W - Total Assets		Incentives	15000 HR APEC	105999	Chief Executive Officer	102999	Corporate Human Resources	2021	15000	6200	1.17 1360	52030000	CULTURTR	110		9711770101	FAY362802
Allocated	W - Total Assets		Internal Labor	13861 Regulatory Services	135160	External Affairs	135160	Regulatory Services	2021	13861	6200	1.17 1362	52030000	TOCANDA	110		9701PUC01	FAY362782
Allocated	W - Total Assets		Internal Labor	13861 Regulatory Services	135160	External Affairs	135160	Regulatory Services	2021	13861	6200	1.17 1362	52030000	TOCANDA	110		9701PUC01	FAY362782
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	13255 CMT Accounting	105300	Chief Financial Officer	112070	Business Solutions-2	2021	13255	6200	1.17 1360	52030000	LOSNOVA	735		9703020201	
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	13255 CMT Accounting Office	105300	Chief Financial Officer	114599	Corporate Accounting	2021	13255	6200	1.17 1360	52030000	PARAMOUN	735		9703020201	
Allocated	W - Total Assets		Internal Labor	13270 Workplace Services-Dir	135610	CDO-Admin & Other	135610	Customer Service & Offr	2021	13270	6400	1.17 1362	56000000	ENTHNDA	125		6300S188	
Allocated	W - Total Assets		Internal Labor	13270 Workplace Services-Dir	135610	CDO-Admin & Other	135610	Business Solutions-2	2021	11270	6200	1.17 1360	52030000	EDMONDA	138		9703020201	
Allocated	W - Total Assets		Internal Labor	13309 TFO-TS Bus Bard	129168	Energy Delivery	129168	Trans Field Services	2021	13309	5400	1.17 1923	56000000	ETHANOL	110		4216921501	FAY362782
Allocated	W - Total Assets		Wages	13970 Energy Delivery Finance	129168	Energy Delivery	129168	Trans Field Services	2021	13970	5400	1.17 1923	56000000	ETHANOL	110		4216921501	FAY362782
Allocated	W - Total Assets		Internal Labor	13282 Environment Safety/Health/Audits	105999	Chief Executive Officer	102969	Audit Services	2021	13282	6200	1.17 1362	52030000	CHANADA	125		6300S260	
Allocated	W - Total Assets		Wages	13295 TFO-FCS Eng & Mgmt	129168	Energy Delivery	129168	Trans Field Services	2021	13295	5400	1.17 1923	56000000	ETHANOL	110		4216921501	FAY362782
Allocated	W - Total Assets		Internal Labor	13274 Corporate Sustainability	105999	Chief Executive Officer	127645	Legal-ICI Administration	2021	13274	5400	1.17 1960	52030000	CAMPKTG01	125		2102S2999001	
Allocated	W - Total Assets		Incentives	13920 Portfolio Optimization	105999	Chief Executive Officer	129209	Strategy & Transformation Oper	2021	13920	5400	1.17 1960	52030000	PARAMOUN	148		6300S260	
Allocated	W - Total Assets		Incentives	13944 Asset Performance & Renewal	135610	CDO-Admin & Other	135610	Grid Solutions	2021	11349	5800	1.17 1872	56000000	EDMONDA	153		4216911701	
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	13916 Energy Delivery Admin	129168	Energy Delivery	129168	Energy Delivery Admin	2021	13916	6200	1.17 1318	52030000	ETHANOL	735		7000000101	
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	13916 Energy Delivery Admin	129168	Energy Delivery	129168	Energy Delivery Admin	2021	13916	6200	1.17 1318	52030000	ETHANOL	735		7000000101	
Allocated	W - Total Assets		Incentives	13230 System Performance Analysis	135610	CDO-Admin & Other	135610	Grid Solutions	2021	13230	5800	1.17 1468	56000000	EDMONDA	153		6300S188	
Allocated	W - Total Assets		Incentives	13267 Trans Tech Svcs Training	105999	Chief Executive Officer	102999	Corporate Human Resources	2021	13267	5400	1.17 1436	56000000	ETHANOL	153		7000000101	
Allocated	W - Total Assets		Internal Labor	13267 Interconnect Dev	135610	CDO-Admin & Other	135610	Grid Solutions	2021	13267	5800	1.17 1468	56000000	EDMONDA	153		6300S188	
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	13535 External Affairs Admin	135160	External Affairs	13535	External Affairs Admin	2021	13535	6200	1.17 1360	52030000	EDMONDA	735		6300S260	
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	13896 Grid Solutions Admin	135610	CDO-Admin & Other	136689	Grid Solutions	2021	13896	6200	1.17 1361	52030000	TOCANDA	735		9703020201	
Allocated	W - Total Assets		Material & Supplies	13297 Trans Tech Svcs Training	105999	Chief Executive Officer	102999	Corporate Human Resources	2021	13297	5400	1.17 1872	56000000	TUNAVERS	300	0000301803	0200EDCO	APAC225162
Allocated	W - Total Assets		Internal Labor	13297 Trans Tech Svcs Training	105999	Chief Executive Officer	102999	Corporate Human Resources	2021	13297	5400	1.17 1436	56000000	ETHANOL	153		7000000101	
Allocated	W - Total Assets		Internal Labor	13663 GIS Prof Services & Analytics	119902	GIS Services	119902	GIS Services	2021	13663	6200	1.17 1360	52030000	ZOUBKOV1	110		9703020201	FAY362782
Allocated	W - Total Assets		Internal Labor	13279 TFO-FCS Tech Writ	129168	Energy Delivery	129168	Trans Field Services	2021	13279	5400	1.17 1872	56000000	TRAINING1	110		4216921501	FAY362782
Allocated	W - Total Assets		Internal Labor	13273 Trans Project Schedule Support	129168	Energy Delivery	129168	Project & Construction Mgmt	2021	13273	5400	1.17 1872	56000000	ETHANOL	110		4216921501	FAY362782
Allocated	W - Total Assets		Incentives	13824 RTO/NERC/Regulatory/Issues Mgmt	105999	Chief Executive Officer	127645	Legal-ICI Administration	2021	13824	5415	1.17 1436	56000000	TOCANDA	148		6300S188	FAY362782
Allocated	W - Total Assets		Internal Labor	13824 RTO/NERC/Reg/Issues Mgmt	105999	Chief Executive Officer	129209	Strategy & Transformation Oper	2021	13824	5415	1.17 1960	52030000	PARAMOUN	148		6300S260	FAY362782
Allocated	W - Total Assets		Internal Labor	13886 NERC/RTO Strategy & Policy	135610	CDO-Admin & Other	135610	Grid Solutions	2021	13886	5800	1.17 1362	56000000	LOSNOVA	125		6300S260	
Allocated	W - Total Assets		Incentives	13739 Customer CDI and MDM	127705	Chief Exec Tech Officer	136689	Business Solutions-2	2021	13739	5200	1.17 1360	52030000	SERVICES	148		9711960901	FAY362782
Allocated	W - Total Assets		Internal Labor	13846 Grid Solutions Admin	135610	CDO-Admin & Other	136689	Grid Solutions	2021	13846	6400	1.17 1872	56000000	ETHANOL	735		4216911701	
Allocated	W - Total Assets		Incentives	13756 Business Tech Optimization	135610	CDO-Admin & Other	135610	Business Solutions-2	2021	13756	5800	1.17 1931	56000000	ETHANOL	148		4216911501	FAY362782
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	13756 Business Tech Optimization	135610	CDO-Admin & Other	135610	Business Solutions-2	2021	13756	5800	1.17 1931	56000000	ETHANOL	148		4216911501	FAY362782
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	99810 Billings to Assoc Co	NOMBU	Org=Exclud from BU View	99810	Billings to Assoc Co	2021	99810	6400	1.17 1872	56000000	ETHANOL	747		4216911701	
Allocated	W - Total Assets		Bnd Srvcs/Cert/Prof Bildings	99810 Billings to Assoc Co	NOMBU	Org=Exclud from BU View	99810	Billings to Assoc Co	2021	99810	6400	1.17 1872	56000000	ETHANOL	747		4216911701	
Allocated	W - Total Assets		Internal Labor	13270 Trans Line Eng SPP	129168	Energy Delivery	129168	Trans Field Services	2021	13270	5400	1.17 1872	56000000	ETHANOL	110		4216921501	FAY362782
Allocated	W - Total Assets		Internal Labor	13836 Interconnect Performance	135610	CDO-Admin & Other	136689	Grid Solutions	2021	13836	5800	1.17 1436	56000000	ETHANOL	110		7000000101	FAY362782
Allocated	W - Total Assets		Internal Labor	13826 Legal - Litigation	105999	Chief Executive Officer	127645	Legal-ICI Administration	2021	13826	6200	1.17 1360	52030000	LOSNOVA	110		6200150	FAY362782
Allocated	W - Total Assets		Third Party/Contract Billings	13844 Grid Solutions Admin	135610	CDO-Admin & Other	136689	Grid Solutions	2021	13844	6400	1.17 1872	56000000	ETHANOL	110		4216911701	
Allocated	W - Total Assets		Internal Labor	13861 Regulatory Services	135160	External Affairs	135160	Regulatory Services	2021	13861	6200	1.17 1362	52030000	TOCANDA	110		9701PUC01	FAY362782
Allocated	W - Total Assets		Internal Labor	13861 Regulatory Services	135160	External Affairs	135160	Regulatory Services	2021	13861	6200	1.17 1362	52030000	TOCANDA	110		9701PUC01	FAY362782
Allocated	W - Total Assets		Internal Labor	13853 Operations & Perfor Transform	105999	Chief Executive Officer	129209	Strategy & Transformation Oper	2021	13853	6200	1.17 1960	52030000	KOELLING	125		9615LEVT01	FAY362782
Allocated	W - Total Assets		Incentives	13920 Portfolio Optimization	105999	Chief Executive Officer	129209	Strategy & Transformation Oper	2021	13920	5200	1.17 1960	52030000	PARAMOUN	148		6300S260	FAY362782
Allocated	W - Total Assets		Internal Labor	13331 Legal - Environment	105999	Chief Executive Officer	127645	Legal-ICI Administration	2021	13331	6200	1.17 1360	52030000	LOSNOVA	110		6200150	FAY362761
Allocated	W - Total Assets		Internal Labor	13826 Legal - Environment	105999	Chief Executive Officer	127645	Legal-ICI Administration	2021	13826	6200	1.17 1360	52030000	LOSNOVA	110		6200150	FAY362761
Allocated	W - Total Assets		Internal Labor	13854 TFO-Grid Columbus	129168	Energy Delivery	129168	Trans Field Services	2021	13854	5400	1.17 1872	56000000	TTAHKAN6	125		4216921501	FAY362782
Allocated	W - Total Assets		Incentives	13268 TFO-T Asset Rebals & Compl	129168	Energy Delivery	129168	Trans Field Services	2021	13268	5400	1.17 1869	56000000	4761500R5	116		7100772360R0	FAY362782
Allocated	W - Total Assets		Incentives	13836 Integrated Bulletin Technologies	129979	Energy Delivery	129979	Energy Delivery Operations	2021	13836	6400	1.17 1872	56000000	ETHANOL	125		4216911701	FAY362761
Allocated	W - Total Assets		Internal Labor	13836 Transmission Settlements	129168	Energy Delivery	129789	Energy Delivery Operations	2021	13836	6400	1.16 1436	56000000	ETHANOL	125		7000000101	FAY362761
Allocated	W - Total Assets		Internal Labor	13835 Trans Project Siting	129168	Energy Delivery	129168	Project & Construction Mgmt	2021	13835	6400	1.16 1869	56000000	ETHANOL	125		4216911501	FAY362782

AMPSC Bilbrings to Engagnant
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Acctg. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_DT_FROM
	Allocated	W - Total Assets	Interest Labor	11267 - Trans Tech Svcs Training	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	105917	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	11952 - Trans Risk, Process & Systems	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	11952	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC	CHASE0765	269
	Allocated	W - Total Assets	Interest Labor	12722 - Trans P & C Standards	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	12722	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC	CHASE0765	269
	Allocated	W - Total Assets	Interest Labor	13009 - RWC/RTO Strategy & Policy	126160 - CCO-Admin & Other	126699 - Grid Solutions	2025	13009	5600	1.16	1862	56300000	ETHANOL	120			975000JEB1	CHASE0765	729
	Allocated	W - Total Assets	Interest Labor	13631 - TFS TI Work Schedule - CH	126168 - Energy Delivery	126169 - Trans Field Services	2025	13631	9200	1.16	1960	92000000	2019WZCV1	118			R1010WBB0020		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13640 - Customer Relationship Mgmt	127709 - Shell Info & Tech Officer	128189 - Business Solutions-1	2025	13640	9200	1.16	1960	92000000	SWTHANDA	118			975000JEB1		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13824 - RTO/NERC/Regulatory/Issues Mgmt	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13824	5615	1.16	1436	56160000	TEXASNA	125			6003XLOB		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13825 - Trans Tech Svcs Training	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	13825	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13799 - Core Applications Operations	127709 - Shell Info & Tech Officer	128189 - Infrastructure Ops & Support	2025	13799	9200	1.16	1960	92000000	SWTHANDA	118			975000JEB1		12/31/2025
	Allocated	W - Total Assets	Fringes	13703 - Trans Engineering Support Svcs	126168 - Energy Delivery	126679 - Energy Delivery Operations	2025	13703	5600	1.16	1872	56600000	ETHANOL	120			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13794 - Business Tech Optimization	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13794	9200	1.16	1960	92000000	ICELLNOS	118			9013LENTCC		12/31/2025
	Allocated	W - Total Assets	Incentives	13812 - Financial Planning	103389 - Shell Financial Officer	103399 - Corporate Planning & Budgeting	2025	13812	9200	1.16	1962	92000000	PANAMDA	118			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13813 - Trans Tech Svcs Training	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	13813	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13699 - RWC/RTO Strategy & Policy	126160 - CCO-Admin & Other	126699 - Grid Solutions	2025	13699	9200	1.16	1962	92000000	SWTHANDA	118			9000001E61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13818 - CIT - Customer Info Transform	127709 - Shell Info & Tech Officer	128189 - Business Solutions-1	2025	13818	9200	1.16	1960	92000000	SINGSGS1	138			9T1390BB1		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13709 - Trans Engineering & Proj/Dist	126168 - Energy Delivery	126679 - Project & Construction Mgmt	2025	13709	5600	1.16	1872	56600000	ETHANOL	120			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Incentives	13811 - Enablement & Governance	127709 - Shell Info & Tech Officer	128189 - Business Solutions-1	2025	13811	9200	1.16	1960	92000000	ITDIGNDAN	154			975GMSNB0		12/31/2025
	Allocated	W - Total Assets	Fringes	13810 - WAM Process Services	127709 - Shell Info & Tech Officer	128189 - Business Solutions-1	2025	13810	9200	1.16	1960	92000000	SWTHANDA	118			975000JEB1		12/31/2025
	Allocated	W - Total Assets	Incentives	13808 - Customer Mobile & Web	127709 - Shell Info & Tech Officer	128189 - Business Solutions-1	2025	13808	9200	1.16	1960	92000000	ITDIGNDAN	120			975GMSNB0		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13807 - Interconnection Studies	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13807	9200	1.16	1938	56600000	CONTRAMP	210			7020000E61		12/31/2025
	Allocated	W - Total Assets	Fringes	13599 - TFS Line & Service	126168 - Energy Delivery	126169 - Trans Field Services	2025	13599	9200	1.16	1960	92000000	2019WZCV1	118			R1010WBB0020		12/31/2025
	Allocated	W - Total Assets	Incentives	13826 - Generation Technologies	127709 - Shell Info & Tech Officer	132579 - Business Solutions-2	2025	13826	9100	1.16	1960	91000000	SWTHANDA	120			975000DE61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13563 - Tax Services	103389 - Shell Financial Officer	103399 - Tax Services	2025	13563	9200	1.16	1960	92000000	PANAMDA	110			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Incentives	13674 - Operational Financial/Risk/Audits	103389 - Shell Financial Officer	103909 - Audit Services	2025	13674	9200	1.16	1434	92000000	CHANADA	153			6003SL0B		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13675 - Trans Tech Svcs Training	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	13675	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	11291 - Trans Bus Eng Design Standards	126168 - Energy Delivery	126679 - Energy Delivery Engineering	2025	11291	5600	1.16	1872	56600000	ETHANOL	120			425961JTCC		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	Interest Labor	13905 - Bus Ops & Perf Assurance	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13905	5600	1.16	1872	56600000	ETHANOL	735			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13563 - Trans Field Services	126168 - Energy Delivery	126169 - Trans Field Services	2025	13563	9200	1.16	1435	92000000	CHANADA	153			7000000E61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	12728 - Trans P & C Standards	126168 - Energy Delivery	126679 - Energy Delivery Engineering	2025	12728	5600	1.16	1872	56600000	ETHANOL	118	0000018803	02917WBB	425961JTCC	PAY827802	01/27
	Allocated	W - Total Assets	Interest Labor	13564 - Trans Field Services	126168 - Energy Delivery	126169 - Trans Field Services	2025	13564	9200	1.16	1960	92000000	2019WZCV1	118			R1010WBB0020		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	Interest Labor	13914 - Energy Delivery	126168 - Energy Delivery	127639 - Energy Delivery Operations	2025	13914	5615	1.16	1436	56160000	ETHANOL	732			7000000E61		12/31/2025
	Allocated	W - Total Assets	Fringes	13535 - Transmission Meter Specialists	126168 - Energy Delivery	126789 - Energy Delivery Operations	2025	13535	9400	1.16	1436	56600000	ETHANOL	120			7000000E61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13195 - TFS TI Plng & Proj Sts	126168 - Energy Delivery	126169 - Trans Field Services	2025	13195	5600	1.16	1872	56600000	ETHANOL	118			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Incentives	13636 - RWC Regulatory Department	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13636	9200	1.16	1962	56600000	TEXASNA	153			9T0000E61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13591 - Transmission Planning Modeling	126168 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13591	9200	1.16	1938	56600000	CONTRAMP	210			7020000E61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13640 - Transmission Planning Modeling	126160 - CCO-Admin & Other	126699 - Grid Solutions	2025	13640	9200	1.16	1872	56600000	ETHANOL	118			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13641 - Trans Tech Svcs Training	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	13641	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13652 - BOPA Solution Delivery	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13652	5600	1.16	1872	56600000	CONTRAMP	210	0000032506	MON19939	7020000E61	MON19939	
	Allocated	Outside Services	Interest Labor	13652 - BOPA Solution Delivery	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13652	5600	1.16	1872	56600000	CONTRAMP	210	0000032506	9026288950	7020WBB0006	AFNC00005	268
	Allocated	W - Total Assets	Interest Labor	13653 - Trans Field Services	126168 - Energy Delivery	126169 - Trans Field Services	2025	13653	9200	1.16	1960	92000000	2019WZCV1	118			R1010WBB0020		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13652 - BOPA Solution Delivery	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13652	9200	1.16	1434	92000000	ETHANOL	125	0000032506	MON02946	7000000E61	MON02946	
	Allocated	W - Total Assets	Interest Labor	13654 - Trans Tech Svcs Training	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	13654	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13667 - Energy Delivery Engineer Admin	126168 - Energy Delivery	126679 - Energy Delivery Engineering	2025	13667	5600	1.16	1872	56600000	ETHANOL	118			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Fringes	13393 - Tax Services	103389 - Shell Financial Officer	103399 - Tax Services	2025	13393	9200	1.16	1960	92000000	PANAMDA	122			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13149 - Contract Audits	103389 - Shell Financial Officer	103909 - Audit Services	2025	13149	9200	1.16	1960	92000000	PANAMDA	118			6003SL0B		12/31/2025
	Allocated	W - Total Assets	Incentives	13393 - Tax Services	103389 - Shell Financial Officer	103399 - Tax Services	2025	13393	9200	1.16	1960	92000000	PANAMDA	153			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13149 - Contract Audits	103389 - Shell Financial Officer	103909 - Audit Services	2025	13149	9200	1.16	1960	92000000	PANAMDA	153			6003SL0B		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13393 - Tax Services	103389 - Shell Financial Officer	103399 - Tax Services	2025	13393	9200	1.16	1961	92000000	PANAMDA	148			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13911 - Regulatory Services	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13911	9200	1.16	1960	92000000	ITDIGNDAN	138			9000001E61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13753 - Trans Operation Reliability	126168 - Energy Delivery	126789 - Energy Delivery Operations	2025	13753	9400	1.16	1318	56600000	ETHANOL	138			7000000E61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13754 - Trans Tech Svcs Training	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	13754	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13914 - Project & Contract Mgmt Admin	126168 - Energy Delivery	126679 - Energy Delivery Engineering	2025	13914	5600	1.16	1872	56600000	ETHANOL	118			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Materials & Supplies	11418 - Creative Services	126159 - Internal Affairs	121439 - Corporate Communications	2025	11418	9200	1.16	1960	92300000	LONGSNDS	396	0000018803	02918BSK	6003SL0B	AFC023689	296
	Allocated	W - Total Assets	Interest Labor	13302 - Environment Safety&Health/Audits	103389 - Shell Financial Officer	103909 - Audit Services	2025	13302	9200	1.16	1960	92000000	CHANADA	148			6003SL0B		12/31/2025
	Allocated	W - Total Assets	Fringes	13734 - Corporate Sustainability	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13734	9200	1.16	1960	92000000	BNSDCCAS	130			R1037307200S		12/31/2025
	Allocated	W - Total Assets	Fringes	13504 - 10 K S&L Support	127709 - Shell Info & Tech Officer	128189 - Business Solutions-1	2025	13504	9200	1.16	1436	92000000	ITDIGNBS	120			975GTRTS0		12/31/2025
	Allocated	W - Total Assets	Fringes	13734 - Corporate Sustainability	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13734	9200	1.16	1171	92000000	0000013911	122			6000017J		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13734 - Corporate Sustainability	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13734	9200	1.16	1960	92000000	CHANADA	148			R1037307200S		12/31/2025
	Allocated	W - Total Assets	Interest Labor	11260 - Trans Tech Svcs Performance	126168 - Energy Delivery	126169 - Trans Field Services	2025	11260	5600	1.16	1872	56600000	ETHANOL	118			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13279 - TFS P&C Tech Wrkf	126168 - Energy Delivery	126169 - Trans Field Services	2025	13279	5600	1.16	1436	56600000	ETHANOL	118			7000000E61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13506 - Transmission Engineering Admin	126168 - Energy Delivery	126679 - Energy Delivery Engineering	2025	13506	5600	1.16	1872	56600000	ETHANOL	118			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13356 - Communications Services	126159 - Internal Affairs	121439 - Corporate Communications	2025	13356	9200	1.16	1960	92300000	2019WZCV1	126			R1010WBB0020		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13356 - Communications Services	126159 - Internal Affairs	121439 - Corporate Communications	2025	13356	9200	1.16	1960	92300000	2019WZCV1	126			R1010WBB0020		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13253 - Operations & Perf/Qr Transforms	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13253	9200	1.16	1960	92000000	ICELLNOS	126			9013LENTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13368 - EMS Support	126168 - Energy Delivery	126789 - Energy Delivery Operations	2025	13368	5600	1.16	1436	56600000	ETHANOL	118			7000000E61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13376 - Business Continuity	103389 - Shell Financial Officer	103779 - Treasury Operations	2025	13376	9200	1.16	1221	92000000	CHINATRSH	126			6003SSJ1		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13094 - Transmission Planning Modeling	126160 - CCO-Admin & Other	126699 - Grid Solutions	2025	13094	9400	1.16	1872	56600000	ETHANOL	118			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13253 - Operations & Perf/Qr Transforms	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13253	9200	1.16	1960	92000000	ICELLNOS	118			9013LENTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13651 - Trans Tech Svcs Training	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	13651	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	Interest Labor	13845 - Business Solutions-1	127709 - Shell Info & Tech Officer	128189 - Business Solutions-1	2025	13845	9200	1.16	1960	92000000	ITDIGNDAN	736			975GMSNB0		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13794 - Business Tech Optimization	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13794	9200	1.16	1960	92000000	ICELLNOS	148			9013LENTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13844 - CDO-Admin	126160 - CCO-Admin & Other	126161 - CDO-Admin	2025	13844	9200	1.16	1821	92000000	CHANADA	118			B2X39YP001		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13844 - CDO-Admin	126160 - CCO-Admin & Other	126161 - CDO-Admin	2025	13844	9200	1.16	1821	92000000	CHANADA	148			B2X39YP001		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13844 - CDO-Admin	126160 - CCO-Admin & Other	126161 - CDO-Admin	2025	13844	9200	1.16	1821	92000000	CHANADA	118			B2X39YP001		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13844 - CDO-Admin	126160 - CCO-Admin & Other	126161 - CDO-Admin	2025	13844	9200	1.16	1821	92000000	CHANADA	153			B2X39YP001		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	Interest Labor	13914 - External Affairs Admin	126159 - Internal Affairs	121439 - Corporate Communications Admin	2025	13914	9200	1.16	1960	92300000	2019WZCV1	118			R1010WBB0020		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	99810 - Billings to Assoc Cos	NONE0 - Org/Subclass/Item Rel. BU/ Inter	99810 - Billings to Assoc Cos	2025	99810	9400	1.16	1436	56600000	ETHANOL	788			7000000E62		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13675 - TFS TI Line & Services	126168 - Energy Delivery	126169 - Trans Field Services	2025	13675	9200	1.16	1960	92000000	2019WZCV1	118			R1010WBB0020		12/31/2025
	Allocated	W - Total Assets	Fringes	13770 - Chief Info & Tech Officer	127709 - Shell Info & Tech Officer	132731 - Chief Info & Tech Officer	2025	13770	9200	1.16	1960	92000000	2019WZCV1	120			R1010WBB0020		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13754 - Trans Tech Svcs Training	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	13754	5600	1.16	1872	56600000	ETHANOL	125			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13542 - Legal - Transactions	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13542	9200	1.16	1960	92000000	CHANADA	153			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Fringes	13003 - Legal - Finance	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13003	9200	1.16	1960	92000000	LONGSNDS	130			6003SL0B		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	Interest Labor	13563 - Tax Services	103389 - Shell Financial Officer	103399 - Tax Services	2025	13563	9200	1.16	1961	92000000	PANAMDA	736			6003SZ62		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	102099 - Corporate Human Res Admin	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	102099	9200	1.16	1960	92000000	SWTHANDA	735			975GTJS01		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13563 - Tax Services	103389 - Shell Financial Officer	103399 - Tax Services	2025	13563	9200	1.16	1960	92000000	PANAMDA	118			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13108 - Total Rewards	105069 - Shell Executive Office	105099 - Corporate Human Resources	2025	13108	9200	1.16	1960	92000000	LONGSNDS	130			9013LENTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13695 - Legal - Tax	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13695	9200	1.16	1960	92000000	LONANDA	153			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13911 - Regulatory Services	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13911	9200	1.16	1938	92000000	CONTRAMP	210			7020000E61		12/31/2025
	Allocated	Outside Services	10900 - Workplace Services-NJ/MI	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	10900	9200	1.16	1960	92300000	0000032506	9026288950	7020WBB0006	AFNC00005	268
	Allocated	W - Total Assets	Interest Labor	13521 - TSys Reliability Support	126168 - Energy Delivery	126679 - Energy Delivery Engineering	2025	13521	9200	1.16	1960	92000000	ETHANOL	138			7000000E61		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13567 - Trans Operations Engineering	126168 - Energy Delivery	126789 - Energy Delivery Operations	2025	13567	9400	1.16	1431	56600000	ETHANOL	138			425961JTCC		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13911 - Regulatory Services	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13911	9200	1.16	1960	92000000	ITDIGNDAN	138			9000001E61		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	Interest Labor	13695 - Legal - Tax	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13695	9200	1.16	1960	92000000	LONANDA	153			6003SZ62		12/31/2025
	Allocated	Other Cost Category	11014 - Daten Technology Center	126168 - Energy Delivery	126679 - Energy Delivery Engineering	2025	11014	5880	1.16	1932	58800000	DTGSSNBN	836			6003XSD		PRS240961	270
	Allocated	W - Total Assets	Interest Labor	13563 - Tax Services	103389 - Shell Financial Officer	103399 - Tax Services	2025	13563	9200	1.16	1960	92000000	TAXTBS1	154			6747BB01		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	10911 - Regulatory Services	126160 - CCO-Admin & Other	126119 - Regulatory Services	2025	10911	9200	1.16	1960	92000000	LONANDA	735			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13807 - Interconnection Studies	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13807	9200	1.16	1938	56600000	CONTRAMP	210	0000018803	02917WBB	425961JTCC	PAY827802	01/27
	Allocated	Bird Survivor/Defined Lifetime	11267 - Trans Mid Pmt Wgrp APCO	126168 - Energy Delivery	126679 - Energy Delivery Engineering	2025	11267	5600	1.16	1932	56600000	ETHANOL	836			7000000E61		12/31/2025
	Allocated	Interest Labor	13609 - Customer Metering	127709 - Shell Info & Tech Officer	128189 - Business Solutions-1	2025	13609	9200	1.16	1960	92000000	SWTHANDA	118			975000JEB1		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13503 - Portfolio/Optimization	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	13503	9200	1.16	1960	92000000	SWHRDMAN	736			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Incentives	12153 - Legal - Reg RWC/Trustee	105069 - Shell Executive Office	107609 - Legal ECAdministration	2025	12153	9200	1.16	1962	92000000	LONANDA	153			6003SZ62		12/31/2025
	Allocated	W - Total Assets	Interest Labor	13911 - Regulatory Services	126160 - CCO-Admin & Other	126204 - Bus Ops & Perf Assurance	2025	13911	9200	1.16	1960	92000000	ITDIGNDAN	138			9000001E61		12/31/2025
	Allocated	Interest Labor	13556 - Transmission Settlements	126168 - Energy Delivery	126789 - Energy Delivery Operations	2025	13556	9400	1.16	1436	56600000	ETHANOL	118			7000000E61		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	13846 - Grid Solutions Admin	126160 - CCO-Admin & Other	126699 - Grid Solutions	2025	13846	9400	1.16	1436	56600000	ETHANOL	736			7000000E61		12/31/2025
	Allocated	Bird Survivor/Defined Lifetime	13846 - Grid Solutions Admin	126160 - CCO-Admin & Other	126699 - Grid Solutions	2025	13846	9200	1.16	1960	92000000	ETHANOL	732			7000000E61		12/31/2025
	Allocated	Interest Labor	13807 - Interconnection Studies	126160 - CCO-Admin & Other	126699 - Grid Solutions	2025	13807	9400	1.16	1938	56600000	ETHANOL	118			7000000E61		12/31/2025
	Allocated	W - Total Assets	Fringes	13268 - TFS TI Asset Rehab & Compl	126168 - Energy Delivery	126169 - Trans Field Services	2025	13268	9400	1.16	1436	56600000	ETHANOL	118			7000000E61		12/31/2025

AMPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by 4E - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SOURCE_FROM	J_BUS_CAT_FROM
Allocated	98 - Total Assets	Incentives	Incentives Labor	13841 Trans Systems&Asset Monitoring	139349 Energy Delivery	139789 Energy Delivery Operations	2021	139841	5800	-1.15	1872	54800000	ETHANOL	105		4250811701		CHASE0319	317
Allocated	98 - Total Assets	Internal Labor	13837 Interconnection Studies	139169 CCO Admin & Other	139689 Grid Solutions	2021	139837	5800	-1.13	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	317	
Allocated	98 - Total Assets	Internal Labor	13837 Interconnection Studies	139169 CCO Admin & Other	139689 Grid Solutions	2021	139837	5800	-1.13	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	317	
Allocated	98 - Total Assets	Wages	13757 Finance-Business Services	101589 Chief Financial Officer	114599 Corporate Accounting	2021	113757	6200	-1.13	1960	62000000	ETHANOL	120		8210000101		CHASE0801	691	
Allocated	98 - Total Assets	Internal Labor	13799 Core Applications Operations	137709 Chief Info & Tech Officer	139169 Infrastructure Ops & Support	2021	113799	6000	-1.13	1960	60000000	SINUS1631	125		8710609001		CHASE1628	317	
Allocated	98 - Total Assets	Internal Labor	13836 Business Tech Optimization	139169 CCO Admin & Other	139594 Bus Ops & Perf Assurance	2021	113756	5800	-1.13	1332	54600000	ITSOLU002	140		9751100201		CHASE0703	177	
Allocated	98 - Total Assets	Wages	13758 Regulatory Accounting Services	101589 Chief Financial Officer	114599 Corporate Accounting	2021	113758	6200	-1.13	1960	62000000	PANAMA	120		6000023902		CHASE0703	290	
Allocated	98 - Total Assets	Internal Labor	13837 Interconnection Studies	139169 CCO Admin & Other	139689 Grid Solutions	2021	139837	5800	-1.13	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	317	
Allocated	98 - Total Assets	Durable Services	13816 Process Automation Services	137709 Chief Info & Tech Officer	139169 Business Solutions	2021	113816	6200	-1.13	1960	62000000	ITSOLU001	140	0001009964	MD417327R	9750718701	APAC2136	676	
Allocated	98 - Total Assets	Bird Direct/Overhead Billings	99910 Billings to Asso Cos	NONBU Org Included from BU View	99910 Billings to Asso Cos	2021	99910	5412	-1.13	1316	54122000	ETHANOL	797		4250234801			623	
Allocated	98 - Total Assets	Internal Labor	13841 Application Ops & Support	137709 Chief Info & Tech Officer	139689 Infrastructure Ops & Support	2021	113841	6200	-1.13	1960	62000000	SSTRAN04	140		9751003501		PAYJE0702	297	
Allocated	98 - Total Assets	Bird Direct/Overhead Billings	99910 Billings to Asso Cos	NONBU Org Included from BU View	99910 Billings to Asso Cos	2021	99910	5800	-1.13	1436	54600000	TUNNPACE	797		7102052702B			317	
Allocated	98 - Total Assets	Wages	13757 Finance-Business Services	101589 Chief Financial Officer	114599 Corporate Accounting	2021	113757	6200	-1.13	1960	62000000	PANAMA	120		6000023902		PAYJE0702	317	
Allocated	98 - Total Assets	Internal Labor	13836 Corp Industrial Hygiene	139169 CCO Admin & Other	139189 Corp Safety & Health	2021	113836	6000	-1.13	1960	60000000	SINUS1501	116		8210000101		PAYJE0702	717	
Allocated	98 - Total Assets	Internal Labor	13832 Environmnt Safety&Health&Rsrch	101589 Chief Executive Officer	101589 Audit Services	2021	113832	6200	-1.13	1960	62000000	CHASE0A	125		6000023902		CHASE0703	302	
Allocated	98 - Total Assets	Internal Labor	13837 Interconnection Studies	139169 CCO Admin & Other	139689 Grid Solutions	2021	139837	5800	-1.13	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	317	
Allocated	98 - Total Assets	Internal Labor	13777 Trans Operational Technology	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113777	5800	-1.13	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	191	
Allocated	98 - Total Assets	Internal Labor	13839 Development & Zrt	139169 CCO Admin & Other	139689 Grid Solutions	2021	113839	5800	-1.13	1436	54600000	2019BV2V1	116		8102A99B0000		PAYJE0702	717	
Allocated	98 - Total Assets	Internal Labor	13776 Fleet Ops & Maintenance	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113776	5800	-1.13	1436	54600000	SSTRAN04	140		9751003501		PAYJE0702	297	
Allocated	98 - Total Assets	Internal Labor	13728 Transmission Dispatch	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113728	5800	-1.13	1436	54600000	ETHANOL	105		7000000101		PAYJE0702	191	
Allocated	98 - Total Assets	Internal Labor	13837 Interconnection Studies	139169 CCO Admin & Other	139689 Grid Solutions	2021	139837	5800	-1.13	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	317	
Allocated	98 - Total Assets	Wages	13566 Pricing & Analysis	101589 External Affairs	101589 External Affairs	2021	113566	6200	-1.13	1960	62000000	PANAMA	120		8251472501		CHASE1628	297	
Allocated	98 - Total Assets	Internal Labor	13837 Trans Station Equip Standards	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113837	5800	-1.12	1872	54600000	ETHANOL	116		4250811701		PAYJE0802	282	
Allocated	98 - Total Assets	Internal Labor	13230 System Performance Analysis	139169 CCO Admin & Other	139689 Grid Solutions	2021	113230	5800	-1.12	1872	54600000	ETHANOL	116		4250811701		PAYJE0802	271	
Allocated	98 - Total Assets	Internal Labor	13729 Trans P & C Standards	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113729	5800	-1.12	1872	54600000	ETHANOL	113		4250811701		PAYJE0802	180	
Allocated	98 - Total Assets	Wages	13757 Finance-Business Services	101589 Chief Financial Officer	114599 Corporate Accounting	2021	113757	6200	-1.12	1960	62000000	PANAMA	120		6000023902		PAYJE0702	317	
Allocated	98 - Total Assets	Incentives	13841 Bus Ops & Perf Assurance	139169 CCO Admin & Other	139594 Bus Ops & Perf Assurance	2021	113841	5800	-1.12	1436	54600000	ETHANOL	148		7000000101		PAYJE0702	191	
Allocated	98 - Total Assets	Internal Labor	13267 Cyber Security&Vulnerabl mgmnt	137709 Chief Info & Tech Officer	134709 Chief Security Officer	2021	113267	5200	-1.12	1960	62000000	ESERC001	116		6000023902		PAYJE0702	269	
Allocated	98 - Total Assets	Wages	13199 Asset Performance & Renewal	139169 CCO Admin & Other	139689 Grid Solutions	2021	113199	5800	-1.12	1872	54600000	ETHANOL	120		4250811701		PAYJE0802	282	
Allocated	98 - Total Assets	Wages	13269 Tlm Cyber Security & Support	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113269	5800	-1.12	1436	54600000	ETHANOL	120		7000000101		PAYJE0702	269	
Allocated	98 - Total Assets	Wages	13595 Bus Ops & Perf Assurance	139169 CCO Admin & Other	139594 Bus Ops & Perf Assurance	2021	113595	5800	-1.12	1436	54600000	ETHANOL	120		7000000101		PAYJE0702	191	
Allocated	98 - Total Assets	Wages	13239 Development & Zrt	139169 CCO Admin & Other	139689 Grid Solutions	2021	113239	5800	-1.12	1316	54600000	0000023800	120		8U2306TS01		CHASE1628	296	
Allocated	98 - Total Assets	Wages	13239 Development & Zrt	139169 CCO Admin & Other	139689 Grid Solutions	2021	113239	5800	-1.12	1316	54600000	0000023800	120		8U2306TS01		CHASE1628	296	
Allocated	98 - Total Assets	Wages	13566 Pricing & Analysis	101589 External Affairs	101589 Regulatory Services	2021	113566	6200	-1.12	1960	62000000	PANAMA	120		8500000101		CHASE1628	297	
Allocated	98 - Total Assets	Other Cost Category	13535 External Affairs Admin	139189 External Affairs	139139 Regulatory Services	2021	113535	6000	-1.12	1960	62000000	ESNADA	143		6000023902		NFLS0702	297	
Allocated	98 - Total Assets	Internal Labor	13761 Customer Relationship Mgmt	137709 Chief Info & Tech Officer	139169 Business Solutions	2021	113761	6200	-1.12	1960	62000000	SINUS1631	116		8710609001		CHASE1628	317	
Allocated	98 - Total Assets	Internal Labor	13534 Regulatory Store Cost Mgmt	139189 External Affairs	139139 Regulatory Services	2021	113534	6200	-1.12	1962	62000000	TDCANDA	120		8P0003301		CHASE1628	317	
Allocated	98 - Total Assets	Bird Direct/Overhead Billings	99910 Billings to Asso Cos	NONBU Org Included from BU View	99910 Billings to Asso Cos	2021	99910	5800	-1.12	1436	54600000	ETHANOL	797		7000000101			317	
Allocated	98 - Total Assets	Internal Labor	13756 Business Tech Optimization	139169 CCO Admin & Other	139689 Bus Ops & Perf Assurance	2021	113756	5800	-1.12	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	682	
Allocated	98 - Total Assets	Internal Labor	13756 Business Tech Optimization	139169 CCO Admin & Other	139594 Bus Ops & Perf Assurance	2021	113756	5800	-1.12	1960	60000000	MAINMOLM	116		2110502301		PAYJE0702	647	
Allocated	98 - Total Assets	Internal Labor	13837 Interconnection Studies	139169 CCO Admin & Other	139689 Grid Solutions	2021	113837	5800	-1.12	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	317	
Allocated	98 - Total Assets	Bird Direct/Overhead Billings	13836 Infrastructure Ops & Support	137709 Chief Info & Tech Officer	139689 Infrastructure Ops & Support	2021	113836	6200	-1.12	1960	62000000	SINUS1631	736		9711609001			297	
Allocated	98 - Total Assets	Wages	13199 Asset Performance & Renewal	139169 CCO Admin & Other	139689 Grid Solutions	2021	113199	5800	-1.12	1872	54600000	ETHANOL	116		4250811701		PAYJE0802	282	
Allocated	98 - Total Assets	Internal Labor	13280 Corporate Financial Reporting	101589 Chief Financial Officer	114599 Corporate Accounting	2021	113280	6200	-1.12	1960	62000000	PANAMA	116		8210000101		PAYJE0702	691	
Allocated	98 - Total Assets	Wages	13293 Tax Services	101589 Chief Financial Officer	101589 Tax Services	2021	113293	6200	-1.11	1960	62000000	PANAMA	193		6000023902		CHASE1628	329	
Allocated	98 - Total Assets	Wages	13239 Database & Engineering	139169 CCO Admin & Other	139689 Grid Solutions	2021	113239	5800	-1.11	1960	60000000	2019BV2V1	116		8102A99B0000		CHASE1628	672	
Allocated	98 - Total Assets	Wages	13239 TP&C Tech Sols Eval	139169	139169	139169 Trans Field Services	2021	113239	5800	-1.11	1923	54600000	ETHANOL	120		4250021601		CHASE1628	322	
Allocated	98 - Total Assets	Internal Labor	13280 Corporate Financial Reporting	101589 Chief Financial Officer	114599 Corporate Accounting	2021	113280	6200	-1.11	1960	62000000	PANAMA	116		8210000101		PAYJE0702	691	
Allocated	98 - Total Assets	Bird Direct/Overhead Billings	13752 Legal - Corporate	101589 Chief Executive Officer	101589 Legal - Corporate	2021	113752	6200	-1.11	1960	62000000	PANAMA	736		9750000101		PAYJE0702	317	
Allocated	98 - Total Assets	Internal Labor	13763 Trans Operation Reliability	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113763	5800	-1.11	1872	54600000	ETHANOL	116		4250811701		CHASE1712	322	
Allocated	98 - Total Assets	Other Cost Category	13563 Real Estate Asset Management	139189 External Affairs	139139 Regulatory Services	2021	113563	6200	-1.11	1960	62000000	ESNADA	926		6000023902		NFLS0702	297	
Allocated	98 - Total Assets	Internal Labor	13648 Leadership&Succession Development	101589 Chief Executive Officer	102089 Corporate Human Resources	2021	113648	6200	-1.11	1960	62000000	CULTURETR	116		8C1LTR7R01		PAYJE0702	316	
Allocated	98 - Total Assets	Incentives	13264 Corporate Accounting Services	101589 Chief Financial Officer	114599 Corporate Accounting	2021	113264	6200	-1.11	1960	62000000	PANAMA	116		8210000101		PAYJE0702	691	
Allocated	98 - Total Assets	Durable Services	13247 Trans Stat Prot Engrg-NPCD	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113247	5800	-1.11	1436	54600000	ETHANOL	210	0101451401	NONDS0502	7000000601	APAC2237C	317	
Allocated	98 - Total Assets	Internal Labor	13837 Trans Station Equip Standards	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113837	5800	-1.11	1872	54600000	ETHANOL	116		4250811701		PAYJE0802	282	
Allocated	98 - Total Assets	Internal Labor	13247 Trans Stat Prot Engrg-NPCD	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113247	5800	-1.11	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	689	
Allocated	98 - Total Assets	Incentives	13280 Corporate Financial Reporting	101589 Chief Financial Officer	114599 Corporate Accounting	2021	113280	6200	-1.11	1960	62000000	PANAMA	116		8P0003P01		CHASE1628	264	
Allocated	98 - Total Assets	Wages	13257 Gen Mgmt Proj & Support	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113257	5800	-1.11	1872	54600000	ETHANOL	120		4250811701		PAYJE0802	282	
Allocated	98 - Total Assets	Internal Labor	13238 Distribution Planning Admin	139169 CCO Admin & Other	139689 Grid Solutions	2021	113238	5800	-1.11	1369	54600000	ETHANOL	116		9210109701		PAYJE0802	317	
Allocated	98 - Total Assets	Wages	13293 Tax Services	101589 Chief Financial Officer	101589 Tax Services	2021	113293	6200	-1.11	1960	62000000	PANAMA	193		6000023902		CHASE1628	329	
Allocated	98 - Total Assets	Wages	13239 TP&C Tech Sols Eval	139169	139169	139169 Trans Field Services	2021	113239	5800	-1.11	1872	54600000	ETHANOL	120		4250811701		CHASE1628	271	
Allocated	98 - Total Assets	Bird Direct/Overhead Billings	13835 Bus Ops & Perf Assurance	139169 CCO Admin & Other	139594 Bus Ops & Perf Assurance	2021	113835	5800	-1.11	1436	54600000	ETHANOL	736		9710704801			317	
Allocated	98 - Total Assets	Internal Labor	13249 Trans Training & Development	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113249	5800	-1.11	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	191	
Allocated	98 - Total Assets	Internal Labor	13249 Trans Training & Development	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113249	5800	-1.11	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	316	
Allocated	98 - Total Assets	Durable Services	13213 Workplace Services-NPCD	139169 CCO Admin & Other	139689 Grid Solutions	2021	113213	5800	-1.11	1960	60000000	2019V1D1TC	NON16W0R		9209102701	NON16W0R	8P0003213	282	
Allocated	98 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113237	5800	-1.11	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	180	
Allocated	98 - Total Assets	Internal Labor	13239 TP&C Tech Sols Eval	139169	139169	139169 Trans Field Services	2021	113239	5800	-1.11	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	322	
Allocated	98 - Total Assets	Internal Labor	13808 Pricing & Analysis	101589 External Affairs	139139 Regulatory Services	2021	113808	6200	-1.11	1962	62000000	TDCANDA	116		8P0003301		PAYJE0802	317	
Allocated	98 - Total Assets	Bird Direct/Overhead Billings	13228 Cust Service Support Admin	139189 External Affairs	139139 Regulatory Services	2021	113228	6200	-1.11	1960	62000000	PANAMA	116		8500000101		CHASE1628	297	
Allocated	98 - Total Assets	Incentives	13267 Trans Tech Svcs Training	139349 Energy Delivery	102089 Corporate Human Resources	2021	113267	5800	-1.11	1872	54600000	TTRAIN06	116		4271299901		CHASE1703	317	
Allocated	98 - Total Assets	Internal Labor	13267 Cyber Security&Vulnerabl mgmnt	137709 Chief Info & Tech Officer	134709 Chief Security Officer	2021	113267	5200	-1.11	1960	62000000	ESERC001	116		6000023902		PAYJE0702	269	
Allocated	98 - Total Assets	Wages	13257 Gen Mgmt Proj & Support	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113257	5800	-1.11	1872	54600000	ETHANOL	120		4250811701		PAYJE0802	282	
Allocated	98 - Total Assets	Internal Labor	13820 Portfolio Optimization	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113820	5800	-1.11	1960	62000000	BUSBV1V12	116		6000023902		PAYJE0702	268	
Allocated	98 - Total Assets	Internal Labor	13239 TP&C Tech Sols Eval	139169	139169	139169 Trans Field Services	2021	113239	5800	-1.11	1872	54600000	ETHANOL	116		4250811701		CHASE1628	271	
Allocated	98 - Total Assets	Internal Labor	13223 Regulatory Stats and Automation	139189 External Affairs	139139 Regulatory Services	2021	113223	6200	-1.11	1962	62000000	TDCANDA	125		8P0003301		CHASE1703	290	
Allocated	98 - Total Assets	Wages	13239 Database & Engineering	139169 CCO Admin & Other	139689 Grid Solutions	2021	113239	5800	-1.11	1872	54600000	2019BV2V1	120		8102A99B0000		CHASE1628	672	
Allocated	98 - Total Assets	Internal Labor	13805 Trans Tech Svc Performance	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113805	5800	-1.11	1872	54600000	ETHANOL	206	0000015566	NONDP600	4250811701	APAC2366	282	
Allocated	98 - Total Assets	Internal Labor	13835 Interconnection Services Admin	139169 CCO Admin & Other	139689 Grid Solutions	2021	113835	5800	-1.11	1436	54600000	ETHANOL	116		9710002501		PAYJE0702	290	
Allocated	98 - Total Assets	Internal Labor	13849 NWC/RTO Planning & Policy	139169 CCO Admin & Other	139689 Grid Solutions	2021	113849	5800	-1.11	1369	54600000	ETHANOL	116		9210109701		PAYJE0802	719	
Allocated	98 - Total Assets	Internal Labor	13625 TP&C Tech Svcs O&M	139349 Energy Delivery	139589 Trans Field Services	2021	113625	5800	-1.11	1436	54600000	ETHANOL	116		7000000101		PAYJE0802	180	
Allocated	98 - Total Assets	Wages	13239 TP&C Tech Sols Eval	139169	139169	139169 Trans Field Services	2021	113239	5800	-1.11	1872	54600000	ETHANOL	120		4250811701		CHASE1628	271	
Allocated	98 - Total Assets	Materials & Supplies	13667 Trans Tech Svcs Mfg-NPCD	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113667	5800	-1.11	1960	60000000	2019V1D1TC	020178W4		9209102701	020178W4	8P0003213	282	
Allocated	98 - Total Assets	Internal Labor	13910 Field Safety & Productivity	137709 Chief Info & Tech Officer	139169 Business Solutions	2021	113910	5200	-1.11	1436	52000000	ITLPD0505	116		9775717001		PAYJE0802	297	
Allocated	98 - Total Assets	Incentives	13841 ADMS Solution Delivery	139169 CCO Admin & Other	139689 Grid Solutions	2021	113910	5800	-1.11	1872	54600000	SINUS1631	116		8710609001		CHASE1628	317	
Allocated	98 - Total Assets	Bird Direct/Overhead Billings	99910 Billings to Asso Cos	NONBU Org Included from BU View	99910 Billings to Asso Cos	2021	99910	5800	-1.11	1316	54600000	ETHANOL	797		7000000101			317	
Allocated	98 - Total Assets	Internal Labor	13233 Trans Line Eng Ops	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113233	5800	-1.11	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	180	
Allocated	98 - Total Assets	Wages	13239 Trans Dispatch Columbus	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113239	5800	-1.11	1960	62000000	ESERC001	120		6000023902		CHASE1628	269	
Allocated	98 - Total Assets	Internal Labor	13837 Trans Station Equip Standards	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113837	5800	-1.11	1872	54600000	ETHANOL	116		4250811701		PAYJE0802	282	
Allocated	98 - Total Assets	Internal Labor	13970 Energy Delivery Finance	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113970	5800	-1.11	1436	54600000	ETHANOL	116		6000023902		CHASE1703	681	
Allocated	98 - Total Assets	Wages	13970 Energy Delivery Finance	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113970	5800	-1.10	1436	54600000	ETHANOL	120		6000023902		CHASE1628	681	
Allocated	98 - Total Assets	Internal Labor	13841 Trans Ops Eng Ohio	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113841	5800	-1.10	1872	54600000	ETHANOL	116		4250811701		CHASE1703	180	
Allocated	98 - Total Assets	Wages	13099 Trucks and Investments	101589 Chief Financial Officer	114199 Treasury and Risk	2021	113099	6200	-1.10	1960	62000000	PANAMA	122		6000023902		CHASE1628	662	
Allocated	98 - Total Assets	Internal Labor	13970 Energy Delivery Finance	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113970	5800	-1.10	1436	54600000	ETHANOL	116		7000000101		PAYJE0702	681	
Allocated	98 - Total Assets	Internal Labor	13970 Energy Delivery Finance	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113970	5800	-1.10	1436	54600000	ETHANOL	116		6000023902		CHASE1703	681	
Allocated	98 - Total Assets	Wages	13970 Energy Delivery Finance	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113970	5800	-1.10	1436	54600000	ETHANOL	120		6000023902		CHASE1628	681	
Allocated	98 - Total Assets	Internal Labor	13841 Trans Ops Eng Ohio	139349 Energy Delivery	139679 Energy Delivery Engineering	2021	113841	5800	-1.10	1872	54600000	ETHANOL	116		4250811701		CHASE1703	180	
Allocated	98 - Total Assets	Wages	13239 TP&C Tech Sols Eval	139169	139169	139169 Trans Field Services	2021	113239	5800	-1.10	1872	54600000	ETHANOL	120		4250811701		PAYJE0802	282	
Allocated	98 - Total Assets	Internal Labor	13267 Trans Operations Engineering	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113267	5800	-1.10	1631	54600000	ETHANOL	116		4250811301		PAYJE0701	114	
Allocated	98 - Total Assets	Internal Labor	13267 Trans Operations Engineering	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113267	5800	-1.10	1631	54600000	ETHANOL	116		4250811301		PAYJE0701	114	
Allocated	98 - Total Assets	Durable Services	13216 Workplace Services-HQ	139169 CCO Admin & Other	139594 Bus Ops & Perf Assurance	2021	113216	5800	-1.10	1960	60000000	SSDRA0A16	116		8P0003216		PAYJE0802	493	
Allocated	98 - Total Assets	Bird Direct/Overhead Billings	13916 Energy Delivery Admin	139349 Energy Delivery	139789 Energy Delivery Operations	2021	113916	5800	-1.10	1872	54600000	ETHANOL	736		4250811701			317	
Allocated	98 - Total Assets	Durable Services	13213 Workplace Services-HQ	139169 CCO Admin & Other	139594 Bus Ops & Perf Assurance	2021	113213	5800	-1.10	1960	60000000	SSDRA0A16	116		8P0003213		PAYJE0802	493	
Allocated	98 - Total Assets	Incentives	13280 Corporate Financial Reporting	101589 Chief Financial Officer	114599 Corporate Accounting	2021	113280	6200	-1.10	1960	62000000	PANAMA	125		8P0003P01		CHASE1703	356	
Allocated	98 - Total Assets	Internal Labor	13727 Legal - Operations	101589 Chief Executive Officer	107649 Legal-ECAdministration	2021	113727	6200	-1.10	1960	62000000	LGNADA	148		9U1UVR0001		PAYJE0702	432	

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	1.10	1318	5612000	ETNANDA	U3E			T000000401	PAY3422761	622
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	1.10	1021	9200000	CRSMGTPGM	148			G0001021	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	1.10	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	322
	Allocated	58 - Total Assets	Fringes	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	1.10	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.10	1872	5600000	TTRAINARK	738			4274299901	FLEET28583	317
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	1.10	1872	5700000	ETN100485	155			SNERCNSE01	OVH3423428	404
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	5692	1.10	1631	5692000	ETNANDA	120			4258614301	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	1.10	1060	9200000	000006376	148			SITE406401	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	1.10	1436	5600000	ETNANDA	125			T000000101	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.09	1060	9200000	FANANDA	148			G0001060	OVH3418763	303
	Allocated	58 - Total Assets	Incentives	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	1.09	1060	9200000	SSGSNANDA	148			SGSMAILS01	OVH3423428	711
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	1.09	1436	9200000	ETNANDA	11E			G0001436	PAY3422761	676
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	1.09	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	181
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5660	1.09	1436	5660000	ETNANDA	120			T000000101	OVH3418763	670
	Allocated	58 - Total Assets	Material & Supplies	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	1.09	1062	9210001	TDOANDA	396	0000161803	02582297	SF00000301	APACC26505	290
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	1.09	1436	5600000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	1.09	1171	9200000	CHNANDA	U3E			G0001171	PAY3427802	719
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	1.09	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	1.09	1906	5600000	ETNANDA	120			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	1.09	1436	5692000	ETNANDA	155			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	1.09	1872	5600000	TTRAINARK	11E			4274299908	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	1.09	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	1.09	1060	9200000	BUSREV012	735			G0001060		297
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	1.09	1872	5660000	ETNANDA	11E			4258614701	PAY3422761	473
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	1.09	1061	9200000	TDOANDA	11E			SF00000201	PAY3422761	290
	Allocated	58 - Total Assets	Fleet Services	13617 TFS Line E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13617	5600	1.09	1859	5600000	ETNANDA	738			4258612501	FLEET28583	322
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	1.09	1318	5692000	ETNANDA	11E			T000000401	PAY3427802	319
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.09	1436	5615000	TDOANDA	11E			G0001436	PAY3418632	165
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	1.09	1056	9200000	FANANDA	11E			G0001056	PAY3418632	333
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	1.09	1872	5600000	ETNANDA	155			4258614701	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	1.09	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	315
	Allocated	58 - Total Assets	Fringes	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	1.09	1436	5600000	ETN100485	120			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Outside Services	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9230	1.09	1060	9230001	SSN101531	260	0001007553	M2582961	SIT1068901	APACC24162	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	1.09	1060	9200000	ITDIGADMN	736			SITGADMN01		680
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	1.09	1436	5660000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	1.09	1060	9200000	000006376	U3E			SITE406401	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	1.09	1060	9200000	EXERCISES	11E			G0001060	PAY3427802	269
	Allocated	58 - Total Assets	Internal Labor	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	1.08	1872	5600000	TTRAINARK	11E			4274340801	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	1.08	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	268
	Allocated	58 - Total Assets	Fleet Services	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	1.08	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	1.08	1060	9210001	2019NCOV1	310			R10106886002	MAX3413855	717
	Allocated	58 - Total Assets	Other Cost Category	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	1.08	1872	5600000	ETNANDA	954	0000161803	02579082	4258614701	APACC17925	691
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.08	1060	9200000	LGN101636	148			G0001060	OVH3418763	661
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	1.08	1318	5612000	ETNANDA	153			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	1.08	1060	9200000	LGN101900	153			G0001060	OVH3427901	299
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.08	1060	9200000	FANANDA	153			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	1.08	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	1.08	1436	5600000	ETNANDA	735			T10029618006		315
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	1.08	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	1.08	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3418632	264
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	1.08	1060	9200000	LGNANDA	148			SLGLVEND01	OVH3423428	442
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.08	1318	5600000	ETNANDA	735			T000000501		180
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	1.08	1318	5600000	ETNANDA	125			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	1.08	1859	5600000	ETNANDA	120			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	1.08	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13305 TFS Sta East Charleston	12916R Energy Delivery	12904R Trans Field Services	2021	13305	5600	1.08	1859	5600000	ETNANDA	936			4258612501	PPE3429981	322
	Allocated	58 - Total Assets	Material & Supplies	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	1.08	1872	5600000	ETNANDA	396	0000161803	02580643	4258614701	APACC22849	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.08	1872	5600000	TTRAINARK	120			4274299906	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13386 Enterprise Innovation	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13386	9200	1.08	1060	9200000	FANANDA	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	1.08	1436	5600000	CONTINIMP	11E			T10083726001	PAY3427802	548
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.08	1436	5600000	ETNANDA	120			T000000103	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	1.08	1436	5600000	ETNANDA	U3E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	1.08	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	1.08	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	297
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	1.08	1060	9200000	CHNANDA	120			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	1.08	1872	5600000	ETNANDA	125			4258614701	OVH3427901	191
	Allocated	58 - Total Assets	Incentives	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	1.08	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.08	1436	5600000	ETNANDA	125			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	1.08	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	1.08	1859	5600000	ETNANDA	120			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	1.08	1032	9200000	ITDIG1892	148			SITEU46101	OVH3418763	678
	Allocated	58 - Total Assets	Internal Labor	13619 TFS Line E OH-E Canton/Cambr	12916R Energy Delivery	12904R Trans Field Services	2021	13619	5600	1.08	1872	5600000	TRAINING1	11N			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	1.08	1021	9200000	CHNANDA	148			SCOOEVP001	OVH3418763	478
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	1.08	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	1.08	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Fringes	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9302	1.07	1060	9302003	CHNANDA	122			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Incentives	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	1.07	1060	9200000	XCELLENCE	149			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.07	1060	9200000	LGN100315	153			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	1.07	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3418763	445
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	1.07	1436	5600000	ETNANDA	120			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	1.07	1060	9200000	CHNANDA	11E			G0001060	PAY3422761	294
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	1.07	1436	5600000	ETNANDA	120			T000000107	OVH3427901	561
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.07	1060	9200000	FANANDA	153			G0001060	OVH3427901	354
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	1.07	1060	9200000	FANANDA	735			SCCGN58G01		481
	Allocated	58 - Total Assets	Material & Supplies	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	1.07	1060	9210001	SSGSNANDA	393	0000161803	02579353	SGSPRINT01	APACC19788	444
	Allocated	58 - Total Assets	Fringes	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	1.07	1060	9200000	FANANDA	120			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	1.07	1060	9200000	2019NCOV1	11S			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5615	1.07	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3422761	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	9080	1.07	1468	9080000	EDNANDA	736			G0001468		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.07	1872	5600000	TUNIVERSI	735			4274293601		317
	Allocated	58 - Total Assets	Internal Labor	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	5600	1.07	1872	5600000	ETNANDA	11N			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	1.07	1859	5600000	ETNANDA	120			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Material & Supplies	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.07	1872	5600000	ETNANDA	396	0000161803	02582188	4258614701	APACC26505	563
	Allocated	58 - Total Assets	Incentives	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	1.07	1872	5600000	TTRAINARK	155			4274534501	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.07	1436	5615000	TDOANDA	153			G0001436	OVH3418763	161
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.07	1436	5600000	ETN100485	120			T10077324006	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	1.07	1318	5692000	ETNANDA	120			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	1.07	1060	9200000	EXERCISES	122			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	1.07	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	319
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	1.07	1021	9200000	CRSMGTPGM	154			G0001021	OVH3427901	269
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.07	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	1.07	1021	5600000	TDOANDA	154			G0001021	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	1.07	1060	9200000	FANANDA	120			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	1.07	1060	9200000	LGN102537	153			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	1.06	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	1.06	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	264
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	1.06	1060	9200000	FANANDA	148			G0001060	OVH3423428	333
	Allocated	58 - Total Assets	Internal Labor	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5880	1.06	1468	5880000	EDNANDA	11S			G0001468	PAY3422761	297

AMPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by 'M - Total' Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUSINESS_UNIT_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	JE_LINE_DAT_FROM
Allocated	M - Total Assets		Wages	10676 Energy Delivery Operations Adm	10568 Energy Delivery	10676 Energy Delivery Operations	2021	10676	5800	1.06	1316	56000000	ETHANOA	110			70000000101	CNA0327851	191
Allocated	M - Total Assets		Incentives	10618 Leader/Engineer/Con Development	10568 Chief Executive Officer	10598 Corporate Human Resources	2021	10618	6200	1.06	1360	62000000	CULTURITE	110			911177XXXX	HW1827802	316
Allocated	M - Total Assets		Wages	10618 Leader/Engineer/Con Development	10568 Chief Executive Officer	10598 Corporate Human Resources	2021	10618	6200	1.06	1360	62000000	CULTURITE	110			911177XXXX	HW1827802	316
Allocated	M - Total Assets		Wages	10763 Trans Operation Reliability	10568 Energy Delivery	10763 Energy Delivery Operations	2021	10763	5812	1.06	1316	54122000	ETHANOA	110			70000000101	CNA0327853	191
Allocated	M - Total Assets		Incentives	10809 Legal - Tax	10569 Chief Executive Officer	10764 Legal GC Administration	2021	10809	9200	1.06	1360	62000000	LONGVIEW0	163			610031560	HW1827801	668
Allocated	M - Total Assets		Bnd Docs/Cert/Defend Billings	10843 Real Estate & Workplace Svcs	10569 CEO Admin & Other	10909 Bus Ops & Perf Assurance	2021	10843	9200	1.06	1360	62000000	PARKWOA	736			610031560	HW1827801	676
Allocated	M - Total Assets		Other Cost Category	10843 Workplace Services Rcrht	10569 CEO Admin & Other	10909 Bus Ops & Perf Assurance	2021	10843	9220	1.06	1360	56200021	5500SNBA0A	823	5101662.2401	M0507358	910SNA1101	APAC130826	635
Allocated	M - Total Assets		Incentives	11182 Environmntl Safety/Health/Audit	10569 CEO Admin & Other	10909 Audit Services	2021	11182	9200	1.06	1362	62000000	CHANOA0A	163			610031560	HW1827801	668
Allocated	M - Total Assets		Incentives	11182 Environmntl Safety/Health/Audit	10569 CEO Admin & Other	10909 Audit Services	2021	11182	9200	1.06	1362	62000000	CHANOA0A	163			610031560	HW1824169	609
Allocated	M - Total Assets		Wages	13654 GIS & Digital Imagery	10770 Shared Infra & Tech Officer	11057F Business Solutions 2	2021	13654	9200	1.06	1436	62000000	ITSRVBS0	100			97757277SS	HW1827801	683
Allocated	M - Total Assets		Bnd Docs/Cert/Defend Billings	11155 Chief Accounting Officer	10569 Chief Financial Officer	11155F Corporate Accounting	2021	11155	9200	1.06	1360	62000000	CHANOA0A	163			9FH68PF01		503
Allocated	M - Total Assets		Interest/Labor	11158 Distribution Planning Admin	10569 CEO Admin & Other	10569H Grid Solutions	2021	11158	5800	1.06	1389	56600000	ETHANOA	110			9201HVR01	HW1824162	268
Allocated	M - Total Assets		Wages	11158 Distribution Planning Admin	10569 CEO Admin & Other	10569H Grid Solutions	2021	11158	5800	1.06	1389	56600000	ETHANOA	110			9201HVR01	HW1824162	268
Allocated	M - Total Assets		Incentives	11287 Trans Tech Svcs Training	10569 Chief Executive Officer	10598H Corporate Human Resources	2021	11287	5800	1.06	1372	54000000	TTRAINOA	125			427409W01	CNA0324328	316
Allocated	M - Total Assets		Wages	11287 Trans Tech Svcs Training	10569 Chief Executive Officer	10598H Corporate Human Resources	2021	11287	5800	1.06	1436	62000000	ETHANOA	120			70000001103	CNA0318763	309
Allocated	M - Total Assets		Wages	11287 Cust/Environmntl Engineering	10569 Energy Delivery	10569H Grid Solutions	2021	11287	5800	1.06	1436	62000000	ETHANOA	120			42586116S1	CNA0318763	309
Allocated	M - Total Assets		Interest/Labor	11290 Trans Tech Svcs Performance	10569 Energy Delivery	10569H Trans Field Services	2021	11290	5800	1.06	1436	56600000	ETHANOA	125			70000001103	CNA0327851	339
Allocated	M - Total Assets		Incentives	13127 Reg Affairs/Admin Dev Admin	10569 CEO Admin & Other	10569H Grid Solutions	2021	13127	5800	1.06	1389	56600000	ETHANOA	148			70000001103	CNA0327851	339
Allocated	M - Total Assets		Interest/Labor	13230 System Performance Analysis	10569 CEO Admin & Other	10569H Grid Solutions	2021	13230	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	HW1827811	319
Allocated	M - Total Assets		Wages	13230 System Performance Analysis	10569 CEO Admin & Other	10569H Grid Solutions	2021	13230	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	HW1827811	319
Allocated	M - Total Assets		Interest/Labor	13309 TR Cyber Security & Support	10569 Energy Delivery	10569H Energy Delivery Operations	2021	13309	5800	1.06	1316	56600000	ETHANOA	120			70000001401	CNA0318763	395
Allocated	M - Total Assets		Wages	13309 TR/TS Network & Compl	10569 Energy Delivery	10569H Trans Field Services	2021	13309	5800	1.06	1359	56600000	ETHANOA	110			51007700SS	HW1824169	609
Allocated	M - Total Assets		Interest/Labor	13267 Trans Tech Svcs Training	10569 Chief Executive Officer	10598H Corporate Human Resources	2021	13267	5800	1.06	1372	56600000	TTRAINOA	125			427409W01	HW1827801	317
Allocated	M - Total Assets		Wages	13267 Trans Tech Svcs Training	10569 Chief Executive Officer	10598H Corporate Human Resources	2021	13267	5800	1.06	1436	62000000	ETHANOA	120			70000001103	CNA0318763	309
Allocated	M - Total Assets		Incentives	13543 GIS Data Science	10770 Shared Infra & Tech Officer	11057F Business Solutions 2	2021	13543	9200	1.06	1362	62000000	SHAREMO0	950			610031560	HW1827801	668
Allocated	M - Total Assets		Incentives	13536 RERC Regulatory Department	10539 External Affairs	10611R Regulatory Services	2021	13536	5800	1.06	1362	56600000	TDCHAOA	154			9FB00D321	CNA0327851	286
Allocated	M - Total Assets		Interest/Labor	13852 Trans Mtce Admin & Systems	10569 CEO Admin & Other	10569H Grid Solutions	2021	13852	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	CNA0324328	317
Allocated	M - Total Assets		Interest/Labor	13852 BOPA Solution Delivery	10569 CEO Admin & Other	10569H Bus Ops & Perf Assurance	2021	13852	9200	1.06	1372	62000000	CONTRAMP	125			7102364SZ5ZB	CNA0321628	268
Allocated	M - Total Assets		Wages	13852 Trans Mtce Admin & Systems	10569 CEO Admin & Other	10569H Grid Solutions	2021	13852	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	CNA0324328	317
Allocated	M - Total Assets		Interest/Labor	13620 Customer Relationship Mgmt	10569 CEO Admin & Other	10569H Grid Solutions	2021	13620	5800	1.06	1389	56600000	SWTHAOA	125			9FB00B321	HW1824162	267
Allocated	M - Total Assets		Interest/Labor	13799 Core Applications Operations	10770 Shared Infra & Tech Officer	10568H Infrastructure Ops & Support	2021	13799	9200	1.06	1360	62000000	SWTHAOA	125			9FB00B321	CNA0327851	297
Allocated	M - Total Assets		Incentives	13766 Interconnection Performance	10569 CEO Admin & Other	10569H Grid Solutions	2021	13766	5800	1.06	1389	56600000	ETHANOA	125			42586116S1	CNA0327851	297
Allocated	M - Total Assets		Incentives	13754 Regulatory Strategy	10539 External Affairs	10611R Regulatory Services	2021	13754	9200	1.06	1362	62000000	TDCHAOA	153			9FB00D321	CNA0324328	287
Allocated	M - Total Assets		Bnd Docs/Cert/Defend Billings	13815 Business Solutions 1	10770 Shared Infra & Tech Officer	11057A Business Solutions 1	2021	13815	9200	1.06	1360	62000000	SWHSSOA	736			9FT1WBP01		503
Allocated	M - Total Assets		Other Cost Category	99R00 ADP Billings	742582 Org/Subs/Debt Instr SU Inter	99R00 ADP Billings	2021	99R00	9220	1.06	1360	56200021	2010BCDA	836			R10SNBBR00	ABCCSV0977	470
Allocated	M - Total Assets		Other Cost Category	99R00 ADP Billings - Productivity	742582 Org/Subs/Debt Instr SU Inter	99R00 ADP Billings - Productivity	2021	99R00	9220	1.06	1360	56200021	2010BCDA	836			R10SNBBR00	ABCCSV0977	470
Allocated	M - Total Assets		Interest/Labor	10001 Tax Services	10569 Chief Financial Officer	10569F Tax Services	2021	10001	9200	1.06	1362	62000000	ETHANOA	110			610031560	HW1827802	668
Allocated	M - Total Assets		Interest/Labor	10922 Water & Ecology Resource Svcs	10569 Generation	10772R Environmental Services	2021	10922	9200	1.06	1360	62000000	CAHRPT001	110			2110529RB005	HW1824662	356
Allocated	M - Total Assets		Wages	10922 Water & Ecology Resource Svcs	10569 Generation	10772R Environmental Services	2021	10922	9200	1.06	1360	62000000	CAHRPT001	110			2110529RB005	CAHRPT001	110
Allocated	M - Total Assets		Bnd Docs/Cert/Defend Billings	10764 Legal - GC Office	10569 Chief Executive Officer	10764R Legal GC Administration	2021	10764	9200	1.06	1360	62000000	LONGVIEW	736			610031560		
Allocated	M - Total Assets		Incentives	10809 Legal - Environmental	10569 Chief Executive Officer	10764R Legal GC Administration	2021	10809	9200	1.06	1360	62000000	LONGVIEW0	163			610031560	HW1824169	609
Allocated	M - Total Assets		Incentives	10393 Tax Services	10569 Chief Financial Officer	10569F Tax Services	2021	10393	9200	1.06	1362	62000000	PARKWOA	736			610031560	HW1827802	668
Allocated	M - Total Assets		Wages	10181 GET PSI Specialty Services	10569 Generation	10550R Generation-Asset & Hydro	2021	10181	9200	1.06	1360	62000000	2010BCDA	110			R10SNBBR00	HW1824763	717
Allocated	M - Total Assets		Wages	11123 Grid Transformation Planning	10569 CEO Admin & Other	10569H Grid Solutions	2021	11123	5800	1.06	1389	56600000	ETHANOA	110			9201HVR01	HW1824763	268
Allocated	M - Total Assets		Interest/Labor	11119 SCADA Operations	10569 Energy Delivery	10570R Energy Delivery Operations	2021	11119	5800	1.06	1316	56600000	ETHANOA	110			70000001401	HW1827811	191
Allocated	M - Total Assets		Interest/Labor	13614 Trans Project Estimating	10569 Energy Delivery	10569H Project & Construction Mgmt	2021	13614	5800	1.06	1389	56600000	ETHANOA	110			9201HVR01	HW1824763	268
Allocated	M - Total Assets		Wages	13614 Energy Delivery Admin	10569 Energy Delivery	10569J Energy Delivery Engineering	2021	13614	5800	1.06	1316	56600000	ETHANOA	736			70000001103		
Allocated	M - Total Assets		Interest/Labor	13253 Operations & Perfor Transform	10569 Chief Executive Officer	12502R Energy & Transformation Oper	2021	13253	9200	1.06	1436	62000000	9139SVR12	110			9CPTP0401	HW1827802	268
Allocated	M - Total Assets		Wages	13594 Pricing & Analysis	10539 External Affairs	10611R Regulatory Services	2021	13594	9200	1.06	1362	62000000	TDCHAOA	153			9CPUP0101	CNA0324328	287
Allocated	M - Total Assets		Wages	13568 EMS Support	10569 Energy Delivery	10570R Energy Delivery Operations	2021	13568	5800	1.06	1431	56600000	ETHANOA	138			42586113S1	HW1824662	181
Allocated	M - Total Assets		Interest/Labor	13601 Trans Tech Svcs SPP	10569 Energy Delivery	10569H Trans Field Services	2021	13601	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	HW1827811	319
Allocated	M - Total Assets		Interest/Labor	13604 Trans Proj QA/QI	10569 Energy Delivery	10569H Project & Construction Mgmt	2021	13604	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	HW1824763	268
Allocated	M - Total Assets		Materials & Supplies	13688 TR/PSCS Zionsville	10569 Energy Delivery	10569H Trans Field Services	2021	13688	9200	1.06	1360	62000000	2010BCDA	396	5500018E003	6256679	R10SNBBR00	HW1826935	717
Allocated	M - Total Assets		Wages	13601 Trans Tech Svcs SPP	10569 Energy Delivery	10569H Trans Field Services	2021	13601	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	HW1827811	319
Allocated	M - Total Assets		Interest/Labor	13642 Trans System&Asset Monitoring	10569 Energy Delivery	10569H Energy Delivery Operations	2021	13642	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	HW1827811	629
Allocated	M - Total Assets		Wages	13635 Transmission Planning Standards	10569 Energy Delivery	10569H Energy Delivery Engineering	2021	13635	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	HW1827811	319
Allocated	M - Total Assets		Interest/Labor	13832 Integrated Resource Plan Admin	10569 CEO Admin & Other	10569H Grid Solutions	2021	13832	5800	1.06	1389	56600000	ETHANOA	148			9201HVR01	HW1824169	609
Allocated	M - Total Assets		Wages	13832 Integrated Resource Plan Admin	10569 CEO Admin & Other	10569H Grid Solutions	2021	13832	5800	1.06	1389	56600000	ETHANOA	148			9201HVR01	HW1824169	609
Allocated	M - Total Assets		Interest/Labor	13675 Project Management	10569 Energy Delivery	10569H Project & Construction Mgmt	2021	13675	5800	1.06	1436	56600000	ETHANOA	110			42586117S1	HW1824763	268
Allocated	M - Total Assets		Wages	13675 Project Management	10569 Energy Delivery	10569H Project & Construction Mgmt	2021	13675	5800	1.06	1436	56600000	ETHANOA	110			42586117S1	HW1824763	268
Allocated	M - Total Assets		Interest/Labor	13824 Trans Project Estimating	10569 Energy Delivery	10914R Project & Construction Mgmt	2021	13824	5800	1.06	1389	56600000	TUNNYAC2	110			7102527Z7005B	HW1824662	317
Allocated	M - Total Assets		Wages	13822 Transmission Line Engrg Admin	10569 Energy Delivery	10569J Energy Delivery Engineering	2021	13822	5800	1.06	1372	56600000	ETHANOA	110			70000001103	HW1827811	319
Allocated	M - Total Assets		Bnd Docs/Cert/Defend Billings	10909 Corporate Human Res Admin	10569 Chief Executive Officer	10598R Corporate Human Resources	2021	10909	9200	1.06	1436	62000000	ETHANOA	736			70000001103		316
Allocated	M - Total Assets		Wages	10909 Corporate Human Res Admin	10569 Chief Executive Officer	10598R Corporate Human Resources	2021	10909	9200	1.06	1436	62000000	ETHANOA	736			70000001103		316
Allocated	M - Total Assets		Interest/Labor	13967 Trans Line Eng -KPCO	10569 Energy Delivery	10569J Energy Delivery Engineering	2021	13967	5800	1.06	1436	56600000	ETHANOA	125			42586116S1	HW1827811	319
Allocated	M - Total Assets		Wages	13970 Energy Delivery Finance	10569 Energy Delivery	10570R Energy Delivery Operations	2021	13970	5800	1.06	1372	56600000	ETHANOA	125			42586117S1	CNA0327851	264
Allocated	M - Total Assets		Interest/Labor	13747 Trans Field Proc Mgmt-KPCO	10569 Energy Delivery	10569H Trans Field Services	2021	13747	5800	1.06	1372	56600000	ETHANOA	110			70000001103	HW1827811	319
Allocated	M - Total Assets		Interest/Labor	11119 SCADA Operations	10569 Energy Delivery	10570R Energy Delivery Operations	2021	11119	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	HW1824662	181
Allocated	M - Total Assets		Wages	11119 Cust/Environmntl Engineering	10569 Energy Delivery	10569H Grid Solutions	2021	11119	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	HW1824662	181
Allocated	M - Total Assets		Interest/Labor	11256 TR/Trans Technical Services	10569 Energy Delivery	10569H Energy Delivery Engineering	2021	11256	5800	1.06	1372	56600000	ETHANOA	125			42586117S1	CNA0327851	264
Allocated	M - Total Assets		Materials & Supplies	11256 TR/Trans Technical Services	10569 Energy Delivery	10569H Energy Delivery Engineering	2021	11256	5800	1.06	1360	62000000	9139SVR12	110	5001622512	M0508272	710SNSTR00	APAC120727	622
Allocated	M - Total Assets		Wages	11256 Trans Eng Design/Standards	10569 Energy Delivery	10569H Energy Delivery Engineering	2021	11256	5800	1.06	1372	56600000	ETHANOA	125			42586117S1	CNA0327851	264
Allocated	M - Total Assets		Outside Services	13280 Trans Tech Svcs Performance	10569 Energy Delivery	10569H Trans Field Services	2021	13280	5800	1.06	1372	56600000	ETHANOA	265	5500019156	6253976	42586117S1	APAC130826	268
Allocated	M - Total Assets		Interest/Labor	13139 Grid Strategy & Integration	10569 CEO Admin & Other	10569H Grid Solutions	2021	13139	5800	1.06	1389	56600000	ETHANOA	110			70000001103	HW1824763	268
Allocated	M - Total Assets		Bnd Docs/Cert/Defend Billings	13630 Projects, Costs & Contr Dv	10569 Generation	10745XR Mgmt & Admin	2021	13630	9200	1.06	1362	62000000	SCALLEN0S	736			9MKPH0W01		
Allocated	M - Total Assets		Wages	13630 Projects, Costs & Contr Dv	10569 Generation	10745XR Mgmt & Admin	2021	13630	9200	1.06	1362	62000000	SCALLEN0S	736			9MKPH0W01	CNA0327853	268
Allocated	M - Total Assets		Incentives	13284 TR/TS Network & Compl	10569 Energy Delivery	10569H Trans Field Services	2021	13284	5800	1.06	1372	56600000	ETHANOA	138			42586116S1	CNA0327851	264
Allocated	M - Total Assets		Wages	13284 TR/TS Network & Compl	10569 Energy Delivery	10569H Trans Field Services	2021	13284	5800	1.06	1372	56600000	ETHANOA	110			42586116S1	HW1824662	180
Allocated	M - Total Assets		Wages	13696 Trans Mtce Proj Mng-KPCO	10569 Energy Delivery	10569H Trans Field Services	2021	13696	5800	1.06	1436	56600000	ETHANOA	125			51007700SS	CNA0327851	264
Allocated	M - Total Assets		Incentives	13691 Trans Perf Rpt Mthy Pro Dvlpt	10569 CEO Admin & Other	10569H Bus Ops & Perf Assurance	2021	13691	5800	1.06	1436	56600000	ETHANOA	148			70000001103	CNA0321628	263
Allocated	M - Total Assets		Interest/Labor	13691 Trans Perf Rpt Mthy Pro Dvlpt	10569 CEO Admin & Other	10569H Bus Ops & Perf Assurance	2021	13691	5800	1.06	1436	56600000	ETHANOA	148			70000001103	CNA0321628	263
Allocated	M - Total Assets		Interest/Labor	13701 Trans Project Controls	10569 Energy Delivery	10569H Trans Field Services	2021	13701	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	HW1827811	319
Allocated	M - Total Assets		Interest/Labor	13625 TR/Sta Tech Mtce NM	10569 Energy Delivery	10569H Trans Field Services	2021	13625	5800	1.06	1316	56600000	ETHANOA	110			70000001601	HW1824662	180
Allocated	M - Total Assets		Interest/Labor	13576 T&D Leasing & Dev	10569 Energy Delivery	10569H Trans Field Services	2021	13576	5800	1.06	1436	56600000	ETHANOA	110			42586116S1	HW1824763	268
Allocated	M - Total Assets		Interest/Labor	13763 TR/ OnSite & Mtnd Initiatives	10569 CEO Admin & Other	10569H Bus Ops & Perf Assurance	2021	13763	5800	1.06	1436	56600000	ETHANOA	148			70000001103	HW1824763	302
Allocated	M - Total Assets		Interest/Labor	13836 Trans Proj Mgmt-KPCO	10569 Energy Delivery	10569H Trans Field Services	2021	13836	5800	1.06	1436	56600000	ETHANOA	110			70000001103	HW1824763	268
Allocated	M - Total Assets		Incentives	13836 Regional Grid Trans Planng	10569 CEO Admin & Other	10569H Grid Solutions	2021	13836	5800	1.06	1389	56600000	ETHANOA	110			9FMDT4A01	HW1824763	268
Allocated	M - Total Assets		Wages	10113 Trans/Lwrnbrgrg Design/Standards	10569 Energy Delivery	10569J Energy Delivery Engineering	2021	10113	5800	1.06	1372	56600000	ETHANOA	120			42586117S1	CNA0324328	289
Allocated	M - Total Assets		Interest/Labor	10003 Legal - Finance	10569 Chief Executive Officer	10764R Legal GC Administration	2021	10003	9200	1.06	1360	62000000	LONGVIEW0	110			610031560	HW1827801	671
Allocated	M - Total Assets		Wages	10003 Legal - Finance	10569 Chief Executive Officer	10764R Legal GC Administration	2021	10003	9200	1.06	1360	62000000	LONGVIEW0	110			610031560	HW1827801	671
Allocated	M - Total Assets		Incentives	10616 Legal - Transactions	10569 Chief Executive Officer	10764R Legal GC Administration	2021	10616	9200	1.06	1360	62000000	LONGVIEW0	110			610031560	HW1827801	668
Allocated	M - Total Assets		Wages	10616 Legal - Transactions	10569 Chief Executive Officer	10764R Legal GC Administration	2021	10616	9200	1.06	1360	62000000	LONGVIEW0	110			610031560	HW1827801	668
Allocated	M - Total Assets		Bnd Docs/Cert/Defend Billings	10839 Regulatory Services	10539 External Affairs	10611R Regulatory Services	2021	10611	9200	1.06	1362	62000000	TDCHAOA	736			9CPUP0101		
Allocated	M - Total Assets		Bnd Docs/Cert/Defend Billings	10839 Trans P & C Engineering Admin	10569 Energy Delivery	10569J Energy Delivery Engineering	2021	10839	5800	1.06	1436	56600000	ETHANOA	736			70000001103	HW1824763	180
Allocated	M - Total Assets		Interest/Labor	10840 Workplace Services Rcrht	10569 CEO Admin & Other	10569H Bus Ops & Perf Assurance	2021	10840	9200	1.06	1360	62000000	SCHAUMA0	163			610031560	HW1827801	676
Allocated	M - Total Assets		Incentives	10914 Project & Construct Mgmt Admin	10569 Energy Delivery	10914R Project & Construct Mgmt	2021	10914	5800	1.06	1372	56600000	ETHANOA	155			42586117S1	HW1824763	181
Allocated	M - Total Assets		Wages	10914 Project & Construct Mgmt Admin	10569 Energy Delivery	10914R Project & Construct Mgmt	2021	10914	5800	1.06	1372	56600000	ETHANOA	155			42586117S1	HW1824763	181
Allocated	M - Total Assets		Materials & Supplies	10840 Workplace Services Rcrht	10569 CEO Admin & Other	10569H Bus Ops & Perf Assurance	2021	10840	9220	1.06	1360	56200021	5500SNBA0A	823	5000161.8803	6254678	910SNA1101	APAC130826	644
Allocated	M - Total Assets		Wages	10967 Trans Operations Engineering	10569 Energy Delivery	10570R Energy Delivery Operations	2021	10967	5800	1.06	1316	56600000	ETHANOA	110			70000001103	HW1824763	181
Allocated	M - Total Assets		Interest/Labor	10393 Tax Services	10569 Chief Financial Officer	10569F Tax Services	2021	10393	9200	1.06	1362	62000000	PARKWOA	736			610031560		286
Allocated	M - Total Assets		Wages	11158 Distribution Planning Admin	10569 CEO Admin & Other	10569H Grid Solutions	2021	11158	5800	1.06	1332	56600000	SCHAUMA0	110			9201PTZ01	CNA0327851	264
Allocated	M - Total Assets		Wages	11158 Trans Proj Mgmt-KPCO	10569 Energy Delivery	10569H Trans Field Services	2021	11158	5800	1.06	1436	56600000	ETHANOA	110			70000001103	HW1824763	268
Allocated	M - Total Assets		Interest/Labor	10964 Trans Bd Mtg Offic	10569 Energy Delivery	10569J Energy Delivery Engineering	2021	10964	5800	1.06	1436	56600000	ETHANOA	110			70000001103	HW1824662	268
Allocated	M - Total Assets		Incentives	10921 Internal Communications	10539 External Affairs	10210R Corporate Communications	2021	10921	9200	1.06	1360	62000000	2010BCDA	146			R10SNBBR00	CNA0324328	717
Allocated	M - Total Assets		Interest/Labor	11090 Corporate Financial Reporting	10569 Chief Financial Officer	11090R Corporate Accounting	2021	11090	9200	1.06	1362	62000000	PARKWOA	736			9FH68PF01	HW1827802	251
Allocated	M - Total Assets		Interest/Labor	13632 Transmission Forestry	10569 Energy Delivery	10569H Trans Field Services	2021	13632	5800	1.06	1372	56600000	ETHANOA	110			42586117S1	LCA3102S76	322
Allocated	M - Total Assets		Interest/Labor	13236 Infrastructure Project Mgmt	10770 Shared Infra & Tech Officer	13064R Infrastructure Ops & Support	2021	13236	9200	1.06	1360	62000000	SWHSSOA	110			9FT1WBP01	HW1824662	602

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	1.03	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	1.03	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	406
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	1.03	1060	9200000	CULTURETR	11E			SCULTRTR01	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	1.03	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	1.03	1318	5600000	ETNANDA	155			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	1.03	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	1.03	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	1.03	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	13661 Mainframe & Storage Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13661	9200	1.03	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	1.03	1318	9280005	EON018181	120			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.03	1061	9200000	TDOANDA	122			SF00000201	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	1.03	1436	5600000	ETNANDA	125			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	1.02	1872	5600000	ETNANDA	735			4258614701		322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	1.02	1872	5600000	TUNIVERSI	736			4274293601		180
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	1.02	1436	9200000	TDOANDA	154			SF00002501	OVH3427901	286
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	1.02	1318	5600000	ETNANDA	120			T000000401	OVH3427901	261
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.02	1060	9200000	LGN100315	148			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	1.02	1032	5880000	DTCGENERL	120			G0001032	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	1.02	1060	9200000	LGNANDA	153			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	1.02	1436	5600000	ETNANDA	735			T000000101		315
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	1.02	1318	5600000	ETNANDA	11S			T000000401	PAY3418632	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.02	1060	9200000	FANANDA	735			G0001060		302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	1.02	1060	9200000	LGN102653	732			G0001060		294
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.02	1060	9200000	LGNANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	1.02	1872	5600000	ETNANDA	120			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Fringes	11201 Distrib Network Systems	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11201	5600	1.02	1872	5600000	TUNIVERSI	120			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	1.02	1060	9200000	FANANDA	125			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	1.02	1436	5600000	CONTINIMP	735			T10140111006		322
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	1.02	1062	9200000	CHNANDA	153			G0001062	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.02	1872	5600000	ETNANDA	736			4258614701		181
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	1.02	1060	9200000	CARRPT001	154			Z10252999001	OVH3427901	356
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	1.02	1436	5660000	ETN100249	390	5001042512	M2585382	T10408256001	APACC21465	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.02	1318	5600000	ETNANDA	735			T000000401		191
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	1.02	1436	5600000	ETNANDA	125			T000000101	OVH3423428	339
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	1.02	1859	5600000	ETNANDA	155			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	1.02	1318	5692000	ETNANDA	735			T000000401		319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5700	1.02	1872	5700000	ETN100485	736			SNERCNSE01		404
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	1.02	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	287
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	1.02	1872	5600000	ETNANDA	148			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	1.02	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.02	1436	5615000	TDOANDA	154			G0001436	OVH3427901	160
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	1.02	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5660	1.02	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3418632	264
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.02	1060	9200000	BUSREV012	148			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	1.02	1872	5660000	ETNANDA	125			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	1.02	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	629
	Allocated	58 - Total Assets	Incentives	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	1.02	1436	5600000	ETNANDA	153			T000000101	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.02	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	473
	Allocated	58 - Total Assets	Internal Labor	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5660	1.02	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3427802	264
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	1.02	1060	9200000	FANANDA	11E			G0001060	PAY3422761	290
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	1.02	1060	9200000	FANANDA	120			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	1.02	1032	9200000	EDNANDA	11E			SIDP1ST001	PAY3422761	676
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.02	1436	5600000	ETNANDA	148			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.02	1436	5600000	ETNANDA	154			T000000101	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	1.02	1060	9200000	FANANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5692	1.02	1631	5692000	ETNANDA	120			4258614301	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	1.02	1872	5600000	ETNANDA	768			4258614701		629
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.01	1060	9200000	FANANDA	120			G0001060	OVH3423428	351
	Allocated	58 - Total Assets	Fringes	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	1.01	1060	9200000	SSHRFOWEX	120			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.01	1060	9200000	FANANDA	153			G0001060	OVH3423428	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	1.01	1060	9200000	LGNANDA	735			SLGLPROC01		268
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	1.01	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	1.01	1060	9200000	000020989	122			S11SOXCN01	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.01	1060	9200000	FANANDA	11E			SFINREPT01	PAY3427802	358
	Allocated	58 - Total Assets	Incentives	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	5600	1.01	1872	5600000	ETNANDA	148			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	1.01	1436	5600000	ETNANDA	120			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	1.01	1062	9200000	CHNANDA	154			G0001062	OVH3427901	609
	Allocated	58 - Total Assets	Outside Services	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	1.01	1318	5600000	ETNANDA	293	5104921701	M2583519	T000000401	APACC17925	181
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	1.01	1436	9200000	000002879	125			G0001436	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	1.01	1436	5600000	TRAINING1	735			4249163501		317
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	1.01	1631	5600000	ETNANDA	120			4258614301	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	1.01	1436	5600000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	1.01	1872	5600000	ETNANDA	155			4258614701	OVH3423428	191
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	1.01	1060	5000000	MAXIMOSUP	149			Z10092230001	OVH3418763	647
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	1.01	1436	5600000	ETNANDA	120			T000000101	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	1.01	1060	9200000	LGNANDA	120			SLGLPROC01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	1.01	1872	5600000	ETNANDA	120			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.01	1436	5600000	ETNANDA	120			T000000103	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	1.01	1872	5600000	TTRAINARK	155			4274534501	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	1.01	1021	9200000	BCMPGMGOV	122			G0001021	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.01	1436	5600000	ETNANDA	120			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	1.01	1318	5600000	000023450	120			SNJOSWTE01	OVH3427901	266
	Allocated	58 - Total Assets	Internal Labor	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	1.01	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	1.01	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5660	1.01	1436	5660000	TDOANDA	148			SF00002501	OVH3418763	290
	Allocated	58 - Total Assets	Fringes	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	1.01	1061	9200000	TDOANDA	122			SF00000201	OVH3423428	719
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.01	1872	5600000	TUNIVERSI	125			4274293601	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	1.01	1436	5615000	TDOANDA	11E			G0001436	PAY3418632	163
	Allocated	58 - Total Assets	Fringes	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	1.01	1021	9200000	BCMPGMGOV	122			G0001021	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	1.01	1062	5600000	TDOANDA	153			SF00000301	OVH3427901	256
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.01	1436	5600000	ETNANDA	148			STENGBO001	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	1.01	1436	5660000	ETNANDA	120			T000000103	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	1.01	1060	9200000	FANANDA	148			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	1.01	1872	5660000	ETNANDA	11E			4258614701	PAY3427802	471
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	1.01	1859	5600000	ETNANDA	125			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.01	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	1.01	1060	5600000	ETNANDA	154			G0001060	OVH3427901	270
	Allocated	58 - Total Assets	Fringes	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	1.00	1060	9200000	FANANDA	120			G0001060	OVH3418763	650
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	1.00	1060	9200000	LGNANDA	11E			G0001060	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	1.00	1060	9200000	TAXTBBS	U3E			STAXTBBS01	PAY3418632	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5660	1.00	1436	5660000	ETNANDA	735			T000000103		563
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	1.00	1062	9200000	FANANDA	736			G0001062		676
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	1.00	1631	5600000	ETNANDA	120			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	1.00	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	286
	Allocated	58 - Total Assets	Fleet Services	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	1.00	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	1.00	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	1.00	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	676
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	1.00	1060	9210001	SSGSNANDA	396	5004254103	M2605604	SGSPRINT01	APACC22849	444

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	1.00	1906	5600000	ETNANDA	125			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	1.00	1060	9200000	FANANDA	153			SFINREPT01	OVH3423428	351
	Allocated	58 - Total Assets	Incentives	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	1.00	1060	9200000	LGN102653	153			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	1.00	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	181
	Allocated	58 - Total Assets	Incentives	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	1.00	1060	9200000	LGN102653	153			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	1.00	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	1.00	1468	5880000	DTCGENERL	732			G0001468		270
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	1.00	1318	5692000	ETNANDA	11E			T000000401	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	1.00	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	1.00	1021	5600000	SSNANDA	735			SBOPAADM01		180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	1.00	1468	5880000	EDNANDA	735			G0001468		297
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	1.00	1060	9200000	XCELLENCE	154			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Internal Labor	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	1.00	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	1.00	1872	5600000	TTRAINARK	11E			4274299903	PAY3422761	315
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	1.00	1631	5600000	ETNANDA	120			4258614301	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	1.00	1872	5600000	ETNANDA	396	0000161803	02581860	4258614701	APACC25329	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5880	1.00	1468	5880000	EDNANDA	736			G0001468		297
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	1.00	1872	5600000	TTRAINARK	153			4274299906	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	1.00	1021	9200000	BCMPGMGOV	153			G0001021	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	1.00	1060	9200000	SSHRFOWEX	125			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	1.00	1436	5600000	ETNANDA	154			T000000101	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	1.00	1631	5600000	ETNANDA	11E			4258614301	PAY3427802	319
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	1.00	1872	5600000	ETN100485	11E			SNERCNSE01	PAY3422761	155
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	1.00	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	1.00	1060	9200000	BUSREV012	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	1.00	1318	9280005	EON018181	120			SEASTTFR01	OVH3427901	280
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	1.00	1872	5600000	ETNANDA	125			4258614701	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5880	1.00	1468	5880000	EDNANDA	153			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	1.00	1060	9200000	000006376	732			SITE406401		395
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	1.00	1021	5600000	SSNANDA	154			SBOPAADM01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	1.00	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	1.00	1318	5660000	ETNANDA	11E			T000000401	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	1.00	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	471
	Allocated	58 - Total Assets	Internal Labor	13894 Digital Care, Social	13535R External Affairs	13498R Chief Customer Officer	2021	13894	9200	1.00	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	1.00	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	647
	Allocated	58 - Total Assets	Internal Labor	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	1.00	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	682
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	1.00	1060	9200000	FANANDA	125			SCCGN58G01	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.99	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.99	1060	9210001	SSGSNANDA	396	0000161803	02582672	SGSPRINT01	APACC28005	444
	Allocated	58 - Total Assets	Internal Labor	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9030	0.99	1468	9030001	000005442	125			G0001468	OVH3423428	481
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.99	1318	5600000	ETNANDA	120			T000000401	OVH3427901	471
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.99	1631	5600000	ETNANDA	125			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.99	1318	5612000	ETNANDA	121			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.99	1032	4180002	SSGSNANDA	148			SGSLNDED01	OVH3423428	412
	Allocated	58 - Total Assets	Material & Supplies	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.99	1436	5600000	ETNANDA	396	0000161803	02581888	T000000101	APACC25329	181
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.99	1436	9200000	LGNANDA	125			G0001436	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5660	0.99	1436	5660000	ETNANDA	120			T000000101	OVH3423428	670
	Allocated	58 - Total Assets	Internal Labor	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	0.99	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.99	1436	5600000	ETNANDA	735			T000000101		320
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.99	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.99	1872	5600000	ETNANDA	285	0000010536	M2629366	4258614701	APACC28860	268
	Allocated	58 - Total Assets	Outside Services	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5660	0.99	1436	5660000	ETNANDA	9AA			T000000101	UVLACC9776	181
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.99	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.99	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.99	1436	5615000	TDOANDA	125			G0001436	OVH3423428	161
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.99	1318	5692000	ETNANDA	120			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.99	1872	5600000	TTRAINARK	11E			4274299908	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5612	0.99	1318	5612000	ETNANDA	732			T000000401		622
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.99	1872	5600000	ETNANDA	732			4258614701		268
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.99	1436	5615000	TDOANDA	125			G0001436	OVH3418763	161
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.99	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	181
	Allocated	58 - Total Assets	Fringes	13617 TFS Line E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13617	5600	0.99	1859	5600000	ETNANDA	120			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.99	1436	5615000	TDOANDA	120			G0001436	OVH3427901	161
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.99	1436	5600000	ETNANDA	11S			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5860	0.98	1468	5860000	EDNANDA	120			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.98	1060	9200000	FANANDA	120			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.98	1436	9200000	CHNANDA	125			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.98	1062	9200000	TDOANDA	732			SFLEG00301		290
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.98	1060	9210001	SSGSNANDA	393	5104900501	M2628093	SGSPRINT01	APACC28860	444
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.98	1060	9200000	LGN100315	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.98	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3418763	709
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.98	1021	9200000	CHNANDA	11E			G0001021	PAY3422761	302
	Allocated	58 - Total Assets	Fleet Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	0.98	1060	9210001	SSGSNANDA	738			SGSPRINT01	FLEET28583	444
	Allocated	58 - Total Assets	Fringes	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.98	1060	9200000	SSGSNANDA	120			SGSPRINT01	OVH3423428	444
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.98	1062	9200000	CHNANDA	153			G0001062	OVH3418763	609
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.98	1060	5000000	MAXIMOSUP	125			Z10092232001	OVH3427901	647
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	0.98	1468	5800000	EDNANDA	125			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	5600	0.98	1872	5600000	ETNANDA	125			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.98	1060	9200000	LGN102537	122			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.98	1060	9200000	CHNANDA	154			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.98	1318	5600000	ETNANDA	735			T000000401		471
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.98	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	470
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.98	1872	5600000	TRAINING1	11E			4274326101	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	0.98	1468	5800000	EDNANDA	148			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.98	1436	5600000	ETNANDA	155			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.98	1872	5600000	ETNANDA	732			4258614701		317
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.98	1318	5600000	ETNANDA	120			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.98	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	481
	Allocated	58 - Total Assets	Other Cost Category	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.98	1436	5600000	CONTINIMP	935			T10140111006	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.98	1062	9200000	LGNANDA	153			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.98	1872	5600000	ETNANDA	11S			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	12576 PI/SCADA	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12576	9200	0.98	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.98	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.98	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.98	1436	5660000	ETNANDA	120			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.98	1318	5691000	ETNANDA	120			T000000401	OVH3423428	672
	Allocated	58 - Total Assets	Internal Labor	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.98	1872	5600000	TTRAINARK	125			4274534501	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.98	1906	5600000	ETNANDA	935			4258611801	CELPGR0033	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.98	1872	5660000	TUNIVERSI	120			4274293601	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.98	1060	9200000	ITDIGADMN	120			SITGADMN01	OVH3418763	680
	Allocated	58 - Total Assets	Other Cost Category	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9210	0.98	1021	9210001	CHNANDA	954	0000216370	02581266	SCOOEVP001	APACC24162	292
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.98	1318	5660000	000023450	11E			SPJM21W101	PAY3422761	471
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.98	1570	9200000	FANANDA	11E			G0001570	PAY3427802	333
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.98	1872	5600000	ETNANDA	125			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.98	1060	5000000	MAXIMOSUP	120			Z10092232001	OVH3423428	647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.98	1872	5600000	ETNANDA	768			4258614701		169
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.98	1872	5600000	CONTINIMP	210	0000010536	M2588159	T10386202006	APACC19005	268
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.98	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	647

AMPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by 98 - Total Assets

3 Legend

Line Items	Alloc Type	Alcids: Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	JNL_CAT_FROM
Allocated	98 - Total Assets	Wages	10810 - Financial Planning	100389 - Chief Financial Officer	100389 - Corporate Planning & Budgeting	2021	108410	9200	-0.99	1426	92000000	67VAN324	399				000000000	224GET9001	676
Allocated	98 - Total Assets	Materials & Supplies	10878 - Energy Delivery Operations Adm	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	108778	9400	-0.99	1426	94600000	67VAN324	399	0000019803	02917816	700000101	4PKC2230302	181
Allocated	98 - Total Assets	Wages	10878 - Energy Delivery Operations Adm	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	108778	9400	-0.99	1426	94600000	67VAN324	399			700000101	4PKC2230302	181
Allocated	98 - Total Assets	Wages	11503 - Trans Dist Prot Mtrg OPS	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2021	115030	9400	-0.99	1318	94000000	67VAN324	120			700000001	4225EG7901	180
Allocated	98 - Total Assets	Incentives	10279 - Treasury Operations	100389 - Chief Financial Officer	114339 - Treasury and Risk	2021	102790	9300	-0.97	1060	92000000	PANNIDA	163			610031560	4DAS2230302	661
Allocated	98 - Total Assets	Incentives	10347 - Legal - Litigation	100389 - Chief Executive Officer	107649 - Legal ECAdministration	2021	103477	9200	-0.97	1060	92000000	LOWADA	120			610031560	4DAS2230302	263
Allocated	98 - Total Assets	Incentives	10509 - Community Rel., & Mktg. Comms.	126180 - External Affairs	102439 - Corporate Communications	2021	105099	9200	-0.97	1062	92000000	LONGDEB	168			610031562	4DAS2230302	263
Allocated	98 - Total Assets	Incentives	10509 - Community Rel., & Mktg. Comms.	126180 - External Affairs	102439 - Corporate Communications	2021	105099	9200	-0.97	1062	92000000	LONGDEB	168			610031562	4DAS2230302	263
Allocated	98 - Total Assets	Incentives	10303 - Legal - Finance	100389 - Chief Executive Officer	107649 - Legal ECAdministration	2021	103033	9200	-0.97	1060	92000000	LONGDEB	168			610031560	4DAS2230302	263
Allocated	98 - Total Assets	Internal Labor	10631 - Tdpi Reliability Support	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	106311	9400	-0.97	1872	94600000	67VAN324	110			4226EL0701	4PKC2278S7	317
Allocated	98 - Total Assets	Internal Labor	10970 - Energy Delivery Finance	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	109709	9400	-0.97	1872	94600000	67VAN324	110			4226EL0701	224GET9001	264
Allocated	98 - Total Assets	Internal Labor	10903 - Real Estate & Workplace Svc	126410 - CCO Admin & Other	129094 - Bus Ops & Perf Assurance	2021	109031	9200	-0.97	1960	92000000	SWARDWAS	118			610031560	4PKC2278S2	291
Allocated	98 - Total Assets	Wages	11503 - Trans Dist Prot Mtrg OPS	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2021	115030	9400	-0.97	1318	94000000	67VAN324	120	5101631801	N0519988	700000001	4225EG7901	180
Allocated	98 - Total Assets	Wages	11027 - Trans Dist Prot Mtrg-APCO	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2021	110277	9400	-0.97	1956	94000000	67VAN324	120			700000001	4225EG7901	180
Allocated	98 - Total Assets	Wages	11027 - Trans Dist Prot Mtrg-APCO	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2021	110277	9400	-0.97	1318	94000000	67VAN324	120			700000001	4225EG7901	180
Allocated	98 - Total Assets	Internal Labor	11302 - Trans & Dist Ops-APCO	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2021	113023	9400	-0.97	1318	94000000	67VAN324	120	0001000192	03176149	700000001	4225EG7901	180
Allocated	98 - Total Assets	Internal Labor	11392 - Environment Safety&HealthAudits	100389 - Chief Executive Officer	102904 - Audit Services	2021	113922	9200	-0.97	1960	92000000	CHANADA	126			610031560	4DAS2230329	302
Allocated	98 - Total Assets	Internal Labor	11502 - Dist and Sub Prot Tech	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2021	115022	9400	-0.97	1318	94000000	67VAN324	120			4226EL0601	4225EG7901	180
Allocated	98 - Total Assets	Incentives	11295 - Corporate Financial Reporting	100389 - Chief Financial Officer	114339 - Corporate Accounting	2021	112950	9200	-0.97	1060	92000000	PANNIDA	120			3PANRPT01	4DAS2230302	263
Allocated	98 - Total Assets	Internal Labor	11295 - Corporate Financial Reporting	100389 - Chief Financial Officer	114339 - Corporate Accounting	2021	112950	9200	-0.97	1956	92000000	PANNIDA	120			3PANRPT01	4DAS2230302	263
Allocated	98 - Total Assets	Internal Labor	12564 - Communications Services	126180 - External Affairs	102439 - Corporate Communications	2021	125641	9200	-0.97	1062	92000000	LONGDEB	125			610031562	4DAS2230329	297
Allocated	98 - Total Assets	Internal Labor	11079 - TP&C Tech Svcs Mntc	129169 - Energy Delivery	129549 - Trans Field Services	2021	110779	9400	-0.97	1872	94600000	67VAN406	120			4274EP9908	224GEB7913	317
Allocated	98 - Total Assets	Internal Labor	12648 - Pricing & Regulatory	126180 - External Affairs	126119 - Regulatory Services	2021	126489	9200	-0.97	1062	92000000	TSCHADA	125			9700003533	4DAS2230329	263
Allocated	98 - Total Assets	Internal Labor	12709 - TP/TS Asset Rehab & Compl	129169 - Energy Delivery	129539 - Trans Field Services	2021	127099	9400	-0.97	1804	94600000	67NGD085	110			7102072W9000	4PKC2278S1	155
Allocated	98 - Total Assets	Internal Labor	12709 - TP/TS Asset Rehab & Compl	129169 - Energy Delivery	129539 - Trans Field Services	2021	127099	9400	-0.97	1872	94600000	67VAN406	110			7102072W9000	4PKC2278S1	155
Allocated	98 - Total Assets	Internal Labor	11613 - RTO/NERC/Regulatory Affairs	100389 - Chief Executive Officer	107649 - Legal ECAdministration	2021	116133	9400	-0.97	1318	94000000	TSCHADA	118			610031560	4PKC2278S1	142
Allocated	98 - Total Assets	Internal Labor	13230 - System Performance Analysis	126410 - CCO Admin & Other	126869 - Grid Solutions	2021	13230	9400	-0.97	1872	94600000	67VAN324	125			4226EL0721	224GEB7901	671
Allocated	98 - Total Assets	Wages	12916 - Energy Delivery Admin	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	129164	9400	-0.97	1872	94600000	67VAN324	120			4226EL0701	224GEB7901	671
Allocated	98 - Total Assets	Bird Sves/Outbnd Bilbrdg	12916 - Energy Delivery Admin	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	129164	9400	-0.97	1923	94600000	67VAN324	735			4226EG1001		673
Allocated	98 - Total Assets	Internal Labor	13004 - Trans Proj QACp	129169 - Energy Delivery	129539 - Trans Field Services	2021	130049	9400	-0.97	1872	94600000	67VAN406	110			4226EL0701	4PKC2278S7	317
Allocated	98 - Total Assets	Internal Labor	13001 - Trans Proj QACp	129169 - Energy Delivery	129539 - Trans Field Services	2021	130014	9400	-0.97	1872	94600000	67VAN406	110			4226EL0701	4PKC2278S7	317
Allocated	98 - Total Assets	Incentives	13035 - Interconnection Services Admin	126410 - CCO Admin & Other	126869 - Grid Solutions	2021	130351	9200	-0.97	1062	92000000	TSCHADA	130			3PI0003301	4DAS2230329	256
Allocated	98 - Total Assets	Incentives	13049 - RWC/RTO Strategy & Policy	126410 - CCO Admin & Other	126869 - Grid Solutions	2021	130499	9200	-0.97	1060	92000000	ENVECLUS	130			R1237307230	4DAS2230329	256
Allocated	98 - Total Assets	Incentives	13036 - RRC Regulatory Department	126180 - External Affairs	126119 - Regulatory Services	2021	130136	9200	-0.97	1062	92000000	TSCHADA	163			3PI0003301	4DAS2278S7	297
Allocated	98 - Total Assets	Internal Labor	13075 - TP/T Line & Business Servs	129169 - Energy Delivery	129539 - Trans Field Services	2021	130759	9400	-0.97	1872	94600000	67VAN406	110			4226EL0701	4PKC2278S1	142
Allocated	98 - Total Assets	Incentives	13036 - RRC Regulatory Department	126180 - External Affairs	126119 - Regulatory Services	2021	130136	9200	-0.97	1062	92000000	TSCHADA	120			3PI0003301	4DAS2278S3	290
Allocated	98 - Total Assets	Incentives	13036 - RRC Regulatory Department	126180 - External Affairs	126119 - Regulatory Services	2021	130136	9200	-0.97	1062	92000000	Various	120			3PI0003301	4DAS2278S7	297
Allocated	98 - Total Assets	Wages	13035 - Interconnection Services Admin	126410 - CCO Admin & Other	126869 - Grid Solutions	2021	130351	9400	-0.97	1872	94600000	67VAN324	120			4226EL0721	224GEB7901	671
Allocated	98 - Total Assets	Incentives	13036 - RRC Regulatory Department	126180 - External Affairs	126119 - Regulatory Services	2021	130136	9200	-0.97	1062	92000000	SCHAFCLIN	122			610031562	4DAS2278S3	717
Allocated	98 - Total Assets	Wages	13034 - Regulatory Stdrd-Case Mgmt	126180 - External Affairs	126119 - Regulatory Services	2021	130343	9200	-0.97	1062	92000000	TSCHADA	120			3PI0003301	4DAS2230329	316
Allocated	98 - Total Assets	Internal Labor	13013 - TP/Line&Srvc Mntc	129169 - Energy Delivery	129549 - Trans Field Services	2021	130133	9400	-0.97	1872	94600000	67VAN406	110			4226EL0701	4PKC2278S7	317
Allocated	98 - Total Assets	Incentives	13011 - Enablement & Governance	127700 - Chief Info & Tech Officer	128189 - Business Solutions-1	2021	130111	9200	-0.97	1060	92000000	ITSVADMN	168			9701AD9905	4DAS2278S3	683
Allocated	98 - Total Assets	Internal Labor	13011 - Enablement & Governance	127700 - Chief Info & Tech Officer	128189 - Business Solutions-1	2021	130111	9200	-0.97	1956	92000000	ITSVADMN	168			9701AD9905	4DAS2278S3	683
Allocated	98 - Total Assets	Internal Labor	13739 - Customer CIS and MDM	127700 - Chief Info & Tech Officer	128189 - Business Solutions-1	2021	131739	9200	-0.97	1960	92000000	SWTRADEA	118			9970MDM01	4PKC2278S2	678
Allocated	98 - Total Assets	Internal Labor	13756 - Business Tech Optimization	126410 - CCO Admin & Other	129094 - Bus Ops & Perf Assurance	2021	131756	9400	-0.97	1426	94600000	67VAN324	125			7000002S21	4DAS2278S3	286
Allocated	98 - Total Assets	Internal Labor	13759 - Regulatory Accounting Admin	100389 - Chief Financial Officer	114339 - Corporate Accounting	2021	131759	9200	-0.97	1956	92000000	PANNIDA	126			3200159A	4DAS2278S3	263
Allocated	98 - Total Assets	Internal Labor	13739 - Customer CIS and MDM	127700 - Chief Info & Tech Officer	128189 - Business Solutions-1	2021	131739	9200	-0.97	1960	92000000	SRVJSS31	125			9713MDM01	4PKC2278S3	297
Allocated	98 - Total Assets	Internal Labor	13739 - Customer CIS and MDM	127700 - Chief Info & Tech Officer	128189 - Business Solutions-1	2021	131739	9200	-0.97	1962	92000000	SRVJSS31	125			9713MDM01	4PKC2278S3	297
Allocated	98 - Total Assets	Wages	13822 - Distribution Mgmt Programs	127700 - Chief Info & Tech Officer	132979 - Business Solutions-2	2021	138220	9400	-0.97	1960	94600000	67VAN324	125			9971MDM01	4PKC2278S3	297
Allocated	98 - Total Assets	Internal Labor	13822 - Distribution Mgmt Programs	127700 - Chief Info & Tech Officer	132979 - Business Solutions-2	2021	138220	9400	-0.97	1962	92000000	SRVJSS31	118			9971MDM01	4PKC2278S3	297
Allocated	98 - Total Assets	Internal Labor	13804 - SCADA/EMS	126410 - CCO Admin & Other	126869 - Grid Solutions	2021	138041	9400	-0.97	1872	94600000	67VAN324	125			4226EL0721	224GEB7901	671
Allocated	98 - Total Assets	Incentives	10000 - HR APCO	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	100000	9200	-0.97	1060	92000000	CULTURSTR	116			3CULTR7701	4DAS2278S2	268
Allocated	98 - Total Assets	Wages	12916 - Energy Delivery Admin	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	129164	9400	-0.97	1872	94600000	67VAN324	120			4226EL0701	224GEB7901	671
Allocated	98 - Total Assets	Wages	13368 - EMS Support	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	133680	9400	-0.97	1318	94600000	67VAN324	120			7000002S21	4PKC2278S1	181
Allocated	98 - Total Assets	Wages	10631 - Tdpi Reliability Support	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	106311	9400	-0.97	1872	94600000	67VAN324	110			4PKC2278S1	4PKC2278S7	317
Allocated	98 - Total Assets	Incentives	10203 - Legal - Finance	100389 - Chief Executive Officer	107649 - Legal ECAdministration	2021	102033	9200	-0.96	1060	92000000	LONGDEB	168			610031560	4DAS2230329	263
Allocated	98 - Total Assets	Internal Labor	10203 - Legal - Finance	100389 - Chief Executive Officer	107649 - Legal ECAdministration	2021	102033	9200	-0.96	1956	92000000	LONGDEB	168			610031560	4DAS2230329	263
Allocated	98 - Total Assets	Internal Labor	11613 - Transmission Law-Siging Admin	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	116122	9400	-0.96	1426	94600000	67VAN324	125			7000002S21	4PKC2278S1	142
Allocated	98 - Total Assets	Bird Sves/Outbnd Bilbrdg	10393 - Tax Services	100389 - Chief Financial Officer	102899 - Tax Services	2021	103931	9200	-0.96	1960	92000000	PANNIDA	732			610031560		671
Allocated	98 - Total Assets	Bird Sves/Outbnd Bilbrdg	10911 - Regulatory Services-Admin	126180 - External Affairs	126119 - Regulatory Services	2021	109101	9200	-0.96	1060	92000000	TSCHADA	736			9700003533		673
Allocated	98 - Total Assets	Internal Labor	10914 - Project & Contract Mgmt Admin	129169 - Energy Delivery	129149 - Project & Construction Mgmt	2021	109149	9400	-0.96	1872	94600000	67VAN324	125			4226EL0701	4PKC2278S3	297
Allocated	98 - Total Assets	Wages	10878 - Energy Delivery Operations Adm	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	108778	9400	-0.96	1426	94600000	67VAN324	125			7000002S21	4PKC2278S1	181
Allocated	98 - Total Assets	Internal Labor	11613 - Transmission Law-Siging Admin	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	116122	9400	-0.96	1426	94600000	67VAN324	125			7000002S21	4PKC2278S1	142
Allocated	98 - Total Assets	Internal Labor	11566 - Pt/Trans Technical Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	115662	9400	-0.96	1318	94600000	67VAN324	120			4226EL0601	4225EG7901	180
Allocated	98 - Total Assets	Internal Labor	11566 - Pt/Trans Technical Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	115662	9400	-0.96	1872	94600000	67VAN406	120			4226EL0601	4PKC2278S7	317
Allocated	98 - Total Assets	Incentives	10509 - Community Rel., & Mktg. Comms.	126180 - External Affairs	102439 - Corporate Communications	2021	105099	9200	-0.96	1062	92000000	LONGDEB	168			610031562	4DAS2230329	263
Allocated	98 - Total Assets	Wages	12113 - Workplace Svcs/ WV/VA/KY	126410 - CCO Admin & Other	129094 - Bus Ops & Perf Assurance	2021	121133	9200	-0.96	1960	92000000	SWARDWAS	120	0001661803	02982218	700000001	4PKC2278S3	297
Allocated	98 - Total Assets	Internal Labor	12113 - Workplace Svcs/ WV/VA/KY	126410 - CCO Admin & Other	129094 - Bus Ops & Perf Assurance	2021	121133	9200	-0.96	1960	92000000	SWARDWAS	120			9019MAJ301	4PKC2278S3	297
Allocated	98 - Total Assets	Bird Sves/Outbnd Bilbrdg	12916 - Energy Delivery Admin	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	129164	9400	-0.96	1923	94600000	67VAN324	735			4226EG1001		673
Allocated	98 - Total Assets	Incentives	10303 - Legal - Finance	100389 - Chief Executive Officer	107649 - Legal ECAdministration	2021	103033	9200	-0.96	1060	92000000	LONGDEB	168			610031560	4DAS2230329	263
Allocated	98 - Total Assets	Internal Labor	10303 - Legal - Finance	100389 - Chief Executive Officer	107649 - Legal ECAdministration	2021	103033	9200	-0.96	1956	92000000	LONGDEB	168			610031560	4DAS2230329	263
Allocated	98 - Total Assets	Internal Labor	10631 - Tdpi Reliability Support	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	106311	9400	-0.96	1872	94600000	67VAN324	110			4226EL0701	4PKC2278S7	317
Allocated	98 - Total Assets	Internal Labor	10914 - Project & Contract Mgmt Admin	129169 - Energy Delivery	129149 - Project & Construction Mgmt	2021	109149	9400	-0.96	1872	94600000	67VAN324	125			4226EL0701	4PKC2278S3	297
Allocated	98 - Total Assets	Internal Labor	10878 - Energy Delivery Operations Adm	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	108778	9400	-0.96	1426	94600000	67VAN324	125			7000002S21	4PKC2278S1	181
Allocated	98 - Total Assets	Internal Labor	11566 - Pt/Trans Technical Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	115662	9400	-0.96	1318	94600000	67VAN324	120			4226EL0601	4225EG7901	180
Allocated	98 - Total Assets	Internal Labor	11566 - Pt/Trans Technical Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	115662	9400	-0.96	1872	94600000	67VAN406	120			4226EL0601	4PKC2278S7	317
Allocated	98 - Total Assets	Internal Labor	11566 - Pt/Trans Technical Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	115662	9400	-0.96	1872	94600000	67VAN406	120			4226EL0601	4PKC2278S7	317
Allocated	98 - Total Assets	Incentives	11295 - Corporate Financial Reporting	100389 - Chief Financial Officer	114339 - Corporate Accounting	2021	112950	9200	-0.96	1060	92000000	PANNIDA	120			3PANRPT01	4DAS2230302	263
Allocated	98 - Total Assets	Internal Labor	11295 - Corporate Financial Reporting	100389 - Chief Financial Officer	114339 - Corporate Accounting	2021	112950	9200	-0.96	1956	92000000	PANNIDA	120			3PANRPT01	4DAS2230302	263
Allocated	98 - Total Assets	Bird Sves/Outbnd Bilbrdg	10393 - Tax Services	100389 - Chief Financial Officer	102899 - Tax Services	2021	103931	9200	-0.96	1960	92000000	PANNIDA	735			610031560		290
Allocated	98 - Total Assets	Internal Labor	11613 - Transmission Law-Siging Admin	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	116122	9400	-0.96	1426	94600000	67VAN324	125			7000002S21	4PKC2278S1	142
Allocated	98 - Total Assets	Internal Labor	11566 - Pt/Trans Technical Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	115662	9400	-0.96	1318	94600000	67VAN324	120			4226EL0601	4225EG7901	180
Allocated	98 - Total Assets	Internal Labor	11566 - Pt/Trans Technical Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	115662	9400	-0.96	1872	94600000	67VAN406	120			4226EL0601	4PKC2278S7	317
Allocated	98 - Total Assets	Internal Labor	11566 - Pt/Trans Technical Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	115662	9400	-0.96	1872	94600000	67VAN406	120			4226EL0601	4PKC2278S7	317
Allocated	98 - Total Assets	Incentives	11295 - Corporate Financial Reporting	100389 - Chief Financial Officer	114339 - Corporate Accounting	2021	112950	9200	-0.96	1060	92000000	PANNIDA	120			3PANRPT01	4DAS2230302	263
Allocated	98 - Total Assets	Internal Labor	11295 - Corporate Financial Reporting	100389 - Chief Financial Officer	114339 - Corporate Accounting	2021	112950	9200	-0.96	1956	92000000	PANNIDA	120			3PANRPT01	4DAS2230302	263
Allocated	98 - Total Assets	Internal Labor	11566 - Pt/Trans Technical Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	115662	9400	-0.96	1318	94600000	67VAN324	120			4226EL0601	4225EG7901	180
Allocated	98 - Total Assets	Wages	12113 - Workplace Svcs/ WV/VA/KY	126410 - CCO Admin & Other	129094 - Bus Ops & Perf Assurance	2021	121133	9200	-0.96	1960	92000000	SWARDWAS	120			9019MAJ301	4PKC2278S3	297
Allocated	98 - Total Assets	Internal Labor	12108 - Trans Training & Development	129169 - Energy Delivery	129789 - Energy Delivery Operations	2021	121089	9400	-0.96	1426	94600000	67VAN324	110	0001661803	02982218	700000001	4PKC2278S3	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.95	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.95	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.95	1318	5600000	ETNANDA	735			T000000401		315
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.95	1060	9200000	LGNANDA	120			SLGLVEND01	OVH3427901	442
	Allocated	58 - Total Assets	Internal Labor	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.95	1872	5600000	ETNANDA	U3E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.95	1436	5700000	ETNANDA	120			T000000101	OVH3423428	169
	Allocated	58 - Total Assets	Internal Labor	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	0.95	1062	9200000	TDOANDA	125			SCRVUPCS01	OVH3423428	290
	Allocated	58 - Total Assets	Fleet Services	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	5600	0.95	1859	5600000	ETNANDA	738			4258612501	FLEET28583	322
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.95	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.95	1436	5600000	ETN100485	11E			T10077324002	PAY3422761	155
	Allocated	58 - Total Assets	Fringes	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	0.95	1021	9200000	CRSMGTPGM	122			G0001021	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.95	1318	5600000	ETNANDA	11S			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.95	1872	5660000	ETNANDA	11E			4258614701	PAY3427802	286
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.95	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3427901	443
	Allocated	58 - Total Assets	Travel & Entertainment	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5680	0.95	1436	5680000	ETNANDA	520	0000161803	02580864	T000000101	APACC22849	443
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.95	1436	5600000	ETNANDA	125			G0001436	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.95	1872	5600000	ETNANDA	U3E			4258614701	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.95	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.95	1062	9200000	FANANDA	153			G0001062	OVH3427901	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5880	0.95	1060	5880000	EDNANDA	768			T10337496001		635
	Allocated	58 - Total Assets	Internal Labor	13944 Application Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13944	9200	0.95	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9200	0.95	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3427802	359
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.95	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Internal Labor	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	0.95	1032	9200000	ITDIG1892	125			SITEU46101	OVH3423428	678
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.94	1436	5600000	ETNANDA	U3E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.94	1060	9200000	SSHRFOWEX	732			G0001060		264
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.94	1032	4180002	SSGSNANDA	11E			SGSLNDED01	PAY3427802	412
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.94	1318	5600000	ETNANDA	120			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.94	1060	9200000	SSGSNANDA	122			SGSPRINT01	OVH3418763	444
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.94	1060	9210001	2019NCOV1	310			R10106886002	MAX3426896	717
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.94	1631	5600000	ETNANDA	11E			4258614301	PAY3427802	181
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.94	1436	5700000	ETNANDA	120			T000000105	OVH3423428	561
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.94	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	670
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.94	1060	9200000	FANANDA	732			G0001060		354
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.94	1060	9200000	SSGSNANDA	11S			SGSMAILS01	PAY3422761	711
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.94	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.94	1060	9200000	FANANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.94	1872	5600000	ETNANDA	735			4258614701		292
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.94	1032	5880000	DTCSAFETY	155			G0001032	OVH3418763	270
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.94	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.94	1060	9200000	CARRPT001	125			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.94	1060	9200000	BUSREV012	153			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.94	1859	5600000	ETN100485	120			T10077258002	OVH3423428	155
	Allocated	58 - Total Assets	Travel & Entertainment	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5630	0.94	1872	5630000	TTRAINARK	510	0000161803	02580579	4274299906	APACC22072	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.94	1631	5600000	ETNANDA	732			4258614301		180
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.94	1872	5600000	ETNANDA	148			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.94	1318	5600000	ETNANDA	125			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.94	1872	5600000	ETNANDA	120			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.94	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13371 Cyber Sec Assessments & Design	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13371	9200	0.94	1060	9200000	ASSET2VE	11E			SASSET2V01	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.94	1872	5600000	ETNANDA	11S			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.94	1872	5600000	ETNANDA	120			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	0.94	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.94	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.94	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.94	1436	5600000	ETNANDA	125			T000000101	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.94	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	316
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.94	1872	5615000	ETN100485	120			SNERCNSE01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.94	1872	5600000	ETNANDA	155			4258614701	OVH3418763	266
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.94	1923	5600000	ETNANDA	11E			4285024501	LCA3418576	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.94	1060	9200000	SSNANDA	735			SPOCSS0101		478
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.93	1060	9200000	LGN101636	148			G0001060	OVH3423428	661
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.93	1060	9200000	FANANDA	11E			G0001060	PAY3422761	297
	Allocated	58 - Total Assets	Material & Supplies	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.93	1318	5600000	ETNANDA	396	0000161803	02579379	T000000401	APACC19788	181
	Allocated	58 - Total Assets	Travel & Entertainment	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5615	0.93	1318	5615000	ETN100485	510	0000161803	02579630	SNERC08E01	APACC20332	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	5880	0.93	1032	5880000	DTCGENERL	735			G0001032		270
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.93	1318	5612000	ETNANDA	154			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.93	1318	5600000	ETNANDA	125			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.93	1060	9200000	FANANDA	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.93	1060	9200000	FANANDA	153			SFINREPT01	OVH3427901	346
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.93	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.93	1062	9200000	CHNANDA	120			G0001062	OVH3418763	268
	Allocated	58 - Total Assets	Travel & Entertainment	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.93	1872	5600000	ETNANDA	520	0000161803	02582037	4258614701	APACC25329	296
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.93	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.93	1436	5600000	ETNANDA	735			T000000101		308
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.93	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.93	1872	5600000	ETNANDA	735			4258614701		629
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.93	1436	5660000	ETNANDA	U3E			T10014962006	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.93	1436	5600000	ETNANDA	125			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.93	1436	5660000	ETNANDA	735			T000000101		316
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.93	1872	5600000	TTRAINARK	154			4274299901	OVH3427901	317
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.93	1436	5600000	ETNANDA	210	0000008908	M2628598	T000000101	APACC28860	317
	Allocated	58 - Total Assets	Fringes	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	5600	0.93	1859	5600000	ETNANDA	120			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.93	1318	5691000	ETNANDA	125			4204246801	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.93	1436	5600000	ETN100485	155			T10077324006	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.93	1318	9200000	ETNANDA	120			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5612	0.93	1859	5612000	ETNANDA	732			4258612501		180
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.93	1436	5600000	ETNANDA	210	5104710301	M2628742	T000000101	APACC28860	317
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.93	1468	9200000	BUSREV012	122			SOPTDSTE01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.93	1062	9200000	LGNANDA	125			G0001062	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.93	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.93	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	308
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.93	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3427901	294
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	9200	0.93	1318	9200000	000023450	11E			SNJOSWTE01	PAY3418632	266
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.93	1318	5600000	ETNANDA	735			T000000401		181
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.93	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3422761	723
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	9200	0.93	1318	9200000	000023450	120			SNJOSWTE01	OVH3427901	266
	Allocated	58 - Total Assets	Fringes	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.93	1389	5600000	ETNANDA	120			SGSVIIRP01	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.93	1872	5600000	ETNANDA	768			4258614701		308
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.93	1923	5600000	ETNANDA	11S			4285024501	PAY3418632	173
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.92	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.92	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3418632	264
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.92	1872	5615000	ETN100485	120			SNERCNSE01	OVH3418763	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.92	1468	9200000	EDNANDA	736			G0001468		302
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.92	1060	9200000	LGNANDA	11E			G0001060	PAY3418632	263
	Allocated	58 - Total Assets	Incentives	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.92	1318	5600000	ETNANDA	155			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.92	1872	5615000	ETN100485	120			SNERCNSE01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.92	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.92	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.92	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.92	1060	9200000	SSGSNANDA	154			SGSMAILS01	OVH3427901	445
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.92	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	481
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.92	1060	9200000	LGNANDA	120			G0001060	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9280	0.92	1318	9280005	EON018181	11E			SFERC20501	PAY3418632	281
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.92	1872	9200000	CONTINIMP	11E			T10386202006	PAY3427802	302
	Allocated	58 - Total Assets	Outside Services	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9230	0.92	1060	9230001	FANANDA	285	5104710301	M2575615	G0001060	APACC11921	655
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.92	1060	9200000	LGN101900	125			G0001060	OVH3427901	299
	Allocated	58 - Total Assets	Travel & Entertainment	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9210	0.92	1032	9210001	SSGSNANDA	520	0000161803	02582983	SGSLNDED01	APACC28860	412
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.92	1060	9200000	CARRPT001	736			Z10252999001		356
	Allocated	58 - Total Assets	Outside Services	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.92	1318	5612000	ETNANDA	210	0000010536	M2588320	T000000401	APACC19005	181
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.92	1060	9200000	CHNANDA	11E			G0001060	PAY3418632	302
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.92	1060	9200000	LGN100315	125			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.92	1859	5600000	ETNANDA	11E			4258612501	LCA3422712	322
	Allocated	58 - Total Assets	Other Cost Category	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9301	0.92	1060	9301014	LGN102653	933	0000161803	02582251	G0001060	APACC26505	296
	Allocated	58 - Total Assets	Internal Labor	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.92	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.92	1872	5600000	ETNANDA	735			4258614701		315
	Allocated	58 - Total Assets	Incentives	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.92	1060	9200000	CHNANDA	149			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	0.92	1060	9200000	2019NCOV1	11N			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Incentives	12582 Dev and Test Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12582	9200	0.92	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.92	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.92	1436	5600000	ETNANDA	125			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.92	1859	5600000	ETN100485	732			T10077258003		155
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.92	1872	5600000	TTRAINARK	125			4274299906	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	0.92	1060	9200000	2019NCOV1	11N			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.92	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.92	1060	9200000	EDNANDA	143			G0001060	NTL3427850	294
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.92	1436	5615000	TDOANDA	11E			G0001436	PAY3427802	163
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.92	1436	5600000	ETNANDA	120			T000000103	OVH3427901	181
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.92	1436	5600000	ETNANDA	738			T000000101	FLEET28583	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.92	1631	5600000	ETNANDA	125			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.92	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.92	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.92	1872	5600000	ETNANDA	735			4258614701		395
	Allocated	58 - Total Assets	Internal Labor	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.92	1872	5600000	ETNANDA	11E			4280065101	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.92	1436	5600000	ETNANDA	125			T000000101	OVH3423428	358
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.92	1436	5600000	ETNANDA	120			STENGBO001	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.92	1061	9200000	TDOANDA	120			SF00000201	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.92	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3427901	443
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.92	1436	5600000	ETNANDA	120			T000000103	OVH3423428	309
	Allocated	58 - Total Assets	Internal Labor	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.92	1859	5600000	ETN100485	11N			T10077258001	PAY3422761	155
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.92	1318	5660000	ETNANDA	125			T000000403	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.92	1056	9200000	FANANDA	125			G0001056	OVH3427901	333
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.92	1872	5600000	CONTINIMP	210	0000010536	M2619839	T10386197006	APACC26505	268
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	5660	0.92	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3427802	264
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.92	1436	5600000	ETNANDA	U3E			T000000101	PAY3427802	263
	Allocated	58 - Total Assets	Incentives	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	0.92	1389	9200000	ETNANDA	153			SGSVIIRP01	OVH3423428	45
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.92	1436	5600000	ETNANDA	125			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.92	1872	5600000	CONTINIMP	210	0000010536	M2602946	T10386197006	APACC22072	268
	Allocated	58 - Total Assets	Internal Labor	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.92	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.92	1436	5600000	ETNANDA	768			T000000101		269
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.92	1060	9200000	000006442	11E			SITE408801	PAY3422761	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.92	1872	5600000	ETNANDA	768			4258614701		470
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.92	1171	9200000	000013911	732			G0001171		263
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.92	1060	9230001	ITDIGADMN	210	5003994503	M2619264	SITGADMN01	APACC25329	682
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.91	1060	9200000	LGNANDA	154			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.91	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3423428	709
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	9200	0.91	1060	9200000	CARRPT001	735			Z10252999001		356
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.91	1436	5600000	ETNANDA	125			G0001436	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.91	1436	5600000	ETNANDA	125			T000000107	OVH3423428	561
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.91	1436	5660000	ETNANDA	11E			T000000101	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.91	1318	9200000	ETNANDA	11E			T000000401	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.91	1062	9200000	CHNANDA	125			G0001062	OVH3418763	609
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.91	1060	9200000	FANANDA	U3E			SFINREPT01	PAY3427802	344
	Allocated	58 - Total Assets	Fringes	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.91	1859	5600000	ETNANDA	120			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.91	1436	5600000	ETNANDA	125			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Other Cost Category	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	0.91	1032	9200000	SSGSNANDA	950			SGSLNDED01	NTL3427850	412
	Allocated	58 - Total Assets	Incentives	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.91	1436	5600000	CONTINIMP	155			T10140111006	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.91	1872	5600000	ETNANDA	U3E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.91	1923	5600000	ETNANDA	125			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.91	1060	9200000	BUSREV012	153			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.91	1436	5660000	TUNIRFAC2	732			T10025274006		317
	Allocated	58 - Total Assets	Incentives	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.91	1436	5600000	ETNANDA	148			T000000101	OVH3423428	177
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.91	1436	9200000	LGNANDA	153			G0001436	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.91	1436	9200000	ITSSV1804	120			SITET47701	OVH3418763	683
	Allocated	58 - Total Assets	Internal Labor	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	0.91	1060	5000000	WSX112283	125			G0001060	OVH3418763	292
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.91	1872	5600000	TUNIVERSI	125			4274293601	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	0.91	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.91	1436	5600000	ETNANDA	148			T000000103	OVH3418763	309
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.91	1318	5630000	ETNANDA	11E			T000000402	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.91	1318	5600000	ETNANDA	155			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.91	1436	5692000	ETNANDA	125			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.91	1060	9200000	EXERCISES	732			G0001060		269
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.91	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.91	1859	5600000	ETNANDA	120			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.91	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	359
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.91	1436	5600000	ETNANDA	125			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.91	1062	9200000	TDOANDA	154			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.91	1061	9200000	TDOANDA	732			SF00000201		287
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.91	1060	5600000	ETNANDA	736			G0001060		270
	Allocated	58 - Total Assets	Incentives	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.91	1060	9200000	EXERCISES	148			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Outside Services	13297 TFS Sta East Lima	12916R Energy Delivery	12904R Trans Field Services	2021	13297	5660	0.91	1436	5660000	ETNANDA	290	5104512601	M2597693	T000000103	APACC20893	180
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.91	1859	5692000	ETNANDA	120			4258612501	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.91	1060	9200000	FANANDA	125			G0001060	OVH3423428	333
	Allocated	58 - Total Assets	Incentives	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.91	1021	5600000	TDOANDA	153			G0001021	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.91	1872	5600000	ETNANDA	120			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.91	1872	5600000	ETNANDA	120			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Internal Labor	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.91	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5880	0.91	1468	5880000	EDNANDA	125			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.91	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.91	1436	5600000	ETNANDA	125			T000000101	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.91	1436	9200000	ETNANDA	120			T000000101	OVH3418763	676
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.91	1060	9200000	FANANDA	122			G0001060	OVH3418763	329
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.91	1872	5600000	ETNANDA	155			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	0.91	1032	9200000	ITDIG1892	125			SITEU46101	OVH3418763	678
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.91	1060	5880000	EDNANDA	120			T10337496001	OVH3423428	635
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.91	1060	9200000	LGN100315	125			G0001060	OVH3418763	263

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.91	1436	5600000	ETNANDA	125			T000000101	OVH3427901	177
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.91	1872	5600000	TTRAINARK	120			4274299903	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.90	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	191
	Allocated	58 - Total Assets	Internal Labor	10434 Legal - Real Estate	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10434	9200	0.90	1060	9200000	LGNANDA	11E			G0001060	PAY3427802	273
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	0.90	1060	9200000	FANANDA	732			G0001060		651
	Allocated	58 - Total Assets	Other Cost Category	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.90	1060	9210001	2019NCOV1	936	5103910502	M2581624	R10106886002	APACC16798	474
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.90	1060	9200000	FANANDA	120			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Other Cost Category	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	9302	0.90	1436	9302000	ETNANDA	954	0000161803	02583001	SCMTESC101	APACC28860	173
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.90	1631	5600000	ETNANDA	U3E			4258614301	PAY3427802	181
	Allocated	58 - Total Assets	Internal Labor	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.90	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3418763	711
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.90	1631	5600000	ETNANDA	11E			4258614301	PAY3418632	114
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.90	1060	9200000	LGN101900	125			G0001060	OVH3427901	658
	Allocated	58 - Total Assets	Incentives	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.90	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	359
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.90	1062	9200000	TDOANDA	120			SCRVUPCS01	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.90	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.90	1060	9200000	LGN100315	735			G0001060		264
	Allocated	58 - Total Assets	Internal Labor	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	0.90	1060	9200000	XCELLENCE	11E			E10082006003	PAY3422761	268
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.90	1060	9200000	LGNANDA	120			SLGLPROC01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.90	1468	9030000	EDNANDA	120			G0001468	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.90	1436	5600000	ETNANDA	125			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	0.90	1060	5000000	WSX112283	125			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.90	1468	5800000	EDNANDA	125			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.90	1906	5600000	ETNANDA	120			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.90	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	13168 Legal - Regulatory West	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13168	9200	0.90	1062	9200000	LGNANDA	11E			G0001062	PAY3418632	290
	Allocated	58 - Total Assets	Incentives	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.90	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.90	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.90	1859	5600000	ETN100485	120			T10077258002	OVH3418763	155
	Allocated	58 - Total Assets	Material & Supplies	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.90	1436	5600000	ETNANDA	390	0001011538	M2597358	T000000101	APACC24713	681
	Allocated	58 - Total Assets	Material & Supplies	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.90	1436	5600000	ETNANDA	390	0001011538	M2570735	T000000101	APACC24713	681
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.90	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.90	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.90	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.90	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.90	1436	5600000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.90	1872	5600000	TUNIVERSI	125			4274293601	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.90	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.90	1872	5600000	TUNIVERSI	11E			4274293605	PAY3418632	315
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.90	1436	5600000	ETNANDA	125			T000000101	OVH3418763	358
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.90	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.90	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.90	1436	5600000	CONTINIMP	11E			4297536801	PAY3422761	268
	Allocated	58 - Total Assets	Travel & Entertainment	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5880	0.90	1032	5880000	ITDIG1892	510	0000161803	02581107	SITEU46101	APACC23474	320
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.90	1060	9200000	FANANDA	11E			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.90	1436	5600000	ETNANDA	153			T000000101	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.90	1062	9200000	TDOANDA	U3E			SF00000301	PAY3418632	719
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.90	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	308
	Allocated	58 - Total Assets	Fringes	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.90	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	0.90	1032	9200000	ITDIG1892	125			SITEU46101	OVH3427901	678
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.90	1872	5600000	TTRAINARK	768			4274299907		316
	Allocated	58 - Total Assets	Incentives	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	0.90	1060	9200000	FANANDA	148			G0001060	OVH3418763	650
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.90	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9200	0.89	1032	9200000	SSGSNANDA	11E			SGSLNDED01	PAY3427802	412
	Allocated	58 - Total Assets	Internal Labor	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9200	0.89	1032	9200000	SSGSNANDA	11E			SGSLNDED01	PAY3418632	412
	Allocated	58 - Total Assets	Incentives	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.89	1318	5600000	ETN100485	155			SNERC08E01	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	0.89	1171	9200000	CHNANDA	125			G0001171	OVH3427901	299
	Allocated	58 - Total Assets	Fleet Services	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.89	1060	9210001	SSGSNANDA	738			SGSMAILS01	FLEET28583	711
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.89	1436	5612000	ETNANDA	155			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Outside Services	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.89	1436	5600000	ETNANDA	285	0000010536	M2587746	STOPAPOM01	APACC19005	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.89	1060	9200000	LGNANDA	736			SLGLVEND01		442
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.89	1436	5615000	TDOANDA	735			G0001436		162
	Allocated	58 - Total Assets	Outside Services	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.89	1436	5600000	ETNANDA	285	0000010536	M2587937	STOPAPOM01	APACC19005	181
	Allocated	58 - Total Assets	Internal Labor	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9200	0.89	1032	9200000	SSGSNANDA	11E			SGSLNDED01	PAY3422761	412
	Allocated	58 - Total Assets	Material & Supplies	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9210	0.89	1060	9210001	LGN102539	396	0000161803	02581121	G0001060	APACC23474	297
	Allocated	58 - Total Assets	Outside Services	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.89	1436	5600000	ETNANDA	285	0000010536	M2588290	STOPAPOM01	APACC19005	181
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5660	0.89	1436	5660000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.89	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.89	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.89	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	470
	Allocated	58 - Total Assets	Outside Services	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.89	1436	5600000	ETNANDA	285	0000010536	M2619203	STOPAPOM01	APACC25329	181
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.89	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	470
	Allocated	58 - Total Assets	Fringes	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.89	1060	9200000	FANANDA	122			G0001060	OVH3418763	661
	Allocated	58 - Total Assets	Outside Services	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.89	1436	5600000	ETNANDA	290	0000161803	02578093	T000000101	APACC11921	292
	Allocated	58 - Total Assets	Outside Services	12677 Physical Security	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12677	9350	0.89	1060	9350001	000016236	290	5104858301	M2623405	R10395681001	APACC26505	421
	Allocated	58 - Total Assets	Fringes	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.89	1060	9200000	SSHRFOWEX	120			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.89	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	181
	Allocated	58 - Total Assets	Fringes	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.89	1060	9200000	SSHRFOWEX	120			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Outside Services	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.89	1436	5600000	ETNANDA	285	0000010536	M2619962	STOPAPOM01	APACC26505	181
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.89	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.89	1436	5600000	ETNANDA	155			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.89	1859	5600000	ETNANDA	155			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.89	1436	5600000	ETNANDA	125			T000000101	OVH3423428	720
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.89	1872	5600000	ETNANDA	120			4258614701	OVH3423428	629
	Allocated	58 - Total Assets	Incentives	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	0.89	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.89	1872	5600000	ETNANDA	120			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.89	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	481
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.89	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	672
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.89	1032	5600000	EDNANDA	148			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.89	1436	5600000	ETNANDA	U3E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.89	1060	9200000	EDNANDA	125			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Fleet Services	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.89	1859	5600000	ETNANDA	738			4258612501	FLEET28583	322
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.89	1872	5600000	ETNANDA	125			4258614701	OVH3418763	191
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.89	1060	9200000	CHNANDA	736			G0001060		263
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.89	1060	9200000	EDNANDA	120			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.89	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.89	1436	5660000	ETNANDA	11E			T000000101	PAY3418632	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.89	1032	5660000	EDNANDA	732			SIDP1ST001		264
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.89	1318	5691000	ETNANDA	125			4204246801	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.89	1060	9200000	CHNANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.89	1872	5600000	TUNIVERSI	154			4274293601	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.89	1318	5660000	ETNANDA	U3E			T000000403	PAY3422761	322
	Allocated	58 - Total Assets	Fringes	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.89	1872	5600000	TUNIVERSI	120			4274293601	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	0.89	1436	5600000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.89	1570	9200000	FANANDA	120			G0001570	OVH3423428	333
	Allocated	58 - Total Assets	Incentives	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	0.89	1032	9200000	ITDIG1892	148			SITEU46101	OVH3423428	678
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.89	1060	9200000	EDNANDA	120			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.89	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.89	1318	5600000	ETNANDA	735			T000000401		297

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.89	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.89	1872	5600000	ETNANDA	125			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.89	1060	5000000	MAXIMOSUP	120			Z10092232001	OVH3427901	647
	Allocated	58 - Total Assets	Incentives	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.89	1631	5600000	ETNANDA	148			4258614301	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.89	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.89	1032	9200000	ITDIG1892	732			SITEU46101		678
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.89	1060	9200000	FANANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.88	1631	5600000	ETNANDA	120			4258614301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.88	1859	5600000	ETNANDA	155			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.88	1631	5600000	ETNANDA	155			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.88	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5660	0.88	1436	5660000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5600	0.88	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.88	1436	5600000	ETNANDA	732			T000000101		263
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.88	1060	9200000	ENVSOCJUS	153			R10373072001	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.88	1436	5600000	ETNANDA	120			T000000101	OVH3427901	720
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.88	1318	5692000	ETNANDA	155			T000000401	OVH3418763	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.88	1436	5660000	ETNANDA	735			T000000101		315
	Allocated	58 - Total Assets	Internal Labor	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.88	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.88	1468	9200000	BUSREV012	122			SOPTDSTE01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.88	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	319
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.88	1436	5600000	ETN100485	125			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.88	1631	5600000	ETNANDA	U3E			4258614301	PAY3427802	181
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.88	1318	5615000	TDOANDA	11E			G0001318	PAY3422761	163
	Allocated	58 - Total Assets	Incentives	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	0.88	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.88	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.88	1318	5600000	ETNANDA	11S			T000000404	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.88	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.88	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Fleet Services	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.88	1859	5600000	ETNANDA	738			4258612501	FLEET28583	180
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.88	1436	9200000	ITTRN1848	120			SITGT66801	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.88	1872	9200000	CONTINIMP	120			T10356825006	OVH3418763	481
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.88	1318	5660000	ETNANDA	125			T000000403	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.88	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	473
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.88	1060	9200000	FANANDA	120			G0001060	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.88	1872	9200000	CONTINIMP	125			T10356825006	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.88	1436	5600000	ETNANDA	120			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.88	1436	5600000	ETNANDA	154			T000000101	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.88	1436	9200000	ETNANDA	125			T000000101	OVH3427901	481
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.88	1436	5600000	ETNANDA	120			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.88	1631	5600000	ETNANDA	120			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.88	1436	5600000	ETNANDA	U3E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10591 VP Eng Services	11991R Generation	10591R VP Eng Services	2021	10591	9200	0.87	1060	9200000	XCELLENCE	735			E10082006003		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.87	1060	9200000	FANANDA	735			G0001060		268
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.87	1060	9200000	LGNANDA	148			SLGLVEND01	OVH3423428	442
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.87	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.87	1872	5615000	ETN100485	125			SNERCNSE01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.87	1872	5600000	ETNANDA	120			4258614701	OVH3418763	169
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.87	1061	9200000	LGNANDA	11E			G0001061	PAY3422761	294
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.87	1032	5880000	DTCGENERL	122			G0001032	OVH3423428	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.87	1060	9200000	SSITNANDA	736			SITE830301		679
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.87	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	308
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.87	1436	9200000	ETNANDA	11E			T000000101	PAY3422761	308
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.87	1060	9200000	LGN102539	11E			G0001060	PAY3427802	292
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.87	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Travel & Entertainment	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.87	1062	9210001	TDOANDA	510	0000161803	02578394	SF00000301	APACC13576	317
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.87	1060	9210001	SSGSNANDA	393	5004254103	M2593204	SGSPRINT01	APACC19788	444
	Allocated	58 - Total Assets	Outside Services	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9230	0.87	1060	9230001	SSGSNANDA	9AA			SGSMULTI01	UVLACC0392	710
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.87	1062	9200000	CHNANDA	125			G0001062	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.87	1060	9200000	FANANDA	736			G0001060		356
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.87	1032	5880000	DTCGENERL	120			G0001032	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.87	1436	5600000	ETNANDA	125			T000000101	OVH3423428	473
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.87	1060	9200000	LGNANDA	11E			G0001060	PAY3422761	273
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.87	1436	5600000	ETNANDA	125			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9200	0.87	1060	9200000	SSGSNANDA	125			SGSPRINT01	OVH3418763	444
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.87	1060	9200000	FANANDA	125			SFINREPT01	OVH3418763	351
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.87	1060	9200000	FANANDA	120			SFINREPT01	OVH3423428	358
	Allocated	58 - Total Assets	Internal Labor	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.87	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.87	1859	5600000	ETNANDA	120			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.87	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.87	1436	5600000	ETNANDA	148			T000000103	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.87	1436	5600000	ETN100485	120			T10077324001	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.87	1436	5600000	ETNANDA	120			T000000101	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	0.87	1021	9200000	CRSMGTPGM	122			G0001021	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.87	1859	5692000	ETNANDA	120			4258612501	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.87	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	0.87	1062	9200000	TDOANDA	154			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13518 Telecom Eng Wireless East	12916R Energy Delivery	12497R Telecommunications	2021	13518	5880	0.87	1032	5880000	DTCGENERL	120			G0001032	OVH3423428	270
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.87	1062	9200000	TDOANDA	125			SF00000301	OVH3418763	280
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.87	1021	5600000	SSNANDA	122			SBOPAADM01	OVH3423428	268
	Allocated	58 - Total Assets	Travel & Entertainment	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.87	1872	5600000	ETNANDA	510	0000161803	02581979	4258614701	APACC25329	293
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.87	1468	5880000	EDNANDA	11E			T10138956002	PAY3427802	296
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.87	1021	9200000	CHNANDA	736			SCOOEVP001		478
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.87	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.87	1060	9200000	FANANDA	125			G0001060	OVH3418763	333
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.87	1436	5600000	ETNANDA	153			T000000101	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	0.87	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	679
	Allocated	58 - Total Assets	Internal Labor	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.87	1060	9200000	FANANDA	11S			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.87	1060	9200000	SSGSNANDA	11S			SGSMAILS01	PAY3427802	711
	Allocated	58 - Total Assets	Incentives	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.86	1060	9200000	SSHRFOWEX	148			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.86	1060	9200000	LGN101636	120			G0001060	OVH3427901	356
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.86	1060	9200000	LGN101636	120			G0001060	OVH3423428	356
	Allocated	58 - Total Assets	Fringes	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9200	0.86	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.86	1060	9200000	FANANDA	125			G0001060	OVH3427901	333
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.86	1060	9200000	FANANDA	125			G0001060	OVH3423428	303
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.86	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.86	1318	5600000	ETNANDA	120			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.86	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.86	1032	4180002	SSGSNANDA	U3E			SGSLNDED01	PAY3427802	412
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.86	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.86	1436	9200000	CHNANDA	154			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.86	1631	5660000	ETNANDA	11E			4258614301	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.86	1032	5880000	DTCSAFETY	125			G0001032	OVH3418763	270
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.86	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.86	1060	9200000	SSHRFOWEX	120			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.86	1436	9200000	CHNANDA	125			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.86	1060	9200000	FANANDA	11E			G0001060	PAY3422761	303
	Allocated	58 - Total Assets	Travel & Entertainment	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9210	0.86	1060	9210001	FANANDA	510	0000161803	02580278	G0001060	APACC21465	333

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.86	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Outside Services	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	0.86	1060	9210001	LGN102537	290	0000161803	02582186	G0001060	APACC26505	296
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.86	1318	5692000	ETNANDA	11E			T000000401	PAY3418632	395
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.86	1872	5600000	ETNANDA	125			4258614701	OVH3418763	266
	Allocated	58 - Total Assets	Internal Labor	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9200	0.86	1060	9200000	SSGSNANDA	125			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.86	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.86	1436	5600000	ETNANDA	120			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.86	1021	9200000	FANANDA	153			G0001021	OVH3418763	333
	Allocated	58 - Total Assets	Outside Services	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9230	0.86	1060	9230001	LGN102537	290			G0001060	AJEOS9230	296
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.86	1468	9200000	BUSREV012	732			SOPTDSTE01		268
	Allocated	58 - Total Assets	Internal Labor	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.86	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	322
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.86	1060	9200000	BUSREV012	125			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5615	0.86	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3427802	155
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.86	1060	9200000	LGNANDA	153			SLGLPROC01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.86	1062	9200000	TDOANDA	148			SCRVUPCS01	OVH3418763	290
	Allocated	58 - Total Assets	Material & Supplies	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.86	1872	5600000	ETNANDA	396	0000161803	02580860	4258614701	APACC22849	180
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.86	1872	5600000	ETNANDA	120			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.86	1872	5600000	ETNANDA	735			4258614701		317
	Allocated	58 - Total Assets	Incentives	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	0.86	1436	5600000	ETNANDA	153			T000000101	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.86	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.86	1872	5600000	ETNANDA	120			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.86	1436	5600000	ETN100485	950			T10077324002	NTL3427850	155
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.86	1872	5660000	ETNANDA	120			4258614701	OVH3423428	286
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.86	1436	5600000	ETNANDA	153			T000000101	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.86	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.86	1436	5600000	ETNANDA	120			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.86	1318	5660000	000023450	11E			SPJM21W101	PAY3418632	471
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.86	1436	5600000	ETNANDA	125			T000000101	OVH3427901	358
	Allocated	58 - Total Assets	Fringes	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.86	1060	9200000	ITSSV0428	120			SITE801401	OVH3423428	682
	Allocated	58 - Total Assets	Outside Services	13884 Energy Delivery Grid Dev IT	12916R Energy Delivery	13674R Energy Delivery IT/OT	2021	13884	5660	0.86	1436	5660000	ETNANDA	293			T000000102	PREPAYAMRT	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	5880	0.86	1468	5880000	EDNANDA	735			G0001468		294
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.86	1061	9200000	TDOANDA	120			SF00000201	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	5615	0.86	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3418632	177
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5692	0.86	1631	5692000	ETNANDA	125			4258614301	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13855 Marketing and Brand	13535R External Affairs	10243R Corporate Communications	2021	13855	9200	0.86	1062	9200000	LGN102539	122			G0001062	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	0.86	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.86	1056	9200000	FANANDA	154			G0001056	OVH3427901	333
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.86	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5000	0.86	1060	5000000	MAXIMOSUP	768			Z10092232001		647
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.86	1021	5600000	SSNANDA	153			SBOPAADM01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	0.86	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.86	1436	5600000	ETN100485	768			T10077324002		155
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.86	1436	5660000	ETNANDA	120			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	9200	0.86	1060	9200000	EXERCISES	155			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.85	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.85	1923	5600000	ETNANDA	11S			4285024501	PAY3427802	173
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9302	0.85	1060	9302003	CHNANDA	125			G0001060	OVH3418763	651
	Allocated	58 - Total Assets	Internal Labor	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9200	0.85	1062	9200000	LGN102539	11S			G0001062	PAY3427802	294
	Allocated	58 - Total Assets	Internal Labor	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9200	0.85	1468	9200000	EDNANDA	11E			G0001468	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.85	1056	9200000	FANANDA	125			G0001056	OVH3418763	333
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.85	1318	5600000	ETNANDA	155			G0001318	OVH3423428	481
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.85	1060	9200000	LGNANDA	154			G0001060	OVH3427901	273
	Allocated	58 - Total Assets	Fringes	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.85	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Outside Services	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9230	0.85	1060	9230001	SSGSNANDA	290	0000048455	02578624	SGSMAILS01	APACC15366	445
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.85	1436	5612000	ETNANDA	11E			T000000101	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9200	0.85	1468	9200000	EDNANDA	11E			G0001468	PAY3422761	297
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.85	1318	9280005	EON018181	148			SEASTTFR01	OVH3418763	281
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.85	1318	5600000	ETNANDA	120			G0001318	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.85	1060	9200000	FANANDA	148			G0001060	OVH3423428	356
	Allocated	58 - Total Assets	Outside Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	0.85	1060	9210001	SSGSNANDA	290	5006150701	M2572166	SGSPRINT01	APACC16798	252
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.85	1872	5600000	ETNANDA	125			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.85	1060	9200000	FANANDA	125			SFINREPT01	OVH3427901	343
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.85	1060	9200000	FANANDA	153			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.85	1032	5880000	DTCGENERL	155			G0001032	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.85	1923	5600000	ETNANDA	120			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.85	1436	5660000	ETNANDA	11E			T000000101	PAY3427802	320
	Allocated	58 - Total Assets	Internal Labor	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	0.85	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.85	1060	5000000	MAXIMOSUP	125			Z10092232001	OVH3423428	647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5880	0.85	1468	5880000	EDNANDA	735			T10138956002		296
	Allocated	58 - Total Assets	Incentives	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.85	1060	9200000	SSGSNANDA	148			SGSPRINT01	OVH3418763	444
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9200	0.85	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Fringes	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.85	1436	5600000	ETNANDA	120			T000000101	OVH3418763	177
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.85	1872	5600000	ETNANDA	120			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9200	0.85	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fleet Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.85	1436	5600000	ETNANDA	738			T000000101	FLEET28583	471
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.85	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.85	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.85	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	181
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.85	1436	9200000	ETNANDA	11E			T000000101	PAY3422761	308
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9200	0.85	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5660	0.85	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.85	1436	5600000	ETN100485	125			T10077324006	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.85	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.85	1872	5600000	ETN100485	125			SNERCNSE01	OVH3423428	169
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.85	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.85	1436	5600000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.85	1436	5600000	ETN100485	155			T10077324001	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.85	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.85	1872	5600000	ETNANDA	120			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.85	1060	9200000	SSHRFOWEX	148			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13312 TFS P&C E Kingsport	12916R Energy Delivery	12904R Trans Field Services	2021	13312	5600	0.85	1436	5600000	TRAINING1	11E			4249163501	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.85	1872	5600000	ETNANDA	155			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.85	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgmt	13535R External Affairs	10811R Regulatory Services	2021	13534	5660	0.85	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5692	0.85	1631	5692000	ETNANDA	125			4258614301	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.85	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	316
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.85	1021	5600000	SSNANDA	153			SBOPAADM01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	0.85	1060	5600000	ETNANDA	153			G0001060	OVH3427901	270
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.85	1436	5600000	ETNANDA	210	5104396801	M2574808	T000000101	APACC11921	679
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.85	1318	9280005	EON018181	148			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.85	1859	5600000	ETNANDA	11E			4258612501	PAY3418632	473
	Allocated	58 - Total Assets	Fringes	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	0.85	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.85	1436	5600000	ETNANDA	736			T000000101		317
	Allocated	58 - Total Assets	Fringes	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.85	1060	9200000	ITSSV0428	120			SITE801401	OVH3427901	682
	Allocated	58 - Total Assets	Internal Labor	13944 Application Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13944	9200	0.85	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.85	1872	5600000	CONTINIMP	120			T10105548006	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.85	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	0.85	1032	5660000	ITDIG1892	125			SITEU46101	OVH3423428	177

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.85	1060	9200000	SSITNANDA	735			SITE830301		297
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.84	1872	5600000	ETNANDA	125			4258614701	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	0.84	1060	9200000	LGN102653	122			G0001060	OVH3418763	296
	Allocated	58 - Total Assets	Fringes	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	0.84	1060	9200000	FANANDA	120			G0001060	OVH3427901	650
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.84	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.84	1859	5600000	ETNANDA	125			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	5880	0.84	1032	5880000	DTCGENERL	11S			G0001032	PAY3422761	270
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.84	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.84	1060	9200000	LGN102537	122			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.84	1060	9200000	SSHRFOWEX	120			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.84	1061	9200000	LGNANDA	11E			G0001061	PAY3427802	294
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.84	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3427901	445
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.84	1318	5600000	ETNANDA	155			G0001318	OVH3418763	481
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.84	1436	5660000	ETN100249	390	5001042512	M2595306	T10408256001	APACC21465	322
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.84	1436	5700000	ETNANDA	120			T000000105	OVH3418763	561
	Allocated	58 - Total Assets	Material & Supplies	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	0.84	1060	9210001	SSGSNANDA	396	0000161803	02579257	SGSPRINT01	APACC19005	444
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.84	1436	9200000	CHNANDA	120			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.84	1318	5600000	ETNANDA	120			T000000401	OVH3423428	150
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.84	1872	5600000	TRAINING1	11E			4274326101	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.84	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.84	1436	9200000	LGNANDA	153			G0001436	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.84	1872	5600000	TUNIVERSI	11E			4274293601	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.84	1436	5600000	ETNANDA	736			T000000101		339
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.84	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9200	0.84	1060	9200000	CARRPT001	735			Z10252999001		356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.84	1060	9200000	SSITNANDA	736			SITE830301		395
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.84	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.84	1436	5700000	ETNANDA	120			T000000105	OVH3427901	561
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.84	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	292
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.84	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.84	1468	5800000	EDNANDA	120			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Outside Services	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.84	1872	5600000	ETNANDA	293			4258614701	PREPAYAMRT	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.84	1872	5600000	ETNANDA	732			4258614701		473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.84	1436	5660000	ETNANDA	732			T000000102		155
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.84	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.84	1318	5612000	ETNANDA	120			4204246801	OVH3423428	622
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.84	1062	9200000	LGNANDA	125			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.84	1872	5600000	TUNIVERSI	120			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.84	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.84	1060	9200000	XCELLENCE	154			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	0.84	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.84	1318	5600000	ETNANDA	11S			T000000401	PAY3427802	473
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.84	1436	5615000	TDOANDA	153			G0001436	OVH3423428	161
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.84	1318	9280005	EON018181	120			SEASTTFR01	OVH3423428	280
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.84	1060	9230001	ITDIGADMN	210	5003994503	M2588234	SITGADMN01	APACC19005	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.84	1060	9200000	EDNANDA	736			G0001060		297
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.84	1060	9230001	ITDIGADMN	210	5003994503	M2620148	SITGADMN01	APACC26505	682
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.84	1060	9230001	ITDIGADMN	210	5003994503	M2619980	SITGADMN01	APACC26505	682
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.84	1060	9230001	ITDIGADMN	210	5003994503	M2619350	SITGADMN01	APACC25329	682
	Allocated	58 - Total Assets	Incentives	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	0.84	1436	5600000	ETNANDA	153			T000000101	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.84	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.84	1060	9230001	ITDIGADMN	210	5003994503	M2619554	SITGADMN01	APACC26505	682
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.84	1872	5600000	ETNANDA	125			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5660	0.84	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.84	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.84	1060	9200000	FANANDA	153			SCCGN58G01	OVH3427901	263
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.84	1436	5660000	ETN100249	390	5001042512	M2600328	T10408256001	APACC21465	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.84	1872	5600000	ETNANDA	735			4258614701		269
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	0.84	1032	5660000	ITDIG1892	125			SITEU46101	OVH3418763	177
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.83	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.83	1631	5660000	ETNANDA	11E			4258614301	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.83	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	264
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.83	1062	9200000	TDOANDA	120			SCRVUPCS01	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.83	1631	5600000	ETNANDA	11E			4258614301	PAY3427802	395
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.83	1436	5600000	ETNANDA	120			T000000101	OVH3427901	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.83	1436	5660000	ETNANDA	735			T10014962006		297
	Allocated	58 - Total Assets	Internal Labor	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.83	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.83	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.83	1436	5600000	ETNANDA	120			T000000101	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	0.83	1060	9200000	XCELLENCE	149			E10082006003	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5710	0.83	1915	5710000	ETN100485	11E			SNERCTJV01	PAY3418632	155
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.83	1872	5600000	ETNANDA	120			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.83	1318	5600000	ETNANDA	125			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.83	1872	5600000	ETNANDA	120			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.83	1859	5600000	ETNANDA	120			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5660	0.83	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13289 TFS P&C E Exempt VA	12916R Energy Delivery	12904R Trans Field Services	2021	13289	5600	0.83	1872	5600000	TRAINING1	11E			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.83	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.83	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.83	1318	5660000	ETNANDA	735			T000000401		317
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.83	1923	5600000	ETNANDA	125			4285024501	OVH3427901	239
	Allocated	58 - Total Assets	Fringes	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	5600	0.83	1436	5600000	CONTINIMP	120			4297369301	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.83	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.83	1906	5600000	ETNANDA	11E			4258611801	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.83	1436	5600000	ETNANDA	11E			T000000103	PAY3418632	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.83	1436	5600000	ETNANDA	768			T000000101		264
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.83	1436	5660000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.83	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	264
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.83	1318	9280005	EON018181	U3E			SFERC20501	PAY3422761	280
	Allocated	58 - Total Assets	Fringes	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	0.82	1060	9200000	LGN102653	122			G0001060	OVH3423428	296
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.82	1060	9200000	FANANDA	153			G0001060	OVH3427901	661
	Allocated	58 - Total Assets	Internal Labor	10590 GET FSV Business Support Svcs	11991R Generation	10004R Generation-Fossil & Hydro	2021	10590	9200	0.82	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.82	1060	9200000	FANANDA	125			G0001060	OVH3418763	292
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.82	1872	5600000	ETNANDA	125			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.82	1436	5612000	ETNANDA	125			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Travel & Entertainment	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.82	1062	9210001	TDOANDA	510	0000236824	02578395	SF00000301	APACC13576	317
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.82	1872	9200000	CONTINIMP	11E			T10386202006	PAY3422761	302
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5660	0.82	1436	5660000	ETNANDA	125			T000000103	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.82	1060	9200000	2019NCOV1	735			R10106886001		717
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.82	1032	5880000	DTCSAFETY	120			G0001032	OVH3423428	270
	Allocated	58 - Total Assets	Incentives	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.82	1060	9200000	SSGSNANDA	148			SGSMAILS01	OVH3423428	445
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.82	1060	9200000	FANANDA	735			SCCGN58G01		333
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.82	1060	9200000	CHNANDA	153			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.82	1060	5000000	MAXIMOSUP	125			Z10092230001	OVH3418763	647
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.82	1436	9200000	CHNANDA	120			G0001436	OVH3418763	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.82	1060	9200000	2019NCOV1	735			R10106886001		322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	0.82	1436	5692000	ETNANDA	736			T000000101		395
	Allocated	58 - Total Assets	Fringes	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.82	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	317

AIFRC Billings to Kingsmill
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REG_TYP_FROM
Allocated	W - Total Assets	Wages	Internal Labour	12805 - Run Gas & Perf Assurance	128049 - GDO Admin & Other	128049 - Run Ops & Perf Assurance	2023	128051	6000	-0.69	1436	56600000	ETHANOL	125			40581201	20220228	255
Allocated	W - Total Assets	Wages	Incentives	12578 - PURCHG	127705 - Chief Ethnl & Tech Officer	1192579 - Business Solutions-2	2022	125791	6000	-0.62	1060	52000000	SBTRADEM	120			97100302	CNAS2227903	297
Allocated	W - Total Assets	Wages	Incentives	12578 - PURCHG	127705 - Chief Ethnl & Tech Officer	1192579 - Business Solutions-2	2022	125791	6000	-0.62	1060	52000000	SBTRADEM	120			97100302	CNAS2227903	297
Allocated	W - Total Assets	Wages	Internal Labour	12638 - Development & Inn	126649 - GDO Admin & Other	126688 - Grid Solutions	2022	126339	6000	-0.62	1872	56600000	ETHANOL	120			42061201	CNAS2227903	298
Allocated	W - Total Assets	Wages	Internal Labour	12636 - Transmission Settlements	126168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126356	6000	-0.62	1436	56600000	ETHANOL	125			70000501G1	CNAS2227903	181
Allocated	W - Total Assets	Wages	Material & Supplies	13035 - Trans Project Mtrls	130499 - Energy Delivery	1091149 - Project & Construction Mgmt	2022	130135	6000	-0.62	1436	56600000	ETHANOL	266	0000161803	02917810	70000501G1	APAC2226476	173
Allocated	W - Total Assets	Wages	Internal Labour	12282 - TFOTS Asset Engrg Sta	126168 - Energy Delivery	1256180 - Trans Field Services	2022	126356	6000	-0.62	1859	56600000	ETHANOL	125			42061201	CNAS2227903	180
Allocated	W - Total Assets	Wages	Internal Labour	12636 - Transmission Settlements	126168 - Energy Delivery	1256180 - Trans Field Services	2022	126356	6000	-0.62	1859	56600000	ETHANOL	125			70000501G1	CNAS2227903	181
Allocated	W - Total Assets	Wages	Internal Labour	13222 - Michael Migliori - 33 Prog&Delivery	127704 - Chief Ethnl & Tech Officer	1192579 - Business Solutions-2	2021	114212	6060	-0.62	1436	56600000	ETHANOL	120			70000501G2	CNAS2214328	199
Allocated	W - Total Assets	Wages	Internal Labour	13004 - TFS Ea-East Columbus	129168 - Energy Delivery	1256180 - Trans Field Services	2022	126354	6060	-0.62	1872	56600000	TTRANWK	195			42718150E1	PAYS227911	317
Allocated	W - Total Assets	Wages	Incentives	13035 - Business Continuity	130389 - Chief Financial Officer	1141338 - Treasury ex/Risk	2022	130135	6000	-0.62	1021	60300000	BCMPGMGOV	310			60001501	CNAS2227903	717
Allocated	W - Total Assets	Wages	Incentives	13068 - EMS Support	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126356	6060	-0.62	1869	56600000	ETHANOL	166			42061201	CNAS2227903	181
Allocated	W - Total Assets	Wages	Internal Labour	13069 - TSC Cyber Sec PMC	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126356	6060	-0.62	1869	56600000	ETHANOL	166			42061201	CNAS2227903	181
Allocated	W - Total Assets	Wages	Internal Labour	13069 - TSC Cyber Security & Support	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126356	6000	-0.62	1716	56600000	ETHANOL	126			42061201	CNAS2227903	181
Allocated	W - Total Assets	Wages	Internal Labour	12636 - Transmission Settlements	126168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126356	6000	-0.62	1436	56600000	ETHANOL	120			70000501G1	CNAS2227903	181
Allocated	W - Total Assets	Wages	Incentives	13036 - Crisis Response	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126356	6000	-0.62	1021	60300000	CRISMGTRAIN	310			60001501	CNAS2227903	717
Allocated	W - Total Assets	Outside Services	Outside Services	13062 - Corporate Mobility & AR/VR	127705 - Chief Ethnl & Tech Officer	1266180 - Business Solutions-2	2022	126362	6030	-0.62	1436	60300001	ITLAPOS56	210	0000152596	MOM22596	97717001	APAC226505	647
Allocated	W - Total Assets	Wages	Internal Labour	12637 - Interconnection Studies	126168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126356	6000	-0.62	1436	56600000	ETHANOL	120			70000501G1	CNAS2227903	181
Allocated	W - Total Assets	Wages	Internal Labour	13046 - Transmission Planning Modelling	126168 - GDO Admin & Other	1266880 - Grid Solutions	2022	126356	6000	-0.62	1872	56600000	ETHANOL	120			42061201	CNAS2227903	298
Allocated	W - Total Assets	Wages	Internal Labour	13297 - Trans Tech Svcs Training	126168 - GDO Admin & Other	1266880 - Corporate Human Resources	2022	126356	6000	-0.62	1060	52000000	HRTRAINPR	110			60001501	PAYS227911	717
Allocated	W - Total Assets	Wages	Bird Ducks/Central Billings	Infrastructure Upgrade & Support	127705 - Chief Ethnl & Tech Officer	1266880 - Grid Solutions	2022	126356	6000	-0.62	1060	52000000	VCSLLING3	726			97100302	CNAS2227903	299
Allocated	W - Total Assets	Outside Services	Outside Services	13154 - Business Tech Optimization	126168 - GDO Admin & Other	1266304 - Burr Ops & Perf Assurance	2022	126354	6000	-0.62	1060	52000000	MKANNSOLR	210	5101721801	MOS87797	21005C0100XX	APAC226505	647
Allocated	W - Total Assets	Wages	Internal Labour	13020 - Reg Infrastructure Plan Admin	126168 - GDO Admin & Other	1266880 - Grid Solutions	2022	126330	6000	-0.62	1021	56600000	ETHANOL	110			60001501	CNAS2227903	717
Allocated	W - Total Assets	Bird Ducks/Central Billings	Bird Ducks/Central Billings	Business Solutions-1	127705 - Chief Ethnl & Tech Officer	1266304 - Business Solutions-2	2022	126305	6000	-0.62	1060	52000000	ITDIGARDN	726			97100302	CNAS2227903	299
Allocated	W - Total Assets	Wages	Internal Labour	13036 - Crisis Response	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126356	6000	-0.62	1021	60300000	CRISMGTRAIN	310			60001501	CNAS2227903	717
Allocated	W - Total Assets	Wages	Internal Labour	13036 - RWC Regulatory Statement	130169 - Internal Affairs	1091149 - Regulatory Services	2022	130135	6060	-0.62	1060	52000000	TCDANDA	148			60001501	CNAS2227903	717
Allocated	W - Total Assets	Wages	Internal Labour	13808 - Mah Dm Region - Internal	126168 - GDO Admin & Other	1141338 - Corp Safety & Health	2022	126358	6060	-0.62	1436	56600000	ETHANOL	120			70000501G3	CNAS2218228	322
Allocated	W - Total Assets	Wages	Internal Labour	13064 - SVd Solutions Admin	126168 - GDO Admin & Other	1256180 - Trans Field Services	2022	126354	6060	-0.62	1869	56600000	ETHANOL	736			82100XP001		
Allocated	W - Total Assets	Wages	Internal Labour	13065 - Business Solutions App Ops	127705 - Chief Ethnl & Tech Officer	1266880 - Infrastructure Ops & Support	2022	126305	6000	-0.62	1060	52000000	0000063276	126			97100402	CNAS2227903	396
Allocated	W - Total Assets	Wages	Internal Labour	13066 - Business Solutions Support	127705 - Chief Ethnl & Tech Officer	1266880 - Infrastructure Ops & Support	2022	126305	6000	-0.62	1060	52000000	0000063276	126			97100402	CNAS2227903	396
Allocated	W - Total Assets	Wages	Internal Labour	13038 - Integrated, Data & Optzn Planning	127704 - Chief Ethnl & Tech Officer	1266880 - Grid Solutions	2022	126356	6000	-0.62	1872	56600000	ETHANOL	116			42061201	PAYS227911	317
Allocated	W - Total Assets	Wages	Internal Labour	13237 - Trans Station Equip Standards	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	126357	6060	-0.62	1436	56600000	ETHANOL	126			70000501G1	CNAS2227903	180
Allocated	W - Total Assets	Wages	Internal Labour	13064 - CGO Admin	126168 - GDO Admin & Other	1256180 - Trans Field Services	2022	126354	6060	-0.62	1021	56600000	CHNAKOA	122			82100XP001		
Allocated	W - Total Assets	Bird Ducks/Central Billings	Bird Ducks/Central Billings	Corporate Planning & Budgeting	130169 - Chief Financial Officer	1031924 - Corporate Planning & Budgeting	2022	102024	6000	-0.61	1062	60300000	PARANDA	732			60003302		329
Allocated	W - Total Assets	Wages	Internal Labour	13007 - Legal - Litigation	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	130167	6000	-0.61	1060	60300000	LGNANDA	120			60003302		329
Allocated	W - Total Assets	Incentives	Incentives	13264 - Corporate Accounting Services	130389 - Chief Financial Officer	1142599 - Corporate Accounting	2022	102454	6000	-0.61	1060	52000000	PARANDA	554			60003302	CNAS2227903	333
Allocated	W - Total Assets	Bird Ducks/Central Billings	Bird Ducks/Central Billings	Corporate Planning & Budgeting	130169 - Chief Financial Officer	1031924 - Corporate Planning & Budgeting	2022	102024	6000	-0.61	1062	60300000	PARANDA	732	0000161803	02918270	70000501G1	APAC2226476	173
Allocated	W - Total Assets	Wages	Internal Labour	13210 - Corporate Communications	130169 - Internal Affairs	1031938 - Corporate Communications	2022	102010	6000	-0.61	1060	52000000	CCBUNCOU	736			R1010888B005		
Allocated	W - Total Assets	Wages	Internal Labour	13067 - Legal - Litigation	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	102667	6000	-0.61	1060	60300000	LGNANDA	120			5L0107M001	CNAS2218763	642
Allocated	W - Total Assets	Wages	Internal Labour	13118 - Total Rewards	130389 - Chief Executive Officer	1074649 - Corporate Human Resources	2022	125118	6000	-0.61	1060	52000000	SBARNDAN	120			60001501	CNAS2227903	717
Allocated	W - Total Assets	Wages	Internal Labour	13067 - Trans Operations Engineering	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126357	6000	-0.61	1021	56600000	ETHANOL	125			42061201	CNAS2218763	181
Allocated	W - Total Assets	Wages	Internal Labour	13067 - Legal - Litigation	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	102667	6000	-0.61	1060	60300000	LGNANDA	120			60003302	CNAS2227903	333
Allocated	W - Total Assets	Wages	Internal Labour	13021 - Internal Communications	130169 - Internal Affairs	1031938 - Corporate Communications	2022	102010	6000	-0.61	1060	52000000	SBARNDAN	126			60003302	CNAS2218763	642
Allocated	W - Total Assets	Wages	Internal Labour	13060 - Workplace Services Refrsh	129168 - GDO Admin & Other	1256304 - Burr Ops & Perf Assurance	2022	126360	6000	-0.61	1060	52000000	SBSWANDA	126			5019MA1001	CNAS2218228	711
Allocated	W - Total Assets	Wages	Internal Labour	12957 - Trans Operations Engineering	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	126357	6000	-0.61	1060	52000000	SBARNDAN	126			70000501G1	CNAS2227903	181
Allocated	W - Total Assets	Incentives	Incentives	13210 - Corporate Communications	130169 - Internal Affairs	1031938 - Corporate Communications	2022	102410	6000	-0.61	1060	52000000	LGNG2OS27	310			60003302	CNAS2218763	297
Allocated	W - Total Assets	Wages	Internal Labour	13210 - Corporate Communications	130169 - Internal Affairs	1031938 - Corporate Communications	2022	102010	6000	-0.61	1060	52000000	LGNG2OS27	310			60003302	CNAS2218763	642
Allocated	W - Total Assets	Wages	Internal Labour	13014 - Dalton Technology Center	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	126314	6060	-0.61	1052	52000000	STOSUBRAL	126			60003302	PAYS227903	270
Allocated	W - Total Assets	Wages	Incentives	13093 - Tax Services	130389 - Chief Financial Officer	1130309 - Tax Services	2022	102093	6000	-0.61	1060	52000000	PARANDA	120			60003302	CNAS2227903	396
Allocated	W - Total Assets	Wages	Internal Labour	13043 - Real Estate & Workplace Svcs	130169 - GDO Admin & Other	1256180 - Trans Field Services	2022	126354	6000	-0.61	1060	52000000	SBARNDAN	126			60003302	CNAS2218763	679
Allocated	W - Total Assets	Material & Supplies	13039 - Trans P & C Engineering Admin	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	102839	6000	-0.61	1872	56600000	ETHANOL	266	0000161803	02917810	42061201	APAC2226476	173
Allocated	W - Total Assets	Wages	Internal Labour	13067 - Legal - Litigation	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	102667	6000	-0.61	1060	52000000	LGNANDA	120			60003302	CNAS2227903	333
Allocated	W - Total Assets	Wages	Internal Labour	13039 - Trans P & C Engineering Admin	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	102839	6000	-0.61	1060	52000000	ETHANOL	116			70000501G1	CNAS2218763	180
Allocated	W - Total Assets	Wages	Internal Labour	12957 - Trans Operations Engineering	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126357	6060	-0.61	1869	56600000	ETHANOL	125			42061201	CNAS2218763	180
Allocated	W - Total Assets	Wages	Internal Labour	13067 - Corporate Sustainability	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	127193	6000	-0.61	1060	52000000	KSWCCLEA	126			5L0107S001	CNAS2218763	642
Allocated	W - Total Assets	Wages	Internal Labour	13064 - Trans Field Services	129168 - Energy Delivery	1256180 - Trans Field Services	2022	126354	6060	-0.61	1436	56600000	ETHANOL	120			60003135	CNAS2227903	269
Allocated	W - Total Assets	Wages	Internal Labour	13064 - Trans Field Services	129168 - Energy Delivery	1256180 - Trans Field Services	2022	126354	6060	-0.61	1436	56600000	CWATAMP	736			72014011100B		
Allocated	W - Total Assets	Wages	Internal Labour	13064 - Trans Field Services	129168 - Energy Delivery	1256180 - Trans Field Services	2022	126354	6060	-0.61	1436	56600000	ETHANOL	125			60003135	CNAS2227903	269
Allocated	W - Total Assets	Wages	Internal Labour	13064 - Trans Field Services	129168 - Energy Delivery	1256180 - Trans Field Services	2022	126354	6060	-0.61	1436	56600000	ETHANOL	120			60003135	CNAS2227903	269
Allocated	W - Total Assets	Wages	Internal Labour	12739 - Trans P & C Engineering	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	127739	6060	-0.61	1933	52000000	SBARNDAN	126			42060201	CNAS2218763	180
Allocated	W - Total Assets	Wages	Internal Labour	13068 - Pricing & Analysis	130389 - Internal Affairs	1091149 - Regulatory Services	2022	130168	6060	-0.61	1062	60300000	TCDANDA	126			5CRUPC001	CNAS2218763	297
Allocated	W - Total Assets	Wages	Internal Labour	13233 - Operational Excellence Portfolio	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126353	6060	-0.61	1062	60300000	VCSLLING3	126			70000501G1	CNAS2227903	181
Allocated	W - Total Assets	Incentives	Incentives	13053 - SBS Appl Strategy & Support	129659 - Generation	1191529 - GBS/SPS Business Planning	2022	112553	6000	-0.61	1060	52000000	MAVANSOLR	138			2210SG3230XX	SPSC216622	617
Allocated	W - Total Assets	Wages	Internal Labour	13064 - Trans Field Services Admin	129168 - Energy Delivery	1256180 - Trans Field Services	2022	126354	6060	-0.61	1436	56600000	ETHANOL	120	0000161803	02918256	42061201	APAC2226476	173
Allocated	W - Total Assets	Incentives	Incentives	12805 - Run Gas & Perf Assurance	128049 - GDO Admin & Other	128049 - Run Ops & Perf Assurance	2022	128051	6000	-0.61	1021	60300000	ERMGMA	310			60003302	BCPHAZ2411	329
Allocated	W - Total Assets	Wages	Internal Labour	13036 - Crisis Response	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126356	6000	-0.61	1021	60300000	CRISMGTRAIN	126			60003221	PAYS227902	263
Allocated	W - Total Assets	Wages	Internal Labour	13068 - Security Controls Management	127705 - Chief Ethnl & Tech Officer	1266880 - Chief Security Officer	2022	126356	6000	-0.61	1021	60300000	BCMPGMGOV	310			60001501	CNAS2227903	717
Allocated	W - Total Assets	Wages	Internal Labour	13260 - Trans Tech Svc Performance	129168 - Energy Delivery	1256180 - Trans Field Services	2022	126360	6060	-0.61	1872	56600000	ETHANOL	155			42061201	CNAS2218763	180
Allocated	W - Total Assets	Material & Supplies	13039 - Trans P & C Engineering Admin	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	102839	6000	-0.61	1872	56600000	ETHANOL	266			42061201	CNAS2227903	180
Allocated	W - Total Assets	Material & Supplies	13035 - TFOTS Asset Engrg Sta	130499 - Energy Delivery	1091149 - Project & Construction Mgmt	2022	130135	6000	-0.61	1872	56600000	ETHANOL	266	0000161803	02917894	40581201	APAC2226476	173
Allocated	W - Total Assets	Wages	Internal Labour	13267 - Trans Tech Svcs Training	130389 - Chief Executive Officer	1026988 - Corporate Human Resources	2022	102667	6000	-0.61	1872	56600000	TTRANWK	116			42718150E1	PAYS227911	317
Allocated	W - Total Assets	Wages	Internal Labour	13046 - Transmission Planning Modelling	126168 - GDO Admin & Other	1266880 - Grid Solutions	2022	126356	6060	-0.61	1436	56600000	ETHANOL	116			42061201	CNAS2227903	298
Allocated	W - Total Assets	Wages	Internal Labour	13267 - Trans Tech Svcs Training	130389 - Chief Executive Officer	1026988 - Corporate Human Resources	2022	102667	6060	-0.61	1060	52000000	HRTRAINPR	110			60003302	PAYS227911	268
Allocated	W - Total Assets	Wages	Incentives	13226 - Customer Solutions	130389 - Internal Affairs	1031938 - Corporate Communications	2022	102010	6000	-0.61	1060	52000000	CCBUNCOU	736			97100302E001	CNAS2218228	642
Allocated	W - Total Assets	Incentives	Incentives	13042 - Corporate Mobility & AR/VR	127705 - Chief Ethnl & Tech Officer	1266180 - Business Solutions-2	2022	126362	6000	-0.61	1060	52000000	2010MCDVL	148			R1010888B005	CNAS2218228	642
Allocated	W - Total Assets	Wages	Internal Labour	13064 - Trans Field Services	129168 - Energy Delivery	1256180 - Trans Field Services	2022	126354	6060	-0.61	1436	56600000	ETHANOL	120			42061201	CNAS2227903	180
Allocated	W - Total Assets	Wages	Internal Labour	13063 - Interconnection Performance	126168 - GDO Admin & Other	1097899 - Energy Delivery Operations	2022	126353	6060	-0.61	1062	52000000	TCANDA2	153			70000501G1	CNAS2227903	181
Allocated	W - Total Assets	Wages	Internal Labour	13062 - Financial Planning	130389 - Chief Financial Officer	1031924 - Corporate Planning & Budgeting	2022	102452	6000	-0.61	1436	52000000	ETHANOL	148			70000501G1	CNAS2218763	679
Allocated	W - Total Assets	Wages	Internal Labour	13062 - SOPA Solutions	126168 - GDO Admin & Other	1266880 - Grid Solutions	2022	126362	6060	-0.61	1436	56600000	CDNTRAMP	126			42675360E1	CNAS2227903	298
Allocated	W - Total Assets	Wages	Internal Labour	13026 - Generation Technologies	127705 - Chief Ethnl & Tech Officer	1192579 - Business Solutions-2	2022	126326	6000	-0.61	1060	52000000	SSTRAND3	148			97100302E001	CNAS2218763	396
Allocated	W - Total Assets	Wages	Internal Labour	13063 - Interconnection Studies	126168 - GDO Admin & Other	1097899 - Energy Delivery Operations	2022	126356	6060	-0.61	1436	56600000	ETHANOL	120			70000501G1	CNAS2227903	181
Allocated	W - Total Assets	Wages	Internal Labour	13063 - Interconnection Performance	126168 - GDO Admin & Other	1097899 - Energy Delivery Operations	2022	126356	6060	-0.61	1436	56600000	TCANDA2	116			70000501G1	CNAS2227903	181
Allocated	W - Total Assets	Incentives	Incentives	13003 - Legal - Finance	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	102653	6000	-0.60	1060	52000000	LGNG2OS26	153			60003302	CNAS2227903	661
Allocated	W - Total Assets	Incentives	Incentives	13003 - Legal - Finance	130389 - Chief Financial Officer	1074649 - CFO Legal	2022	130156	6000	-0.60	1060	52000000	KSLLING3	126			60JLGN701	CNAS2227903	661
Allocated	W - Total Assets	Wages	Internal Labour	13067 - Legal - Litigation	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	102667	6000	-0.60	1060	52000000	LGNANDA	116			60003302	CNAS2227903	273
Allocated	W - Total Assets	Wages	Internal Labour	13007 - Legal - Litigation	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	102667	6000	-0.60	1060	52000000	LGNANDA	120			60003302	CNAS2227903	333
Allocated	W - Total Assets	Wages	Internal Labour	13003 - Legal - Finance	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	102653	6000	-0.60	1060	52000000	LGNG2OS27	310			60003302	CNAS2218763	642
Allocated	W - Total Assets	Wages	Internal Labour	13378 - Data Services & Support	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	126379	5980	-0.60	1468	56600000	EDHANDA	120			60001468	CNAS2227903	297
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13004 - Asset & Integrity Services	129659 - Generation	1191529 - GBS/SPS Business Applica	2022	102654	6000	-0.60	1060	52000000	SBARNDAN	126			60003302	CNAS2227903	396
Allocated	W - Total Assets	Incentives	Incentives	13764 - Legal - GC's Office	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	102764	6000	-0.60	1060	60300000	LGNG2OS31	154			60003302	CNAS2227903	263
Allocated	W - Total Assets	Wages	Internal Labour	13021 - Internal Communications	130389 - Internal Affairs	1031938 - Corporate Communications	2022	102671	6000	-0.60	1060	52000000	LGNG2OS27	122			60003302	CNAS2218763	396
Allocated	W - Total Assets	Wages	Internal Labour	13223 - External Communications	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	126357	6060	-0.60	1872	56600000	ETHANOL	125			42061201	CNAS2227903	298
Allocated	W - Total Assets	Wages	Internal Labour	13223 - External Communications	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	126357	6060	-0.60	1872	56600000	ETHANOL	125			42061201	CNAS2227903	298
Allocated	W - Total Assets	Wages	Internal Labour	13223 - Trans Line Insp Strg	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	102223	6060	-0.60	1436	56600000	ETHANOL	120			70000501G1	CNAS2227903	180
Allocated	W - Total Assets	Wages	Internal Labour	13038 - Trans Dispatch Solutions	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	102839	5980	-0.60	1436	56600000	TCANDA2	116			70100527100B	PAYS226512	317
Allocated	W - Total Assets	Wages	Internal Labour	13119 - SCADA Operations	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	112119	5980	-0.60	1318	56600000	ETHANOL	120			42041648E1	CNAS2227903	396
Allocated	W - Total Assets	Wages	Internal Labour	13223 - External Communications	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	126357	6060	-0.60	1872	56600000	ETHANOL	125			42061201	CNAS2227903	298
Allocated	W - Total Assets	Wages	Internal Labour	13223 - External Communications	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	126357	6060	-0.60	1872	56600000	ETHANOL	125			42061201	CNAS2227903	298
Allocated	W - Total Assets	Wages	Internal Labour	13223 - External Communications	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2022	126357	6060	-0.60	1872	56600000	ETHANOL	125			42061201	CNAS2227903	298
Allocated	W - Total Assets	Other Cost Category	11056 - TFS Line Ck Strategy	129168 - Energy Delivery	1256180 - Trans Field Services	2022	112256	6000	-0.60	1060	52000000	2010MCDVL	936			R1010888B005	PAYS226512	717
Allocated	W - Total Assets	Incentives	Incentives	13119 - SCADA Operations	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	112119	5980	-0.60	1318	56600000	ETHANOL	125			70000501G1	CNAS2218763	396
Allocated	W - Total Assets	Wages	Internal Labour	13119 - SCADA Operations	129168 - Energy Delivery	1097899 - Energy Delivery Operations	2022	112119	5980	-0.60	1318	56600000	ETHANOL	120	0000064222	02918253	5019MA1001	APAC2218228	645
Allocated	W - Total Assets	Incentives	Incentives	11282 - Environmnt Safety&Health&Audits	103569 - Chief Executive Officer	1026649 - Audit Services	2022	111282	6000	-0.60	1062	52000000	CHNANDA	148	0000157871	M0N21396	60003302	CNAS2218763	268
Allocated	W - Total Assets	Incentives	Incentives	13003 - Legal - Finance	130389 - Chief Executive Officer	1074649 - Legal GC/Administration	2022	102653	6000	-0.60	1060	52000000	LGNG2OS31	154			60003302	CNAS2227903	661
Allocated	W - Total Assets	Incentives	Incentives	13063 - Real Estate & Workplace Svcs	130169 - GDO Admin & Other	1256304 - Burr Ops & Perf Assurance	2022	126363	6000	-0.60	1060	52000000	SBSWANDA	153			60003302	CNAS2227903	435
Allocated	W - Total Assets	Incentives	Incentives	13021 - Internal Communications	130389 - Internal Affairs	1031938 - Corporate Communications	2022	102671	6000	-0.60	1060	52000000	SBARNDAN	126			60003302	CNAS2218228	264
Allocated	W - Total Assets	Bird Ducks/Central Billings	Bird Ducks/Central Billings	Energy Delivery Admin	129168 - Energy Delivery	1256180 - Energy Delivery Admin	2022	126354	6012	-0.60	1436	56600000	ETHANOL	736			70000501G1		180
Allocated	W - Total Assets	Bird Ducks/Central Billings	Bird Ducks/Central Billings	Energy Delivery Admin	129168 - Energy Delivery	1256180 - Energy Delivery Admin	2022	126354	6060	-0.60	1872	56600000	ETHANOL	736			70000501G1		180
Allocated	W - Total Assets	Bird Ducks/Central Billings	Bird Ducks/Central Billings	Energy Delivery Admin	129168 - Energy Delivery	1256180 - Energy Delivery Admin	2022	126354	6060	-0.60	1872	56600000	ETHANOL	736			42061201		298

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.80	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Incentives	11061 Corp HR Information Systems	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11061	9200	0.80	1060	9200000	SSITNANDA	153			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.80	1872	5600000	ETNANDA	155			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.80	1872	5600000	ETNANDA	11E			4280065101	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.80	1872	5600000	ETNANDA	148			4258614701	OVH3423428	470
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.80	1060	9200000	SSHRFOWEX	732			G0001060		359
	Allocated	58 - Total Assets	Fringes	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.80	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.80	1906	5600000	ETNANDA	125			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.80	1872	5600000	TTRAINARK	125			4274299907	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.80	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.80	1318	5691000	ETNANDA	155			4204246801	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.80	1436	5692000	ETNANDA	155			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.80	1872	5600000	TTRAINARK	13N			4274534501	PAY3422761	184
	Allocated	58 - Total Assets	Incentives	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.80	1436	5600000	CONTINIMP	155			T10140111006	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.80	1872	5600000	ETNANDA	735			4258614701		177
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.80	1859	5612000	ETNANDA	U3E			4258612501	PAY3427802	181
	Allocated	58 - Total Assets	Travel & Entertainment	13278 TFS Sta Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13278	5600	0.80	1872	5600000	ETNANDA	510	0000161803	02581991	4258614701	APACC25329	180
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.80	1872	5600000	ETNANDA	155			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.80	1872	5600000	ETNANDA	732			4258614701		191
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.80	1872	5600000	TUNIVERSI	738			4274293601	FLEET28583	180
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	0.80	1436	5600000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.80	1436	5600000	ETNANDA	125			T000000101	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.80	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.80	1436	5600000	ETN100485	11E			T10077324005	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.80	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	181
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.80	1872	5600000	CONTINIMP	210	0000010536	M2575311	T10386202006	APACC11921	268
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.80	1872	5600000	CONTINIMP	210	0000010536	M2575311	T10386197006	APACC11921	268
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.80	1060	9200000	FANANDA	120			SCCGN58G01	OVH3423428	481
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.80	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3418763	478
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.80	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	297
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.80	1436	5600000	ETNANDA	120			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.80	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	647
	Allocated	58 - Total Assets	Incentives	13944 Application Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13944	9200	0.80	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.80	1060	9200000	000006394	11E			SITE408101	PAY3418632	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.80	1060	9200000	2019NCOV1	736			R10106886001		297
	Allocated	58 - Total Assets	Incentives	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	0.80	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.80	1060	9200000	SSITNANDA	148			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.80	1859	5600000	ETNANDA	11N			4258612501	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.79	1060	9200000	LGNANDA	153			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.79	1060	9200000	FANANDA	122			G0001060	OVH3418763	660
	Allocated	58 - Total Assets	Internal Labor	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.79	1060	9200000	SSHRFOWEX	U3E			G0001060	PAY3418632	264
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.79	1060	9200000	FANANDA	153			G0001060	OVH3418763	661
	Allocated	58 - Total Assets	Internal Labor	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9200	0.79	1062	9200000	LGN102539	125			G0001062	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5630	0.79	1436	5630000	ETNANDA	U3E			T000000102	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.79	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.79	1060	9200000	LGN101638	120			G0001060	OVH3427901	478
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.79	1060	9200000	LGN101900	122			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	0.79	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.79	1060	9210001	SSGSNANDA	393	5004254103	M2587299	SGSPRINT01	APACC19005	444
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.79	1060	9200000	FANANDA	125			SFINREPT01	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.79	1061	9200000	LGNANDA	122			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.79	1060	9200000	SSGSNANDA	120			SGSMAILS01	OVH3418763	445
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.79	1060	9200000	FANANDA	120			SFINREPT01	OVH3418763	353
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.79	1872	5600000	ETNANDA	125			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.79	1060	9200000	FANANDA	153			SFINREPT01	OVH3427901	351
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.79	1060	9200000	FANANDA	153			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.79	1062	9200000	LGN101699	153			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.79	1060	9200000	CARRPT001	153			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Outside Services	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5660	0.79	1436	5660000	ETNANDA	9AA			T000000101	UVLACC9776	181
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.79	1436	5600000	ETNANDA	120			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.79	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	308
	Allocated	58 - Total Assets	Internal Labor	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	0.79	1436	5600000	ETNANDA	125			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Other Cost Category	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.79	1060	9200000	FANANDA	935			G0001060	CELPGR0033	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	0.79	1468	5880000	000020946	732			G0001468		263
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.79	1872	5600000	ETNANDA	120			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.79	1872	5600000	ETNANDA	125			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.79	1872	5600000	ETNANDA	210	5104355101	M2588306	4258614701	APACC19005	268
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.79	1060	9200000	LGNANDA	120			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.79	1872	5600000	ETNANDA	11S			4258614701	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	0.79	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.79	1060	9200000	CARRPT001	120			Z10252999001	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.79	1872	5600000	ETNANDA	736			4258614701		264
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	9200	0.79	1060	9200000	EXERCISES	125			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.79	1436	5600000	ETNANDA	120			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.79	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.79	1872	5600000	ETNANDA	210	5104355101	M2619792	4258614701	APACC26505	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.79	1872	5660000	CONTINIMP	735			T10356825006		317
	Allocated	58 - Total Assets	Internal Labor	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.79	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Travel & Entertainment	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5660	0.79	1436	5660000	ETNANDA	520	0000161803	02582215	T10014962006	APACC26505	297
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.79	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.79	1872	5600000	ETNANDA	148			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.79	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.79	1060	9200000	SSITNANDA	950			SITE830301	NTL3427850	679
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.79	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.79	1436	5600000	ETN100485	125			T10077324001	OVH3427901	155
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.79	1872	5600000	ETNANDA	210	5104355101	M2602285	4258614701	APACC22072	268
	Allocated	58 - Total Assets	Fringes	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.79	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.79	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.79	1872	5660000	ETNANDA	11E			4258614701	PAY3422761	471
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.79	1318	5660000	ETNANDA	U3E			T000000403	PAY3418632	322
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.79	1631	5600000	ETNANDA	11E			4258614301	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.79	1872	5600000	TUNIVERSI	11E			4274293603	PAY3418632	315
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.79	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.79	1062	9200000	TDOANDA	735			SF00000301		290
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.79	1906	5600000	ETNANDA	153			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.79	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	679
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.79	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3427901	651
	Allocated	58 - Total Assets	Internal Labor	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.79	1060	9200000	SSNANDA	125			SPOCSS0101	OVH3423428	478
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.79	1060	9200000	FANANDA	120			SCCGN58G01	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.79	1436	5600000	ETNANDA	153			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.79	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.79	1872	5600000	ETNANDA	155			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.78	1060	5600000	ETNANDA	11E			T10355351001	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.78	1436	5600000	ETNANDA	125			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.78	1436	5600000	ETNANDA	120			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.78	1061	9200000	TDOANDA	736			SF00000201		280
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.78	1060	9200000	TAXTBBS	125			STAXTBBS01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.78	1060	9200000	LGNANDA	120			G0001060	OVH3418763	263

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	JNL_CAT_FROM
Allocated	W - Total Assets	Interest Labor	Incentives	11130 - SCADA Operations	129169 - Energy Delivery	329789 - Energy Delivery Engineering	2021	11130	5600	0.76	1456	54600000	ETHANOL	125			5000000001	PAYJE0175	329
Allocated	W - Total Assets	Interest Labor	Incentives	11255 - Trans Stg Eng Design Standards	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	11255	5600	0.76	1872	54600000	ETHANOL	125			4259814701	CHAS023428	317
Allocated	W - Total Assets	Interest Labor	Incentives	11255 - Trans Stg Eng Design Standards	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	11255	5600	0.76	1872	54600000	TTRANARK	126			4259814701	CHAS023428	317
Allocated	W - Total Assets	Interest Labor	Incentives	11130 - SCADA Operations	129169 - Energy Delivery	329789 - Energy Delivery Engineering	2021	11130	5600	0.76	1310	54600000	ETHANOL	120			5000000001	PAYJE0175	289
Allocated	W - Total Assets	Bird Dust/Overhead Millwright	Incentives	12916 - Energy Delivery Admin	129169 - Energy Delivery	329161 - Energy Delivery Admin	2021	12916	5600	0.76	1456	54600000	ETHU016085	735			7102077330006		193
Allocated	W - Total Assets	Bird Dust/Overhead Millwright	Incentives	11597 - Telecommunications	129169 - Energy Delivery	329979 - Energy Delivery Operations	2021	11597	5600	0.76	1322	54600000	ETCOSERAL	735			5000000230		193
Allocated	W - Total Assets	Interest Labor	Incentives	11035 - Chief Accounting Officer	100380 - Chief Executive Officer	314599 - Corporate Accounting	2021	11035	6200	0.76	1521	62000000	PANANDA	163			6000001210	CHAS023428	333
Allocated	W - Total Assets	Interest Labor	Incentives	11035 - Chief Accounting Officer	100380 - Chief Executive Officer	314599 - Corporate Accounting	2021	11035	6200	0.76	1521	62000000	CAMPPEDS	163			4259814701	CHAS023428	317
Allocated	W - Total Assets	Interest Labor	Incentives	13230 - System Performance Analysis	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13230	5600	0.76	1872	54600000	ETHANOL	120			4259814701	CHAS023428	317
Allocated	W - Total Assets	Interest Labor	Incentives	11397 - Trans Tech Svcs Training	100380 - Chief Executive Officer	322999 - Corporate Human Resources	2021	11397	5600	0.76	1872	54600000	TTRHUMAR	148			4274299806	CHAS023428	319
Allocated	W - Total Assets	Interest Labor	Incentives	13776 - TFS Line Clearance	129169 - Energy Delivery	329169 - Trans Field Services	2021	13776	6200	0.76	1560	62000000	2019BCDV1	110			R1210688BB005	PAYJE0782	717
Allocated	W - Total Assets	Interest Labor	Incentives	13068 - Pricing & Analysis	129169 - Energy Delivery	329169 - Trans Field Services	2021	13068	6200	0.76	1562	62000000	TDCANDA	148			5DXUPC2021	CHAS023428	297
Allocated	W - Total Assets	Interest Labor	Incentives	13230 - System Performance Analysis	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13230	5600	0.76	1872	54600000	ETHANOL	120			4259814701	CHAS023428	317
Allocated	W - Total Assets	Interest Labor	Incentives	13253 - Operations & Perfor Transform	129169 - Energy Delivery	329169 - Trans Field Services	2021	13253	6200	0.76	1560	62000000	BLDBV1012	510	0000361803	0259181617	6000002980	CHAS027801	280
Allocated	W - Total Assets	Ringes	Incentives	13369 - T/N Cyber Security & Support	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13369	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Ringes	Incentives	13369 - T/N Cyber Security & Support	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13369	5600	0.76	1872	54600000	TTRANARK	506			4274299806	CHAS027801	180
Allocated	W - Total Assets	Ringes	Incentives	11397 - Trans Tech Svcs Training	100380 - Chief Executive Officer	322999 - Corporate Human Resources	2021	11397	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027801	563
Allocated	W - Total Assets	Interest Labor	Incentives	13123 - Regulatory Srvs and Automation	129169 - Energy Delivery	329169 - Trans Field Services	2021	13123	6200	0.76	1562	62000000	TDCANDA	154			5DXUPC2021	CHAS023428	297
Allocated	W - Total Assets	Interest Labor	Incentives	13237 - Trans Station Equip Standards	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13237	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS023428	189
Allocated	W - Total Assets	Interest Labor	Incentives	11397 - Trans Tech Svcs Training	100380 - Chief Executive Officer	322999 - Corporate Human Resources	2021	11397	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Interest Labor	Incentives	13369 - T/N Cyber Security & Support	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13369	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Interest Labor	Incentives	11397 - Trans Tech Svcs Training	100380 - Chief Executive Officer	322999 - Corporate Human Resources	2021	11397	5600	0.76	1872	54600000	TTRHUMAR	148			4274299803	CHAS027801	319
Allocated	W - Total Assets	Interest Labor	Incentives	13123 - Regulatory Srvs and Automation	129169 - Energy Delivery	329169 - Trans Field Services	2021	13123	6200	0.76	1562	62000000	TDCANDA	153			5DXUPC2021	CHAS023428	297
Allocated	W - Total Assets	Interest Labor	Incentives	13369 - T/N Cyber Security & Support	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13369	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027801	189
Allocated	W - Total Assets	Interest Labor	Incentives	11035 - Chief Accounting Officer	100380 - Chief Executive Officer	314599 - Corporate Accounting	2021	11035	6200	0.76	1521	62000000	PANANDA	163			6000001210	CHAS023428	333
Allocated	W - Total Assets	Interest Labor	Incentives	13636 - RWC Regulatory Support	131324 - Internal Affairs	331119 - Regulatory Services	2021	13636	5600	0.76	1560	54600000	ETHANOL	154			8700003214	CHAS023428	284
Allocated	W - Total Assets	Incentives	Incentives	13626 - TFS Ex Tech Svcs Dm Eod	129169 - Energy Delivery	329169 - Trans Field Services	2021	13626	5600	0.76	1809	54600000	ETHANOL	155			4259812501	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	13041 - Trans Field Svc Mdy Pro Cord	129169 - Energy Delivery	329169 - Trans Field Services	2021	13041	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS023428	263
Allocated	W - Total Assets	Incentives	Incentives	13625 - TFS Ex Tech Svcs Adm Eod	129169 - Energy Delivery	329169 - Trans Field Services	2021	13625	5600	0.76	1436	54600000	ETHU016085	118			7102077330007	PAYJE0761	155
Allocated	W - Total Assets	Interest Labor	Incentives	13625 - TFS Ex Tech Svcs Adm Eod	129169 - Energy Delivery	329169 - Trans Field Services	2021	13625	5600	0.76	1436	54600000	ETHU016085	118			7102077330007	PAYJE0761	155
Allocated	W - Total Assets	Ringes	Incentives	13626 - TFS Ex Tech Svcs Dm Eod	129169 - Energy Delivery	329169 - Trans Field Services	2021	13626	5600	0.76	1809	54600000	ETHANOL	155			4259812501	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	13626 - TFS Ex Tech Svcs Dm Eod	129169 - Energy Delivery	329169 - Trans Field Services	2021	13626	5600	0.76	1809	54600000	ETHANOL	155			4259812501	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	13625 - TFS Ex Tech Svcs Adm Eod	129169 - Energy Delivery	329169 - Trans Field Services	2021	13625	5600	0.76	1436	54600000	ETHU016085	118			7102077330007	PAYJE0761	155
Allocated	W - Total Assets	Ringes	Incentives	13625 - TFS Ex Tech Svcs Adm Eod	129169 - Energy Delivery	329169 - Trans Field Services	2021	13625	5600	0.76	1436	54600000	ETHANOL	120			7000000101	CHAS023428	180
Allocated	W - Total Assets	Ringes	Incentives	13630 - Transmission Planning Admin	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13630	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Ringes	Incentives	13635 - Customer Outside & Meter	127759 - Chief Ex Tech Svcs Officer	129169 - Business Unit Support	2021	13635	5600	0.76	1456	54600000	ETHANOL	120			6000001181	CHAS027801	180
Allocated	W - Total Assets	Interest Labor	Incentives	13641 - TFS Line R/W Plan/Adm	129169 - Energy Delivery	329169 - Trans Field Services	2021	13641	5600	0.76	1809	54600000	ETHANOL	155			4259812501	CHAS027512	322
Allocated	W - Total Assets	Interest Labor	Incentives	13641 - TFS Line R/W Plan/Adm	129169 - Energy Delivery	329169 - Trans Field Services	2021	13641	5600	0.76	1809	54600000	ETHANOL	155			4259812501	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	11299 - Core Applications Operations	127759 - Chief Ex Tech Svcs Officer	129169 - Infrastructure Opt & Support	2021	11299	6200	0.76	1562	62000000	2019CDV11	110			9071398001	PAYJE0782	717
Allocated	W - Total Assets	Ringes	Incentives	13652 - BOPA Solution Delivery	129169 - Energy Delivery	329169 - Trans Field Services	2021	13652	5600	0.76	1456	54600000	EDYANDA	120			7102099400002	CHAS023428	296
Allocated	W - Total Assets	Bird Dust/Overhead Millwright	Incentives	11035 - Chief Accounting Officer	100380 - Chief Executive Officer	314599 - Corporate Accounting	2021	11035	6200	0.76	1521	62000000	PANANDA	735			6210068001		193
Allocated	W - Total Assets	Interest Labor	Incentives	13631 - TSA Reliability Support	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13631	5600	0.76	1456	54600000	ETHANOL	120			4259175401	PAYJE0782	191
Allocated	W - Total Assets	Interest Labor	Incentives	13632 - Transmission Line Engrg Admin	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13632	5600	0.76	1456	54600000	ETHANOL	120			4259814701	CHAS023428	317
Allocated	W - Total Assets	Interest Labor	Incentives	13622 - Transmission Line Engrg Admin	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13622	5600	0.76	1872	54600000	TTRANARK	506			4259814701	CHAS023428	317
Allocated	W - Total Assets	Ringes	Incentives	10393 - Tax Services	100380 - Chief Executive Officer	322859 - Tax Services	2021	10393	6200	0.76	1560	62000000	PANANDA	120			5000002960	CHAS023428	656
Allocated	W - Total Assets	Ringes	Incentives	13562 - Federal Affairs	131324 - Internal Affairs	331119 - Regulatory Services	2021	13562	5600	0.76	1872	54600000	TTRANARK	506			5000001170	CHAS023428	180
Allocated	W - Total Assets	Bird Dust/Overhead Millwright	Incentives	10764 - Legal - ISO Office	100380 - Chief Executive Officer	317649 - Legal ISO Administration	2021	10764	6200	0.76	1560	62000000	LGNDUSER	735			5000002960		678
Allocated	W - Total Assets	Ringes	Incentives	13253 - Operations & Perfor Transform	129169 - Energy Delivery	329169 - Trans Field Services	2021	13253	6200	0.76	1562	62000000	BLDBV1012	510	0000361803	0259181617	6000002980	CHAS023428	280
Allocated	W - Total Assets	Interest Labor	Incentives	11280 - Corporate Financial Reporting	100380 - Chief Executive Officer	314599 - Corporate Accounting	2021	11280	6200	0.76	1560	62000000	PANANDA	148			8700003214	CHAS023428	284
Allocated	W - Total Assets	Interest Labor	Incentives	11035 - Chief Accounting Officer	100380 - Chief Executive Officer	314599 - Corporate Accounting	2021	11035	6200	0.76	1560	62000000	PANANDA	732			8210068001		263
Allocated	W - Total Assets	Ringes	Incentives	13630 - Transmission Planning Admin	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13630	5600	0.76	1872	54600000	CAMPSMIP	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Ringes	Incentives	11201 - TSA Applications	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	11201	5600	0.76	1310	54600000	ETHANOL	120			7000000101	CHAS023428	189
Allocated	W - Total Assets	Interest Labor	Incentives	13636 - RWC Regulatory Support	131324 - Internal Affairs	331119 - Regulatory Services	2021	13636	5600	0.76	1560	54600000	ETHANOL	154			8700003214	CHAS023428	284
Allocated	W - Total Assets	Travel & Entertainment	Incentives	13914 - Project & Contract Mgmt Admin	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13914	5600	0.76	1872	54600000	0000361803	0259181617	6000002980	CHAS027512	280
Allocated	W - Total Assets	Interest Labor	Incentives	13673 - Chief Security Officer Admin	127759 - Chief Ex Tech Svcs Officer	129169 - Business Unit Support	2021	13673	5600	0.76	1560	62000000	CAMPPEDS	735			2102629980001		356
Allocated	W - Total Assets	Interest Labor	Incentives	13597 - Corporate Planning Engineering	131324 - Internal Affairs	331119 - Regulatory Services	2021	13597	5600	0.76	1560	62000000	PANANDA	153			8700003214	CHAS023428	284
Allocated	W - Total Assets	Interest Labor	Incentives	11533 - Legal - Reg Affrs Prudent	100380 - Chief Executive Officer	317649 - Legal ISO Administration	2021	11533	6200	0.76	1436	62000000	LGNANDA	126			6000001181	CHAS027801	290
Allocated	W - Total Assets	Interest Labor	Incentives	13556 - Energy Delivery Admin	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13556	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027512	280
Allocated	W - Total Assets	Interest Labor	Incentives	13525 - Portfolio Optimization	100380 - Chief Executive Officer	129169 - Energy Delivery	329169 - Trans Field Services	2021	13525	6200	0.76	1560	62000000	XCELLENS	116			2102610100000	CHAS027801	691
Allocated	W - Total Assets	Interest Labor	Incentives	13525 - Portfolio Optimization	100380 - Chief Executive Officer	129169 - Energy Delivery	329169 - Trans Field Services	2021	13525	6200	0.76	1560	62000000	2019BCDV1	110	0000021846	0259127799	2102610100000	CHAS027801	691
Allocated	W - Total Assets	Other Cost Category	Incentives	11735 - TFS TX-RCTRL/OH-SCADA Mgmt	129169 - Energy Delivery	329169 - Trans Field Services	2021	11735	5600	0.76	1872	54600000	ETHANOL	506			4259812701	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	13567 - Dist/Overhead Asset Engineering	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13567	5600	0.76	1560	54600000	ETHANOL	154			7000000101	PAYJE0761	180
Allocated	W - Total Assets	Ringes	Incentives	13282 - TFS TX-Maint Engrg Sta	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13282	5600	0.76	1872	54600000	ETHANOL	120			4259812701	CHAS027801	180
Allocated	W - Total Assets	Ringes	Incentives	13564 - Trans Bld Prot Engrg I&M	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13564	5600	0.76	1310	54600000	ETHANOL	120			7000000101	CHAS023428	180
Allocated	W - Total Assets	Ringes	Incentives	13564 - Trans Bld Prot Engrg I&M	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13564	5600	0.76	1872	54600000	ETHANOL	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Interest Labor	Incentives	13565 - Trans Bld Prot Engrg OH	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13565	5600	0.76	1310	54600000	ETHANOL	155			7000000101	CHAS023428	317
Allocated	W - Total Assets	Travel & Entertainment	Incentives	13253 - Operations & Perfor Transform	129169 - Energy Delivery	329169 - Trans Field Services	2021	13253	6200	0.76	1560	62000000	BLDBV1012	510	0000361803	0259181617	6000002980	WHCZ2329	280
Allocated	W - Total Assets	Ringes	Incentives	13641 - TFS Line R/W Plan/Adm	129169 - Energy Delivery	329169 - Trans Field Services	2021	13641	5600	0.76	1809	54600000	ETHANOL	155			7000000101	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	13739 - Customer CSI and NDM	127759 - Chief Ex Tech Svcs Officer	129169 - Business Unit Support	2021	13739	6200	0.76	1560	62000000	SWTHANDA	125			8700003021	CHAS027801	297
Allocated	W - Total Assets	Interest Labor	Incentives	13739 - Customer CSI and NDM	127759 - Chief Ex Tech Svcs Officer	129169 - Business Unit Support	2021	13739	6200	0.76	1560	62000000	SWTHANDA	125			8700003021	CHAS027512	297
Allocated	W - Total Assets	Ringes	Incentives	13644 - Grid Modernization Admin	129169 - Energy Delivery	329169 - Trans Field Services	2021	13644	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Interest Labor	Incentives	13624 - RTO/MKT/Regulatory/Issues Mgmt	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13624	5600	0.76	1456	54600000	TDCANDA	148			5000001208	CHAS023428	189
Allocated	W - Total Assets	Interest Labor	Incentives	13624 - RTO/MKT/Regulatory/Issues Mgmt	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13624	5600	0.76	1456	54600000	ETHANOL	120			5000001208	CHAS027801	189
Allocated	W - Total Assets	Interest Labor	Incentives	13397 - Trans Tech Svcs Training	100380 - Chief Executive Officer	322999 - Corporate Human Resources	2021	13397	5600	0.76	1872	54600000	TUNIVERS	163			4274299803	CHAS023428	180
Allocated	W - Total Assets	Ringes	Incentives	13204 - TFS Line Clrnc	129169 - Energy Delivery	329169 - Trans Field Services	2021	13204	5600	0.76	1562	54600000	ETHANOL	120			7000000101	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	13613 - TFS Line Clrnc/Outside/Mtr	129169 - Energy Delivery	329169 - Trans Field Services	2021	13613	5600	0.76	1310	54600000	ETHANOL	120			7000000101	PAYJE0782	180
Allocated	W - Total Assets	Interest Labor	Incentives	13613 - TFS Line Clrnc/Outside/Mtr	129169 - Energy Delivery	329169 - Trans Field Services	2021	13613	5600	0.76	1310	54600000	ETHANOL	120			7000000101	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	13253 - Operations & Perfor Transform	129169 - Energy Delivery	329169 - Trans Field Services	2021	13253	6200	0.76	1560	62000000	BLDBV1012	510	0000361803	0259181617	6000002980	CHAS027512	280
Allocated	W - Total Assets	Interest Labor	Incentives	13852 - BOPA Solution Delivery	129169 - Energy Delivery	329169 - Trans Field Services	2021	13852	6200	0.76	1872	62000000	CONTRAMP	148			7102084205006	CHAS023428	681
Allocated	W - Total Assets	Bird Dust/Overhead Millwright	Incentives	13776 - TFS Line Clearance	129169 - Energy Delivery	329169 - Trans Field Services	2021	13776	6200	0.76	1560	62000000	2019CDV11	735			5DXUPC2021	CHAS023428	297
Allocated	W - Total Assets	Interest Labor	Incentives	13756 - Business Tech Optimization	131410 - CEO Admin & Other	129264 - Bus Ops & Perf Assurance	2021	13756	6400	0.76	1436	64000000	ETHANOL	108			7000000101	PAYJE0822	268
Allocated	W - Total Assets	Interest Labor	Incentives	13761 - Fin Data & Analytics	131410 - CEO Admin & Other	129264 - Bus Ops & Perf Assurance	2021	13761	6400	0.76	1436	64000000	ETHANOL	108			7000000101	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	13761 - Fin Data & Analytics	131410 - CEO Admin & Other	129264 - Bus Ops & Perf Assurance	2021	13761	6400	0.76	1436	64000000	ETHANOL	125			7000000101	CHAS027801	180
Allocated	W - Total Assets	Ringes	Incentives	13635 - T&D Leaving & Dev	100380 - Chief Executive Officer	322999 - Corporate Human Resources	2021	13635	5600	0.76	1872	54600000	TUNIVERS	116			4274299805	CHAS027802	316
Allocated	W - Total Assets	Interest Labor	Incentives	13204 - TFS Line Clrnc	129169 - Energy Delivery	329169 - Trans Field Services	2021	13204	5600	0.76	1809	54600000	ETHANOL	155			4259812501	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	10393 - Tax Services	100380 - Chief Executive Officer	322859 - Tax Services	2021	10393	6200	0.76	1560	62000000	PANANDA	116			5000002960	CHAS023428	273
Allocated	W - Total Assets	Ringes	Incentives	13597 - Legal - Litigation	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13597	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Interest Labor	Incentives	13597 - Legal - Litigation	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13597	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Interest Labor	Incentives	13631 - TSA Reliability Support	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13631	5600	0.76	1456	54600000	ETHANOL	120			4259175401	PAYJE0782	191
Allocated	W - Total Assets	Interest Labor	Incentives	13633 - Tech Transmission Planning	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13633	5600	0.76	1456	54600000	ETHANOL	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Interest Labor	Incentives	13633 - Tech Transmission Planning	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13633	5600	0.76	1872	54600000	TTRANARK	506			4259814701	CHAS023428	317
Allocated	W - Total Assets	Ringes	Incentives	13636 - RWC Regulatory Support	131324 - Internal Affairs	331119 - Regulatory Services	2021	13636	5600	0.76	1560	54600000	ETHANOL	154			8700003214	CHAS023428	284
Allocated	W - Total Assets	Interest Labor	Incentives	10024 - Corporate Planning & Budgeting	100380 - Chief Executive Officer	332104 - Corporate Planning & Budgeting	2021	10024	6200	0.76	1560	62000000	PANANDA	163			6000001210	CHAS023428	333
Allocated	W - Total Assets	Ringes	Incentives	13570 - Energy Delivery Finance	129169 - Energy Delivery	329789 - Energy Delivery Finance	2021	13570	5600	0.76	1436	54600000	ETHANOL	120			7000000101	CHAS027801	264
Allocated	W - Total Assets	Interest Labor	Incentives	11233 - Exct Transmission Planning	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	11233	5600	0.76	1310	54600000	ETHANOL	110			7000000101	CHAS023428	317
Allocated	W - Total Assets	Interest Labor	Incentives	13633 - Tech Transmission Planning	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13633	5600	0.76	1872	54600000	ETHANOL	120			7000000101	CHAS027801	180
Allocated	W - Total Assets	Materials & Supplies	Incentives	10560 - Workplace Services-NUSA	131324 - Internal Affairs	329264 - Bus Ops & Perf Assurance	2021	10560	5210	0.76	1562	52100000	SIGGRADA	359	5105150901	MZN133536	8210068001	APAC2000001	193
Allocated	W - Total Assets	Bird Dust/Overhead Millwright	Incentives	10811 - Regulatory Services	129169 - Energy Delivery	329119 - Regulatory Services	2021	10811	5600	0.76	1561	54600000	TDCANDA	735			9700003231		193
Allocated	W - Total Assets	Ringes	Incentives	13569 - Credit Risk & Contracts	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13569	5600	0.76	1456	54600000	PANANDA	120			7000000101	CHAS023428	180
Allocated	W - Total Assets	Incentives	Incentives	11392 - Environmt Safety&Health Audits	100380 - Chief Executive Officer	323604 - Audit Services	2021	11392	6200	0.76	1562	62000000	CHANADA	154			6000002960	CHAS027801	268
Allocated	W - Total Assets	Interest Labor	Incentives	11392 - Environmt Safety&Health Audits	100380 - Chief Executive Officer	323604 - Audit Services	2021	11392	6200	0.76	1562	62000000	CHANADA	154			6000002960	CHAS027801	268
Allocated	W - Total Assets	Interest Labor	Incentives	13525 - Portfolio Optimization	100380 - Chief Executive Officer	129264 - Bus Ops & Perf Assurance	2021	13525	6200	0.76	1560	62000000	XCELLENS	116			2102610100000	CHAS023428	691
Allocated	W - Total Assets	Interest Labor	Incentives	13503 - Spec Billing & Transf	129169 - Energy Delivery	329789 - Energy Delivery Operations	2021	13503	5600	0.76	1310	54600000	ETHANOL	110			6000001181	CHAS027801	297
Allocated	W - Total Assets	Other Cost Category	Incentives	11735 - TFS TX-RCTRL/OH-SCADA Mgmt	129169 - Energy Delivery	329169 - Trans Field Services	2021	11735	5600	0.76	1809	54600000	ETHANOL	155			4259812701	CHAS023428	180
Allocated	W - Total Assets	Interest Labor	Incentives	11514 - Elders Technology Center	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	11514	5600	0.76	1872	54600000	ETHANOL	125			4259814701	CHAS023428	189
Allocated	W - Total Assets	Ringes	Incentives	13716 - Corporate Sustainability	100380 - Chief Executive Officer	317649 - Legal ISO Administration	2021	13716	6200	0.76	1560	62000000	CAMPPEDS	120			2102629980001	CHAS027801	268

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Travel & Entertainment	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9210	0.76	1171	9210001	000013911	510	0000161803	02581257	G0001171	APACC24162	263
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.76	1436	5660000	ETNANDA	11E			T000000101	PAY3418632	315
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.76	1859	5600000	ETNANDA	155			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.76	1923	5600000	ETNANDA	120			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Travel & Entertainment	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.76	1436	5600000	ETNANDA	510	0000161803	02579780	T000000101	APACC20893	268
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.76	1060	9200000	FANANDA	148			SFINREPT01	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.76	1060	9200000	ENVSOCJUS	125			R10373072001	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.76	1872	5600000	TRAINING1	11E			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.76	1060	9200000	EXERCISES	125			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.76	1859	5692000	ETNANDA	125			4258612501	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	0.76	1318	5600000	ETNANDA	120			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.76	1318	5691000	ETNANDA	120			T000000401	OVH3418763	672
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.76	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.76	1872	5600000	ETNANDA	125			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.76	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.76	1318	5600000	ETNANDA	155			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.76	1436	5600000	ETNANDA	125			T000000101	OVH3423428	177
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.76	1062	5600000	TDOANDA	736			SF00000301		256
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.76	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	256
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.76	1318	5691000	ETNANDA	120			T000000401	OVH3427901	672
	Allocated	58 - Total Assets	Travel & Entertainment	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9210	0.76	1060	9210001	BCMPGMGOV	520	0000161803	02579195	G0001060	APACC19005	717
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.76	1436	5600000	ETNANDA	125			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.76	1060	9200000	ENVSOCJUS	11E			R10373072001	PAY3427802	316
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.76	1060	9200000	FANANDA	120			SCCGN58G01	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.76	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.76	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	679
	Allocated	58 - Total Assets	Fringes	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	0.76	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.76	1060	9200000	CARRPT001	11E			Z10252999001	PAY3422761	356
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.76	1436	5660000	ETNANDA	120			T10084852006	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.76	1436	5600000	ETNANDA	153			T000000101	OVH3418763	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	0.75	1060	9200000	2019NCOV1	735			R10106886001		717
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.75	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	173
	Allocated	58 - Total Assets	Internal Labor	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9200	0.75	1060	9200000	CULTURE13	11E			SCULTURE01	PAY3422761	261
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.75	1872	5600000	TTRAINARK	736			4274299906		315
	Allocated	58 - Total Assets	Incentives	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.75	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.75	1436	5660000	ETNANDA	11E			4295475401	PAY3422761	155
	Allocated	58 - Total Assets	Other Cost Category	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9210	0.75	1060	9210001	LGN102539	949	0000161803	02581121	G0001060	APACC23474	297
	Allocated	58 - Total Assets	Fringes	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.75	1032	4180002	SSGSNANDA	120			SGSLNDED01	OVH3418763	412
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.75	1032	4180002	SSGSNANDA	125			SGSLNDED01	OVH3423428	412
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5630	0.75	1436	5630000	ETNANDA	U3E			T000000102	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.75	1060	9200000	LGN101638	120			G0001060	OVH3418763	478
	Allocated	58 - Total Assets	Fleet Services	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.75	1032	5880000	DTCGENERL	738			G0001032	FLEET28583	297
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.75	1032	5880000	DTCGENERL	153			G0001032	OVH3418763	270
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.75	1060	9200000	FANANDA	125			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.75	1060	9200000	FANANDA	153			G0001060	OVH3418763	671
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.75	1859	5600000	ETNANDA	155			4258612501	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.75	1631	5612000	ETNANDA	155			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5660	0.75	1436	5660000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.75	1062	9200000	CHNANDA	125			G0001062	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	0.75	1060	9200000	LGN102539	153			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.75	1060	9200000	000006452	735			SITE408901		395
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.75	1060	9200000	FANANDA	120			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.75	1060	9200000	EXERCISES	11E			G0001060	PAY3418632	269
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.75	1060	9200000	FANANDA	154			SFINREPT01	OVH3427901	343
	Allocated	58 - Total Assets	Internal Labor	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.75	1060	9200000	CHNANDA	125			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.75	1318	5600000	ETNANDA	735			T000000401		150
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.75	1859	5600000	ETNANDA	732			4258612501		322
	Allocated	58 - Total Assets	Internal Labor	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.75	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	264
	Allocated	58 - Total Assets	Fleet Services	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	0.75	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.75	1060	9200000	FANANDA	125			SFINREPT01	OVH3418763	348
	Allocated	58 - Total Assets	Incentives	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.75	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.75	1436	5660000	ETNANDA	735			T000000101		169
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.75	1923	5600000	ETNANDA	125			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.75	1872	5600000	TTRAINARK	735			4274340801		317
	Allocated	58 - Total Assets	Fringes	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.75	1468	9030000	EDNANDA	120			G0001468	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.75	1468	9030000	EDNANDA	11E			G0001468	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.75	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	292
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.75	1872	5600000	ETNANDA	210	5104417501	M2574951	4258614701	APACC11921	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.75	1318	5600000	ETNANDA	735			T000000601		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.75	1872	5600000	ETNANDA	732			4258614701		181
	Allocated	58 - Total Assets	Internal Labor	12933 Spec Billing & Transl	13535R External Affairs	13498R Chief Customer Officer	2021	12933	9050	0.75	1444	9050000	EDNANDA	11E			G0001444	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.75	1444	9030000	EDNANDA	11E			G0001444	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.75	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.75	1444	9030000	EDNANDA	11E			G0001444	PAY3418632	297
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.75	1872	5600000	ETNANDA	148			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.75	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.75	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.75	1436	5600000	ETNANDA	120			T000000101	OVH3427901	169
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.75	1872	5600000	TTRAINARK	153			4274299906	OVH3427901	315
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.75	1923	5600000	ETNANDA	125			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.75	1872	5600000	ETNANDA	120			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.75	1859	5600000	ETN100485	120			T10077258002	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	0.75	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.75	1060	9200000	CHNANDA	11E			G0001060	PAY3427802	263
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.75	1872	5600000	TTRAINARK	120			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.75	1318	5600000	ETNANDA	120			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.75	1631	5600000	ETNANDA	120			4258614301	OVH3427901	317
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	9230	0.75	1060	9230001	2019NCOV1	285	0000008908	M2587706	R10106886003	APACC19005	388
	Allocated	58 - Total Assets	Fringes	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.75	1468	9030000	EDNANDA	120			G0001468	OVH3423428	287
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.75	1872	5600000	ETNANDA	210	5104417501	M2629081	4258614701	APACC28860	268
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.75	1468	9030000	EDNANDA	11E			G0001468	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	0.75	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	406
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.75	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	315
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.75	1872	5600000	ETNANDA	155			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.75	1318	5600000	000023450	735			SPJM21W101		471
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.75	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	9230	0.75	1060	9230001	2019NCOV1	285	0000008908	M2629496	R10106886003	APACC28860	388
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.75	1436	5600000	ETNANDA	148			T000000101	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5660	0.75	1436	5660000	TDOANDA	125			SF00002501	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.75	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	177
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.75	1872	5600000	CONTINIMP	210	0000010536	M2588159	T10386197006	APACC19005	268
	Allocated	58 - Total Assets	Incentives	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	0.75	1389	9200000	ETNANDA	154			SGSVIIRP01	OVH3427901	45
	Allocated	58 - Total Assets	Fringes	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.75	1436	5600000	ETNANDA	120			T000000101	OVH3427901	177
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.75	1436	5600000	ETNANDA	125			STENGBO001	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	0.75	1060	5600000	ETNANDA	153			G0001060	OVH3423428	270
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.75	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.75	1318	5600000	ETNANDA	768			T000000401		181
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.75	1872	5600000	CONTINIMP	210	0001007286	M2603060	T10386202006	APACC22072	268

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level3	Department Level4	YEAR	d_DEPTID_FROM	RSRC	AMOUNT	d_BUSINESS_UNIT_FROM	d_ACCOUNT_FROM	d_PROJECT_ID_FROM	d_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	d_ACTIVITY_ID_FROM	d_INTER_CO_FROM
	Allocated	W - Total Assets	Incentives	13827	Tech Planning & Governance	137709	Chief Info & Tech Officer	136570	Tech Planning & Governance	2021	13827	9260	0.79	1360	92600102	55TNADMN	105						0
	Allocated	W - Total Assets	Travel & Entertainment	13827	Mobile & Web CSI	137709	Chief Info & Tech Officer	136569	Business Solutions 2	2021	13827	9260	0.79	1360	92600102	7TDADMN	620	0000018803	02917883	97GADMN01	APAC220902	675
	Allocated	W - Total Assets	Rent	13827	Tech Planning & Governance	137709	Chief Info & Tech Officer	136570	Tech Planning & Governance	2021	13827	9260	0.79	1360	92600102	55TNADMN	105			97GADMN01	APAC220902	675
	Allocated	W - Total Assets	Ringex	13038	Chief Financial Officer Admin	130384	CFO-Admin	130384	CFO-Admin	2021	13038	9260	0.79	1360	92600101	4FINADMN	122			02053360	CHA21410I	163	0
	Allocated	W - Total Assets	Bnd Issue/Defined Billings	13057	Business Solutions 2	137709	Chief Info & Tech Officer	132579	Business Solutions 2	2021	13057	9260	0.79	1360	92600112	58NSS3101	735			97136ENG01		264	0
	Allocated	W - Total Assets	Incentives	13160	Projects, Costs & Controls	139919	Generation	131934	GETTYS CONSTRUCTION	2021	13160	9260	0.79	1360	92600000	KOSLLIN216	116			02053547001		2586	0
	Allocated	W - Total Assets	Interest Labor	13853	Distribution Engineering Svc	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13853	9260	0.79	1360	92600000	82HANDA	116			03201160	PAY21827B2	2586	0
	Allocated	W - Total Assets	Ringex	13853	Distribution Engineering Svc	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13853	9260	0.79	1360	92600000	82HANDA	116			03201160	PAY21827B2	2586	0
	Allocated	W - Total Assets	Ringex	13038	Chief Financial Officer Admin	130384	CFO-Admin	130384	CFO-Admin	2021	13038	9260	0.79	1360	92600101	4FINADMN	122			02053360	CHA21410I	163	0
	Allocated	W - Total Assets	Ringex	13038	TN Boston Sat Admin Acct	139169	Energy Delivery	129548	Trans Field Services	2021	13038	9260	0.79	1310	92600000	82HANDA	116			70000000184		5642	0
	Allocated	W - Total Assets	Ringex	13093	Tax Services	130389	Chief Executive Officer	103909	Tax Services	2021	13093	9260	0.79	1360	92600000	5ANANDA	100			03201360	PAY21827B3	302	0
	Allocated	W - Total Assets	Interest Labor	13279	Treasury Operations	103389	Chief Executive Officer	111039	Treasury-wsNA	2021	13279	9260	0.79	1360	92600000	4ANANDA	116			03201360	PAY21827B2	602	0
	Allocated	W - Total Assets	Bnd Issue/Defined Billings	13054	Retail & Hydro Generation	119959	Generation	103304	Generation-Retail & Hydro	2021	13054	9200	0.79	1360	92000000	58HPOWER	732			03201360		359	0
	Allocated	W - Total Assets	Ringex	13853	Distribution Engineering Svc	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13853	9260	0.79	1360	92600000	82HANDA	116			CHA21827B1		2586	0
	Allocated	W - Total Assets	Interest Labor	13508	Trans Dispatch Distribution	139169	Energy Delivery	339979	Energy Delivery Operations	2021	13508	9260	0.79	1350	92600000	82HANDA	116			70000000183		5641	0
	Allocated	W - Total Assets	Ringex	13014	Eidan Technology Center	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13014	9260	0.79	1332	92600000	82TGSNERL122				02053232	CHA21827B3	270	0
	Allocated	W - Total Assets	Incentives	13093	Tax Services	130389	Chief Executive Officer	103909	Tax Services	2021	13093	9260	0.79	1360	92600000	5ANANDA	100			03201360	PAY21827B3	302	0
	Allocated	W - Total Assets	Ringex	13967	Trans Line Eng APCO	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13967	9400	0.79	1872	94000000	87HANDA	120			42586127D1	CHA21821B3	180	0
	Allocated	W - Total Assets	Ringex	13093	Tax Services	130389	Chief Executive Officer	103909	Tax Services	2021	13093	9260	0.79	1360	92600000	5ANANDA	100			03201360	PAY21827B3	302	0
	Allocated	W - Total Assets	Other Cost Category	11418	Creative Services	115128	Internal Affairs	321429	Corporate Communications	2021	11418	9200	0.79	1360	92000000	LOISZ2003	935			02002360	CPUR0003D3	296	0
	Allocated	W - Total Assets	Ringex	13279	Treasury Operations	103389	Chief Executive Officer	111039	Treasury-wsNA	2021	13279	9260	0.79	1360	92600000	4ANANDA	116			03201360	PAY21827B2	602	0
	Allocated	W - Total Assets	Ringex	11153	Grid Transmission Planning	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	11153	9260	0.79	1360	92600000	82HANDA	116			70000000183		5641	0
	Allocated	W - Total Assets	Interest Labor	11117	TN Eng Tech Svc	129169	Energy Delivery	129548	Trans Field Services	2021	11117	9400	0.79	1872	94000000	87HANDA	125			42586127D1	CHA21821B3	673	0
	Allocated	W - Total Assets	Ringex	11119	SCADA Operations	139169	Energy Delivery	339979	Energy Delivery Operations	2021	11119	9260	0.79	1350	92600000	82HANDA	116			42502406D3	CHA21827B1	2586	0
	Allocated	W - Total Assets	Interest Labor	11119	SCADA Operations	139169	Energy Delivery	339799	Energy Delivery Operations	2021	11119	9260	0.79	1350	92600000	82HANDA	116			70000000183		5641	0
	Allocated	W - Total Assets	Ringex	13967	Trans Line Eng APCO	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13967	9400	0.79	1872	94000000	87HANDA	120			42586127D1	CHA21821B3	180	0
	Allocated	W - Total Assets	Ringex	11153	Grid Transmission Planning	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	11153	9260	0.79	1360	92600000	82HANDA	116			70000000183		5641	0
	Allocated	W - Total Assets	Interest Labor	13061	Corp-Int'l Information Systems	105099	Chief Executive Officer	102999	Corporate Human Resources	2021	13061	9200	0.79	1360	92000000	55TNADMN	105			97SKDS01		682	0
	Allocated	W - Total Assets	Bnd Issue/Defined Billings	11153	Trans Line Eng APCO	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	11153	9400	0.79	1360	94000000	87HANDA	120			02053182		5641	0
	Allocated	W - Total Assets	Ringex	13970	Energy Delivery Finance	129169	Energy Delivery	339799	Energy Delivery Finance	2021	13970	9400	0.79	1310	94000000	87HANDA	120			70000000183		5641	0
	Allocated	W - Total Assets	Interest Labor	13970	Energy Delivery Finance	129169	Energy Delivery	339799	Energy Delivery Finance	2021	13970	9400	0.79	1310	94000000	87HANDA	120			70000000183		5641	0
	Allocated	W - Total Assets	Outside Services	11027	Trans Elec Plnr Integ APCO	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	11027	9400	0.79	1310	94000000	87HANDA	210	0154161401	M2615138	APAC220902	3127	0
	Allocated	W - Total Assets	Interest Labor	13650	Finance Program	137709	Chief Info & Tech Officer	136569	Business Solutions 2	2021	13650	9200	0.79	1360	92000000	55TNADMN	105			97SKBD01		297	0
	Allocated	W - Total Assets	Ringex	13054	SCB Digital Imaging	137709	Chief Info & Tech Officer	136569	Business Solutions 2	2021	13054	9260	0.79	1436	92600000	7TDBUSN1	116			97SKTT01		5642	0
	Allocated	W - Total Assets	Interest Labor	13053	Trans Field Services	129169	Energy Delivery	129548	Trans Field Services	2021	13053	9200	0.79	1360	92000000	2019WCDV1	110			R1020688D05		5642	0
	Allocated	W - Total Assets	Ringex	13731	Corporate Sustainability	105099	Chief Executive Officer	107649	Legal-ECHAdministration	2021	13731	9200	0.79	1360	92000000	55TNADMN	105			CHA99720D1		5642	0
	Allocated	W - Total Assets	Bnd Issue/Defined Billings	13516	Energy Delivery Admin	139169	Energy Delivery	12916	Energy Delivery Admin	2021	13516	9260	0.79	1310	92600000	82HANDA	116			70000000183		5641	0
	Allocated	W - Total Assets	Interest Labor	13516	Energy Delivery Admin	139169	Energy Delivery	12916	Energy Delivery Admin	2021	13516	9260	0.79	1310	92600000	82HANDA	116			70000000183		5641	0
	Allocated	W - Total Assets	Ringex	13853	Distribution Engineering Svc	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13853	9260	0.79	1360	92600000	82HANDA	116			CHA21827B1		2586	0
	Allocated	W - Total Assets	Ringex	11119	SCADA Operations	139169	Energy Delivery	339799	Energy Delivery Operations	2021	11119	9260	0.79	1436	94000000	87HANDA	116			70000000183		5641	0
	Allocated	W - Total Assets	Bnd Issue/Defined Billings	13516	Energy Delivery Admin	139169	Energy Delivery	12916	Energy Delivery Admin	2021	13516	9260	0.79	1631	92600000	82HANDA	732			42502406D3		5641	0
	Allocated	W - Total Assets	Interest Labor	13127	Reg Infrastructure Dev Admin	139169	CEO-Admin & Other	139669	Grid Solutions	2021	13127	9400	0.79	1436	94000000	87HANDA	120			70000000183		5641	0
	Allocated	W - Total Assets	Outside Services	13516	Energy Delivery Admin	139169	Energy Delivery	12916	Energy Delivery Admin	2021	13516	9260	0.79	1310	92600000	82HANDA	116	5153482701	M0788210	97GADMN01		5642	0
	Allocated	W - Total Assets	Outside Services	13618	Workplace Services HQ	139169	CEO-Admin & Other	139669	Grid Solutions	2021	13618	9200	0.79	1360	92000000	5ANANDA	290	5026302701	M2061582	97GADMN01		445	0
	Allocated	W - Total Assets	Bnd Issue/Defined Billings	13673	Chief Security Officer Admin	137709	Chief Info & Tech Officer	124709	Chief Security Officer	2021	13673	9260	0.79	1360	92600000	7TDSADMN	735			97SKDM01		682	0
	Allocated	W - Total Assets	Interest Labor	13599	Trans Systems & Development	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13599	9400	0.79	1436	94000000	87HANDA	120			70000000183		5641	0
	Allocated	W - Total Assets	Outside Services	13564	Communications Services	135399	External Affairs	321429	Corporate Communications	2021	13564	9210	0.79	1360	92100021	LOISZ2027	290	5153482701	M2217621	02002360	APAC220835	297	0
	Allocated	W - Total Assets	Interest Labor	13599	Trans Systems & Development	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13599	9400	0.79	1310	94000000	87HANDA	120			70000000183		5641	0
	Allocated	W - Total Assets	Interest Labor	13683	Trans Elec Plnr Integ Dist	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13683	9400	0.79	1310	94000000	87HANDA	120			70000000183		5641	0
	Allocated	W - Total Assets	Ringex	13458	Security Controls Management	137709	Chief Info & Tech Officer	124709	Chief Security Officer	2021	13458	9260	0.79	1360	92600000	55TNADMN	105			97SKDS01		682	0
	Allocated	W - Total Assets	Ringex	13356	TN Wint Hardn Assess Integr	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13356	9400	0.79	1436	94000000	87NSS3001	116			70207710D1	CHA21821B3	1326	0
	Allocated	W - Total Assets	Interest Labor	13599	TSN Cyber Security & Support	129169	Energy Delivery	339799	Energy Delivery Engineering	2021	13599	9401	0.79	1310	94910000	87HANDA	125			42502406D3	CHA21827B3	181	0
	Allocated	W - Total Assets	Interest Labor	13599	TSN Cyber Security & Support	129169	Energy Delivery	339799	Energy Delivery Engineering	2021	13599	9401	0.79	1436	94910000	87HANDA	125			42502406D3	CHA21827B3	181	0
	Allocated	W - Total Assets	Interest Labor	13716	Advanced Tech Prtc & Analytics	139169	CEO-Admin & Other	139669	Grid Solutions	2021	13716	9260	0.79	1436	92600000	82HANDA	116			42502406D3	CHA21827B1	2586	0
	Incentives	W - Total Assets	Incentives	13770	Chief Info & Tech Officer	137709	Chief Info & Tech Officer	136770	Chief Info & Tech Officer	2021	13770	9260	0.79	1360	92600000	55NANDA	148			97CDSS01G		5642	0
	Allocated	W - Total Assets	Interest Labor	13950	Marketing and Analysis	139169	CEO-Admin & Other	139669	Grid Solutions	2021	13950	9260	0.79	1360	92600000	82HANDA	116			42502406D3	CHA21827B1	2586	0
	Allocated	W - Total Assets	Ringex	13758	Regulatory Accounting Services	105399	Chief Executive Officer	114599	Corporate Accounting	2021	13758	9200	0.79	1370	92000000	5ANANDA	100			03201670	PAY21827B3	290	0
	Allocated	W - Total Assets	Ringex	13832	Engineering Services-Fac Admin	139169	CEO-Admin & Other	139669	Grid Solutions	2021	13832	9260	0.79	1436	92600000	82HANDA	116			42502406D3	CHA21827B1	2586	0
	Allocated	W - Total Assets	Interest Labor	13918	Process Automation Services	137709	Chief Info & Tech Officer	136569	Business Solutions 2	2021	13918	9200	0.79	1360	92000000	55TNADMN	105			97SKDS01		682	0
	Allocated	W - Total Assets	Interest Labor	13918	Process Automation Services	137709	Chief Info & Tech Officer	136569	Business Solutions 2	2021	13918	9200	0.79	1360	92000000	55TNADMN	105			97SKDS01		682	0
	Allocated	W - Total Assets	Ringex	13563	Trans Substation Engineering	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13563	9400	0.79	1872	94000000	87HANDA	120			42586127D1	CHA21821B3	271	0
	Incentives	W - Total Assets	Incentives	13699	RAICPRO Strategy & Policy	139169	CEO-Admin & Other	139669	Grid Solutions	2021	13699	9400	0.79	1436	94000000	87HANDA	153			70000000183		5641	0
	Allocated	W - Total Assets	Interest Labor	13911	Substation Engineering Admin	137709	Chief Info & Tech Officer	136569	Business Solutions 2	2021	13911	9200	0.79	1360	92000000	55TNADMN	105			97SKDM01		682	0
	Allocated	W - Total Assets	Ringex	13905	Business Solutions App Ops	137709	Chief Info & Tech Officer	136569	Infrastructure Ops & Support	2021	13905	9200	0.79	1360	92000000	55TNADMN	105			97SKBD01		297	0
	Allocated	W - Total Assets	Ringex	13905	Business Solutions App Ops	137709	Chief Info & Tech Officer	136569	Infrastructure Ops & Support	2021	13905	9200	0.79	1360	92000000	55TNADMN	105			97SKBD01		297	0
	Allocated	W - Total Assets	Interest Labor	13918	Process Automation Services	137709	Chief Info & Tech Officer	136569	Business Solutions 2	2021	13918	9200	0.79	1360	92000000	55TNADMN	105			97SKDS01		682	0
	Allocated	W - Total Assets	Bnd Issue/Defined Billings	13093	Tax Services	130389	Chief Executive Officer	103909	Tax Services	2021	13093	9200	0.79	1360	92000000	5ANANDA	100			03201360	PAY21827B3	302	0
	Allocated	W - Total Assets	Ringex	13093	Tax Services	130389	Chief Executive Officer	103909	Tax Services	2021	13093	9260	0.79	1360	92600000	5ANANDA	100			03201360	PAY21827B3	302	0
	Allocated	W - Total Assets	Ringex	13757	Finance Business Services	103389	Chief Executive Officer	111039	Corporate Accounting	2021	13757	9200	0.79	1360	92000000	5ANANDA	100			03201360	PAY21827B3	302	0
	Allocated	W - Total Assets	Ringex	13757	Finance Business Services	103389	Chief Executive Officer	111039	Corporate Accounting	2021	13757	9200	0.79	1360	92000000	5ANANDA	100			03201360	PAY21827B3	302	0
	Allocated	W - Total Assets	Ringex	13508	Trans Dispatch Distribution	139169	Energy Delivery	339979	Energy Delivery Operations	2021	13508	9260	0.79	1350	92600000	82HANDA	116			70000000183		5641	0
	Allocated	W - Total Assets	Interest Labor	13557	Customer Operations Admin	135399	External Affairs	334999	Chief Customer Officer	2021	13557	9200	0.79	1360	92000000	2019WCDV1	110			R1020688D05		5642	0
	Allocated	W - Total Assets	Ringex	13093	Tax Services	130389	Chief Executive Officer	103909	Tax Services	2021	13093	9200	0.79	1360	92000000	5ANANDA	100			03201360	PAY21827B3	302	0
	Allocated	W - Total Assets	Interest Labor	13097	Legal - Litigation	105099	Chief Executive Officer	107649	Legal-ECHAdministration	2021	13097	9200	0.79	1360	92000000	LGNANDA	116			SLEGPAT01		5642	0
	Allocated	W - Total Assets	Bnd Issue/Defined Billings	13524	Corporate Planning & Budgeting	103389	Chief Executive Officer	103909	Corporate Human Resources	2021	13524	9200	0.79	1360	92000000	55TNADMN	105			97SKDS01		682	0
	Allocated	W - Total Assets	Interest Labor	13093	Tax Services	130389	Chief Executive Officer	103909	Tax Services	2021	13093	9200	0.79	1360	92000000	5ANANDA	100			03201360	PAY21827B3	302	0
	Allocated	W - Total Assets	Ringex	13279	Treasury Operations	103389	Chief Executive Officer	111039	Treasury-wsNA	2021	13279	9260	0.79	1360	92600000	4ANANDA	116			03201360	PAY21827B2	602	0
	Allocated	W - Total Assets	Interest Labor	13279	Treasury Operations	103389	Chief Executive Officer	111039	Treasury-wsNA	2021	13279	9260	0.79	1360	92600000	4ANANDA	116			03201360	PAY21827B2	602	0
	Allocated	W - Total Assets	Outside Services	13683	Red Ration & Workplace Svc	139169	CEO-Admin & Other	139669	Burn Ops & Perf Assurance	2021	13683	9200	0.79	1360	92000000	5NSSNANDA	290	5026302701	M2629688	91GMAN101	APAC220883	445	0
	Incentives	W - Total Assets	Incentives	13167	Trans IT Engineering Admin	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13167	9400	0.79	1436	94000000	87HANDA	153			70000000183		5641	0
	Allocated	W - Total Assets	Other Cost Category	10562	Federal Affairs	135399	External Affairs	10562	Federal Affairs	2021	10562	9210	0.79	1171	92100021	CHNANDA	949	0000018803	02918128	02003171	APAC220883	299	0
	Allocated	W - Total Assets	Interest Labor	13557	Customer Operations Admin	135399	External Affairs	334999	Chief Customer Officer	2021	13557	9200	0.79	1360	92000000	2019WCDV1	110	0000018803	M2061148	97GADMN01	APAC220902	675	0
	Allocated	W - Total Assets	Interest Labor	13307	Wind Transmission Planning	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13307	9400	0.79	1436	94000000	87HANDA	120			70000000183		5641	0
	Allocated	W - Total Assets	Materials & Supplies	11282	Environmt Safety&Health Admin	105099	Chief Executive Officer	102969	Audit Services	2021	11282	9210	0.79	1362	92100021	CHNANDA	396	0000018803	02918857	02003362	APAC220369	302	0
	Allocated	W - Total Assets	Ringex	11153	Grid Transmission Planning	139169	CEO-Admin & Other	139669	Grid Solutions	2021	11153	9260	0.79	1360	92600000	82HANDA	116			70000000183		5641	0
	Allocated	W - Total Assets	Materials & Supplies	11266	TN Trans Technical Services	129169	Energy Delivery	129548	Trans Field Services	2021	11266	9400	0.79	1436	94000000	87NSS3100	260	5001623512	M2662096	71030825N05	APAC221455	322	0
	Allocated	W - Total Assets	Interest Labor	13307	Wind Transmission Planning	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13307	9400	0.79	1872	94000000	87HANDA	120			42586127D1	CHA21821B3	180	0
	Allocated	W - Total Assets	Interest Labor	11117	TN Eng Tech Svc	129169	Energy Delivery	129548	Trans Field Services	2021	11117	9400	0.79	1436	94000000	87HANDA	120			42586127D1	CHA21821B3	673	0
	Allocated	W - Total Assets	Ringex	13964	Trans Sta Eng Ohio	139169	Energy Delivery	339979	Energy Delivery Engineering	2021	13964	9400	0.79	1436	94000000	87HANDA	120			70000000183		5641	0
	Allocated	W - Total Assets	Interest Labor	13674	Cyber Operations&Research&Tools	105099	Chief Executive Officer	102969	Audit Services	2021	13674	9200	0.79	1436	92000000	CHNANDA	153			02003360	PAY21827B3	302	0
	Allocated	W - Total Assets	Materials & Supplies	11266	TN Trans Technical Services	129169	Energy Delivery	129548	Trans Field Services	2021	11266	9400	0.79	1436	94000000	87NSS3100	260	5001623512	M2662096	71030825N05	APAC221455	322	0
	Allocated	W - Total Assets	Interest Labor	13727	Legal - Litigation	105099	Chief Executive Officer	107649	Legal-ECHAdministration	2021	13727	9200	0.79	1360	92000000	LGNANDA	116			SLEGPAT01		5642	0
	Allocated	W - Total Assets	Interest Labor	11117	TN Eng Tech Svc	129169	Energy Delivery	129548	Trans Field Services	2021	11117	9400	0.79	1872	94000000	87HANDA	120			42586127D1	CHA21821B3	673	0
	Allocated	W - Total Assets	Ringex	13731	Sensitivities	137709	Chief Info & Tech Officer	136569	Business Solutions 2	2021	13731	9200	0.79	1360	92000000	55TNADMN	105			97SKDS01		682	0
	Allocated	W - Total Assets	Interest Labor	13731	Sensitivities	137709	Chief Info & Tech Officer	136569	Business Solutions 2	2021	13731	9200	0.79	1360	92000000	55TNADMN	105			97SKDS01		682	0
	Allocated	W - Total Assets	Interest Labor	11218	Distribution Engineering Svc	139169	CEO-Admin & Other	139669	Grid Solutions	2021	11218	9260	0.79	1436	92600000	82HANDA	116			42502406D3	CHA21827B1	2586	0
	Allocated	W - Total Assets	Interest Labor	13024	Trans Project Estimating	129169	Energy Delivery	339149	Project & Construction Mgmt	2021	13024	9400	0.79	1923	94000000	87HANDA	125			42586216D1	CHA21827B1	180	0
	Allocated	W - Total Assets	Interest Labor	13307	Trans Tech Svcs Training	105099	Chief Executive Officer	102999	Corporate Human Resources	2021	13307	9200	0.79	1872	92000000	7TRANNIN	116			42586586D1	CHA21821B3	2586	0
	Allocated	W - Total Assets	Interest Labor	13228	Cust Services Support Admin	135399	External Affairs	334999	Chief Customer Officer	2021	13228	9200	0.79	1441	92000000	82HANDA	735			02003140		297	0
	Allocated	W - Total Assets	Interest Labor	13228	Cust Services Support Admin	135399	External Affairs	334999	Chief Customer Officer	2021	13228	9200	0.79	1441	92000000	82HANDA	735			02003140		297	0
	Allocated	W - Total Assets	Interest Labor	11176	TRTN-RCTN-DISC-NetCpSys	139169	Energy Delivery	129548	Trans Field Services	2021	11176	9200	0.79	1360	92000000	2019WCDV1	110			R1020688D05		5642	0
	Allocated	W - Total Assets	Interest Labor	13024	Trans Project Estimating	129169	Energy Delivery	339149	Project & Construction Mgmt	2021	13024	9400	0.79	1923	94000000	87HANDA	125			42586216D1	CHA21827B1	180	0
	Allocated	W - Total Assets	Interest Labor	13307	Trans Tech Svcs Training	105099	Chief Executive Officer	102999	Corporate Human Resources	2021	13307	9200	0.79	1872	92000000	7TRANNIN	116			42586586D1	CHA21821B3	2586	0
	Allocated	W - Total Assets	Interest Labor	13093	TN T-Line Design Security & Support	129169	Energy Delivery	339799	Energy Delivery Engineering	2021	13093	9400	0.79	1310	94000000	87HANDA	120			70000000183		5641	0
	Allocated	W - Total Assets	Travel & Entertainment	13057	Trans Sta Eng APCO	129169	Energy Delivery	339979	Energy Delivery Engineering	2021	13057	9400	0.79	1936	94000000	87HANDA	520	0000018803	02917883	42586128D1	APAC220884	673	0
	Allocated	W - Total Assets	Interest Labor	13057	Trans Sta Eng APCO	129169	Energy Delivery	339979	Energy Delivery Engineering	2021	13057	9400	0.79	1872	94000000	87HANDA	120			42586128D1	CHA21821B3	673	0
	Allocated	W - Total Assets	Ringex	13508	TN Line Ops Mgmt	139169	Energy Delivery	129548	Trans Field Services	2021	13508	9200	0.79	1360	92000000	2019WCDV1	110			R1020688D05	CHA21827B1	717	0
	Allocated	W - Total Assets	Interest Labor	13516	Energy Delivery Admin	139169	Energy Delivery	12916	Energy Delivery Admin	2021	13516	9400	0.79	1436	94000000	CDNTXWP	125			71014311106	CHA21827B3	268	0
	Allocated	W - Total Assets	Interest Labor	13516	Energy Delivery Admin	139169	Energy Delivery	12916	Energy Delivery Admin	2021	13516	9400	0.79	1436	94000000	87HANDA	120			70000000183		5641	0
	Incentives	W - Total Assets	Incentives	13534	Regulatory Stakeholder Mgmt	105399	General Affairs	321429	Corporate Communications	2021	13534	9200	0.79	1362	92000000	TSCHADA	153			97SKDS01		682	0
	Allocated	W - Total Assets	Incentives	13578	Customer Choice & DRI	103389	Chief Executive Officer	111039	Treasury-wsNA	2021	13578	9200	0.79	1360	92000000	KOSLLIN216	116			90351457D1	PAY21827B1	2586	0

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	5660	0.73	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.73	1061	9200000	TDOANDA	120			SF00000201	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.73	1872	5600000	ETNANDA	125			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Material & Supplies	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.73	1872	5600000	ETNANDA	396	0000161803	02580228	4258614701	APACC21465	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.73	1060	9200000	ENVSOCJUS	735			R10373072001		316
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.73	1056	9200000	FANANDA	153			G0001056	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13917 Configuration Solutions	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13917	9200	0.73	1060	9200000	ITDIGADMN	154			SITGADMN01	OVH3427901	679
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.73	1060	9200000	SSITNANDA	U3E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.73	1859	5600000	ETNANDA	120			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Travel & Entertainment	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5880	0.73	1032	5880000	ITDIG1892	520	0000161803	02582451	SITEU46101	APACC27224	320
	Allocated	58 - Total Assets	Fringes	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	0.73	1032	5600000	EDNANDA	120			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13931 Corp WAM & Fleet Mgmt Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13931	9200	0.73	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.73	1872	5600000	CONTINIMP	768			T10105548006		268
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.73	1872	5600000	ETNANDA	155			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.73	1436	5660000	ETN100249	390	5001042512	M2597078	T10408256001	APACC22072	322
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.73	1923	5600000	ETNANDA	11E			4285024501	PAY3422761	177
	Allocated	58 - Total Assets	Incentives	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9200	0.72	1062	9200000	LGN102539	154			G0001062	OVH3427901	294
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.72	1060	9200000	FANANDA	125			G0001060	OVH3427901	712
	Allocated	58 - Total Assets	Fringes	10308 Distrib System Plan Charleston	13844R COO Admin & Other	13666R Grid Solutions	2021	10308	5800	0.72	1444	5800000	EDNANDA	120			G0001444	OVH3427901	294
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.72	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	181
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.72	1436	5600000	ETNANDA	155			T000000107	OVH3418763	561
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.72	1436	5600000	ETNANDA	120			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.72	1318	5692000	ETNANDA	U3E			T000000401	PAY3418632	181
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.72	1318	5600000	ETNANDA	155			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.72	1436	5600000	ETNANDA	148			T000000101	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.72	1872	5600000	TTRAINARK	120			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.72	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.72	1060	9200000	CHNANDA	736			G0001060		263
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.72	1436	5600000	ETNANDA	120			T000000101	OVH3418763	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5860	0.72	1468	5860000	EDNANDA	736			G0001468		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.72	1436	5600000	ETN100485	736			T10077324006		155
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.72	1318	5600000	000023450	148			SNJOSWTE01	OVH3423428	266
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.72	1436	5660000	ETNANDA	11E			T000000103	PAY3422761	563
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.72	1318	5600000	ETNANDA	155			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.72	1872	5600000	ETN100485	120			SNERCNSE01	OVH3427901	169
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.72	1318	5691000	ETNANDA	155			4204246801	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.72	1872	5600000	ETN100485	120			SNERCNSE01	OVH3418763	169
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.72	1436	5600000	ETNANDA	210	5104710301	M2629075	T000000101	APACC28860	317
	Allocated	58 - Total Assets	Internal Labor	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.72	1859	5600000	ETNANDA	11N			4258612501	LCA3427739	322
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.72	1436	5660000	ETNANDA	120			T10084852006	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.72	1436	5660000	TDOANDA	11E			SF00002501	PAY3427802	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9350	0.72	1468	9350013	RRLBRDBND	736			G0001468		273
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.72	1872	9200000	CONTINIMP	120			T10356825006	OVH3427901	481
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.72	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	316
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.72	1318	9280005	EON018181	153			SFERC20501	OVH3418763	280
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.72	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	308
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.72	1872	5600000	TUNIVERSI	120			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	10191 GET FSV Specialty Services	11991R Generation	10004R Generation-Fossil & Hydro	2021	10191	9200	0.71	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.71	1021	9200000	CHNANDA	120			G0001021	OVH3418763	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.71	1060	9200000	LGN100315	736			G0001060		263
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.71	1061	9200000	TDOANDA	125			SF00000201	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.71	1060	9200000	FANANDA	125			G0001060	OVH3427901	303
	Allocated	58 - Total Assets	Fringes	10187 Trans Sta Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10187	5600	0.71	1032	5600000	ITTRN1611	120			SITGR00201	OVH3423428	126
	Allocated	58 - Total Assets	Incentives	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	9200	0.71	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	672
	Allocated	58 - Total Assets	Fringes	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.71	1032	4180002	SSGSNANDA	120			SGSLNDED01	OVH3427901	412
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.71	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.71	1060	9200000	FANANDA	120			SFINREPT01	OVH3423428	294
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.71	1060	9200000	FANANDA	120			SFINREPT01	OVH3423428	353
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.71	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	0.71	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.71	1060	9200000	FANANDA	122			G0001060	OVH3418763	354
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.71	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.71	1060	9200000	FANANDA	153			SFINREPT01	OVH3418763	354
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.71	1631	5600000	ETNANDA	125			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.71	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.71	1436	5600000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.71	1060	9200000	FANANDA	153			SFINREPT01	OVH3427901	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	0.71	1436	5692000	ETNANDA	735			T000000101		181
	Allocated	58 - Total Assets	Internal Labor	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.71	1060	9200000	SSITNANDA	11E			SITER22301	PAY3422761	679
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.71	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.71	1060	9200000	SSITNANDA	11E			SITER22301	PAY3427802	679
	Allocated	58 - Total Assets	Internal Labor	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	9200	0.71	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	191
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.71	1318	5600000	ETNANDA	120			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.71	1060	9200000	FANANDA	125			SFINREPT01	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.71	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.71	1060	9200000	LGNANDA	125			SLGLVEND01	OVH3423428	442
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.71	1436	5600000	ETNANDA	732			T000000101		264
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.71	1872	5600000	TTRAINARK	11E			4274299901	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.71	1872	5600000	TTRAINARK	120			4274299903	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.71	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	359
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.71	1468	5800000	EDNANDA	120			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	9200	0.71	1318	9200000	000023450	120			SPJM21W101	OVH3418763	266
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.71	1436	5600000	ETNANDA	155			G0001436	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	0.71	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	617
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.71	1021	9200000	BCMPGMGOV	125			G0001021	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.71	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.71	1631	5600000	ETNANDA	155			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.71	1060	9200000	EDNANDA	122			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.71	1318	5600000	ETNANDA	125			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.71	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.71	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.71	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.71	1060	9200000	SSHRFOWEX	125			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.71	1060	9230001	ITDIGADMN	210	5003994503	M2619387	SITGADMN01	APACC25329	682
	Allocated	58 - Total Assets	Travel & Entertainment	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9210	0.71	1021	9210001	CRSMGTPGM	510	0000161803	02582237	G0001021	APACC26505	263
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.71	1436	9200000	ETNANDA	153			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	0.71	1436	5660000	ETNANDA	154			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.71	1060	9200000	FANANDA	11E			G0001060	PAY3427802	333
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.71	1872	5600000	ETNANDA	285	5099991001	M2629116	4258614701	APACC28005	180
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.71	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.71	1872	5600000	ETNANDA	120			4258614701	OVH3423428	269
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.71	1060	9230001	ITDIGADMN	210	5003994503	M2587649	SITGADMN01	APACC19005	682
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.71	1872	5600000	ETNANDA	285	5099991001	M2575375	4258614701	APACC11921	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.71	1436	5600000	ETNANDA	732			T000000101		317
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.71	1872	5600000	ETNANDA	285	5099991001	M2602735	4258614701	APACC22072	180
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.71	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.71	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	177
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.71	1436	5600000	ETNANDA	11E			T10029618006	PAY3418632	315

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.71	1436	5600000	ETNANDA	768			T000000101		292
	Allocated	58 - Total Assets	Incentives	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.71	1060	9200000	000006376	148			SITE406401	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.71	1468	9200000	ITSSV0428	11E			SITE800901	PAY3427802	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.71	1060	9200000	SSN101531	736			SIT1068901		682
	Allocated	58 - Total Assets	Internal Labor	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.71	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.71	1318	5600000	ETNANDA	735			T000000501		341
	Allocated	58 - Total Assets	Incentives	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	0.70	1060	9200000	FANANDA	148			G0001060	OVH3423428	650
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.70	1060	9200000	FANANDA	732			G0001060		329
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.70	1060	9200000	LGN101638	11E			G0001060	PAY3427802	478
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.70	1060	9200000	CHNANDA	122			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.70	1060	9200000	LGN102539	120			G0001060	OVH3427901	293
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.70	1318	9280005	EON018181	11E			SEASTTFR01	PAY3418632	280
	Allocated	58 - Total Assets	Fringes	10579 Distrib System Plan Columbus	13844R COO Admin & Other	13666R Grid Solutions	2021	10579	5800	0.70	1468	5800000	EDNANDA	120			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.70	1060	9200000	LGN102539	120			G0001060	OVH3418763	293
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.70	1436	5600000	ETNANDA	155			G0001436	OVH3423428	264
	Allocated	58 - Total Assets	Other Cost Category	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.70	1032	5880000	DTCGENERL	935			G0001032	CELPGR0033	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.70	1436	5615000	TDOANDA	736			G0001436		161
	Allocated	58 - Total Assets	Other Cost Category	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.70	1032	4180002	SSGSNANDA	950			SGSLNDED01	NTL3427850	412
	Allocated	58 - Total Assets	Internal Labor	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.70	1872	5600000	ETNANDA	125			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.70	1060	9200000	LGNANDA	148			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.70	1631	5612000	ETNANDA	125			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.70	1436	5600000	ETNANDA	125			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.70	1872	5660000	ETNANDA	120			4258614701	OVH3427901	169
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.70	1436	5600000	ETNANDA	155			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.70	1318	5690000	ETNANDA	11E			T000000401	PAY3427802	181
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.70	1060	9200000	FANANDA	125			SFINREPT01	OVH3427901	359
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.70	1060	5000000	MAXIMOSUP	11E			Z10092215001	PAY3422761	239
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.70	1436	5600000	ETNANDA	155			T000000107	OVH3423428	561
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.70	1060	9200000	FANANDA	148			SFINREPT01	OVH3418763	353
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.70	1060	9200000	FANANDA	735			G0001060		268
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.70	1436	9200000	CHNANDA	148			G0001436	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.70	1060	9200000	SSGSNANDA	120			SGSPRINT01	OVH3423428	444
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.70	1060	5000000	MAXIMOSUP	149			Z10092232001	OVH3423428	647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.70	1436	5600000	ETNANDA	732			T000000101		317
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.70	1872	5600000	ETNANDA	U3E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.70	1872	5600000	ETNANDA	125			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.70	1062	9200000	XCELLENCE	11E			SAEFORES01	PAY3418632	723
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.70	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.70	1859	5600000	ETNANDA	125			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.70	1872	5600000	TTRAINARK	125			4274299907	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.70	1872	5600000	ETNANDA	120			4258614701	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.70	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.70	1872	5600000	ETNANDA	120			4258614701	OVH3427901	470
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.70	1859	5600000	ETNANDA	125			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.70	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.70	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.70	1923	5600000	ETNANDA	155			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.70	1859	5600000	ETN100485	11E			T10077258001	PAY3422761	155
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.70	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.70	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	263
	Allocated	58 - Total Assets	Travel & Entertainment	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.70	1872	5600000	ETNANDA	510	0000161803	02582172	4258614701	APACC26505	510
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.70	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.70	1318	5600000	ETNANDA	120			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.70	1436	5600000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.70	1062	9200000	TDOANDA	154			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.70	1859	5600000	ETN100485	120			T10077258006	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.70	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.70	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	256
	Allocated	58 - Total Assets	Fringes	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.70	1318	5600000	ETNANDA	120			T000000501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.70	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.70	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	481
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.70	1872	5600000	TTRAINARK	153			4274299901	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13462 Trans Constr Mgt Gah PJM IM	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13462	5660	0.70	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.70	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Travel & Entertainment	13806 CyberSec Test & Assess	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13806	9230	0.70	1060	9230001	CHNANDA	510	0000161803	02578138	G0001060	APACC11921	303
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.70	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.70	1436	5660000	ETNANDA	11N			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.70	1872	5600000	ETNANDA	154			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	0.70	1436	5660000	ETNANDA	153			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.70	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3422761	303
	Allocated	58 - Total Assets	Internal Labor	13932 WAM Project Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13932	9200	0.70	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	668
	Allocated	58 - Total Assets	Travel & Entertainment	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9260	0.70	1060	9260012	ITDIGADMN	510	0000161803	02581056	SITGADMN01	APACC23474	675
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.70	1436	5612000	ETNANDA	125			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.70	1060	9200000	SSGSNANDA	120			SGSMAILS01	OVH3423428	445
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.70	1436	5600000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.70	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.70	1060	9200000	FANANDA	120			SCCGN58G01	OVH3427901	333
	Allocated	58 - Total Assets	Fringes	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.69	1060	9200000	CULTURETR	120			SCULTRTR01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.69	1060	9200000	FANANDA	122			G0001060	OVH3423428	657
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.69	1060	9200000	XCELLENCE	736			SXCELENT01		268
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.69	1060	9200000	LGN101636	125			G0001060	OVH3427901	661
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.69	1062	9200000	LGN102539	736			G0001062		294
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.69	1060	9200000	FANANDA	125			G0001060	OVH3427901	351
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.69	1061	9200000	FANANDA	120			G0001061	OVH3423428	355
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.69	1060	9200000	LGNANDA	153			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Other Cost Category	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9302	0.69	1060	9302000	CHNANDA	954	0000161803	02581133	G0001060	APACC23474	292
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.69	1062	9200000	TDOANDA	148			SCRVUPCS01	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.69	1318	5600000	ETNANDA	125			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.69	1872	5615000	ETN100485	153			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.69	1631	5612000	ETNANDA	125			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.69	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	287
	Allocated	58 - Total Assets	Fringes	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.69	1436	5600000	ETNANDA	120			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Travel & Entertainment	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9230	0.69	1060	9230001	CHNANDA	510	0000161803	02580747	G0001060	APACC22849	292
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.69	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.69	1060	9200000	CARRPT001	735			Z10252999001		268
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.69	1032	5880000	DTCQUALAS	11E			G0001032	PAY3427802	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.69	1872	5600000	TUNIVERSI	732			4274293605		315
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.69	1859	5600000	ETNANDA	125			4258612501	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.69	1060	9200000	LGNANDA	148			SLGLVEND01	OVH3418763	442
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.69	1872	5600000	TRAINING1	125			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.69	1056	9200000	FANANDA	732			G0001056		290
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.69	1021	9200000	FANANDA	153			G0001021	OVH3427901	333
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.69	1436	5600000	ETN100485	11E			T10077324006	PAY3422761	155
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.69	1062	9200000	TDOANDA	122			SFLEG00301	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.69	1436	5600000	ETNANDA	125			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.69	1436	5600000	ETNANDA	125			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.69	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.69	1872	5600000	TUNIVERSI	735			4274293601		317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Outside Services	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.69	1436	5600000	ITTRN1272	293			SITET61501	PREPAYAMRT	395
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5660	0.69	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9030	0.69	1468	9030000	EDNANDA	735			G0001468		297
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.69	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	181
	Allocated	58 - Total Assets	Travel & Entertainment	12445 Distribution Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12445	5800	0.69	1468	5800000	EDNANDA	510	0000161803	02580786	G0001468	APACC22849	292
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.69	1436	9200000	ETNANDA	11E			T000000101	PAY3418632	308
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.69	1060	9200000	LGNANDA	153			SLGLVEND01	OVH3418763	442
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.69	1468	5800000	EDNANDA	155			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.69	1872	5600000	TUNIVERSI	11E			4274293605	PAY3427802	315
	Allocated	58 - Total Assets	Internal Labor	12553 Carrier Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12553	9200	0.69	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	409
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5615	0.69	1178	5615000	ETN100485	736			SNERC05E01		317
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.69	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.69	1906	5600000	ETNANDA	120			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	0.69	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.69	1061	9200000	TDOANDA	153			SF00000201	OVH3423428	280
	Allocated	58 - Total Assets	Travel & Entertainment	13278 TFS Sta Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13278	5600	0.69	1872	5600000	ETNANDA	520	0000161803	02581991	4258614701	APACC25329	180
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.69	1061	9200000	TDOANDA	153			SF00000201	OVH3427901	280
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.69	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.69	1436	5600000	ETN100485	125			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.69	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.69	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.69	1318	5600000	ETNANDA	120			T000000401	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	0.69	1021	9200000	CRSMGTPGM	154			G0001021	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.69	1872	5600000	ETNANDA	153			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	0.69	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.69	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.69	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Travel & Entertainment	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.69	1872	5600000	ETNANDA	530	0000161803	02582014	4258614701	APACC25329	181
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.69	1436	5600000	ETNANDA	120			T000000101	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.69	1436	9200000	ETNANDA	125			T000000101	OVH3423428	676
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.69	1056	9200000	FANANDA	125			G0001056	OVH3423428	333
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.69	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.69	1060	5880000	EDNANDA	120			T10337496001	OVH3418763	635
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.69	1060	9200000	EDNANDA	143			G0001060	NTL3418725	294
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.69	1061	9200000	TDOANDA	122			SF00000201	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.69	1859	5600000	ETNANDA	11E			4258612501	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	0.69	1060	9100000	SSITNANDA	148			SITE830301	OVH3418763	672
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.69	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	0.69	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.69	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.69	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	315
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	5660	0.69	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.69	1318	5660000	ETNANDA	768			T000000401		317
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.68	1060	9200000	LGN101636	153			G0001060	OVH3418763	661
	Allocated	58 - Total Assets	Internal Labor	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.68	1436	9200000	CHNANDA	11E			G0001436	PAY3427802	302
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.68	1060	9200000	FANANDA	125			G0001060	OVH3418763	712
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.68	1060	9200000	TAXTBBS	125			STAXTBBS01	OVH3427901	665
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.68	1060	9200000	FANANDA	153			G0001060	OVH3418763	286
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.68	1436	5612000	ETNANDA	11E			T000000101	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.68	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3427901	711
	Allocated	58 - Total Assets	Other Cost Category	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	0.68	1436	5630000	ETNANDA	954	0000161803	02580311	T000000102	APACC21465	180
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.68	1436	5600000	ETNANDA	155			G0001436	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.68	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	719
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.68	1060	9200000	2019NCOV1	U3E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.68	1060	9200000	LGN100315	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.68	1872	5600000	ETNANDA	125			4258614701	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.68	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	292
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.68	1318	5692000	ETNANDA	120			4204246801	OVH3423428	395
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.68	1631	5600000	ETNANDA	120			4258614301	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.68	1060	9200000	FANANDA	153			SFINREPT01	OVH3423428	356
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.68	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Other Cost Category	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.68	1436	5660000	ETNANDA	954	0000161803	02582614	T000000102	APACC27224	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.68	1436	5600000	ETNANDA	732			G0001436		676
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.68	1318	5600000	ETNANDA	125			T000000401	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.68	1060	9200000	CARRPT001	148			Z10252999001	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.68	1032	9200000	ITDIG1831	120			SITET61401	OVH3418763	680
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.68	1060	9200000	FANANDA	736			G0001060		263
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.68	1171	9200000	000013911	122			G0001171	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	0.68	1060	9200000	XCELLENCE	125			E10082006003	OVH3418763	268
	Allocated	58 - Total Assets	Outside Services	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9230	0.68	1032	9230001	SSGSNANDA	290	5002714801	M2611077	SGSLNDED01	APACC24713	269
	Allocated	58 - Total Assets	Internal Labor	12576 PI/SCADA	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12576	9200	0.68	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.68	1436	5600000	ETNANDA	125			T000000101	OVH3418763	473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5630	0.68	1318	5630000	ETNANDA	735			T000000402		469
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.68	1060	9200000	SSHRFOWEX	149			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.68	1060	9200000	BUSREV012	125			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.68	1872	5600000	ETNANDA	120			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.68	1436	9200000	LGNANDA	154			G0001436	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.68	1872	5600000	ETNANDA	11E			STRNGROW01	PAY3422761	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.68	1060	9200000	FANANDA	736			SFINREPT01		317
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.68	1062	9200000	LGN101699	125			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.68	1060	9200000	BUSREV012	154			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.68	1872	5600000	TUNIVERSI	U3E			4274293601	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.68	1021	9200000	CRSMGTPGM	153			G0001021	OVH3423428	269
	Allocated	58 - Total Assets	Fleet Services	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.68	1872	5600000	TTRAINARK	738			4274534501	FLEET28583	184
	Allocated	58 - Total Assets	Fringes	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.68	1060	9200000	EXERCISES	120			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.68	1318	5692000	ETNANDA	11E			T000000401	PAY3418632	319
	Allocated	58 - Total Assets	Internal Labor	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.68	1872	5600000	TRAINING1	11E			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.68	1436	5600000	ETNANDA	120			T000000101	OVH3418763	320
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.68	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	0.68	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	287
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.68	1060	9200000	FANANDA	148			SCCGN58G01	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.68	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.68	1061	9200000	TDOANDA	122			SF00000201	OVH3423428	286
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.68	1062	9200000	LGNANDA	154			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.68	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.68	1872	5600000	TTRAINARK	11E			4274299903	PAY3418632	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.68	1060	9200000	EDNANDA	736			G0001060		294
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.68	1872	5600000	ETNANDA	155			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.68	1062	9200000	TDOANDA	154			SF00000301	OVH3427901	280
	Allocated	58 - Total Assets	Internal Labor	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.68	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	308
	Allocated	58 - Total Assets	Incentives	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.68	1872	5600000	ETNANDA	148			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13914 Customer Billing	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13914	9200	0.68	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.68	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.68	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.68	1436	9200000	ETNANDA	11E			T000000101	PAY3422761	297
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.68	1436	5660000	ETNANDA	148			T000000103	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.68	1318	9280005	EON018181	11E			SEASTTFR01	PAY3427802	281
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.68	1060	5000000	MAXIMOSUP	210	5104715901	M2575627	Z10092232001	APACC11921	647

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Acct5- Basic Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_INS_CAT_FROM
Allocated	W - Total Assets	Outside Services	Billings to Assoc Co	127704	Chief Info & Tech Officer	127704	126500	Business Solutions-1	2021	126500	6200	0.66 1350	92300000	70TWA1BIN	125		5013990001	9005280620	9TWA1BIN		4PACO2BBG	679
Allocated	W - Total Assets	Interest Labor	Billings to Assoc Co	113729	Chief Info & Tech Officer	113729	113529	Business Solutions-2	2021	113529	6200	0.66 1360	92300000	55TWA2DN	125				5TWA2DN		CNAS1E3763	395
Allocated	W - Total Assets	Interest Labor	Billings to Assoc Co	113729	Chief Info & Tech Officer	113729	113529	Business Solutions-2	2021	113529	6200	0.66 1360	92300000	2019WCDU	110				9WCDU		CNAS1E3763	395
Allocated	W - Total Assets	Interest Labor	Billings to Assoc Co	127704	Chief Info & Tech Officer	113529	Business Solutions-2	2021	113529	6200	0.66 1360	92300000	2019KCDU	110				9	KCDU9BBG0000		4PACO2BBG	717
Allocated	W - Total Assets	Interest Labor	Tax Services	103300	Chief Financial Officer	103300	Tax Services	2021	103303	6200	0.66 1360	92300000	59HRFOMAS	110				0000SSM		CNAS1E3761	264
Allocated	W - Total Assets	Ringes	Utility Maintenance	129100	Energy Delivery	109700	Energy Delivery Operations	2021	109701	5615	0.66 1872	94100000	67TNS2DBR	122				0000SSM		CNAS1E3763	155
Allocated	W - Total Assets	Travel & Entertainment	Energy Delivery Finance	129100	Energy Delivery	109700	Energy Delivery Finance	2021	109701	5600	0.66 1436	94000000	67TWA2DN	122	0000161803	02917827	7000000103		4PACO2BTAB	180
Allocated	W - Total Assets	Ringes	Energy Delivery Admin	129100	Energy Delivery	109700	Energy Delivery Admin	2021	109701	5600	0.66 1872	94000000	67TWA2DN	122			7000000103		CNAS1E3763	155
Allocated	W - Total Assets	Interest Labor	Security Controls Management	113729	Chief Security Officer	113729	Chief Security Officer	2021	113530	6200	0.66 1360	92300000	55TWA2DN	125			5TWA2DN		CNAS1E3763	682
Allocated	W - Total Assets	Interest Labor	Legal - Litigation	105000	Chief Executive Officer	107604	Legal-ECAdministration	2021	107697	6500	0.67 1360	92300000	11DWADA	110			5115TA1701		9A1SECT01	355
Allocated	W - Total Assets	Incentives	Billings to Assoc Co	129100	Energy Delivery	109700	Energy Delivery Operations	2021	109701	5615	0.67 1872	94100000	67TNS2DBR	156			0000SSM		CNAS1E3763	268
Allocated	W - Total Assets	Bnd Bond Ouchard Billings	Billings to Assoc Co	105000	Chief Executive Officer	107604	Legal-ECAdministration	2021	107642	6200	0.67 1360	92300000	12DSDDX00	735			0000SSM				356
Allocated	W - Total Assets	Interest Labor	Corporate Network Services	127704	Chief Info & Tech Officer	127704	Chief Info & Tech Officer	2021	126500	6200	0.67 1360	92300000	55TWA2DN	125			5TWA2DN		CNAS1E3763	682
Allocated	W - Total Assets	Interest Labor	Transm Operation Reliability	129100	Energy Delivery	109700	Energy Delivery Operations	2021	109701	5600	0.67 1436	94000000	71TWAHP2C	118			7102527100098		CNAS1E3761	317
Allocated	W - Total Assets	Incentives	Legal - Transactions	105000	Chief Executive Officer	107604	Legal-ECAdministration	2021	107643	6200	0.67 1360	92300000	11DWADA	140			0000SSM		CNAS1E3763	263
Allocated	W - Total Assets	Ringes	Cust Srv&Oth Hardware Maint	129100	Internal Affairs	103100	Chief Compliance Officer	2021	107521	6500	0.67 1360	94100000	11DWDA1A2	120			0000SSM		CNAS1E3763	263
Allocated	W - Total Assets	Interest Labor	Dsktm Technology Center	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110514	5660	0.67 1872	94600000	67TWADA	116			4259814721		CNAS1E3822	169
Allocated	W - Total Assets	Interest Labor	Project & Construction Mgmt Admin	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110514	5660	0.67 1872	94600000	67TWADA	116	0000161803	02916553	4259814721		CNAS1E3822	169
Allocated	W - Total Assets	Ringes	Advanced Applications	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110605	5600	0.67 1821	94000000	67TWADA	120			4259811301		CNAS1E3928	181
Allocated	W - Total Assets	Interest Labor	Billings to Assoc Co	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110605	5600	0.67 1872	94000000	67TWADA	116			4259811301		CNAS1E3928	181
Allocated	W - Total Assets	Interest Labor	Workplace Services HQ	116424	Corporate Admin	116424	Business Svcs-HR Support	2021	116418	6200	0.67 1360	92300000	55WHFOMAS	125			5WHFOMAS		CNAS1E3763	264
Allocated	W - Total Assets	Incentives	Trans Training & Development	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110609	5600	0.67 1436	94000000	67TWADA	155			7000000101		CNAS1E3928	316
Allocated	W - Total Assets	Bnd Bond Ouchard Billings	Billings to Assoc Co	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110615	5710	0.67 1872	94100000	67TNS2DBR	735			8500CT0A0T0				
Allocated	W - Total Assets	Material & Supplies	Asset Transmission Planning	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110623	5660	0.67 1310	94600000	67TWADA	396	0000161803	02916711	7000000101		4PACO2TI3	317
Allocated	W - Total Assets	Interest Labor	Billings to Assoc Co	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110623	5600	0.67 1872	94000000	67TWADA	116			7000000101		CNAS1E3928	316
Allocated	W - Total Assets	Interest Labor	Reg Infrastructure Dev-Admin	129100	Corporate Admin	116424	Business Svcs-HR Support	2021	116427	5660	0.67 1360	94600000	67TWADA	125			4259814721		CNAS1E3928	177
Allocated	W - Total Assets	Interest Labor	System Performance Analysis	129100	CCO Admin & Other	129080	Grid Solutions	2021	110230	5660	0.67 1436	94600000	67TWADA	116			7000000101		CNAS1E3761	282
Allocated	W - Total Assets	Interest Labor	Trans Line Eng MKT	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110261	5660	0.67 1872	94600000	67TWADA	116			4274099909		CNAS1E3822	215
Allocated	W - Total Assets	Interest Labor	Trans Line Eng BKCST	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110261	5660	0.67 1872	94600000	67TWADA	116			4259814721		CNAS1E3761	180
Allocated	W - Total Assets	Interest Labor	Trans Line Eng Admin	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110261	5660	0.67 1872	94600000	67TWADA	116			4259814721				
Allocated	W - Total Assets	Incentives	EMS Support	129100	Energy Delivery	129100	Trans Field Services	2021	110268	5660	0.67 1821	94600000	67TWADA	155			4259814721		CNAS1E3763	181
Allocated	W - Total Assets	Incentives	Trans Field Services	129100	Energy Delivery	129100	Trans Field Services	2021	110268	5660	0.67 1436	94600000	67TWADA	155			7100771100098		CNAS1E3928	155
Allocated	W - Total Assets	Ringes	EMS Support	129100	Energy Delivery	129100	Trans Field Services	2021	110268	5660	0.67 1310	94600000	67TWADA	120			7000000103		CNAS1E3763	181
Allocated	W - Total Assets	Bnd Bond Ouchard Billings	Billings to Assoc Co	129100	Energy Delivery	129100	Energy Delivery Admin	2021	110516	5600	0.67 1436	94600000	67TWADA	736			7000000101				673
Allocated	W - Total Assets	Interest Labor	Customer Relationship Mgmt	127704	Chief Info & Tech Officer	126500	Business Solutions-1	2021	126520	6200	0.67 1360	92300000	55TWA2DN	125			5TWA2DN		CNAS1E3763	297
Allocated	W - Total Assets	Interest Labor	Trans Line Eng BPP	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110670	5660	0.67 1872	94600000	67TWADA	120			4259814721		CNAS1E3928	180
Allocated	W - Total Assets	Interest Labor	Trans Line Eng Mgmt Policy	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110670	5660	0.67 1872	94600000	67TWADA	116			4259814721		CNAS1E3928	180
Allocated	W - Total Assets	Interest Labor	Crit. Data Sciences	127704	Chief Info & Tech Officer	126500	Business Solutions-1	2021	126507	6200	0.67 1360	92300000	2019KCDU	110			R1010000000000		R1KCDU9BBG	717
Allocated	W - Total Assets	Interest Labor	Trans Tech Svcs Tracking	105000	Chief Executive Officer	102999	Corporate Human Resources	2021	102997	6500	0.67 1436	92300000	67TWADA	148			7000000103		CNAS1E3928	309
Allocated	W - Total Assets	Interest Labor	Trans Control Mgt Staff-RTM	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110662	5600	0.67 1872	94000000	71WAHP2C	118			7102527100098		CNAS1E3761	317
Allocated	W - Total Assets	Ringes	Integrated GCM	127704	Chief Info & Tech Officer	126500	Business Solutions-1	2021	126505	6200	0.67 1360	92300000	2019KCDU	110			9TWA2BDC		CNAS1E3763	682
Allocated	W - Total Assets	Interest Labor	Corporate Optimization	127704	Chief Info & Tech Officer	126500	Business Solutions-1	2021	126506	6200	0.67 1360	92300000	55TWA2DN	125			5TWA2DN		CNAS1E3763	682
Allocated	W - Total Assets	Interest Labor	Trans Rtes, Permits & Systems	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	110642	5660	0.67 1872	94600000	67TWADA	120			4259811301		CNAS1E3761	317
Allocated	W - Total Assets	Ringes	Distribution Mgmt Programs	129100	CCO Admin & Other	112579	Business Solutions-2	2021	113622	6200	0.67 1360	92300000	55NSS1S31	110			9TWA2BDC		CNAS1E3928	559
Allocated	W - Total Assets	Interest Labor	Business Tech Optimization	129100	CCO Admin & Other	129100	Trans Field Services	2021	110746	5660	0.67 1436	94600000	67TWADA	155			7000000101		CNAS1E3761	282
Allocated	W - Total Assets	Interest Labor	Business Tech Optimization	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	110756	6200	0.67 1436	92300000	67TWADA	116			7000000101		CNAS1E3822	297
Allocated	W - Total Assets	Interest Labor	Trans Rtes, Permits & Systems	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	110762	5660	0.67 1872	94600000	67TWADA	120			4259811301		CNAS1E3761	317
Allocated	W - Total Assets	Interest Labor	T&D Cntrls & Wrkr Initiatives	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	110763	5660	0.67 1436	94600000	67TWADA	125			7000000101		CNAS1E3761	822
Allocated	W - Total Assets	Bnd Bond Ouchard Billings	Billings to Assoc Co	127704	Chief Info & Tech Officer	127704	Chief Info & Tech Officer	2021	126500	6200	0.67 1310	92300000	55TWA2DN	797			5TWA2DN				671
Allocated	W - Total Assets	Interest Labor	Integrated Solution Technologies	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110839	5660	0.67 1872	94600000	67TWADA	125			4259814721		CNAS1E3928	297
Allocated	W - Total Assets	Interest Labor	Trans Line Eng Mgmt	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110839	5660	0.67 1872	94600000	67TWADA	116			4259814721		CNAS1E3928	180
Allocated	W - Total Assets	Interest Labor	Tax Services	103300	Chief Financial Officer	103300	Tax Services	2021	103303	6200	0.67 1360	92300000	59HRFOMAS	148			0000SSM		CNAS1E3761	264
Allocated	W - Total Assets	Incentives	Corp Integrated Disability	105000	Chief Executive Officer	102999	Corporate Human Resources	2021	102999	6200	0.67 1360	92300000	XCELLENCE	125			5HCSLEVT01		CNAS1E3928	268
Allocated	W - Total Assets	Interest Labor	Tax Services	103300	Chief Financial Officer	103300	Tax Services	2021	103303	6200	0.67 1360	92300000	PARAMOUN	154			0000SSM		CNAS1E3761	264
Allocated	W - Total Assets	Incentives	Trans Reliability Support	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110631	5660	0.67 1872	94600000	67TWADA	155			4259811721		CNAS1E3763	302
Allocated	W - Total Assets	Interest Labor	Trans Reliability Support	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110631	5660	0.67 1872	94600000	67TWADA	116			4259811721		CNAS1E3761	317
Allocated	W - Total Assets	Ringes	Regulatory Services	129100	Internal Affairs	103119	Regulatory Services	2021	103611	6200	0.67 1360	92300000	71CANADA	120			9CRUPC3001		CNAS1E3765	290
Allocated	W - Total Assets	Interest Labor	Billings to Assoc Co	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110631	5600	0.67 1872	94000000	67TWADA	116			4259811721		CNAS1E3763	302
Allocated	W - Total Assets	Interest Labor	Billings to Assoc Co	127704	Chief Info & Tech Officer	127704	Chief Info & Tech Officer	2021	126500	6200	0.67 1360	92300000	55TWA2DN	125	0000161803	02916218	5TWA2DN		CNAS1E3763	682
Allocated	W - Total Assets	Interest Labor	Trans Operation Reliability	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110763	5600	0.67 1436	94000000	67TWADA	116			7000000101		CNAS1E3761	317
Allocated	W - Total Assets	Interest Labor	Trans Line Eng	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110761	5660	0.67 1872	94600000	67TWADA	116			4259814721		CNAS1E3822	169
Allocated	W - Total Assets	Incentives	Corporate Financial Reporting	103300	Chief Financial Officer	114200	Corporate Accounting	2021	112300	6200	0.66 1360	92300000	PARAMOUN	153			9PAMPF01		CNAS1E3761	263
Allocated	W - Total Assets	Interest Labor	Corporate Financial Reporting	103300	Chief Financial Officer	114200	Corporate Accounting	2021	112300	6200	0.66 1360	92300000	PARAMOUN	154			9PAMPF01		CNAS1E3761	263
Allocated	W - Total Assets	Incentives	Corporate Financial Reporting	103300	Chief Financial Officer	114200	Corporate Accounting	2021	112300	6200	0.66 1360	92300000	PARAMOUN	154			R1010000000000		CNAS1E3763	717
Allocated	W - Total Assets	Interest Labor	Corp Safety & Health	129100	CCO Admin & Other	111239	Corp Safety & Health	2021	111515	6200	0.66 1360	92300000	2019KCDU	110			R1010000000000		CNAS1E3763	717
Allocated	W - Total Assets	Interest Labor	Transmission Planning	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	110977	5660	0.67 1436	94600000	67TWADA	116			4259814721		CNAS1E3822	215
Allocated	W - Total Assets	Interest Labor	Corporate Financial Reporting	103300	Chief Financial Officer	114200	Corporate Accounting	2021	112300	6200	0.66 1360	92300000	PARAMOUN	116			9PAMPF01		CNAS1E3761	317
Allocated	W - Total Assets	Interest Labor	Corporate Financial Reporting	103300	Chief Financial Officer	114200	Corporate Accounting	2021	112300	6200	0.66 1360	92300000	PARAMOUN	148			9PAMPF01		CNAS1E3761	317
Allocated	W - Total Assets	Travel & Entertainment	TRANS TECH SUPPORT	129100	Energy Delivery	109700	Energy Delivery Operations	2021	110709	5600	0.67 1872	94000000	67TWADA	116	0000161803	02916218	4259811721		CNAS1E3761	180
Allocated	W - Total Assets	Interest Labor	TRANSMISSION OPS REGSUM	129100	Energy Delivery	129100	Trans Field Services	2021	111715	5660	0.67 1872	94600000	67TWADA	116			R1010000000000		CNAS1E3763	717
Allocated	W - Total Assets	Interest Labor	Trans Line Eng Mgmt	127704	Chief Info & Tech Officer	127704	Chief Info & Tech Officer	2021	126500	6200	0.67 1360	92300000	55TWA2DN	125			5TWA1BIN		5TWA2DN		682
Allocated	W - Total Assets	Interest Labor	Digital Imagery	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	111816	5660	0.67 1436	94600000	67TWADA	116			4259814721		CNAS1E3822	169
Allocated	W - Total Assets	Interest Labor	Customer Portfolio	127704	Chief Info & Tech Officer	126500	Business Solutions-1	2021	126506	6200	0.66 1360	92300000	55TWA2DN	125			5TWA2DN		CNAS1E3763	682
Allocated	W - Total Assets	Bnd Bond Ouchard Billings	Billings to Assoc Co	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	112005	6200	0.67 1436	92300000	67TWADA	735			8500CT0A0T0				
Allocated	W - Total Assets	Bnd Bond Ouchard Billings	Billings to Assoc Co	105000	Chief Executive Officer	114200	Corporate Accounting	2021	112005	6200	0.66 1360	92300000	PARAMOUN	735			9PAMPF01				353
Allocated	W - Total Assets	Interest Labor	Trans Line Eng Mgmt	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	112254	5660	0.67 1872	94600000	67TWADA	116			4259814721		CNAS1E3822	169
Allocated	W - Total Assets	Interest Labor	Trans Line Eng Mgmt	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	112254	5660	0.67 1872	94600000	67TWADA	116			4259814721		CNAS1E3761	180
Allocated	W - Total Assets	Ringes	Trans Rtes, Permits & Systems	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	112267	5660	0.67 1310	94600000	67TWADA	120			7000000103		CNAS1E3761	317
Allocated	W - Total Assets	Bnd Bond Ouchard Billings	Billings to Assoc Co	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	112516	5660	0.67 1436	94600000	67TWADA	732			7000000101		CNAS1E3822	169
Allocated	W - Total Assets	Interest Labor	TRANSMISSION OPS	129100	Energy Delivery	129100	Trans Field Services	2021	112300	5660	0.67 1872	94600000	2019KCDU	110			R1010000000000		R1CNAS1E3822	717
Allocated	W - Total Assets	Interest Labor	Trans Line Eng Mgmt	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	112300	5660	0.67 1872	94600000	67TWADA	116			4259814721		CNAS1E3822	169
Allocated	W - Total Assets	Ringes	Trans Rtes, Permits & Systems	129100	Energy Delivery	129100	Trans Field Services	2021	112300	5660	0.67 1872	94600000	67TWADA	120			4259811301		CNAS1E3761	317
Allocated	W - Total Assets	Ringes	Trans Tech Svcs Performance	129100	Energy Delivery	129100	Trans Field Services	2021	112300	5660	0.67 1872	94600000	67TWADA	120			4259811721		CNAS1E3761	302
Allocated	W - Total Assets	Interest Labor	TRANSMISSION OPS	129100	Energy Delivery	129100	Trans Field Services	2021	112302	5660	0.67 1436	94600000	67TWADA	155			7000000101		CNAS1E3822	169
Allocated	W - Total Assets	Interest Labor	RTO/MKTRegulatoryIssues Mgmt	105000	Chief Executive Officer	107604	Legal-ECAdministration	2021	112424	5615	0.66 1436	94100000	TDCANADA	148			0000SSM		CNAS1E3763	682
Allocated	W - Total Assets	Interest Labor	Trans Line Eng Mgmt	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	112436	5660	0.67 1872	94600000	67TWADA	116			4259814721		CNAS1E3822	169
Allocated	W - Total Assets	Other Cost Category	Billings to Assoc Co	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	112436	5660	0.67 1872	94600000	67WAUTRAN	116			4259814721		CNAS1E3822	169
Allocated	W - Total Assets	Interest Labor	Trans Tech Svcs Tracking	105000	Chief Executive Officer	102999	Corporate Human Resources	2021	102997	6500	0.67 1360	92300000	67TWADA	148			7000000103		CNAS1E3928	309
Allocated	W - Total Assets	Incentives	Trans Line Eng Mgmt	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	112439	5660	0.67 1310	94600000	67TWADA	155			7000000101		CNAS1E3822	169
Allocated	W - Total Assets	Interest Labor	Trans Line Eng Mgmt	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	112439	5660	0.67 1872	94600000	67TWADA	116			4259814721		CNAS1E3822	169
Allocated	W - Total Assets	Interest Labor	System Performance Analysis	129100	CCO Admin & Other	129080	Grid Solutions	2021	110230	5660	0.67 1872	94600000	67TWADA	154			4259814721		CNAS1E3761	180
Allocated	W - Total Assets	Interest Labor	Integrated Solution Technologies	129100	Energy Delivery	109679	Energy Delivery Engineering	2021	112516	5660	0.67 1872	94600000	67TWADA	125			4259814721		CNAS1E3761	180
Allocated	W - Total Assets	Ringes	Trans Rtes, Process & Systems	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	112502	5660	0.67 1821	94600000	59NANDA	122			9BCPANDA0M0		CNAS1E3763	290
Allocated	W - Total Assets	Interest Labor	Trans Rtes, Process & Systems	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	112502	5660	0.67 1872	94600000	67TWADA	116			4259811301		CNAS1E3761	317
Allocated	W - Total Assets	Interest Labor	Interconnection Performance	129100	CCO Admin & Other	129080	Grid Solutions	2021	112516	5660	0.67 1436	94600000	67TWADA	116			7000000101		CNAS1E3822	169
Allocated	W - Total Assets	Interest Labor	Regulatory Store-Date Mgmt	105300	Internal Affairs	103119	Regulatory Services	2021	113534	6200	0.66 1360	92300000	TDCANADA	125			9PAMPF01		CNAS1E3765	317
Allocated	W - Total Assets	Interest Labor	Transmission Planning Mobility	129100	CCO Admin & Other	129080	Grid Solutions	2021	113544	5660	0.67 1310	94600000	67TWADA	116			4259814721		CNAS1E3761	191
Allocated	W - Total Assets	Interest Labor	Interconnection Services Admin	129100	CCO Admin & Other	129080	Grid Solutions	2021	113605	5660	0.66 1436	94600000	67TWADA	125			7000000101		CNAS1E3928	317
Allocated	W - Total Assets	Interest Labor	Interconnection Performance	129100	CCO Admin & Other	129080	Grid Solutions	2021	113605	5660	0.67 1436	94600000	67TWADA	116			7000000101		CNAS1E3822	169
Allocated	W - Total Assets	Interest Labor	Integrated Resource Plan Admin	129100	CCO Admin & Other	129080	Grid Solutions	2021	113610	5660	0.67 1436	94600000	67TWADA	116			7000000101		CNAS1E3763	263
Allocated	W - Total Assets	Interest Labor	Integrated Resource Plan Admin	129100	CCO Admin & Other	129080	Grid Solutions	2021	113610	5660	0.66 1389	94600000	67TWADA	116			5016VRM01		CNAS1E3761	268
Allocated	W - Total Assets	Interest Labor	Grid Advisors Admin	129100	CCO Admin & Other	129080	Grid Solutions	2021	113611	5660	0.66 1436	94600000	67TWADA	736			7000000101				297
Allocated	W - Total Assets	Interest Labor	RERC Regulatory Department	105200	External Affairs	105119	Regulatory Services	2021	113636	6200	0.66 1361	92300000	TDCANADA	118			9PAMPF01		CNAS1E3928	290
Allocated	W - Total Assets	Interest Labor	Trans Rtes, Process & Systems	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	113636	5660	0.67 1872	94600000	67TWADA	116			4259811301		CNAS1E3761	317
Allocated	W - Total Assets	Outside Services	Trans Systems Asset Monitoring	129100	Energy Delivery	109700	Energy Delivery Operations	2021	113642	5600	0.66 1872	94000000	67TWADA	116	0001007396	MZ5754235	4259811721		4PACO2BBG	671
Allocated	W - Total Assets	Interest Labor	BOPA Solution Delivery	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	113652	5660	0.66 1436	94600000	67TWADA	154			7000000101		CNAS1E3761	268
Allocated	W - Total Assets	Interest Labor	Integration OSI	127704	Chief Info & Tech Officer	126500	Business Solutions-1	2021	126507	6200	0.67 1360	92300000	55TWA2DN	125			5TWA1BIN		5TWA2DN		682
Allocated	W - Total Assets	Interest Labor	BOPA Solution Delivery	129100	CCO Admin & Other	129099	Burr,Ops & Perf Assessor	2021	113652	5660	0.66 1872	94600000	67TWADA	116			4259811721		CNAS1E3822	260
Allocated	W - Total Assets	Bnd Bond Ouchard Billings	Billings to Assoc Co	105000	Chief Executive Officer	107604	Legal-ECAdministration	2021	113652	6200	0.66 1389	92300000	67TWADA	767			4259812721				671

AMPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by 98 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	JES_CAT_FROM
Allocated	98 - Total Assets		Interest Labor	13130 - NOAH Operations	13130	Energy Delivery	109709	Energy Delivery Operations	2021	13130	5985	65 - 1300	50000000	ETHANOA	116		70000000101		PAYJE0002 - 191
Allocated	98 - Total Assets		Bond Issue Overhead Billings	10364 - Audit Services Admin/Staff	103400	Chief Executive Officer	102900	Audit Services	2021	10364	6200	65 - 1900	62000000	EDWARDA	732		62001160		2021
Allocated	98 - Total Assets		Labor	10364 - Audit Services Admin/Staff	103400	Chief Executive Officer	102900	Audit Services	2021	10364	6200	65 - 1900	62000000	EDWARDA	732		62001160		CHASE21929 - 192
Allocated	98 - Total Assets		Interest Labor	10721 - Trans Station Engrg Admin	107209	Energy Delivery	109709	Energy Delivery Operations	2021	10721	5900	65 - 1456	54000000	ETHANOA	116		70000000101		PAYJE0002 - 190
Allocated	98 - Total Assets		Interest Labor	10993 - Tax Services	109300	Chief Financial Officer	103900	Tax Services	2021	10993	6000	65 - 1900	60000000	PARANDA	125		60003360		CHASE27801 - 656
Allocated	98 - Total Assets		Rings	10993 - Tax Services	109300	Chief Financial Officer	103900	Tax Services	2021	10993	6000	65 - 1900	60000000	PARANDA	125		60003360		CHASE27801 - 656
Allocated	98 - Total Assets		Incentives	10993 - Tax Services	109300	Chief Financial Officer	103900	Tax Services	2021	10993	6200	65 - 1900	62000000	PARANDA	125		60003360		CHASE28703 - 201
Allocated	98 - Total Assets		Rings	10994 - Tax Planning	109400	Chief Financial Officer	103900	Tax Planning Administration	2021	10994	6000	65 - 1900	60000000	PARANDA	125		60003360		CHASE27801 - 656
Allocated	98 - Total Assets		Rings	10763 - Trans Operation Reliability	107600	Energy Delivery	109709	Energy Delivery Operations	2021	10763	5912	65 - 1300	54122000	ETHANOA	122		70000000101		CHASE21929 - 191
Allocated	98 - Total Assets		Interest Labor	10970 - Energy Delivery Finance	109369	Energy Delivery	109709	Energy Delivery Operations	2021	10970	5930	65 - 1456	52000000	ETHANOA	116		70000000101		PAYJE0002 - 308
Allocated	98 - Total Assets		Bond Issue Overhead Billings	11057 - Business Solutions 2	107709	Chief Info & Tech Officer	110579	Business Solutions 2	2021	11057	6200	65 - 1900	62000000	SEITHANDA	732		97001801		679
Allocated	98 - Total Assets		Interest Labor	10683 - Real Estate & Workplace Svcs	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	10683	6000	65 - 1960	60000000	SEHARPOWD	118		60003360		PAYJE0002 - 293
Allocated	98 - Total Assets		Bond Issue Overhead Billings	10364 - Audit Services Mgmt Admin	103400	Chief Executive Officer	102900	Audit Services	2021	10364	6200	65 - 1900	62000000	EDWARDA	732		62001160		CHASE21929 - 192
Allocated	98 - Total Assets		Rings	10679 - Customer Choice	106800	Internal Affairs	103400	Chief Executive Officer	2021	10679	6000	65 - 1960	60000000	CHARRYSU	116		21152000000		CHASE21929 - 356
Allocated	98 - Total Assets		Interest Labor	10243 - Corporate Communications	106300	Internal Affairs	102100	Corporate Communications	2021	10243	6200	65 - 1960	62000000	LONGSDEN	116		60003360		SHEAT27911 - 297
Allocated	98 - Total Assets		Incentives	10243 - Corporate Communications	106300	Chief Financial Officer	102100	Corporate Communications	2021	10243	6200	65 - 1960	62000000	PARANDA	153		60003360		CHASE28703 - 201
Allocated	98 - Total Assets		Interest Labor	10683 - Real Estate & Workplace Svcs	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	10683	6200	65 - 1960	62000000	SEHARPOWD	118		60003360		PAYJE0002 - 293
Allocated	98 - Total Assets		Interest Labor	10967 - Trans Line Eng APCO	109709	Energy Delivery	109709	Energy Delivery Operations	2021	10967	6000	65 - 1456	54000000	ETHANOA	116		70000000101		PAYJE0002 - 190
Allocated	98 - Total Assets		Durable Services	11213 - Workplace Svcs WV/VA/KY	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	11213	6210	65 - 1960	62100021	SEGENERATOR	290	6200610701	9025861525	62100610701		CHASE27929 - 252
Allocated	98 - Total Assets		Interest Labor	11213 - Workplace Svcs WV/VA/KY	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	11213	6210	65 - 1960	62100021	SEGENERATOR	290	6200610701	9025861525	62100610701		CHASE27929 - 252
Allocated	98 - Total Assets		Interest Labor	11039 - TP&T Tech Svcs Gen	109400	Energy Delivery	109709	Energy Delivery Operations	2021	11039	5900	65 - 1456	54000000	ETHANOA	116		70000000101		PAYJE0002 - 190
Allocated	98 - Total Assets		Interest Labor	11015 - Corp Safety & Health	106400	CCO Admin & Other	111100	Corp Safety & Health	2021	11015	6000	65 - 1960	60000000	2019BCDVU	118		61010000000		PAYJE0002 - 322
Allocated	98 - Total Assets		Rent Services	11039 - TP&T Tech Svcs Gen	109400	Energy Delivery	109709	Energy Delivery Operations	2021	11039	5800	65 - 1823	57000000	ETHANOA	736		42001000000		CHASE27929 - 252
Allocated	98 - Total Assets		Travel & Entertainment	10811 - Regulatory Services	106200	Internal Affairs	106119	Regulatory Services	2021	10811	6210	65 - 1962	62100021	TDCANDA	520	9000019803	02917894	9PG0000301		ARCE21976 - 317
Allocated	98 - Total Assets		Rings	10967 - Trans Line Eng APCO	109709	Energy Delivery	109709	Energy Delivery Operations	2021	10967	6000	65 - 1456	54000000	ETHANOA	116		70000000101		PAYJE0002 - 190
Allocated	98 - Total Assets		Rings	12228 - Infrastructure Mgmt Support	107709	Chief Info & Tech Officer	109999	Infrastructure Ops & Support	2021	12228	6000	65 - 1960	60000000	SRIVEL0101	120		60003360		CHASE27801 - 660
Allocated	98 - Total Assets		Rings	11023 - Legal - Regulatory Asst	105900	Chief Executive Officer	107604	Legal ISC Administration	2021	11023	6000	65 - 1961	60000000	LONGSAMM	122		60003360		CHASE28289 - 280
Allocated	98 - Total Assets		Interest Labor	12505 - Burn Ops & Perf Assurance	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	12505	5800	65 - 1456	54000000	ETHANOA	116		70000000101		CHASE21929 - 191
Allocated	98 - Total Assets		Bond Issue Overhead Billings	12505 - Burn Ops & Perf Assurance	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	12505	6000	65 - 1456	54000000	ETHANOA	735		70000000101		647
Allocated	98 - Total Assets		Interest Labor	12505 - Burn Ops & Perf Assurance	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	12505	6000	65 - 1456	54000000	ETHANOA	735		70000000101		647
Allocated	98 - Total Assets		Interest Labor	12861 - Trans Field Services	107609	Energy Delivery	107609	Trans Field Services	2021	12861	5900	65 - 1456	54000000	ETHANOA	116		42001000000		CHASE21929 - 191
Allocated	98 - Total Assets		Bond Issue Overhead Billings	12914 - Energy Delivery Admin	107609	Energy Delivery	12916	Energy Delivery Admin	2021	12914	5900	65 - 1456	54000000	ETHANOA	116		53001000		282
Allocated	98 - Total Assets		Rings	12505 - Transmission Meter Operations	107609	Energy Delivery	109709	Energy Delivery Operations	2021	12505	5900	65 - 1872	54000000	ETHANOA	120		42001117		CHASE21929 - 191
Allocated	98 - Total Assets		Rings	11153 - Legal - Reg RFI Clubber	105900	Chief Executive Officer	107604	Legal ISC Administration	2021	11153	6000	65 - 1456	54000000	LOSHADA	120		60003360		CHASE28703 - 290
Allocated	98 - Total Assets		Interest Labor	12117 - TP/Data Tech Svcs	109400	Energy Delivery	109709	Energy Delivery Operations	2021	12117	5900	65 - 1872	54000000	ETHANOA	125		42001117		CHASE21929 - 191
Allocated	98 - Total Assets		Incentives	11023 - External Communications	106300	Internal Affairs	102100	Corporate Communications	2021	11023	6200	65 - 1960	62000000	LONGSDEN	153		60003360		CHASE28289 - 293
Allocated	98 - Total Assets		Interest Labor	11023 - External Communications	106300	Internal Affairs	102100	Corporate Communications	2021	11023	6200	65 - 1960	62000000	LONGSDEN	116		60003360		293
Allocated	98 - Total Assets		Rings	11039 - TP/Data Tech Svcs	109400	Energy Delivery	109709	Energy Delivery Operations	2021	11039	5900	65 - 1872	54000000	ETHANOA	125		42001000000		736
Allocated	98 - Total Assets		Rings	11023 - Legal - Regulatory Asst	105900	Chief Executive Officer	107604	Legal ISC Administration	2021	11023	6000	65 - 1962	60000000	LOSHADA	122		60003360		CHASE21929 - 290
Allocated	98 - Total Assets		Interest Labor	11039 - TP&T Tech Svcs Gen	109400	Energy Delivery	109709	Energy Delivery Operations	2021	11039	5900	65 - 1872	54000000	ETHANOA	125		42001000000		736
Allocated	98 - Total Assets		Interest Labor	10722 - Trans Project Cost Suppt Svcs	107609	Energy Delivery	109149	Project & Construction Mgmt	2021	10722	5900	65 - 1872	54000000	ETHANOA	116		42001117		CHASE21929 - 191
Allocated	98 - Total Assets		Interest Labor	10722 - Trans Project Cost Suppt Svcs	107609	Energy Delivery	109149	Project & Construction Mgmt	2021	10722	5900	65 - 1872	54000000	ETHANOA	116		42001117		191
Allocated	98 - Total Assets		Bond Issue Overhead Billings	12914 - Energy Delivery Admin	107609	Energy Delivery	12916	Energy Delivery Admin	2021	12914	5900	65 - 1872	54000000	ETHANOA	735		42001117		671
Allocated	98 - Total Assets		Interest Labor	12914 - Energy Delivery Admin	107609	Energy Delivery	12916	Energy Delivery Admin	2021	12914	5900	65 - 1872	54000000	ETHANOA	735		42001117		671
Allocated	98 - Total Assets		Rings	11023 - Legal - Regulatory Asst	105900	Chief Executive Officer	107604	Legal ISC Administration	2021	11023	6000	65 - 1961	60000000	LOSHADA	122		60003360		CHASE28703 - 290
Allocated	98 - Total Assets		Interest Labor	12914 - Energy Delivery Admin	107609	Energy Delivery	12916	Energy Delivery Admin	2021	12914	5900	65 - 1456	54000000	ETHANOA	735		70000000101		619
Allocated	98 - Total Assets		Interest Labor	11810 - Gen Interconnections Svcs	110900	Generation	110900	Generation Admin & Support	2021	11810	6000	65 - 1960	60000000	MAHANSUR	737		21200210000		647
Allocated	98 - Total Assets		Rings	11539 - Trans Training & Development	109169	Energy Delivery	109709	Energy Delivery Operations	2021	11539	5900	65 - 1456	54000000	ETHANOA	120		70000000101		CHASE28703 - 386
Allocated	98 - Total Assets		Rings	11023 - Legal - Regulatory Asst	105900	Chief Executive Officer	107604	Legal ISC Administration	2021	11023	6000	65 - 1962	60000000	LOSHADA	122		60003360		CHASE28289 - 280
Allocated	98 - Total Assets		Rings	11550 - Trans Planning & Admin	107609	Energy Delivery	109709	Energy Delivery Operations	2021	11550	5900	65 - 1456	54000000	ETHANOA	116		70000000101		CHASE21929 - 191
Allocated	98 - Total Assets		Interest Labor	13568 - EMS Support	107609	Energy Delivery	109709	Energy Delivery Operations	2021	13568	5900	65 - 1456	54000000	ETHANOA	116		70000000101		PAYJE0002 - 190
Allocated	98 - Total Assets		Rings	13568 - TSR Cyber Security & Support	107609	Energy Delivery	109709	Energy Delivery Operations	2021	13568	5900	65 - 1456	54000000	ETHANOA	116		70000000101		PAYJE0002 - 190
Allocated	98 - Total Assets		Incentives	11624 - RTO/NERC/Regulatory/Issues Mgmt	105900	Chief Executive Officer	107604	Legal ISC Administration	2021	11624	6415	65 - 1456	54100000	TDCANDA	153		60003136		CHASE28289 - 162
Allocated	98 - Total Assets		Rings	13568 - TSR Cyber Security & Support	107609	Energy Delivery	109709	Energy Delivery Operations	2021	13568	5900	65 - 1872	54000000	ETHANOA	125		42001000000		CHASE27929 - 252
Allocated	98 - Total Assets		Interest Labor	11297 - Trans Tech Svcs Training	105900	Chief Executive Officer	102999	Corporate Human Resources	2021	11297	5900	65 - 1872	54000000	TTRAINAN	125		42702999001		CHASE28703 - 317
Allocated	98 - Total Assets		Interest Labor	13568 - EMS Support	107609	Energy Delivery	109709	Energy Delivery Operations	2021	13568	5900	65 - 1872	54000000	ETHANOA	125		42001000000		736
Allocated	98 - Total Assets		Incentives	11577 - Talent Acquisition Svcs	105900	Chief Executive Officer	102999	Corporate Human Resources	2021	11577	6000	65 - 1960	60000000	ETHANOA	155		42001117		CHASE28289 - 180
Allocated	98 - Total Assets		Incentives	13268 - TFO Asset Rehab & Compl	107609	Energy Delivery	109549	Trans Field Services	2021	13268	5900	65 - 1324	54000000	ETHANOA	155		70000000101		CHASE28289 - 180
Allocated	98 - Total Assets		Incentives	12706 - Business Tech Optimization	107709	Chief Info & Tech Officer	110579	Business Solutions 2	2021	12706	5900	65 - 1631	54000000	ETHANOA	155		42001117		CHASE28289 - 180
Allocated	98 - Total Assets		Rings	13266 - TFO Line & Wrangler/Bushkill	107609	Energy Delivery	109549	Trans Field Services	2021	13266	5900	65 - 1872	54000000	TRANSNOD	129		42702501001		CHASE27929 - 252
Allocated	98 - Total Assets		Rings	13266 - TFO Line & Wrangler/Bushkill	107609	Energy Delivery	109549	Trans Field Services	2021	13266	5900	65 - 1872	54000000	TRANSNOD	129		42702501001		736
Allocated	98 - Total Assets		Interest Labor	13264 - Trans Sta Insp Engrg & Admin	107609	Energy Delivery	109549	Trans Field Services	2021	13264	5900	65 - 1456	54000000	ETHANOA	116		70000000101		PAYJE0002 - 190
Allocated	98 - Total Assets		Incentives	13202 - TFO Ins Eval S.O.Ends	107609	Energy Delivery	109549	Trans Field Services	2021	13202	5900	65 - 1319	54000000	ETHANOA	155		70000000101		CHASE28703 - 180
Allocated	98 - Total Assets		Interest Labor	13006 - Integrated Grid Technologies	107609	Energy Delivery	109549	Trans Field Services	2021	13006	5900	65 - 1872	54000000	ETHANOA	125		42001117		CHASE21929 - 191
Allocated	98 - Total Assets		Rings	13914 - Customer Billing	107709	Chief Info & Tech Officer	106304	Business Solutions 1	2021	13914	6000	65 - 1960	60000000	SEITHANDA	120		97003001		CHASE27801 - 297
Allocated	98 - Total Assets		Interest Labor	13914 - Customer Billing	107709	Chief Info & Tech Officer	106304	Business Solutions 1	2021	13914	6000	65 - 1960	60000000	SEITHANDA	120		97003001		CHASE27801 - 297
Allocated	98 - Total Assets		Interest Labor	13011 - Enablement & Solutions 2	107709	Chief Info & Tech Officer	110579	Business Solutions 2	2021	13011	6000	65 - 1960	60000000	CHASEADMN	118		97003001		CHASE27801 - 660
Allocated	98 - Total Assets		Interest Labor	13842 - Financial Planning	107209	Chief Financial Officer	103100	Corporate Planning & Budgeting	2021	13842	6200	65 - 1962	62000000	PARANDA	153		60003360		CHASE28289 - 676
Allocated	98 - Total Assets		Incentives	13842 - Financial Planning	107209	Chief Financial Officer	103100	Corporate Planning & Budgeting	2021	13842	6200	65 - 1962	62000000	PARANDA	116		60003360		CHASE28289 - 676
Allocated	98 - Total Assets		Bond Issue Overhead Billings	13806 - Infrastructure Ops & Support	107709	Chief Info & Tech Officer	109389	Infrastructure Ops & Support	2021	13806	6000	65 - 1960	60000000	SRIVEL0101	732		97719805		317
Allocated	98 - Total Assets		Rings	13757 - Finance Enablement Svcs	107209	Chief Financial Officer	103300	Financial Services	2021	13757	6200	65 - 1960	62000000	PARANDA	153		60003360		CHASE28289 - 676
Allocated	98 - Total Assets		Incentives	13825 - T&D Leasing & Dev	109300	Chief Executive Officer	102999	Corporate Human Resources	2021	13825	6000	65 - 1960	60000000	ETHANOA	153		42003541001		CHASE28703 - 316
Allocated	98 - Total Assets		Rings	13825 - T&D Leasing & Dev	109300	Chief Executive Officer	102999	Corporate Human Resources	2021	13825	6000	65 - 1960	60000000	ETHANOA	153		42003541001		CHASE28703 - 316
Allocated	98 - Total Assets		Incentives	13826 - Generation Outages	107709	Chief Info & Tech Officer	110579	Business Solutions 2	2021	13826	6000	65 - 1960	60000000	SEITHANDA	148		97003001		CHASE27801 - 660
Allocated	98 - Total Assets		Incentives	13836 - Regional Trans Planning	106400	CCO Admin & Other	106400	Grid Solutions	2021	13836	6000	65 - 1456	54000000	ETHANOA	154		70000000101		CHASE27801 - 317
Allocated	98 - Total Assets		Incentives	13844 - BOPR Solution Delivery	106400	CCO Admin & Other	106400	Grid Solutions	2021	13844	6000	65 - 1456	54000000	ETHANOA	154		42001136		CHASE27801 - 317
Allocated	98 - Total Assets		Bond Issue Overhead Billings	10099 - Corporate Human Res Admin	105900	Chief Executive Officer	102999	Corporate Human Resources	2021	10099	6200	65 - 1960	62000000	SCALLEN25	735		60013547701		658
Allocated	98 - Total Assets		Interest Labor	10099 - Corporate Human Res Admin	105900	Chief Executive Officer	102999	Corporate Human Resources	2021	10099	6200	65 - 1960	62000000	SCALLEN25	735		60013547701		658
Allocated	98 - Total Assets		Interest Labor	11350 - Corporate Financial Reporting	105900	Chief Executive Officer	102100	Corporate Communications	2021	11350	6200	65 - 1960	62000000	LONGSDEN	116		97400P701		CHASE21929 - 356
Allocated	98 - Total Assets		Incentives	12920 - Portfolio Optimization	105900	Chief Executive Officer	105209	Strategy & Transition Exec Oper	2021	12920	6000	65 - 1960	62000000	PARANDA	153		60003360		CHASE28289 - 264
Allocated	98 - Total Assets		Rings	13842 - Financial Planning	107209	Chief Financial Officer	103100	Corporate Planning & Budgeting	2021	13842	6200	65 - 1962	62000000	PARANDA	122		60003360		CHASE28289 - 676
Allocated	98 - Total Assets		Interest Labor	10099 - Corp Integrated Disability	105900	Chief Executive Officer	102999	Corporate Human Resources	2021	10099	6200	65 - 1960	62000000	SCALLEN25	125		60013547701		CHASE27801 - 268
Allocated	98 - Total Assets		Interest Labor	10721 - Trans Station Engrg Admin	107209	Energy Delivery	109709	Energy Delivery Operations	2021	10721	5900	65 - 1872	54000000	ETHANOA	125		42001117		CHASE21929 - 191
Allocated	98 - Total Assets		Interest Labor	10421 - Trans Technology Admin	107609	Energy Delivery	109709	Energy Delivery Operations	2021	10421	5900	65 - 1872	54000000	ETHANOA	125		42001117		CHASE21929 - 191
Allocated	98 - Total Assets		Bond Issue Overhead Billings	10014 - Corporate Planning & Budgeting	105900	Chief Executive Officer	103100	Corporate Planning & Budgeting	2021	10014	6200	65 - 1962	62000000	PARANDA	732		60003360		676
Allocated	98 - Total Assets		Interest Labor	10421 - Trans Station Engrg Admin	107209	Energy Delivery	109709	Energy Delivery Operations	2021	10421	5900	65 - 1872	54000000	ETHANOA	125		42001117		CHASE21929 - 191
Allocated	98 - Total Assets		Rings	10014 - Retail & Hydro Generation	110800	Generation	105500	Generation Retail & Hydro	2021	10014	6200	65 - 1960	62000000	2019BCDVU	120		61010000000		CHASE28289 - 717
Allocated	98 - Total Assets		Rings	10093 - Tax Services	109300	Chief Financial Officer	103900	Tax Services	2021	10993	6000	65 - 1961	60000000	PARANDA	153		60003360		CHASE27801 - 676
Allocated	98 - Total Assets		Material & Supplies	10500 - Workplace Services Rn/Mt	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	10500	6210	65 - 1960	62100021	SEGENERAL	396	9201351033	9025616582	9100610701		ARCE21929 - 316
Allocated	98 - Total Assets		Rings	10500 - Workplace Services Rn/Mt	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	10500	6210	65 - 1960	62100021	SEGENERAL	396	9201351033	9025616582	9100610701		ARCE21929 - 316
Allocated	98 - Total Assets		Interest Labor	10967 - Trans Line Eng APCO	109709	Energy Delivery	109709	Energy Delivery Operations	2021	10967	6000	65 - 1872	54000000	ETHANOA	125		42001117		CHASE21929 - 191
Allocated	98 - Total Assets		Interest Labor	10967 - Trans Line Eng APCO	109709	Energy Delivery	109709	Energy Delivery Operations	2021	10967	6000	65 - 1456	54000000	ETHANOA	116		70000000101		CHASE21929 - 190
Allocated	98 - Total Assets		Durable Services	10967 - Trans Line Eng APCO	107609	Energy Delivery	107609	Trans Field Services	2021	10967	5900	65 - 1961	60000000	LONGSDEN	116	6000005408	02916169	42001117		CHASE21929 - 273
Allocated	98 - Total Assets		Material & Supplies	10500 - Workplace Services Rn/Mt	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	10500	6210	65 - 1960	62100021	SEGENERAL	396	9201351033	9025616582	9100610701		ARCE21929 - 316
Allocated	98 - Total Assets		Rings	10500 - Workplace Services Rn/Mt	106400	CCO Admin & Other	106504	Burn Ops & Perf Assurance	2021	10500	6210	65 - 1960	62100021	SEGENERAL	396	9201351033	9025616582	9100610701		ARCE21929 - 316
Allocated	98 - Total Assets		Interest Labor	11056 - Trans Projects - Nuscale	107609	Energy Delivery	109149	Project & Construction Mgmt	2021	11056	5900	65 - 1456	54000000	ETHANOA	116		70001000000		CHASE27801 - 297
Allocated	98 - Total Assets		Bond Issue Overhead Billings	11057 - Business Solutions 2	107709	Chief Info & Tech Officer	110579	Business Solutions 2	2021	11057	6060	65 - 1960	60600112	SEINTEGRATOR	732	9201351033	9025616582	9100610701		679
Allocated	98 - Total Assets		Other Cost Category	11435 - Chief Accounting Officer	103900	Chief Financial Officer	111000	Corporate Accounting	2021	11435	6200	65 - 1960	62000000	PARANDA	153		60003360		2SUPH00303 - 317
Allocated	98 - Total Assets		Bond Issue Overhead Billings	11057 - Business Solutions 2	107709	Chief Info & Tech Officer	110579	Business Solutions 2	2021	11057	6400	65 - 1872	54000000	ETHANOA	735		42001117		671
Allocated	98 - Total Assets		Incentives	10764 - Legal - ISC Office	105900	Chief Executive Officer	107604	Legal ISC Administration	2021	10764	6000	65 - 1960	60000000	LONGSDEN	148		60003360		CHASE28703 - 279
Allocated	98 - Total Assets		Incentives	10764 - Legal - ISC Office	105900	Chief Executive Officer	107604	Legal ISC Administration	2021	10764	6200	65 - 1960	62000000	LONGSDEN	148		60003360		CHASE28289 - 279

ABPSC Bilbrings to Engagnant
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Largest

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_ACCOUNT_FROM_2	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_COUNTRY_ID_FROM	Z_REV_TYP_FROM
Allocated	W - Total Assets	Brd/Govt/Cnfrnc/Meetings	32764 - Liquor - No Coffee	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	10761	6200	0.64	1082	62003000	68HR53003	726						
Allocated	W - Total Assets	Interest/Labor	11213 - Legal - Regulatory Matt	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	10423	6200	0.64	1081	62003000	12302G5999	110					60023136	FW1W19982	263
Allocated	W - Total Assets	Interest/Labor	11213 - Legal - Regulatory Matt	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	10761	6200	0.64	1081	62003000	12302G5999	110					60023136	CHA0278B0001	263
Allocated	W - Total Assets	Brd/Govt/Cnfrnc/Meetings	32770 - Chief Security Officer Admin	107709 - Chief of Mtl & Tech Officer	107709 - Chief Security Officer	2021	10473	6200	0.64	1080	62003000	61001300	736					60023136		269
Allocated	W - Total Assets	Incentives	11734 - Corporate Sustainability	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	10734	6200	0.64	1080	62003000	67A00CC15	153					61107307S001	CHA0234J00	316
Allocated	W - Total Assets	Incentives	12579 - PCHCAN	107709 - Chief of Mtl & Tech Officer	110579 - Business Solutions-2	2021	12579	6200	0.64	1080	62003000	55TRAN26	130					55TR0B0001	CHA0218J00	297
Allocated	W - Total Assets	Incentives	12727 - Legal - Operations	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	12727	6200	0.64	1080	62003000	12302G5999	110					61107307S001	CHA0278B0001	298
Allocated	W - Total Assets	Interest/Labor	12727 - Legal - Operations	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	12727	6200	0.64	1081	62003000	12302G5999	110					60023136		263
Allocated	W - Total Assets	Brd/Govt/Cnfrnc/Meetings	12816 - Energy Delivery Admin	107609 - Energy Delivery Engineering	107609 - Energy Delivery Engineering	2021	12816	6200	0.64	1436	64000000	CONTAINR	736					42575CB001		321
Allocated	W - Total Assets	Incentives	12905 - Bus Ops & Perf Assurance	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	12905	6200	0.64	1021	64000000	55NVDA	153					55CPOA1S001	CHA0218J00	269
Allocated	W - Total Assets	Incentives	13182 - Environment Safety&Health/Audits	105610 - CDO Admin & Other	105609 - Audit Services	2021	11182	6200	0.64	1082	62003000	CHNNVDA	153					62003342	CHA0218J00	268
Allocated	W - Total Assets	Incentives	11119 - SCADA Operations	105610 - CDO Admin & Other	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	11119	6200	0.64	1436	64000000	67NVADA	156				70000001S01	CHA0218J00	317
Allocated	W - Total Assets	Incentives	11119 - SCADA Operations	105610 - CDO Admin & Other	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	11119	6200	0.64	1436	64000000	67NVADA	156	6000001S01			70000001S01	CHA0218J00	317
Allocated	W - Total Assets	Brd/Govt/Cnfrnc/Meetings	12816 - Energy Delivery Admin	107609 - Energy Delivery Engineering	107609 - Energy Delivery Engineering	2021	12816	6200	0.64	1872	64000000	67NVAMK	736					42745CB001		317
Allocated	W - Total Assets	Brd/Govt/Cnfrnc/Meetings	13287 - Trans-Tech Svcs-Testing	107609 - Corporate Communications	107609 - Corporate Communications	2021	13287	6200	0.64	1872	64000000	67NVAMK	146					42732B0001	CHA0278B0001	316
Allocated	W - Total Assets	Interest/Labor	12003 - SAP-Application & Support	105610 - CDO Admin & Other	105609 - Information Technology	2021	12003	6200	0.64	1080	62003000	MAGMSBUPP	110					21005210S001	CHA0278B0001	316
Allocated	W - Total Assets	Wages	13276 - TFS-Line-Sust	120509 - Energy Delivery	120510 - Trans Field Services	2021	13276	6200	0.64	1923	64000000	67NVADA	120					42002G5001	CHA0218J00	180
Allocated	W - Total Assets	Incentives	11260 - Corporate Financial Reporting	105089 - Chief Executive Officer	107609 - Corporate Accounting	2021	11260	6200	0.64	1080	62003000	HANNVDA	153					97940PF01	CHA0278B0001	316
Allocated	W - Total Assets	Incentives	12905 - Bus Ops & Perf Assurance	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	12905	6200	0.64	1436	64000000	67NVADA	120					70000001S01	CHA0278B0001	299
Allocated	W - Total Assets	Incentives	11213 - Workplace Svcs WoV HVAV	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	11213	6200	0.64	1436	64000000	67NVADA	120					70000001S01	CHA0278B0001	299
Allocated	W - Total Assets	Wages	13224 - RTO/MISO/Regional Engagement	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	13224	6200	0.64	1436	64000000	67NVADA	120					42001G5001	CHA0218J00	180
Allocated	W - Total Assets	Wages	13369 - TSN Cyber Security & Support	107609 - Energy Delivery	109789 - Energy Delivery Operations	2021	13369	6700	0.64	1436	67000000	67NVADA	120					70000001S01	CHA0278B0001	169
Allocated	W - Total Assets	Incentives	13369 - TSN Cyber Security & Support	107609 - Energy Delivery	109789 - Energy Delivery Operations	2021	13369	6200	0.64	1436	64000000	67NVADA	120					70000001S01	CHA0218J00	317
Allocated	W - Total Assets	Travel & Entertainment	13026 - Energy Delivery Technologies	107609 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13026	6200	0.64	1872	64000000	67NVADA	520	6000001B03	0291825A1	42586U1701	4PAC2722A1	264
Allocated	W - Total Assets	Wages	11237 - TFS Mtl Mgmt & Support	107609 - Energy Delivery	109879 - Energy Delivery Engineering	2021	11237	6200	0.64	1872	64000000	67NVADA	120					42586U1701	4PAC2722A1	180
Allocated	W - Total Assets	Incentives	11237 - TFS Mtl Mgmt & Support	107609 - Energy Delivery	109879 - Energy Delivery Engineering	2021	11237	6200	0.64	1872	64000000	67NVADA	120					42586U1701	4PAC2722A1	317
Allocated	W - Total Assets	Interest/Labor	13026 - Energy Delivery Technologies	107609 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13026	6200	0.64	1872	64000000	67NVADA	520	6000001B03	0291825A1	42586U1701	4PAC2722A1	322
Allocated	W - Total Assets	Incentives	12648 - Pricing & Analysis	105200 - External Affairs	105119 - Regulatory Services	2021	12648	6200	0.64	1081	62003000	TDCANDA	125					92041PC001	CHA0278B0001	287
Allocated	W - Total Assets	Interest/Labor	12648 - Pricing & Analysis	105200 - External Affairs	105119 - Regulatory Services	2021	12648	6200	0.64	1082	62003000	TDCANDA	125					92041PC001	CHA0278B0001	287
Allocated	W - Total Assets	Interest/Labor	13223 - Midstream&Govt, SI Reg&Industry	107709 - Chief of Mtl & Tech Officer	107709 - Chief Security Officer	2021	13223	6200	0.64	1080	62003000	67NVAMK	146					42732B0001	CHA0278B0001	316
Allocated	W - Total Assets	Interest/Labor	13035 - Business Continuity	105089 - Chief Executive Officer	114339 - Treasury and Risk	2021	13035	6200	0.64	1021	62003000	CRSMGTPOW	138					60023131	FW1W2791	269
Allocated	W - Total Assets	Interest/Labor	13648 - Security Ld & Regional Support	107709 - Chief of Mtl & Tech Officer	107709 - Chief Security Officer	2021	13648	6200	0.64	1080	62003000	55TRAN26	110					55TR0B0001	FW1W2791	269
Allocated	W - Total Assets	Incentives	13036 - RERC Regulatory Department	105200 - External Affairs	105119 - Regulatory Services	2021	13036	6200	0.64	1081	62003000	TDCANDA	122					97000001S01	CHA0218J00	287
Allocated	W - Total Assets	Incentives	12720 - Trans Substn Federal Regs	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	12720	6200	0.64	1436	64000000	67NVADA	122					70000001S01	CHA0218J00	294
Allocated	W - Total Assets	Incentives	13063 - Trans Mat Proc Mgmt-Dfw	120509 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13063	6200	0.64	1436	64000000	67NVADA	120					71027710S002	FW1W2792	193
Allocated	W - Total Assets	Incentives	13063 - Trans Mat Proc Mgmt-Dfw	120509 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13063	6200	0.64	1436	64000000	67NVADA	120					71027710S002	CHA0218J00	317
Allocated	W - Total Assets	Incentives	13063 - Trans Mat Proc Mgmt-Dfw	120509 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13063	6400	0.64	1318	64000000	67NVADA	125					71027710S002	CHA0218J00	317
Allocated	W - Total Assets	Incentives	13368 - EMS Support	107609 - Energy Delivery	109789 - Energy Delivery Operations	2021	13368	6400	0.64	1821	64000000	67NVADA	125					42586U1301	FW1W2791	181
Allocated	W - Total Assets	Incentives	11702 - TFS Sub Asst TEC	120509 - Energy Delivery	120510 - Trans Field Services	2021	11702	6200	0.64	1872	64000000	67NVADA	120					42586U1301	FW1W2792	181
Allocated	W - Total Assets	Outside Services	13739 - TFS-Land Srch Tech Support	120509 - Energy Delivery	120509 - Trans Field Services	2021	13739	6400	0.64	1872	64000000	67NVADA	205	6299991001	MGN02739	42586U1701	4PAC2722A1	180
Allocated	W - Total Assets	Incentives	13739 - TFS-Land Srch Tech Support	120509 - Energy Delivery	120509 - Trans Field Services	2021	13739	6400	0.64	1872	64000000	67NVADA	205					42586U1701	4PAC2722A1	317
Allocated	W - Total Assets	Incentives	13614 - EMT Resource Planning	105610 - CDO Admin & Other	120499 - Grid Solutions	2021	13614	6200	0.64	1399	62003000	67NVADA	153					92041PRP01	CHA0278B0001	316
Allocated	W - Total Assets	Incentives	13614 - Design Services	107709 - Chief of Mtl & Tech Officer	106309 - Business Solutions-1	2021	13614	6200	0.64	1080	62003000	2019WZCV1	125					91010499B0005	CHA0218J00	679
Allocated	W - Total Assets	Incentives	13563 - Trans Mtls, Process & Systems	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	13563	6200	0.64	1872	64000000	67NVADA	120					42586U1701	CHA0218J00	317
Allocated	W - Total Assets	Incentives	13605 - Project Management	107709 - Chief of Mtl & Tech Officer	110579 - Business Solutions-2	2021	13605	6200	0.64	1436	64000000	67NVADA	116					70000001S01	FW1W2792	317
Allocated	W - Total Assets	Incentives	13614 - EMT Resource Planning	105610 - CDO Admin & Other	120499 - Grid Solutions	2021	13614	6200	0.64	1399	62003000	67NVADA	153					92041PRP01	CHA0278B0001	316
Allocated	W - Total Assets	Incentives	13614 - Regulatory Matter Case Mgmt	105200 - External Affairs	105119 - Regulatory Services	2021	13614	6200	0.64	1082	62003000	TDCANDA	153					97000001S01	CHA0218J00	286
Allocated	W - Total Assets	Incentives	13659 - Mgr-Pln-Region - Internal	105610 - CDO Admin & Other	114199 - Corp Safety & Health	2021	13659	6400	0.64	1318	64000000	67NVADA	125					70000001S03	CHA0278B0001	322
Allocated	W - Total Assets	Incentives	13660 - Digital Gen. Assist - Other	105200 - External Affairs	105119 - Regulatory Services	2021	13660	6200	0.64	1081	62003000	2019WZCV1	125					91010499B0005	CHA0278B0001	717
Allocated	W - Total Assets	Interest/Labor	13652 - BOPA Substion Delivery	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	13652	6200	0.64	1436	62003000	77TRN1B02	110					97107A0B01	FW1W2792	268
Allocated	W - Total Assets	Incentives	13660 - Digital Gen. Assist - Other	105200 - External Affairs	105119 - Regulatory Services	2021	13660	6200	0.64	1081	62003000	2019WZCV1	125					91010499B0005	CHA0278B0001	287
Allocated	W - Total Assets	Brd/Govt/Cnfrnc/Meetings	13651 - Corporate Communications	105200 - External Affairs	105119 - Regulatory Services	2021	13651	6200	0.64	1872	64000000	67NVAMK	736					42732B0001	CHA0278B0001	316
Allocated	W - Total Assets	Incentives	11263 - TFS TI Line	120509 - Energy Delivery	120510 - Trans Field Services	2021	11263	6200	0.64	1318	64000000	67NVADA	125					70000001S02	CHA0218J00	180
Allocated	W - Total Assets	Interest/Labor	11213 - Contract Audits	105610 - CDO Admin & Other	105609 - Audit Services	2021	11213	6200	0.64	1436	64000000	67NVADA	120					70000001S02	CHA0218J00	294
Allocated	W - Total Assets	Incentives	11263 - Tax Services	105089 - Chief Executive Officer	107609 - Tax Services	2021	11263	6200	0.64	1080	62003000	HANNVDA	138					62003260	FW1W2792	671
Allocated	W - Total Assets	Wages	13567 - Legal - Litigation	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	13567	6200	0.64	1080	62003000	CHNNVDA	120					61107307S001	CHA0278B0001	316
Allocated	W - Total Assets	Incentives	13569 - Chief Executive Officer Admin	105089 - Chief Executive Officer	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	13569	6200	0.64	1080	62003000	CHANNDA	125				62003260	CHA0278B0001	661
Allocated	W - Total Assets	Incentives	13569 - Tax Services	105089 - Chief Executive Officer	107609 - Tax Services	2021	13569	6200	0.64	1080	62003000	HANNVDA	138					62003260	CHA0278B0001	661
Allocated	W - Total Assets	Incentives	10393 - Tax Services	105089 - Chief Executive Officer	107609 - Tax Services	2021	10393	6200	0.64	1080	62003000	CHANNDA	125					62003260	CHA0278B0001	292
Allocated	W - Total Assets	Interest/Labor	10003 - Legal - Finance	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	10003	6200	0.64	1080	62003000	12302G5999	125					62003260	CHA0278B0001	661
Allocated	W - Total Assets	Incentives	10003 - Legal - Finance	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	10003	6200	0.64	1080	62003000	CHANNDA	125					62003260	CHA0278B0001	661
Allocated	W - Total Assets	Incentives	10631 - TDA Reliability Support	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	6415	0.63	1872	64000000	67NSDSNBS	122					95WRCNB01	CHA0218J00	156
Allocated	W - Total Assets	Incentives	10631 - TDA Reliability Support	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	6415	0.63	1872	64000000	67NSDSNBS	122					95WRCNB01	CHA0218J00	317
Allocated	W - Total Assets	Incentives	10807 - Trans Operations Engineering	107609 - Energy Delivery	109789 - Energy Delivery Operations	2021	10807	6400	0.64	1872	64000000	67NVADA	125					42586U1701	CHA0218J00	317
Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	10970	6400	0.64	1436	64000000	67NVADA	125					70000001S03	CHA0218J00	317
Allocated	W - Total Assets	Material & Supplies	10943 - Real Estate Asset Management	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	10943	6214	0.63	1872	64000000	67NSDSNBA	3996	6000001B03	0291795A	91042RE001	CHA0218J00	156
Allocated	W - Total Assets	Wages	13563 - Workplace Services-NoRth	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	10563	6200	0.64	1080	62003000	55SDSNBA0A	120					91GMA1S01	CHA0278B0001	635
Allocated	W - Total Assets	Incentives	13563 - Workplace Services-NoRth	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	10563	6200	0.64	1080	62003000	55SDSNBA0A	120					91GMA1S01	CHA0278B0001	635
Allocated	W - Total Assets	Incentives	10356 - Corporate Accounting Services	105089 - Chief Executive Officer	110356 - Corporate Accounting	2021	10356	6200	0.64	1080	62003000	HANNVDA	153					62003260	CHA0278B0001	661
Allocated	W - Total Assets	Incentives	10631 - TDA Reliability Support	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	6400	0.64	1872	64000000	67NVADA	125					42586U1701	CHA0218J00	181
Allocated	W - Total Assets	Incentives	10631 - Regulatory Services	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	6400	0.64	1872	64000000	67NVADA	120					42P14PC001	CHA0218J00	181
Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	10970	6400	0.64	1436	64000000	67NVADA	125					70000001S03	CHA0278B0001	317
Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	10970	6400	0.64	1436	64000000	67NVADA	125					70000001S03	CHA0278B0001	322
Allocated	W - Total Assets	Brd/Govt/Cnfrnc/Meetings	11257 - Business Solutions-2	107709 - Chief of Mtl & Tech Officer	110579 - Business Solutions-2	2021	11257	6200	0.64	1080	62003000	55TRAN26	710					97919S0001		299
Allocated	W - Total Assets	Incentives	11257 - Business Solutions-2	107709 - Chief of Mtl & Tech Officer	110579 - Business Solutions-2	2021	11257	6200	0.64	1080	62003000	55TRAN26	130					55TR0B0001	CHA0218J00	299
Allocated	W - Total Assets	Incentives	11256 - TFS-Trans Technical Services	120509 - Energy Delivery	120510 - Trans Field Services	2021	11256	6200	0.64	1436	64000000	67NSDSNBA	120	6000002512	MGN02738	42586U1701	CHA0218J00	317
Allocated	W - Total Assets	Incentives	11119 - SCADA Operations	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	11119	6400	0.64	1436	64000000	67NVADA	155	6000002512	MGN02738	70000001S01	CHA0218J00	317
Allocated	W - Total Assets	Material & Supplies	11256 - TFS-Trans Technical Services	120509 - Energy Delivery	120510 - Trans Field Services	2021	11256	6400	0.64	1872	64000000	67NSDSNBA	290	6000002512	MGN02738	42586U1701	4PAC2722A1	317
Allocated	W - Total Assets	Interest/Labor	13215 - Corp Safety & Health	105610 - CDO Admin & Other	114199 - Corp Safety & Health	2021	13215	6200	0.64	1080	62003000	2019WZCV1	125					91010499B0005	CHA0218J00	717
Allocated	W - Total Assets	Incentives	13215 - Corp Safety & Health	105610 - CDO Admin & Other	114199 - Corp Safety & Health	2021	13215	6200	0.64	1080	62003000	2019WZCV1	125	6000002512	MGN02703	91010499B0005	CHA0218J00	717
Allocated	W - Total Assets	Wages	11256 - TFS-Trans Technical Services	120509 - Energy Delivery	120510 - Trans Field Services	2021	11256	6200	0.64	1080	62003000	55TRAN26	120					55TR0B0001	CHA0218J00	299
Allocated	W - Total Assets	Incentives	11213 - Workplace Svcs WoV HVAV	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	11213	6200	0.64	1080	62003000	55SDSNBA0A	125					91GRV1701	CHA0278B0001	644
Allocated	W - Total Assets	Incentives	11256 - TFS-Trans Technical Services	120509 - Energy Delivery	120510 - Trans Field Services	2021	11256	6200	0.64	1872	64000000	67NVADA	120					42586U1701	CHA0218J00	317
Allocated	W - Total Assets	Incentives	11260 - Corporate Financial Reporting	105089 - Chief Executive Officer	114339 - Corporate Accounting	2021	11260	6200	0.64	1080	62003000	HANNVDA	153					97940PF01	CHA0278B0001	316
Allocated	W - Total Assets	Material & Supplies	11256 - TFS-Trans Technical Services	120509 - Energy Delivery	120510 - Trans Field Services	2021	11256	6400	0.64	1872	64000000	67NVADA	290	6000002512	MGN02695	42586U1701	4PAC2722A1	317
Allocated	W - Total Assets	Brd/Govt/Cnfrnc/Meetings	11007 - Business Solutions-2	107709 - Chief of Mtl & Tech Officer	110579 - Business Solutions-2	2021	11007	6200	0.64	1080	62003000	55TRAN26	730					97919S0001		299
Allocated	W - Total Assets	Material & Supplies	11256 - TFS-Trans Technical Services	120509 - Energy Delivery	120510 - Trans Field Services	2021	11256	6400	0.64	1436	64000000	67NSDSNBA	290	6000002512	MGN02719	71042RE001	4PAC2722A1	322
Allocated	W - Total Assets	Brd/Govt/Cnfrnc/Meetings	13287 - Trans-Tech Svcs-Testing	107609 - Corporate Communications	107609 - Corporate Communications	2021	13287	6200	0.64	1872	64000000	67NVAMK	146					42732B0001	CHA0278B0001	316
Allocated	W - Total Assets	Interest/Labor	13239 - Infrastructure Project Mgmt	107709 - Chief of Mtl & Tech Officer	106489 - Infrastructure Ops & Support	2021	13239	6200	0.64	1080	62003000	55NJS1501	110	6000001B03	0291821J	97119M0B01	FW1W2791	297
Allocated	W - Total Assets	Interest/Labor	13239 - Infrastructure Project Mgmt	107709 - Chief of Mtl & Tech Officer	106489 - Infrastructure Ops & Support	2021	13239	6200	0.64	1080	62003000	55NJS1501	110	6000002512	MGN02675	97119M0B01	FW1W2792	297
Allocated	W - Total Assets	Material & Supplies	13239 - Infrastructure Project Mgmt	107709 - Chief of Mtl & Tech Officer	106489 - Infrastructure Ops & Support	2021	13239	6400	0.64	1872	64000000	67NVADA	290					97119M0B01	4PAC2722A1	297
Allocated	W - Total Assets	Incentives	13554 - Communications Services	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	13554	6200	0.64	1080	62003000	12302G5207	122					91GMA1S01	CHA0278B0001	635
Allocated	W - Total Assets	Incentives	11260 - Corporate Financial Reporting	105089 - Chief Executive Officer	114339 - Corporate Accounting	2021	11260	6200	0.64	1080	62003000	HANNVDA	125					97940PF01	CHA0218J00	269
Allocated	W - Total Assets	Incentives	11035 - Chief Accounting Officer	105089 - Chief Executive Officer	114339 - Corporate Accounting	2021	11035	6200	0.64	1080	62003000	HANNVDA	125					62003260	CHA0278B0001	356
Allocated	W - Total Assets	Incentives	12905 - Bus Ops & Perf Assurance	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	12905	6400	0.64	1021	64000000	55NVADA	153					55CPOA1S001	CHA0278B0001	269
Allocated	W - Total Assets	Incentives	13614 - EMT Resource Planning	105610 - CDO Admin & Other	120499 - Grid Solutions	2021	13614	6200	0.64	1399	62003000	67NVADA	153					92041PRP01	CHA0218J00	316
Allocated	W - Total Assets	Material & Supplies	13237 - Trans Substn Equip Standards	120509 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13237	6400	0.64	1872	64000000	67NVADA	286	6000001B03	0291825A1	42586U1701	4PAC2722A1	199
Allocated	W - Total Assets	Outside Services	13260 - Trans Tech Svcs Performance	120509 - Energy Delivery	120509 - Trans Field Services	2021	13260	6400	0.64	1872	64000000	67NVADA	210	5153JS101	MGN02696	42586U1701	4PAC2722A1	268
Allocated	W - Total Assets	Brd/Govt/Cnfrnc/Meetings	12816 - Energy Delivery Admin	107609 - Energy Delivery Engineering	107609 - Energy Delivery Engineering	2021	12816	6200	0.64	1903	64000000	67NVAMK	736					42602G5001		173
Allocated	W - Total Assets	Incentives	11262 - TFS TI Asset Engg Stds	120509 - Energy Delivery	120509 - Trans Field Services	2021	11262	6400	0.64	1869	64000000	67NVADA	155					42586U1501	CHA0218J00	180
Allocated	W - Total Assets	Incentives	13554 - Communications Services	105610 - CDO Admin & Other	120509 - Bus Ops & Perf Assurance	2021	13554	6200	0.64	1080	62003000	12302G5207	122					91GMA1S01	CHA0278B0001	635
Allocated	W - Total Assets	Interest/Labor	13223 - Legal - Regulatory Matt	105089 - Chief Executive Officer	107609 - Legal-SC/Administration	2021	13223	6200	0.64	1080	62003000	12302G5999	110					60023136	FW1W2791	263
Allocated	W - Total Assets	Material & Supplies	13237 - Trans Substn Equip Standards	120509 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13237	6400	0.64	1872	64000000	67NVADA	286	6000001B03	0291821S	42586U1701	4PAC2722A1	169
Allocated	W - Total Assets	Travel & Entertainment	13369 - Enterprise Innovation	107709 - Chief of Mtl & Tech Officer	106309 - Business Solutions-1	2021	13369	6200	0.64	1021	62003000	CRSMGTPOW	520	6000001B03	0291796S	60023131	4PAC2722A1	263
Allocated	W - Total Assets	Material & Supplies	13636 - Crisis Response	120509 - Energy Delivery	109789 - Energy Delivery Operations	2021	13636	6200	0.64	1021	62003000	CRSMGTPOW	286	6000001B03	0291821J	60023131	4PAC2722A1	263

AMPSC Bilfinger to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SUBCLASS_FROM	J_BUS_CAT_FROM
Allocated	W - Total Assets	Incremental Labor	Incentives	135290 RSRC Regulatory Department	135290 Internal Affairs	330139 Regulatory Services	2021	135290	9200	0.63	1060	60300000	0	ETHANOL	116		4254911701		PW1915553
Allocated	W - Total Assets	Incentives	Incentives	135450 Customer Relationship Mgmt	1377S5 Chief Ethics & Tech Officer	135450 Business Solutions 2	2021	135450	9200	0.63	1060	60300000	5970ADMIN	116		5970030201		CNA1621B700	297
Allocated	W - Total Assets	Incentives	Incentives	135450 Customer Relationship Mgmt	1377S5 Chief Ethics & Tech Officer	135450 Business Solutions 2	2021	135450	9200	0.63	1062	60300000	5970ADMIN	116		5970030201		CNA1621B700	297
Allocated	W - Total Assets	Incentives	Incentives	137S4 Advanced Tech Plc & Analysis	135420 CDS Admin & Other	135468 Grid Solutions	2021	137S4	9400	0.63	1032	60400000	5034ADMIN	153		5034F20701		CNA1621B700	264
Allocated	W - Total Assets	Incremental Labor	136303 Distribution Engineering Svcs	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	136303	9400	0.63	1072	60400000	6774ANDA	125		4254911701		CNA1621B329	189
Allocated	W - Total Assets	Incentives	135599 TSN Cyber Security & Support	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	135599	9200	0.63	1316	60300000	6774ANDA	155		7000050181		CNA1621B329	181
Allocated	W - Total Assets	Incentives	135599 TSN Cyber Security & Support	1376W8 Energy Delivery	1376W8 Energy Delivery Operations	2021	135599	9200	0.63	1316	60300000	6774ANDA	155		7000050181		CNA1621B329	181
Allocated	W - Total Assets	Incentives	136302 Energy Delivery Engineering	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	136302	9400	0.63	1072	60400000	6774ANDA	125		4254911701		CNA1621B329	189
Allocated	W - Total Assets	Incentives	136302 Energy Delivery Engineering	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	136302	9400	0.63	1072	60400000	6774ANDA	148		8204HPNL		CNA1621B700	268
Allocated	W - Total Assets	Bird Stove/Clothes/Bilfinger	136S5 Business Solutions 1	137T5S4 Chief Ethics & Tech Officer	135450 Business Solutions 2	2021	135S5	9200	0.63	1060	60300000	5970ADMIN	732		5970030201				
Allocated	W - Total Assets	Rings	136S5 T&D Leasing & Dev	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	136S5	9400	0.63	1072	60400000	7174ANDA	125		4274250601		CNA1627B01	215	
Allocated	W - Total Assets	Rings	136S12 Distribution Mgmt Programs	137T5S4 Chief Ethics & Tech Officer	1376S79 Business Solutions 2	2021	136S12	9200	0.63	1060	60300000	5991ES321	120		5971S90601		CNA1621B329	679	
Allocated	W - Total Assets	Rings	136S12 Distribution Mgmt Programs	137T5S4 Chief Ethics & Tech Officer	1376S79 Business Solutions 2	2021	136S12	9200	0.63	1062	60300000	5991ES321	120		5971S90601		CNA1621B329	679	
Allocated	W - Total Assets	Bird Stove/Clothes/Bilfinger	135599 TSN Cyber Security & Support	135420 CDS Admin & Other	135468 Grid Solutions	2021	135599	9400	0.63	1072	60400000	6774ANDA	736		4254911701				
Allocated	W - Total Assets	Bird Stove/Clothes/Bilfinger	137S6 Business Tech Optimization	135420 CDS Admin & Other	135468 Grid Solutions	2021	137S6	9400	0.63	1060	60400000	MKANSOLUP	148		2110922230201		CNA1621B329	647	
Allocated	W - Total Assets	Incentives	136S6 Interconnection Studies	135420 CDS Admin & Other	135468 Grid Solutions	2021	136S6	9400	0.63	1062	60400000	7174ANDA	148		8204HPNL		CNA1621B700	268	
Allocated	W - Total Assets	Incentives	136J36 RSRC Regulatory Department	135290 External Affairs	330139 Regulatory Services	2021	136J36	9200	0.63	1062	60300000	TDOANDA	154		9F0000301		CNA1627B01	290	
Allocated	W - Total Assets	Incremental Labor	135S5 DA Grids Admin	137T5S4 Chief Ethics & Tech Officer	135450 Business Solutions 2	2021	135S5	9200	0.63	1060	60300000	5970ADMIN	125		5970030201		CNA1621B329	189	
Allocated	W - Total Assets	Rings	136S7 Interconnection Studies	135420 CDS Admin & Other	135468 Grid Solutions	2021	136S7	9400	0.63	1056	60400000	TDOANDA	120		9F0000301		CNA1621B329	286	
Allocated	W - Total Assets	Rings	136S7 Interconnection Studies	135420 CDS Admin & Other	135468 Grid Solutions	2021	136S7	9400	0.63	1062	60400000	TDOANDA	120		9F0000301		CNA1621B329	286	
Allocated	W - Total Assets	Rings	136S9 KAIT Resource Planning	135420 CDS Admin & Other	135468 Grid Solutions	2021	136S9	9400	0.63	1062	60400000	7174ANDA	148		8204HPNL		CNA1621B700	268	
Allocated	W - Total Assets	Outside Services	136S18 Process Automation Services	137T5S4 Chief Ethics & Tech Officer	135450 Business Solutions 2	2021	136S18	9200	0.63	1436	60300000	7735ITAWS	2900	0000189864	9425808623	9F0419301	APAC272470		
Allocated	W - Total Assets	Rings	136S25 T&D Line Ops & Dev	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	136S25	9400	0.63	1072	60400000	7174ANDA	120		4274250601		CNA1621B700	215	
Allocated	W - Total Assets	Incentives	136S2 BOPA Solution Delivery	135420 CDS Admin & Other	1376S54 Burn Ops & Perf Assurance	2021	136S2	9400	0.63	1062	60400000	7174ANDA	153		6305S1J36		CNA1621B329	264	
Allocated	W - Total Assets	Rings	136S2 BOPA Solution Delivery	135420 CDS Admin & Other	1376S54 Burn Ops & Perf Assurance	2021	136S2	9400	0.63	1436	60400000	7174ANDA	153		6305S1J36		CNA1621B329	264	
Allocated	W - Total Assets	Bird Stove/Clothes/Bilfinger	9M910 Bilfinger to Assoc Cos	9CPMEU Org>Subs&Ref from BU Inter	9M910 Bilfinger to Assoc Cos	2021	9M910	9400	0.63	1072	60400000	7795CLIMB	768		4254911701				
Allocated	W - Total Assets	Bird Stove/Clothes/Bilfinger	9M910 Bilfinger to Assoc Cos	9CPMEU Org>Subs&Ref from BU Inter	9M910 Bilfinger to Assoc Cos	2021	9M910	9400	0.63	1072	60400000	7174ANDA	768		4254911701				
Allocated	W - Total Assets	Rent Services	13279 TPI Line-Ext	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13279	9400	0.63	1069	60400000	6774ANDA	736		4254911701		KU9720E600		
Allocated	W - Total Assets	Rings	13279 TPI Line-Ext	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13279	9400	0.63	1072	60400000	6774ANDA	736		4254911701		KU9720E600		
Allocated	W - Total Assets	Incentives	133S5 Tax Services	135290 Chief Financial Officer	133S5 Tax Services	2021	133S5	9200	0.63	1060	60300000	FINANDA	154		6305S1J36		CNA1627B01	351	
Allocated	W - Total Assets	Incremental Labor	13S15 Transmission Asset Performance	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S15	9400	0.63	1072	60400000	6774ANDA	116		4254911701		PW1627B1	317	
Allocated	W - Total Assets	Rings	13S13 TR Station Asst	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S13	9400	0.63	1316	60400000	6774ANDA	120		7000050181		CNA1627B01	286	
Allocated	W - Total Assets	Incremental Labor	133S4 Audit Services Admin Staff	135S90 Chief Executive Officer	133S63 Audit Services	2021	133S4	9200	0.63	1060	60300000	0000029988	116		3110CDC501		PW1627B1	322	
Allocated	W - Total Assets	Incremental Labor	135S7 Legal - Litigation	135S90 Chief Executive Officer	135S7 Legal-EC/Administration	2021	135S7	9200	0.63	1061	60300000	LGRANDA	116		5035S1J36		CNA1627B02	356	
Allocated	W - Total Assets	Corporate	133S6 Corporate Accounting Services	135S90 Chief Executive Officer	1S1S58 Corporate Accounting	2021	133S6	9200	0.63	1060	60300000	FINANDA	116		6305S1J60		PW1627B1	356	
Allocated	W - Total Assets	Incentives	135S7 Legal - Litigation	135S90 Chief Executive Officer	135S7 Legal-EC/Administration	2021	135S7	9200	0.63	1062	60300000	LGRANDA	116		5035S1J60		CNA1627B02	356	
Allocated	W - Total Assets	Incremental Labor	135S7 Legal - Litigation	135S90 Chief Executive Officer	137S4S4 Legal-EC/Administration	2021	135S7	9200	0.63	1061	60300000	LGRANDA	116		5035S1J61		CNA1627B02	356	
Allocated	W - Total Assets	Rings	131S39 Contract Audits	135S90 Chief Executive Officer	131S63 Audit Services	2021	131S39	9200	0.63	1466	60300000	6774ANDA	122		6305S1J68		CNA1627B02	302	
Allocated	W - Total Assets	Incremental Labor	135S3 Legal - Rates	135S90 Chief Executive Officer	137S4S4 Legal-EC/Administration	2021	135S3	9200	0.63	1061	60300000	LGRANDA	116		5035S1J62		CNA1627B02	353	
Allocated	W - Total Assets	Incentives	131S37 Trans Std Eng SPP	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	131S37	9400	0.63	1436	60400000	TUNNRYC3	116		7102S2U730299		PW1627B1	317	
Allocated	W - Total Assets	Incentives	135S7 Legal - Litigation	135S90 Chief Executive Officer	137S4S4 Legal-EC/Administration	2021	135S7	9200	0.63	1060	60300000	LGRANDA	116		5035S1J60		CNA1627B02	356	
Allocated	W - Total Assets	Incremental Labor	13S70 Energy Delivery Finance	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S70	9400	0.63	1436	60400000	7174ANDA	125		4254911701		CNA1627B01	284	
Allocated	W - Total Assets	Incentives	13S14 Dollar Technology Center	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S14	9400	0.63	1032	60400000	5771S1NERL	153		6305S1J32		CNA1627B01	270	
Allocated	W - Total Assets	Incremental Labor	13S67 Trans Operations Engineering	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S67	9400	0.63	1316	60400000	6774ANDA	155		7000050181		CNA1621B329	181	
Allocated	W - Total Assets	Outside Services	13S74 Operational Research&Tech	135S90 Chief Executive Officer	1S1S63 Audit Services	2021	13S74	9200	0.63	1321	60300000	CHANADA	148		6305S1J53		CNA1627B02	352	
Allocated	W - Total Assets	Corporate Supplies	13S74 Operational Research&Tech	135S90 Chief Executive Officer	1S1S63 Audit Services	2021	13S74	9200	0.63	1321	60300000	CHANADA	148	0000181803	0291788759	6305S1J53		CNA1627B02	352
Allocated	W - Total Assets	Incremental Labor	13S67 Trans Operations Engineering	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S67	9400	0.63	1436	60400000	6774ANDA	116		4254911701		PW1627B02	284	
Allocated	W - Total Assets	Outside Services	13S63 Real Estate & Workplace Svcs	135420 CDS Admin & Other	1376S54 Burn Ops & Perf Assurance	2021	13S63	9200	0.63	1060	60300000	5030ANDA	260	9009150701	9425631414	5019MA1301	APAC211491		645
Allocated	W - Total Assets	Rings	135S1 Regulatory Services	135290 External Affairs	330139 Regulatory Services	2021	135S1	9200	0.63	1061	60300000	TDOANDA	154		9F0000301		CNA1627B01	290	
Allocated	W - Total Assets	Incremental Labor	13S70 Energy Delivery Finance	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S70	9400	0.63	1436	60400000	6774ANDA	125		4254911701		CNA1627B01	284	
Allocated	W - Total Assets	Incentives	135599 TSN Cyber Security & Support	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	135599	9400	0.63	1316	60400000	6774ANDA	155		7000050181		CNA1621B329	181	
Allocated	W - Total Assets	Incentives	131S38 TPI P&C Tech Asst Eval	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	131S38	9400	0.63	1316	60400000	6774ANDA	120		7000050181		CNA1627B01	286	
Allocated	W - Total Assets	Incentives	131S38 TPI P&C Tech Asst Eval	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	131S38	9400	0.63	1436	60400000	6774ANDA	125		4254911701		CNA1627B01	284	
Allocated	W - Total Assets	Incremental Labor	131S39 TPI P&C Tech Asst Eval	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	131S39	9400	0.63	1072	60400000	TRANSN10	116		4274250601		PW1627B02	317	
Allocated	W - Total Assets	Incremental Labor	135S3 Legal - Rates	135S90 Chief Executive Officer	137S4S4 Legal-EC/Administration	2021	135S3	9200	0.63	1060	60300000	5030ANDA	116		6310P57K701		CNA1627B02	353	
Allocated	W - Total Assets	Bird Stove/Clothes/Bilfinger	137S4 Legal - EC Office	135S90 Chief Executive Officer	137S4S5 Legal-EC/Administration	2021	137S4	9200	0.63	1061	60300000	LGNGDAWN	732		6305S1J62				
Allocated	W - Total Assets	Incentives	131S39 TPI P&C Tech Asst Eval	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	131S39	9400	0.63	1072	60400000	6774ANDA	125		4254911701		CNA1627B01	284	
Allocated	W - Total Assets	Incentives	13S64 T&D Mid-Atlantic	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S64	9400	0.63	1072	60400000	7174ANDA	125		4254911701		CNA1627B01	284	
Allocated	W - Total Assets	Incentives	135S5 Business Solutions 1	137T5S4 Chief Ethics & Tech Officer	135450 Business Solutions 2	2021	135S5	9200	0.63	1060	60300000	5970ADMIN	125		5970030201		CNA1621B329	189	
Allocated	W - Total Assets	Incentives	13S65 Bus Ops & Perf Assurance	135420 CDS Admin & Other	1376S54 Burn Ops & Perf Assurance	2021	13S65	9400	0.63	1436	60400000	7174ANDA	120		7000050181		CNA1627B02	358	
Allocated	W - Total Assets	Incentives	13S61 Trans Relocations	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S61	9400	0.63	1072	60400000	6774ANDA	125		4254911701		CNA1627B01	284	
Allocated	W - Total Assets	Incentives	13S61 Trans Relocations	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S61	9400	0.63	1436	60400000	6774ANDA	125		4254911701		CNA1627B01	284	
Allocated	W - Total Assets	Outside Services	131S47 Trans Std Prot Mgmt APCD	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	131S47	9400	0.63	1316	60400000	6774ANDA	210	5034S1J01401	9425882123	7000050681	APAC216054		317
Allocated	W - Total Assets	Incremental Labor	13S61 Trans Relocations	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S61	9400	0.63	1060	60400000	2010ACDU1	116		4254911701		PW1627B02	317	
Allocated	W - Total Assets	Incremental Labor	13S16 Energy Delivery Admin	1376W8 Energy Delivery	13S16 Energy Delivery Admin	2021	13S16	9400	0.63	1072	60400000	6774ANDA	736		4254911701				
Allocated	W - Total Assets	Bird Stove/Clothes/Bilfinger	13S16 Energy Delivery Admin	1376W8 Energy Delivery	13S16 Energy Delivery Admin	2021	13S16	9400	0.63	1072	60400000	6774ANDA	736		4254911701		PW1616502	323	
Allocated	W - Total Assets	Travel & Entertainment	13S70 Cust Connection Engineering	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S70	9400	0.63	1072	60400000	6774ANDA	120	0000020560	0291788319	7000050181	PW1627B02	173	
Allocated	W - Total Assets	Incentives	13S56 Transmission Settlements	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S56	9400	0.63	1316	60400000	6774ANDA	120		7000050181		CNA1627B01	181	
Allocated	W - Total Assets	Incentives	13S53 Operational & Perfor Transform	135420 CDS Admin & Other	1376S54 Burn Ops & Perf Assurance	2021	13S53	9400	0.63	1060	60400000	5034ANDA	122		6216J57K701		CNA1627B02	358	
Allocated	W - Total Assets	Rings	13S37 Trans Station Equip Standards	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S37	9400	0.63	1072	60400000	6774ANDA	120		4254911701		CNA1627B02	282	
Allocated	W - Total Assets	Incentives	13S73 Trans E & M Standards	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S73	9400	0.63	1072	60400000	6774ANDA	120		4254911701		CNA1627B02	282	
Allocated	W - Total Assets	Rings	13S24 Trans Project Estimating	1376W8 Energy Delivery	13S24 Project & Construction Mgmt	2021	13S24	9400	0.63	1923	60400000	6774ANDA	120		4254911701		CNA1627B02	282	
Allocated	W - Total Assets	Rings	13S24 Trans Project Estimating	1376W8 Energy Delivery	13S24 Project & Construction Mgmt	2021	13S24	9400	0.63	1924	60400000	6774ANDA	120		4254911701		CNA1627B02	282	
Allocated	W - Total Assets	Incremental Labor	13S56 TPI Est & Mod Modified	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S56	9400	0.63	1072	60400000	TRANSN31	116		4274250601		PW1627B1	317	
Allocated	W - Total Assets	Incentives	13S69 EMS Support	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S69	9400	0.63	1316	60400000	6774ANDA	125		7000050181		CNA1627B01	180	
Allocated	W - Total Assets	Incentives	13S35 Business Continuity	135S90 Chief Executive Officer	1S1S58 Corporate Accounting	2021	13S35	9200	0.63	1060	60300000	6819MCANDOV	122		6305S1J60		CNA1627B02	717	
Allocated	W - Total Assets	Rings	135S3 Regulatory Store-Gas Mgmt	135290 External Affairs	330139 Regulatory Services	2021	135S3	9200	0.63	1062	60300000	TDOANDA	122		9F0000301		CNA1627B02	290	
Allocated	W - Total Assets	Incremental Labor	135S3 Legal - Rates	135S90 Chief Executive Officer	137S4S4 Legal-EC/Administration	2021	135S3	9200	0.63	1061	60300000	LGRANDA	116		5035S1J62		CNA1627B02	353	
Allocated	W - Total Assets	Rings	136S1 Trans Planning & Engineering	135420 CDS Admin & Other	135468 Grid Solutions	2021	136S1	9400	0.63	1062	60400000	7174ANDA	148		8204HPNL		CNA1621B700	268	
Allocated	W - Total Assets	Rings	136S9 KAIT Resource Planning &	135420 CDS Admin & Other	135468 Grid Solutions	2021	136S9	9400	0.63	1062	60400000	7174ANDA	148		8204HPNL		CNA1621B700	268	
Allocated	W - Total Assets	Material & Supplies	13S69 RSRC RTO Strategy & Policy	135420 CDS Admin & Other	135468 Grid Solutions	2021	13S69	9400	0.63	1072	60400000	6774ANDA	396	0009181803	0291788759	4254911701	APAC223569	711	
Allocated	W - Total Assets	Incremental Labor	13S69 RSRC RTO Strategy & Policy	135420 CDS Admin & Other	135468 Grid Solutions	2021	13S69	9400	0.63	1072	60400000	6774ANDA	116		4254911701				
Allocated	W - Total Assets	Rings	136S2 Financial Planning	135290 Chief Financial Officer	135290 Corporate Planning & Budgeting	2021	136S2	9200	0.63	1062	60300000	FINANDA	768		7000050181				
Allocated	W - Total Assets	Incentives	136S6 Regional Trans Planning	135420 CDS Admin & Other	135468 Grid Solutions	2021	136S6	9400	0.63	1436	60400000	6774ANDA	116		7000050181		PW1627B02	317	
Allocated	W - Total Assets	Incentives	135S5 T&D Leasing & Dev	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	135S5	9400	0.63	1436	60400000	7174ANDA	125		4254911701		CNA1627B01	215	
Allocated	W - Total Assets	Outside Services	136S2 BOPA Solution Delivery	135420 CDS Admin & Other	1376S54 Burn Ops & Perf Assurance	2021	136S2	9400	0.63	1072	60400000	CONTRANP	210	0001007366	9425629262	7102386235506	APAC256005	268	
Allocated	W - Total Assets	Rings	136S2 BOPA Solution Delivery	135420 CDS Admin & Other	1376S54 Burn Ops & Perf Assurance	2021	136S2	9400	0.63	1072	60400000	6774ANDA	153		6305S1J36		CNA1621B329	264	
Allocated	W - Total Assets	Bird Stove/Clothes/Bilfinger	9M910 Bilfinger to Assoc Cos	9CPMEU Org>Subs&Ref from BU Inter	9M910 Bilfinger to Assoc Cos	2021	9M910	9400	0.63	1072	60400000	6774ANDA	768		7000050181				
Allocated	W - Total Assets	Incremental Labor	13S65 Distribution Standards	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S65	9400	0.63	1436	60400000	6774ANDA	116		4254911701		PW1627B02	282	
Allocated	W - Total Assets	Incentives	13S97 Cybersecurity&Assetmanagme	137T5S4 Chief Ethics & Tech Officer	135450 Business Solutions 2	2021	13S97	9200	0.63	1060	60300000	6305CI001	120		6305S1J60		CNA1627B01	299	
Allocated	W - Total Assets	Incremental Labor	133S3 Legal - Finance	135S90 Chief Executive Officer	137S4S5 Legal-EC/Administration	2021	133S3	9200	0.63	1060	60300000	LGNGDAWN	125		6305S1J60		CNA1621B329	681	
Allocated	W - Total Assets	Incentives	133S3 Legal - Finance	135S90 Chief Executive Officer	137S4S5 Legal-EC/Administration	2021	133S3	9200	0.63	1061	60300000	LGNGDAWN	125		6305S1J60		CNA1621B329	681	
Allocated	W - Total Assets	Incentives	13S35 Business Continuity	135S90 Chief Executive Officer	1S1S58 Corporate Accounting	2021	13S35	9200	0.63	1060	60300000	6819MCANDOV	122		6305S1J60		CNA1627B02	717	
Allocated	W - Total Assets	Incentives	13S31 Regulatory Services	135290 External Affairs	330139 Regulatory Services	2021	13S31	9200	0.63	1062	60300000	6305ANDA	116		6305S1J36		CNA1627B01	290	
Allocated	W - Total Assets	Incentives	133S54 Audit & Hydro Generation	135S90 Chief Executive Officer	133S63 Audit Services	2021	133S54	9200	0.63	1060	60300000	5030ANDA	153		6305S1J60		CNA1627B01	359	
Allocated	W - Total Assets	Incentives	13S54 Audit & Hydro Generation	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S54	9400	0.63	1072	60400000	6774ANDA	153		6305S1J60		CNA1627B01	359	
Allocated	W - Total Assets	Incentives	13S39 Transf & Engineering Admin	1376W8 Energy Delivery	1376W8 Energy Delivery Engineering	2021	13S39	9400	0.63	1072	60400000	6774ANDA	125		4254911701		CNA1627B01	180	

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Assts. Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUSINFT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_REV_CAT_FROM
Allocated	W - Total Assets	Ringes	Incentives	102514 Corporate Planning & Budgeting	102000 Chief Financial Officer	102100 Corporate Planning & Budgeting	2021	102514	6200	0.61	1060	92000000	RANANDA	110		02202260	CHASE0760	2067
Allocated	W - Total Assets	Ringes	Incentives	102514 Corporate Planning & Budgeting	102000 Chief Financial Officer	102100 Corporate Planning & Budgeting	2021	102514	6200	0.61	1060	92000000	RANANDA	110		02202260	CHASE0761	2067
Allocated	W - Total Assets	Bond Sources/Overhead Billings	108011 Regulatory Services	105304 External Affairs	105304 Regulatory Services	2021	108011	6060	0.61	1050	92000000	ECNDEE030	735				5AAFT7601		1061
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110057 Business Solutions 2	107704 Chief Info & Tech Officer	112570 Business Solutions 2	2021	110057	6000	0.61	1436	92000000	IT03V1804	736				5FTS77701		683
Allocated	W - Total Assets	Internal Labor	111155 Chief Accounting Officer	111000 Chief Accounting Officer	111000 Corporate Accounting	2021	111155	6200	0.61	1060	92000000	RANANDA	110				02202260	CHASE0763	2067
Allocated	W - Total Assets	Internal Labor	111139 SONDA Operations	129160 Energy Delivery	109789 Energy Delivery Operations	2021	111139	6062	0.61	1310	94900000	ETHANN06	116				4204240801	PAY1822761	1991
Allocated	W - Total Assets	Internal Labor	110057 Business Solutions 2	107704 Chief Info & Tech Officer	112570 Business Solutions 2	2021	110057	6000	0.61	1436	92000000	ETHANN06	116				4204240801	PAY1822761	1991
Allocated	W - Total Assets	Internal Labor	108309 Treas IT & Engineering Admin	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	108309	6000	0.61	1872	94900000	ETHANN06	116				4204611701	PAY1822761	1992
Allocated	W - Total Assets	Bond Sources/Overhead Billings	108011 Regulatory Services	105304 External Affairs	105139 Regulatory Services	2021	108011	6060	0.61	1050	94900000	EDNANN06	735				5EXP37301		2061
Allocated	W - Total Assets	Bond Sources/Overhead Billings	111155 Treasury and Risk	102000 Chief Financial Officer	111139 Treasury and Risk	2021	111155	6200	0.61	1060	92000000	RANANDA	732				02202260		2067
Allocated	W - Total Assets	Internal Labor	110596 Customer Portfolio	107704 Chief Info & Tech Officer	106304 Business Solutions 1	2021	110596	6000	0.61	1060	92000000	SWTHANN06	125				5FTS00301	CHASE0761	2067
Allocated	W - Total Assets	Ringes	110057 Business Solutions 2	107704 Chief Info & Tech Officer	112570 Business Solutions 2	2021	110057	6000	0.61	1436	92000000	ETHANN06	116				4204240801	CHASE0763	2068
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110675 Rate Cas & Perf Assurance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110675	6060	0.61	1436	94900000	ETHANN06	736				4204260801		2068
Allocated	W - Total Assets	Ringes	110839 Customer Marketing	107704 Chief Info & Tech Officer	106304 Business Solutions 1	2021	110839	6000	0.61	1060	92000000	SWTHANN06	120				5FTS00301	CHASE0328	2067
Allocated	W - Total Assets	Ringes	110574 Operations & Perf Coordination	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110574	6000	0.61	1060	92000000	BLUREV1812	926				5EXP37301	CHASE0761	2067
Allocated	W - Total Assets	Incentives	110577 Outl/Electrical Engineering	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110577	6000	0.61	1906	94900000	ETHANN06	155				4204611801	CHASE0328	1993
Allocated	W - Total Assets	Internal Labor	110156 Infrastructure Project Mgmt	107704 Chief Info & Tech Officer	107000 Information Ops & Support	2021	110156	6000	0.61	1060	92000000	SWTHANN06	116				5FTS00301		2067
Allocated	W - Total Assets	Ringes	110057 Trans Tech Svcs Training	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110057	6062	0.61	1872	94900000	ETHANN06	116				4274299903	CHASE0763	2067
Allocated	W - Total Assets	Internal Labor	110057 Trans Tech Svcs Training	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110057	6062	0.61	1872	94900000	ETHANN06	116				4274299903	CHASE0761	2067
Allocated	W - Total Assets	Internal Labor	110589 SMB Support	107704 Chief Info & Tech Officer	107000 Information Ops & Support	2021	110589	6000	0.61	1060	92000000	SWTHANN06	125				5FTS00301		2067
Allocated	W - Total Assets	Internal Labor	110669 Trans Line Mtg SMM	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110669	6062	0.61	1872	94900000	ETHANN06	116				4204611701	PAY1822762	1992
Allocated	W - Total Assets	Internal Labor	110589 TSH Cyber Security & Support	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110589	6060	0.61	1436	94900000	ETHANN06	125				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110057 Trans Tech Svcs Training	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110057	6060	0.61	1436	94900000	ETHANN06	125				5000000101	CHASE0761	2067
Allocated	W - Total Assets	Internal Labor	110589 TSH Cyber Security & Support	107704 Chief Info & Tech Officer	107000 Information Ops & Support	2021	110589	6000	0.61	1060	92000000	SWTHANN06	125				5FTS00301		2067
Allocated	W - Total Assets	Ringes	110624 Trans Project Estimating	129160 Energy Delivery	109149 Project & Construction Mgmt	2021	110624	6000	0.61	1060	92000000	ETHANN06	120				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110624 Trans Project Estimating	129160 Energy Delivery	109149 Project & Construction Mgmt	2021	110624	6000	0.61	1060	92000000	ETHANN06	120				5000000101	CHASE0761	2067
Allocated	W - Total Assets	Outside Services	110356 TRSTS Asset Analysis & Compl	129160 Energy Delivery	109789 Trans Field Services	2021	110356	6060	0.61	1872	94900000	ETHANN06	125				4204611701	CHASE0761	2068
Allocated	W - Total Assets	Ringes	110673 Trans Project Schedule Support	129160 Energy Delivery	109149 Project & Construction Mgmt	2021	110673	6060	0.61	1436	94900000	ETHANN06	125				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Outside Services	110644 Transmission Planning Modeling	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110644	6060	0.61	1872	94900000	ETHANN06	295	5101631801	MD922502		4204611801		2063
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110656 CDO Admin & Other	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110656	6060	0.61	1921	94900000	ETHANN06	735				4204611801		2063
Allocated	W - Total Assets	Internal Labor	110784 Business Tech Optimization	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110784	6060	0.61	1436	94900000	ETHANN06	125				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Ringes	110667 Trans Bus Eng APCD	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110667	6060	0.61	1906	94900000	ETHANN06	122				4204611801	CHASE0328	1993
Allocated	W - Total Assets	Ringes	110644 Transmission Planning Modeling	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110644	6060	0.61	1872	94900000	ETHANN06	116				4204611701	CHASE0328	1992
Allocated	W - Total Assets	Internal Labor	110634 RWC Regulatory Department	105304 External Affairs	105139 Regulatory Services	2021	110634	6060	0.61	1310	94900000	ECNDEE030	110				5EXP37301	PAY1822762	1992
Allocated	W - Total Assets	Outside Services	110644 Transmission Planning Modeling	129160 CDO Admin & Other	109879 Grid Solutions	2021	110644	6060	0.61	1872	94900000	ETHANN06	295	5101631801	MD922502		4204611701	4PAC2227227	1972
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110524 Regulatory Services	105304 External Affairs	105139 Regulatory Services	2021	110524	6060	0.61	1050	92000000	TEGNDEA	926				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110524 Regulatory Store-Case Mgmt	105304 External Affairs	105139 Regulatory Services	2021	110524	6200	0.61	1060	92000000	TEGNDEA	110				5EXP37301	PAY1822762	1992
Allocated	W - Total Assets	Ringes	110524 Regulatory Store-Case Mgmt	105304 External Affairs	105139 Regulatory Services	2021	110524	6200	0.61	1060	92000000	TEGNDEA	110				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Ringes	110589 TSH Cyber Security & Support	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110589	6060	0.61	1872	94900000	ETHANN06	116				4204611701	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110035 Business Continuity	102000 Chief Financial Officer	111139 Treasury and Risk	2021	110035	6200	0.61	1021	92000000	CRISNUTR06	126				02202260	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110057 Trans Sec Prot Mtrg Eq Mtl	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110057	6062	0.61	1872	94900000	ETHANN06	116				4274299903	CHASE0763	2067
Allocated	W - Total Assets	Supplies	110562 Trans Rdi, Process & Systems	129160 CDO Admin & Other	109084 Burn Ops & Perf Assurance	2021	110562	6000	0.61	1872	94900000	ETHANN06	154				4204611701	CHASE0761	2068
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110656 CDO Admin & Other	129160 CDO Admin & Other	109084 Burn Ops & Perf Assurance	2021	110656	6060	0.61	1872	94900000	ETHANN06	116	0000381803	03767916		4204611701		2068
Allocated	W - Total Assets	Rent Services	110659 Rent Expense - Internal	129160 CDO Admin & Other	121139 Corp Safety & Health	2021	110659	6060	0.61	1436	92000000	ETHANN06	736				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Ringes	110630 Reg Infrastrc Invest Plan Admin	129160 CDO Admin & Other	109879 Grid Solutions	2021	110630	6060	0.61	1872	94900000	ETHANN06	116				4204611701	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110624 Regulatory Accounting Admin	102000 Chief Financial Officer	111000 Corporate Accounting	2021	110624	6200	0.61	1060	92000000	RANANDA	120				02202260	CHASE0763	2068
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110656 CDO Admin & Other	129160 CDO Admin & Other	109879 Grid Solutions	2021	110656	6200	0.61	1310	92000000	0000023500	735				5NJSW7501		2066
Allocated	W - Total Assets	Ringes	110624 Trans Project Estimating	129160 Energy Delivery	109149 Project & Construction Mgmt	2021	110624	6000	0.61	1872	94900000	ETHANN06	116				4204611701	CHASE0763	2068
Allocated	W - Total Assets	Ringes	110656 CDO Admin & Other	107704 Chief Info & Tech Officer	112570 Business Solutions 2	2021	110656	6000	0.61	1436	92000000	ETHANN06	116				4204240801	CHASE0763	2068
Allocated	W - Total Assets	Ringes	110701 Trans Project Controls	129160 Energy Delivery	109149 Project & Construction Mgmt	2021	110701	6060	0.61	1872	94900000	ETHANN06	116				4204611701	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110644 BOPR Modular Delivery	129160 CDO Admin & Other	109084 Burn Ops & Perf Assurance	2021	110644	6060	0.61	1872	94900000	ETHANN06	116				4204611701	CHASE0761	2068
Allocated	W - Total Assets	Bond Sources/Overhead Billings	998010 Billings to Assoc Cos	NONELI Org not Included from BU View	998010 Billings to Assoc Cos	2021	998010	6060	0.61	1052	94900000	EDNANN06	768				5EXP37301		2063
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110670 Energy Delivery Finance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110670	6060	0.61	1436	94900000	ETHANN06	116				5000000101	CHASE0761	2068
Allocated	W - Total Assets	Internal Labor	110669 Trans Line Mtg SMM	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110669	6062	0.61	1872	94900000	ETHANN06	116				4204611701	PAY1822761	1992
Allocated	W - Total Assets	Internal Labor	110669 Trans Line Mtg SMM	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110669	6062	0.61	1872	94900000	ETHANN06	116				4204611701	PAY1822762	1992
Allocated	W - Total Assets	Internal Labor	110643 Real Estate & Workplace Svcs	129160 CDO Admin & Other	109084 Burn Ops & Perf Assurance	2021	110643	6200	0.61	1060	92000000	SWARANN06	120				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Incentives	110003 Legal - Finance	105099 Chief Executive Officer	107500 Legal-EC/Administration	2021	110003	6200	0.61	1060	92000000	LGNDGEE06	154				5000023500	CHASE0761	2061
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110243 Corporate Communications	105304 External Affairs	105304 Regulatory Services	2021	110243	6060	0.61	1050	92000000	LGNDGEE06	735				5000023500		2061
Allocated	W - Total Assets	Incentives	110264 Corporate Accounting Services	102000 Chief Financial Officer	111000 Corporate Accounting	2021	110264	6200	0.61	1060	92000000	RANANDA	153				02202260	CHASE0328	1993
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110675 Rate Cas & Perf Assurance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110675	6060	0.61	1436	94900000	ETHANN06	125				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110643 Real Estate & Workplace Svcs	129160 CDO Admin & Other	109084 Burn Ops & Perf Assurance	2021	110643	6200	0.61	1060	92000000	RANANDA	126				02202260	CHASE0763	2068
Allocated	W - Total Assets	Incentives	110670 Energy Delivery Finance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110670	6060	0.61	1436	94900000	ETHANN06	125				5000000101	CHASE0328	2068
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110675 Rate Cas & Perf Assurance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110675	6060	0.61	1436	94900000	TEGNDEA	154				5000000101	CHASE0328	2068
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110511 Regulatory Services	105304 External Affairs	105139 Regulatory Services	2021	110511	6060	0.61	1062	92000000	TEGNDEA	736				5CHUPC001		2067
Allocated	W - Total Assets	Ringes	110670 Energy Delivery Finance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110670	6060	0.61	1436	94900000	ETHANN06	116				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110511 Regulatory Services	105304 External Affairs	105139 Regulatory Services	2021	110511	6060	0.61	1062	92000000	TEGNDEA	154				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110511 Regulatory Services	105304 External Affairs	105139 Regulatory Services	2021	110511	6060	0.61	1062	92000000	TEGNDEA	736				5CHUPC001		2067
Allocated	W - Total Assets	Ringes	110670 Energy Delivery Finance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110670	6060	0.61	1436	94900000	ETHANN06	116				4204611701	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110670 Energy Delivery Finance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110670	6060	0.61	1310	94900000	ENDNEE030	116				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Ringes	110670 Energy Delivery Finance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110670	6060	0.61	1310	94900000	ENDNEE030	116				4210737201		2068
Allocated	W - Total Assets	Internal Labor	110754 Legal - SCI Office	107704 Chief Info & Tech Officer	107500 Legal-EC/Administration	2021	110754	6200	0.61	1060	92000000	ENDNEE030	736				4210737201		2068
Allocated	W - Total Assets	Internal Labor	110393 Tax Services	102000 Chief Financial Officer	102800 Tax Services	2021	110393	6200	0.61	1060	92000000	RANANDA	125				02202260	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110393 Tax Services	102000 Chief Financial Officer	102800 Tax Services	2021	110393	6200	0.61	1060	92000000	RANANDA	126				02202260	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110643 Real Estate & Workplace Svcs	129160 CDO Admin & Other	109084 Burn Ops & Perf Assurance	2021	110643	6200	0.61	1060	92000000	SWARANN06	126				5000MK101	CHASE0763	2068
Allocated	W - Total Assets	Ringes	110668 Trans Bus Eng Design Standards	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110668	6060	0.61	1872	94900000	ETHANN06	116				4204611701		2068
Allocated	W - Total Assets	Internal Labor	110668 Credit Risk & Contracts	102000 Chief Financial Officer	111139 Treasury and Risk	2021	110668	6200	0.61	1060	92000000	CRISNUTR06	126				02202260	CHASE0763	2068
Allocated	W - Total Assets	Incentives	111093 Trans Bus Eng Design Standards	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	111093	6060	0.61	1872	94900000	ETHANN06	155				4204611701	CHASE0328	1993
Allocated	W - Total Assets	Outside Services	110644 Creative Services	105304 External Affairs	105304 Regulatory Services	2021	110644	6060	0.61	1050	92000000	0000023500	735				5000023500	CHASE0761	2067
Allocated	W - Total Assets	Bond Sources/Overhead Billings	110035 Chief Accounting Officer	102000 Chief Financial Officer	111000 Corporate Accounting	2021	110035	6200	0.61	1060	92000000	RANANDA	735				5FWWP701		2063
Allocated	W - Total Assets	Internal Labor	110669 Trans Line Mtg SMM	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110669	6062	0.61	1872	94900000	ETHANN06	116				4204611701	PAY1822761	1992
Allocated	W - Total Assets	Internal Labor	111053 Audit Transformation Planning	102000 Chief Financial Officer	111000 Corporate Accounting	2021	111053	6060	0.61	1060	92000000	RANANDA	118				02202260	CHASE0763	2068
Allocated	W - Total Assets	Ringes	111139 SONDA Operations	129160 Energy Delivery	109789 Energy Delivery Operations	2021	111139	6060	0.61	1436	94900000	ETHANN06	116				5000000101	PAY1822762	1992
Allocated	W - Total Assets	Internal Labor	110670 Energy Delivery Finance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110670	6060	0.61	1436	94900000	ETHANN06	116				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Rent Services	111213 Workplace Svcs WV/VA/KY	129160 CDO Admin & Other	109084 Burn Ops & Perf Assurance	2021	111213	6010	0.61	1060	92100021	SWARANN06	736				5GSMA1001		2063
Allocated	W - Total Assets	Rent Services	111213 Workplace Svcs WV/VA/KY	129160 CDO Admin & Other	109084 Burn Ops & Perf Assurance	2021	111213	6010	0.61	1060	92100021	SWARANN06	736				5GSMA1001	R1870E0000	2063
Allocated	W - Total Assets	Ringes	110670 Energy Delivery Finance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110670	6060	0.61	1436	94900000	ETHANN06	116				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110670 Energy Delivery Finance	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110670	6060	0.61	1436	94900000	ETHANN06	116				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	111094 Trans Bus Eng Design Standards	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	111094	6062	0.61	1436	94900000	ETHANN06	510	0000381803	03582951	5CNTEC131	4PAC2227227	2062
Allocated	W - Total Assets	Internal Labor	110214 Golden Tickets Reporting Center	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110214	6060	0.61	1872	94900000	TUSNRA02	116				5102527001	CHASE0763	2068
Allocated	W - Total Assets	Ringes	110209 TPP&C Tech Svcs Eval	129160 Energy Delivery	129160 Trans Field Services	2021	110209	6060	0.61	1872	94900000	ETHANN06	116				4204611701	CHASE0328	1993
Allocated	W - Total Assets	Ringes	110209 TPP&C Tech Svcs Eval	129160 Energy Delivery	129160 Trans Field Services	2021	110209	6060	0.61	1436	94900000	ETHANN06	116				4204611701	CHASE0328	1993
Allocated	W - Total Assets	Internal Labor	111139 SONDA Operations	129160 Energy Delivery	109789 Energy Delivery Operations	2021	111139	6060	0.61	1436	94900000	ETHANN06	116				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110669 Trans Line Mtg SMM	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110669	6062	0.61	1872	94900000	ETHANN06	116				4204611701	PAY1822763	1992
Allocated	W - Total Assets	Internal Labor	110727 Legal - Operations	105099 Chief Executive Officer	107500 Legal-EC/Administration	2021	110727	6200	0.61	1060	92000000	LGNDGEE06	154				5000023500	CHASE0761	2061
Allocated	W - Total Assets	Internal Labor	110727 Legal - Operations	105099 Chief Executive Officer	107500 Legal-EC/Administration	2021	110727	6200	0.61	1060	92000000	LGNDGEE06	153				5LGVOR001	CHASE0328	1993
Allocated	W - Total Assets	Ringes	110209 TPP&C Tech Svcs Eval	129160 Energy Delivery	129160 Trans Field Services	2021	110209	6062	0.61	1436	94900000	ETHANN06	116				4204611701	CHASE0328	1993
Allocated	W - Total Assets	Ringes	110728 Trans P & C Standards	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110728	6060	0.61	1872	94900000	ETHANN06	120				4204611701	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110728 Trans P & C Standards	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110728	6060	0.61	1872	94900000	ETHANN06	120				4204611701	CHASE0761	2068
Allocated	W - Total Assets	Internal Labor	110616 Workplace Services HQ	129160 CDO Admin & Other	129084 Burn Ops & Perf Assurance	2021	110616	6200	0.61	1060	92000000	SWHPKN06	148				5000023500	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	110599 Trans Training & Development	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110599	6060	0.61	1436	94900000	ETHANN06	116				5000000101	PAY1822761	1991
Allocated	W - Total Assets	Ringes	110641 Trans Bus Eng APCD	129160 CDO Admin & Other	129084 Burn Ops & Perf Assurance	2021	110641	6060	0.61	1021	94900000	ETHANN06	116				5EXPAN0601	CHASE0328	1994
Allocated	W - Total Assets	Ringes	111067 Trans Stat Prot Engrg APCD	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	111067	6060	0.61	1436	94900000	ETHANN06	116				7102072102002	CHASE0763	1991
Allocated	W - Total Assets	Internal Labor	110599 Trans Training & Development	129160 Energy Delivery	109789 Energy Delivery Operations	2021	110599	6060	0.61	1436	94900000	ETHANN06	125				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Materials & Supplies	111056 Workplace Svcs OK/LA/AR	129160 CDO Admin & Other	129084 Burn Ops & Perf Assurance	2021	111056	6010	0.61	1060	92100021	SWARANN06	893	0000381803	03767916		4PAC2258811		2063
Allocated	W - Total Assets	Internal Labor	110057 West Transmission Planning	129160 CDO Admin & Other	129084 Grid Solutions	2021	110057	6060	0.61	1052	94900000	EDNANN06	126				5EXP37301	CHASE0763	2063
Allocated	W - Total Assets	Ringes	110691 SERA EPP Generation	129160 Generation	110691 SERA EPP Generation	2021	110691	6200	0.61	1060	92000000	CHANANA	120				5000000101	CHASE0763	2068
Allocated	W - Total Assets	Internal Labor	112920 Portfolio Optimization	105099 Chief Executive Officer	129209 Strategy & Transformation Oper	2021	112920	6010	0.61	1060	92100021	RANANDA	510	0000381803	03582370		4PAC2227227		2063
Allocated	W - Total Assets	Incentives	110577 Trans Station Equip Standards	129160 Energy Delivery	109879 Energy Delivery Engineering	2021	110577	6060	0.61	1436	94900000	ETHANN06	155				5000000101	CHASE0328	1993

ABPSC Bidfinops to Kingsmart
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSEVT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J3UNREAL_ID	J_REV_CAT_FROM
	Allocated	W - Total Assets	Interest Labor	12201 TR/TS Tr Line	125169 Energy Delivery	125530 Trans Field Services	2025	12201	6400	0.40	1872	64000000	TTRANWK	726			427-WP0001	PW:0027/5	226
	Allocated	W - Total Assets	Bnd Escrow/Defrred Billings	12516 Energy Delivery Admin	125169 Energy Delivery	125516 Energy Delivery Admin	2025	12516	6400	0.40	1872	64000000	TTRANWK	726			427-DU0001		180
	Allocated	W - Total Assets	Insurance	12201 Transmission Asset Analytic	125169 Energy Delivery	125530 Trans Field Services	2025	12201	6400	0.40	1872	64000000	TTRANWK	726			427-WP0001	CN:0023/4328	226
	Allocated	W - Total Assets	Ringes	12309 Trans Training & Development	125169 Energy Delivery	125769 Energy Delivery Operations	2025	12309	6400	0.40	1456	64000000	ETRANSA	120			700000101	CN:0023/4328	282
	Allocated	W - Total Assets	Interest Labor	13237 Trans Station Equip Standards	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13237	6400	0.40	1872	64000000	ETRANSA	125			425861-0751	CN:0023/4328	180
	Allocated	W - Total Assets	Ringes	12309 Transmission Settlements	125169 Energy Delivery	125769 Energy Delivery Operations	2025	12309	6400	0.40	1872	64000000	ETRANSA	120			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Other Cost Category	13508 Pricing & Analytics	125169 External Affairs	125519 Regulatory Services	2025	13508	6200	0.40	1061	62000000	TCOADMA	926			9P0000101	CN:0P00/4333	297
	Allocated	W - Total Assets	Ringes	13508 Transmission Technologies	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13508	6400	0.40	1872	64000000	ETRANSA	125			700000101	CN:0023/4328	282
	Allocated	W - Total Assets	Incentives	13369 TSM Cyber Security & Support	125169 Energy Delivery	125769 Energy Delivery Operations	2025	13369	6400	0.40	1960	64000000	ESERVCSS	105			425553-0M	CN:0023/4363	268
	Allocated	W - Total Assets	Ringes	13698 Chief Customer Officer	125169 External Affairs	124969 Chief Customer Officer	2025	13698	6980	0.40	1466	64800000	EDNANDA	100			425553-0M	CN:0023/4363	282
	Allocated	W - Total Assets	Interest Labor	13270 Trans Line Mtg RPP	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13270	6400	0.40	1872	64000000	TLINEVRG	110			427-WP0001	PW:0027/5	226
	Allocated	W - Total Assets	Interest Labor	12263 TR/TS Tr Line	125169 Energy Delivery	125530 Trans Field Services	2025	12263	6400	0.40	1906	64000000	ETRANSA	110			425861-0851	PW:0018/4322	180
	Allocated	W - Total Assets	Ringes	13237 Trans Station Equip	125169 Energy Delivery	125769 Energy Delivery Operations	2025	13237	6400	0.40	1872	64000000	ETRANSA	125			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Interest Labor	13458 Security Compliance & Management	125169 Energy Delivery	125769 Energy Delivery Operations	2025	13458	6400	0.40	1960	64000000	ESERVCSS	105			425553-0M	CN:0023/4363	268
	Allocated	W - Total Assets	Incentives	13369 Transmission Planning Modeling	125163 CEO Admin & Other	124969 Grid Solutions	2025	13369	6400	0.40	1872	64000000	ETRANSA	140			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Incentives	13699 RMC/RTO Strategy & Policy	125163 CEO Admin & Other	124969 Grid Solutions	2025	13699	6400	0.40	1872	64000000	ETRANSA	140			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13535 External Affairs Admin	125169 External Affairs	13535 External Affairs Admin	2025	13535	6200	0.40	1960	62000000	EDNANDA	100			425553-0M	CN:0023/4363	268
	Allocated	W - Total Assets	Incentives	13699 Grid Solutions Admin	125169 External Affairs	124969 Grid Solutions	2025	13699	6400	0.40	1872	64000000	ETRANSA	140			427-WP0001	CN:0023/4328	282
	Allocated	W - Total Assets	Interest Labor	13042 Transmission Planning Modeling	125163 CEO Admin & Other	124969 Grid Solutions	2025	13042	6400	0.40	1872	64000000	ETRANSA	140			700000101	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13042 Interconnection Performance	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13042	6400	0.40	1872	64000000	ETRANSA	125			700000101	CN:0023/4328	282
	Allocated	W - Total Assets	Interest Labor	13042 Interconnection Performance	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13042	6400	0.40	1872	64000000	ETRANSA	125			700000101	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13435 Business Continuity	100389 Chief Financial Officer	114339 Treasury and Risk	2025	13435	9200	0.40	1021	92000000	BCMPEMNGCH	153			600001S1	CN:0023/7801	717
	Allocated	W - Total Assets	Incentives	13535 External Affairs Admin	125169 External Affairs	13535 External Affairs Admin	2025	13535	9200	0.40	1960	92100001	EDNANDA	120	0000161803	02579753	600001M0	AN:C2200/1	679
	Allocated	W - Total Assets	Incentives	13536 RERC Regulatory Department	125163 External Affairs	125519 Regulatory Services	2025	13536	6400	0.40	1872	64000000	ETRANSA	148			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Interest Labor	13536 RERC Regulatory Department	125163 External Affairs	125519 Regulatory Services	2025	13536	6400	0.40	1872	64000000	ETRANSA	148			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Outside Services	13518 Finance Automation Services	127759 Chief Info & Tech Officer	125599 Business Solutions-1	2025	13518	9200	0.40	1456	92000000	IT7BUSAS	200	0000109964	MZ61171S2	977-WP0001	PW:0027/5	226
	Allocated	W - Total Assets	Ringes	13825 T&D Uprating & Dev	100389 Chief Executive Officer	102999 Corporate Human Resources	2025	13825	9400	0.40	1456	94600000	ETRANSA	100			425356-0351	CN:0023/4328	316
	Allocated	W - Total Assets	Interest Labor	13714 Advanced Grid Plan & Analysis	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13714	6400	0.40	1631	64000000	ETRANSA	125			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13757 Finance Business Services	100389 Chief Executive Officer	114599 Corporate Accounting	2025	13757	9200	0.40	1960	92000000	FANANDA	120			922-0M0000	CN:0023/4363	676
	Allocated	W - Total Assets	Bnd Escrow/Defrred Billings	13757 Finance Business Services	100389 Chief Executive Officer	114599 Corporate Accounting	2025	13757	9200	0.40	1960	92000000	FANANDA	120			922-0M0000	CN:0023/4363	676
	Allocated	W - Total Assets	Bnd Escrow/Defrred Billings	13806 Infrastructure Ops & Support	127759 Chief Info & Tech Officer	125599 Infrastructure Ops & Support	2025	13806	9200	0.40	1960	92000000	SBNUSS01	710			425356-0351	CN:0023/4328	316
	Allocated	W - Total Assets	Interest Labor	13825 Interconnection Services Admin	125163 CEO Admin & Other	124969 Grid Solutions	2025	13825	9400	0.40	1456	94600000	ETRANSA	125			700000101	CN:0023/7801	317
	Allocated	W - Total Assets	Ringes	13825 T&D Uprating & Dev	100389 Chief Executive Officer	102999 Corporate Human Resources	2025	13825	9400	0.40	1456	94600000	ETRANSA	100			700000101	CN:0023/4328	316
	Allocated	W - Total Assets	Ringes	13535 External Affairs Admin	125169 External Affairs	13535 External Affairs Admin	2025	13535	9200	0.40	1960	92000000	BUSBSVEG2	148			600001M0	CN:0023/4363	268
	Allocated	W - Total Assets	Interest Labor	13825 Trans RTO Relig	125169 CEO Admin & Other	124969 Grid Solutions	2025	13825	9400	0.40	1961	94200000	TRANSVRG	110			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13825 T&D Uprating & Dev	100389 Chief Executive Officer	102999 Corporate Human Resources	2025	13825	9400	0.40	1456	94600000	ETRANSA	125			425356-0351	CN:0023/4328	316
	Allocated	W - Total Assets	Ringes	13825 T&D Uprating & Dev	100389 Chief Executive Officer	102999 Corporate Human Resources	2025	13825	9400	0.40	1456	94600000	ETRANSA	125			425356-0351	CN:0023/4328	316
	Allocated	W - Total Assets	Travel & Entertainment	13794 Business Cont Optimization	125169 Asset Strategy	125658 Asset Strategy	2025	13794	6980	0.40	1032	64800000	ETRANSA	110	0000159747	02581108	425-DU0001	AN:C2200/1	679
	Allocated	W - Total Assets	Ringes	13816 Energy Delivery Admin	125169 Energy Delivery	125516 Energy Delivery Admin	2025	13816	9200	0.40	1960	92000000	ITDIVADMN	122			977-WP0001	CN:0023/4328	679
	Allocated	W - Total Assets	Ringes	13522 Distribution Mgmt Programs	127759 Chief Info & Tech Officer	125599 Business Solutions-2	2025	13522	9200	0.40	1960	92000000	SBNUSS21	122			977-WP0001	CN:0023/4328	359
	Allocated	W - Total Assets	Ringes	13263 Tax Services	100389 Chief Executive Officer	102999 Tax Services	2025	13263	9200	0.40	1960	92000000	FANANDA	116			600001N0	PW:0027/5	273
	Allocated	W - Total Assets	Ringes	13263 Tax Services	100389 Chief Executive Officer	102999 Tax Services	2025	13263	9200	0.40	1960	92000000	FANANDA	116			600001N0	PW:0027/5	273
	Allocated	W - Total Assets	Interest Labor	13728 Trans P & C Standards	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13728	6400	0.40	1872	64000000	ETRANSA	125	0000161803	02581057	425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13279 Treasury Operations	100389 Chief Executive Officer	114339 Treasury and Risk	2025	13279	9200	0.40	1960	92000000	FANANDA	116	0000161803	02581057	600001S1	CN:0023/7801	717
	Allocated	W - Total Assets	Interest Labor	13263 Tax Services	100389 Chief Executive Officer	102999 Tax Services	2025	13263	9200	0.40	1960	92000000	FANANDA	126			600001N0	PW:0027/5	273
	Allocated	W - Total Assets	Interest Labor	13540 Internet Strategy	125169 External Affairs	125169 Corporate Communications	2025	13540	9200	0.40	1960	92000000	FANANDA	126			600001N0	PW:0027/5	273
	Allocated	W - Total Assets	Ringes	13811 Regulatory Services	125169 External Affairs	125519 Regulatory Services	2025	13811	9200	0.40	1960	92000000	FANANDA	126			600001N0	PW:0027/5	273
	Allocated	W - Total Assets	Ringes	13573 TD&A Reliability Support	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13573	6400	0.40	1872	64000000	ETRANSA	125			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13573 TD&A Reliability Support	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13573	6400	0.40	1872	64000000	ETRANSA	110			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Interest Labor	13117 TR/Sta Tech Mtg	125169 Energy Delivery	125530 Trans Field Services	2025	13117	6400	0.40	1456	64000000	ETRANSA	125			700000101	CN:0023/7801	680
	Allocated	W - Total Assets	Interest Labor	13117 TR/Sta Tech Mtg	125169 Energy Delivery	125530 Trans Field Services	2025	13117	6400	0.40	1456	64000000	ETRANSA	125			700000101	CN:0023/7801	680
	Allocated	W - Total Assets	Ringes	11213 Workplace Succ WV/VA/KY	125163 CEO Admin & Other	124969 Burr,Ops & Perf Assurance	2025	11213	9200	0.40	1960	92000000	SBGBNANDA	120			921-MAN101	CN:0023/4328	645
	Allocated	W - Total Assets	Other Cost Category	11223 External Affairs Administration	125163 External Affairs	125519 Regulatory Services	2025	11223	9200	0.40	1960	92000000	EDNANDA	100			425553-0M	CN:0023/4363	268
	Allocated	W - Total Assets	Interest Labor	13119 SCADA Operations	125169 Energy Delivery	125769 Energy Delivery Operations	2025	13119	6400	0.40	1456	64000000	ETRANSA	110			700000101	CN:0023/4328	355
	Allocated	W - Total Assets	Ringes	13119 SCADA Operations	125169 Energy Delivery	125769 Energy Delivery Operations	2025	13119	6400	0.40	1456	64000000	ETRANSA	110			700000101	CN:0023/4328	355
	Allocated	W - Total Assets	Interest Labor	11623 Legal - Regulatory Dept	100389 Chief Executive Officer	114599 Legal-US Administration	2025	11623	9200	0.40	1960	92000000	LGNGUSR	154			921-0M0000	CN:0023/4328	645
	Allocated	W - Total Assets	Interest Labor	11560 Corporate Financial Reporting	100389 Chief Financial Officer	114599 Corporate Accounting	2025	11560	9200	0.40	1960	92000000	FANANDA	116			9P0WP0T1	PW:0027/5	284
	Allocated	W - Total Assets	Ringes	13309 TR/Tr Sta Asst	125169 Energy Delivery	125769 Energy Delivery Operations	2025	13309	6400	0.40	1872	64000000	ETRANSA	125			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13811 Regulatory Services	125169 External Affairs	125519 Regulatory Services	2025	13811	9200	0.40	1960	92000000	TCOADMA	122			9PL0003S1	CN:0023/4328	290
	Allocated	W - Total Assets	Ringes	13811 Regulatory Services	125169 External Affairs	125519 Regulatory Services	2025	13811	9200	0.40	1960	92000000	TCOADMA	122			9PL0003S1	CN:0023/4328	290
	Allocated	W - Total Assets	Interest Labor	13264 Trans Maint Standards	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13264	6400	0.40	1872	64000000	ETRANSA	125			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Interest Labor	13728 Trans P & C Standards	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13728	6400	0.40	1872	64000000	ETRANSA	125			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Interest Labor	11623 Legal - Regulatory Dept	100389 Chief Executive Officer	114599 Legal-US Administration	2025	11623	9200	0.40	1960	92000000	LGNGUSR	115			600001N0	PW:0027/5	284
	Allocated	W - Total Assets	Ringes	13309 Trans Training & Development	125169 Energy Delivery	125769 Energy Delivery Operations	2025	13309	6400	0.40	1456	64000000	ETRANSA	110			700000101	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13728 Trans P & C Standards	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13728	6400	0.40	1872	64000000	ETRANSA	125			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	11221 TD&A Applications	125169 Energy Delivery	125769 Energy Delivery Operations	2025	11221	9200	0.40	1960	92000000	TCOADMA	122			9PL0003S1	CN:0023/4328	290
	Allocated	W - Total Assets	Ringes	13309 Trans Training & Development	125169 Energy Delivery	125769 Energy Delivery Operations	2025	13309	6400	0.40	1310	64600000	ETRANSA	120			700000101	CN:0023/7819	317
	Allocated	W - Total Assets	Interest Labor	13728 Trans P & C Standards	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13728	6400	0.40	1872	64000000	ETRANSA	110			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Outside Services	12302 Trans Tech Acc Performance	125169 Energy Delivery	125530 Trans Field Services	2025	12302	6400	0.40	1872	64000000	ETRANSA	210	5101353101	MZ57569S	425861-0751	AN:C2199/1	268
	Allocated	W - Total Assets	Interest Labor	13535 Trans Project Mgmt Admin	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13535	6400	0.40	1872	64000000	ETRANSA	125			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Interest Labor	13230 System Performance Analysis	125169 CEO Admin & Other	124969 Grid Solutions	2025	13230	6400	0.40	1456	64000000	ETRANSA	110			700000101	CN:0023/4328	320
	Allocated	W - Total Assets	Interest Labor	13230 System Performance Analysis	125169 CEO Admin & Other	124969 Grid Solutions	2025	13230	6400	0.40	1456	64000000	ETRANSA	110			700000101	CN:0023/4328	320
	Allocated	W - Total Assets	Interest Labor	13237 Trans Station Equip Standards	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13237	6400	0.40	1872	64000000	ETRANSA	125			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13276 TR/Line Asst	125169 Energy Delivery	125530 Trans Field Services	2025	13276	6400	0.40	1923	64000000	ETRANSA	110			425902-0401	CN:0023/7801	680
	Allocated	W - Total Assets	Interest Labor	13276 Trans Project Estimating	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13276	6400	0.40	1456	64000000	TLINEPVO	110			710252700	CN:0023/4328	317
	Allocated	W - Total Assets	Interest Labor	13237 Trans Station Equip Standards	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13237	6400	0.40	1872	64000000	ETRANSA	110			425861-0751	CN:0023/4328	322
	Allocated	W - Total Assets	Interest Labor	13237 Trans Station Equip Standards	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13237	6400	0.40	1872	64000000	ETRANSA	125			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13956 LDT Duty Mo Assist	125169 Energy Delivery	125769 Energy Delivery Operations	2025	13956	9200	0.40	1960	92000000	LDMVACU	118			422-0M0000	CN:0023/4328	676
	Allocated	W - Total Assets	Bnd Escrow/Defrred Billings	13920 Portfolio Optimization	125169 External Affairs	125519 Regulatory Services	2025	13920	9200	0.40	1960	92000000	SCELLEN01	706			9SCELEN701		268
	Allocated	W - Total Assets	Ringes	13920 Regulatory Dev Administration	125169 External Affairs	125519 Regulatory Services	2025	13920	9200	0.40	1960	92000000	TCOADMA	153			9SCELEN701	CN:0023/7801	268
	Allocated	W - Total Assets	Interest Labor	13271 Cyber Sec Assessments & Design	127759 Chief Info & Tech Officer	124739 Chief Security Officer	2025	13271	9200	0.40	1960	92000000	ASECIT16	116			9NSBT2AV1	PW:0027/5	268
	Allocated	W - Total Assets	Interest Labor	13271 Cyber Sec Assessments & Design	127759 Chief Info & Tech Officer	124739 Chief Security Officer	2025	13271	9200	0.40	1960	92000000	ASECIT16	116			9NSBT2AV1	PW:0027/5	268
	Allocated	W - Total Assets	Ringes	11687 Trans Tech Acc Training	125169 Energy Delivery	125530 Trans Field Services	2025	11687	6400	0.40	1872	64000000	ETRANSA	125			427-WP0001	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13267 Gen Major Projects	124969 Generation	102953 GBT Proj & Construction	2025	13267	9200	0.40	1932	92000000	ITDIVGBD	116			975-WP0001	PW:0027/5	723
	Allocated	W - Total Assets	Interest Labor	11687 Trans Tech Acc Training	125169 Energy Delivery	125530 Trans Field Services	2025	11687	6400	0.40	1872	64000000	ETRANSA	110			427-WP0001	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13262 TR/Sta Asst Ed Mtrials	125169 Energy Delivery	125530 Trans Field Services	2025	13262	6400	0.40	1316	64600000	ETRANSA	125			700000101	CN:0023/4328	180
	Allocated	W - Total Assets	Ringes	13520 DSS Data Analytics	127759 Chief Info & Tech Officer	125599 Business Solutions-2	2025	13520	9200	0.40	1960	92000000	SBNUSS21	122			912-0M0000	CN:0023/4328	717
	Allocated	W - Total Assets	Incentives	13536 RERC Regulatory Department	125163 External Affairs	125519 Regulatory Services	2025	13536	9200	0.40	1310	92600000	EDNANDA	148			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Ringes	13824 RTO/NERC/Regulatory Issues Mgmt	100389 Chief Executive Officer	107649 Legal-SC Administration	2025	13824	9400	0.40	1456	94600000	TCOADMA	120	0000161803	02581251	600001-0M	CN:0023/7801	682
	Allocated	W - Total Assets	Interest Labor	13824 RTO/NERC/Regulatory Issues Mgmt	100389 Chief Executive Officer	107649 Legal-SC Administration	2025	13824	9400	0.40	1456	94600000	TCOADMA	120			600001N0	PW:0027/5	284
	Allocated	W - Total Assets	Ringes	13535 External Affairs Admin	125169 External Affairs	13535 External Affairs Admin	2025	13535	9200	0.40	1960	92000000	EDNANDA	100			425553-0M	CN:0023/4363	268
	Allocated	W - Total Assets	Interest Labor	13276 Customer Choice & DR	125169 Energy Delivery	125530 Trans Field Services	2025	13276	6400	0.40	1872	64000000	TCOLLVEG	110			425861-0751	CN:0023/4328	282
	Allocated	W - Total Assets	Interest Labor	13828 TR/Sta Tech Dsn TCC	125169 Energy Delivery	125530 Trans Field Services	2025	13828	6400	0.40	1872	64000000	TRANSVRG	110			427-DU0001	PW:0018/4322	317
	Allocated	W - Total Assets	Outside Services	13536 Business Continuity	100389 Chief Financial Officer	114339 Treasury and Risk	2025	13536	9200	0.40	1960	92000000	2019BCDU1	120			912-0M0000	CN:0023/7801	717
	Allocated	W - Total Assets	Ringes	13414 RTO/NERC/Regulatory Issues Mgmt	100389 Chief Executive Officer	107649 Legal-SC Administration	2025	13414	9400	0.40	1456	94600000	TCOADMA	120	0000161803	02581251	600001-0M	CN:0023/7801	682
	Allocated	W - Total Assets	Interest Labor	13414 RTO/NERC/Regulatory Issues Mgmt	100389 Chief Executive Officer	107649 Legal-SC Administration	2025	13414	9400	0.40	1456	94600000	TCOADMA	120			600001N0	PW:0027/5	284
	Allocated	W - Total Assets	Interest Labor	13828 TR/Sta Tech Dsn TCC	125169 Energy Delivery	125530 Trans Field Services	2025	13828	6400	0.40	1872	64000000	TRANSVRG	110			427-DU0001	PW:0018/4322	317
	Allocated	W - Total Assets	Ringes	13828 Infrastructure Ops & Support	127759 Chief Info & Tech Officer	125599 Infrastructure Ops & Support	2025	13828	9200	0.40	1960	92000000	SBNUSS01	726			977-WP0001		319
	Allocated	W - Total Assets	Ringes	13850 Modeling and Analysis	125163 CEO Admin & Other	124969 Grid Solutions	2025	13850	9200	0.40	1466	64800000	EDNANDA	100			600001-0M	CN:0023/4328	297
	Allocated	W - Total Assets	Ringes	13850 Modeling and Analysis	125163 CEO Admin & Other	124969 Grid Solutions	2025	13850	9200	0.40	1466	64800000	EDNANDA	100			600001-0M	CN:0023/4328	297
	Allocated	W - Total Assets	Interest Labor	13534 Regulatory Comm Case Mgmt	125169 External Affairs	125519 Regulatory Services	2025	13534	9200	0.40	1960	92000000	TCOADMA	108			9NSBBSEN01	PW:0027/5	268
	Allocated	W - Total Assets	Ringes	13697 Trans Ste Eng APCO	125169 Energy Delivery	125679 Energy Delivery Engineering	2025	13697	9200	0.40	1310	64600000	ETRANSA	396	0000161803	02582169	700000101	AN:C2200/1	322
	Allocated	W - Total Assets	Ringes	13536 RERC Regulatory Department	125163 External Affairs	125519 Regulatory Services	2025	13536	9200	0.40	1962	92000000	ETRANSA	140			425861-0751	CN:0023/4328	719
	Allocated	W - Total Assets	Ringes	13836 Regional Trans Planning	125169 CEO Admin & Other	124969 Grid Solutions	2025	13836	9400	0.40	1456	64600000	ETRANSA	120			700000101	CN:0023/4328	317
	Allocated	W - Total Assets	Incentives	13822 Distribution Mgmt Programs	127759 Chief Info & Tech Officer	125599 Business Solutions-2	2025	13822	9200	0.40	1960	92000000	SBNUSS21	148			977-WP0001	CN:0023/4328	647

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTERCO_ID_FROM
Allocated	MI - Total Assets	Incentives	Incentives	119584	Chief Customer Officer		12/2021	119584	6200	0.69	1400	56800000	ECNVEN	125			000014599	CNA1SEC7953
Allocated	MI - Total Assets	Incentives	Incentives	119512	BOPA Solution Delivery		12/2021	119512	6200	0.69	1372	52200000	CONSTWMP	148			710156602000	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119512	BOPA Solution Delivery		12/2021	119512	6200	0.69	1372	52200000	CONSTWMP	148			710156602000	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119784	Business Tech Optimization		12/2021	119784	6200	0.69	1372	52200000	ETHANOL	113			975146101	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Incentives	119835	Transmission Planning Admin		12/2021	119835	6200	0.69	1372	56800000	ETHANOL	113			425861751	CNA1SEC7802
Allocated	MI - Total Assets	Incentives	Incentives	119502	Modelling and Analysis		12/2021	119502	6200	0.69	1372	56800000	ETHANOL	113			910FXPT001	CNA1SEC8109
Allocated	MI - Total Assets	Incentives	Incentives	119514	Energy Services		12/2021	119514	6200	0.69	1360	52200000	ITGNGMKG	163			975NGMKBG	CNA1SEC8109
Allocated	MI - Total Assets	Incentives	Incentives	119514	Energy Services		12/2021	119514	6200	0.69	1360	52200000	ITGNGMKG	163			975NGMKBG	CNA1SEC8109
Allocated	MI - Total Assets	Incentives	Incentives	119502	MAM Project Services		12/2021	119502	6200	0.69	1360	52200000	SWTHANA	100			975NGBUS1	CNA1SEC7957
Allocated	MI - Total Assets	Incentives	Incentives	119505	Business Solutions App Ops		12/2021	119505	6200	0.69	1360	52200000	0000063376	135			975NGBUS1	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119512	Automation & Design DCR		12/2021	119512	6200	0.69	1360	52200000	ITGNGMKG	163			975NGMKBG	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Incentives	119516	Trans Dispatch Solutions		12/2021	119516	6200	0.69	1360	56800000	ETHOSSWB	120			956RCSBBS	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Bird Dow/Clothed/Billings	119516	Trans Dispatch Solutions		12/2021	119516	6200	0.69	1360	56800000	ETHOSSWB	120			956RCSBBS	
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1360	52200000	ETHOSSWB	116			975NGSWB1	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119514	Advanced Tech Ops & Analytics		12/2021	119514	6200	0.69	1360	56800000	ETHOSSWB	120			0000SWB	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119505	Business Solutions App Ops		12/2021	119505	6200	0.69	1360	52200000	SWTHANA	120			975NGBUS1	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119784	Meter Engineering		12/2021	119784	6200	0.69	1360	56800000	ETHOSSWB	120			0000SWB	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Incentives	119502	Hydro/SCADA		12/2021	119502	6200	0.69	1360	52200000	ETHOSSWB	120			0000SWB	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119784	Electric System Plan Distribution		12/2021	119784	6200	0.69	1360	56800000	ETHOSSWB	120			0000SWB	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1360	52200000	ETHOSSWB	120			0000SWB	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119502	Hydro/SCADA		12/2021	119502	6200	0.69	1360	52200000	SWHRDWE	132			0000SWB	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Bird Dow/Clothed/Billings	119353	Tax Services		12/2021	119353	6200	0.69	1360	52200000	ETHANOL	732			0000SWB	
Allocated	MI - Total Assets	Incentives	Incentives	119779	Treasury Operations		12/2021	119779	6200	0.69	1360	52200000	ETHANOL	154			0000SWB	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Incentives	119353	Tax Services		12/2021	119353	6200	0.69	1361	52200000	ETHANOL	163			0000SWB	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1361	52200000	SWTHANA	100			975NGSWB1	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119567	Trans Line Eng-WPCO		12/2021	119567	6200	0.69	1436	56800000	TUSKPACI	110			710152173008	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119631	Tcpa Reliability Support		12/2021	119631	6200	0.69	1372	56100000	ETHOSSWB	136			956RCSBBS	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Incentives	119514	Dalton Technology Center		12/2021	119514	6200	0.69	1372	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119670	Energy Delivery Finance		12/2021	119670	6200	0.69	1436	56800000	ETHANOL	125			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119670	Energy Delivery Finance		12/2021	119670	6200	0.69	1436	56800000	ETHANOL	125			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119670	Energy Delivery Finance		12/2021	119670	6200	0.69	1436	56800000	ETHANOL	155			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119567	Legal - Litigation		12/2021	119567	6200	0.69	1360	52200000	LGNPASS	135			5LGVPASS	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1360	52200000	ETHANOL	111			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119514	Dalton Technology Center		12/2021	119670	6200	0.69	1372	56800000	STTGSTNERL	138			0000SSD	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Incentives	119111	Trans Operations Technologies		12/2021	119111	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Other Cost Category	119496	Trans Projects - Roanoke		12/2021	119496	6200	0.69	1869	52200000	ETHANOL	954	0000019803	02918233	425861751	APHC2ZRA02
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1869	52200000	ETHANOL	154			425861751	APHC2ZRA02
Allocated	MI - Total Assets	Incentives	Incentives	119501	Gdm-Drf Intersection		12/2021	119501	6200	0.69	1360	52200000	ICELLSVCS	120			0CELSVCS	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Bird Dow/Clothed/Billings	114153	Treasury and Risk		12/2021	114153	6200	0.69	1360	52200000	ENERCI001	736			0000SWB	
Allocated	MI - Total Assets	Incentives	Other Cost Category	119526	Workplace Services-Hq		12/2021	119526	6200	0.69	1360	52200000	0000SWB	950			0000SWB	
Allocated	MI - Total Assets	Incentives	Incentives	119777	S&H Contractor Oversight		12/2021	119777	6200	0.69	1360	52200000	2010WCDU	153			710156602000	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1360	52200000	ETHANOL	154			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119222	Legal - Regulatory Asst		12/2021	119222	6200	0.69	1361	52200000	LGNSUSMR	110			0000SSD	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119576	PORCINA		12/2021	119576	6200	0.69	1360	52200000	SWTHANA	148			975NGBUS1	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119576	TRANSMISSION PROTECT		12/2021	119576	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Trowbr & Interbasement	119509	TPS TS Ops East		12/2021	119509	6200	0.69	1372	56800000	TRANSPKG	520	0000019803	02918529	427152K201	APHC2ZDT17
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1869	52200000	ETHANOL	154			425861751	APHC2ZRA02
Allocated	MI - Total Assets	Incentives	Bird Dow/Clothed/Billings	119516	Energy Delivery Admin		12/2021	119516	6200	0.69	1360	52200000	ETHOSSWB	736			710072102000	
Allocated	MI - Total Assets	Incentives	Incentives	119520	Portfolio Optimization		12/2021	119520	6200	0.69	1360	52200000	PARANOA	116			0000SWB	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119511	TPS TS Tune		12/2021	119511	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Bird Dow/Clothed/Billings	119516	Energy Delivery Admin		12/2021	119516	6200	0.69	1360	52200000	ETHANOL	736			0000SSB	
Allocated	MI - Total Assets	Incentives	Incentives	119516	Energy Delivery Admin		12/2021	119516	6200	0.69	1361	52200000	ETHANOL	736			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119516	Energy Delivery Admin		12/2021	119516	6200	0.69	1361	52200000	ETHANOL	736			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119262	TPS TS Asset Engrg Sts		12/2021	119262	6200	0.69	1869	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119567	Trans P & C Standards		12/2021	119567	6200	0.69	1372	56800000	ETHANOL	116			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	112726	Trans P & C Standards		12/2021	112726	6200	0.69	1372	56800000	ETHANOL	116			425902100	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Bird Dow/Clothed/Billings	119516	Energy Delivery Admin		12/2021	119516	6200	0.69	1436	56800000	ETHANOL	736			425861751	
Allocated	MI - Total Assets	Incentives	Incentives	119501	Special Billing		12/2021	119501	6200	0.69	1360	52200000	ICELLSVCS	120			0000SWB	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1436	56800000	ETHANOL	155			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119262	TPS Line & Crm Oper		12/2021	119262	6200	0.69	1436	56800000	ETHANOL	155			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119835	Transmission Meter Operations		12/2021	119835	6200	0.69	1436	56800000	ETHANOL	120			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119501	SCADA Engineering		12/2021	119501	6200	0.69	1360	52200000	ICELLSVCS	120			0CELSVCS	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119506	Pricing & Analysis		12/2021	119506	6200	0.69	1362	52200000	TCOANOA	163			975NSSCB1	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Other Cost Category	119526	Enterprise Innovation		12/2021	119526	6200	0.69	1360	52200000	PARANOA	926			0000SWB	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119369	Trans Line Eng-WM		12/2021	119369	6200	0.69	1436	56800000	ETHANOL	155			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119535	External Affairs Admin		12/2021	119535	6200	0.69	1360	52200000	ETHANOL	125			0000SWB	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119612	TPS Line & Crm Oper		12/2021	119612	6200	0.69	1869	52200000	ETHANOL	154			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119612	TPS Line & Crm Oper		12/2021	119612	6200	0.69	1869	52200000	ETHANOL	154			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119263	Trans Mtc Planners & Systems		12/2021	119263	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119641	Future-oTWDA		12/2021	119641	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119369	Trans Line Eng-WM		12/2021	119369	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119263	Trans Systems Asset Monitoring		12/2021	119263	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119835	Interconnection Services Admin		12/2021	119835	6200	0.69	1436	56800000	TCOANOA	154			0000SWB	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Trowbr & Interbasement	119509	TPS TS Ops East		12/2021	119509	6200	0.69	1372	56800000	ETHANOL	116	0103601901	MON191888	427152K201	APHC2ZDT17
Allocated	MI - Total Assets	Incentives	Incentives	119222	RTO/MISO/Regulatory Asst Mgmt		12/2021	119222	6200	0.69	1436	56800000	ETHANOL	116			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119709	Trans Siting Dvlpmt & Proj MGR		12/2021	119709	6200	0.69	1436	56800000	ETHANOL	155			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119784	Business Tech Optimization		12/2021	119784	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119525	T&D Learning & Dev		12/2021	119525	6200	0.69	1436	56800000	ETHANOL	120			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119784	Trans Sys Eng-IPP		12/2021	119784	6200	0.69	1436	56800000	ETHANOL	155			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119777	Finance Administration		12/2021	119777	6200	0.69	1436	56800000	ETHANOL	116			912356000000	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119502	BOPA Solution Delivery		12/2021	119502	6200	0.69	1372	56800000	CONSTWMP	148			710156602000	CNA1SEC7951
Allocated	MI - Total Assets	Incentives	Incentives	119514	Interconnection Performance		12/2021	119514	6200	0.69	1436	56800000	ETHANOL	116			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119677	Interconnection Studies		12/2021	119677	6200	0.69	1436	56800000	ETHANOL	120			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119514	Interconnection Performance OH		12/2021	119514	6200	0.69	1436	56800000	ETHANOL	116			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Bird Dow/Clothed/Billings	119512	Billing & Meter Ops		12/2021	119512	6200	0.69	1360	52200000	ETHANOL	748			910XRPRO01	
Allocated	MI - Total Assets	Incentives	Incentives	119613	S&H TriRegion - Internal		12/2021	119613	6200	0.69	1436	56800000	ETHANOL	116			7000000103	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119502	BOPA Solution Delivery		12/2021	119502	6200	0.69	1436	56800000	ETHANOL	116			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119636	Generation Technologies		12/2021	119636	6200	0.69	1360	91000000	SWTHANA	126			975NSBS01	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Outside Services	119574	Energy Delivery IT OT		12/2021	119574	6200	0.69	1360	52200000	ETHANOL	250			425CDTVTL	PRDPHAMRT-0
Allocated	MI - Total Assets	Incentives	Incentives	119576	Testing CCB		12/2021	119576	6200	0.69	1436	56800000	SWTHANA	116			975NSBS01	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Bird Dow/Clothed/Billings	119516	Energy Delivery Admin		12/2021	119516	6200	0.69	1436	56800000	ETHANOL	736			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119262	MAM Project Services		12/2021	119262	6200	0.69	1436	56800000	ETHANOL	155			425861751	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119262	BOPA Solution Delivery		12/2021	119262	6200	0.69	1436	56800000	ETHANOL	116			710156602000	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119567	Legal - Litigation		12/2021	119567	6200	0.69	1360	52200000	SWHRDWE	125			0000SWB	CNA1SEC8763
Allocated	MI - Total Assets	Incentives	Incentives	119631	Tcpa Reliability Support		12/2021	119631	6200	0.69	1372	56800000	ETHANOL	116			425861751	CNA1SEC8763

ABPSC Bitfarings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_ROOM	RWC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_REG_TYP_FROM
Allocated	W - Total Assets	Ringes	Labor	126361	Trps Metering Ops	126361	2021	126361	6200	0.57	1060	54000000	53000000	120			70000000000	CHA20210329	357
Allocated	W - Total Assets	Ringes	126011	Trps Reliability Support	126168	Energy Delivery	126700	Energy Delivery Operations	2021	126011	6200	0.57	1060	54000000	61900X1900	120		000052060	CHA20210329	299
Allocated	W - Total Assets	Ringes	126011	Trps Reliability Support	126168	Energy Delivery	126700	Energy Delivery Operations	2021	126011	6200	0.57	1060	54000000	61900X1900	120		000052060	CHA20210329	299
Allocated	W - Total Assets	Material & Supplies	12960	Workplace Services-Rchdl	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	6202	0.57	1060	54150101	30100AVADA	2996	9205251833	M2W166562	610PKY01	CAN20210329	142
Allocated	W - Total Assets	Ringes	10870	Energy Delivery Finance	126168	Energy Delivery	126700	Energy Delivery Finance	2021	10870	6200	0.57	1436	54000000	87YNADA	120		70000000101	CHA20210401	308
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	10663	Real Estate & Workplace Svcs	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	10663	6200	0.57	1060	54000000	59HPDW00	726		020023360	CHA20210329	299
Allocated	W - Total Assets	Incentives	10764	Legal - ISO Office	126168	Chief Executive Officer	127609	Legal ISO Administration	2021	10764	6200	0.57	1060	54000000	11NSDD3S	153		020023360	CHA20210329	263
Allocated	W - Total Assets	Ringes	12111	Trans Station Engrng Admin	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12111	6200	0.57	1060	54000000	87YNADA	120		70000000101	CHA20210329	299
Allocated	W - Total Assets	Incentives	12214	Eviden Technology Center	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12214	6200	0.57	1060	54000000	87YSSNRN	153		020023130	CHA20210329	270
Allocated	W - Total Assets	Internal Labor	10621	Trans Station Engrng Admin	126168	Energy Delivery	126670	Energy Delivery Engineering	2021	10621	6400	0.57	1872	54000000	TUNV4R00	116		427329360S	PAY20270L	315
Allocated	W - Total Assets	Ringes	10549	Leader&Specialist Development	101999	Chief Executive Officer	102099	Corporate Human Resources	2021	10549	6200	0.57	1060	54000000	H87RKNRM	120		020023360	CHA20210329	299
Allocated	W - Total Assets	Material & Supplies	11256	TPS Trans Technical Services	126168	Energy Delivery	126530	Trans Field Services	2021	11256	6900	0.57	1436	54000000	87XSDD3S	990	9201225312	M2W229139	0PHCDT2S01	222
Allocated	W - Total Assets	Ringes	11256	TPS Trans Technical Services	126168	Energy Delivery	126530	Trans Field Services	2021	11256	6200	0.57	1060	54000000	87XSDD3S	120		70000000101	CHA20210329	299
Allocated	W - Total Assets	Incentives	11217	TPS Trans Tech Svcs	126168	Energy Delivery	126530	Trans Field Services	2021	11217	6400	0.57	1872	54000000	87YNADA	116		427185117S1	CHA20210329	473
Allocated	W - Total Assets	Incentives	11119	SCADA Operations	126168	Energy Delivery	126700	Energy Delivery Operations	2021	11119	6400	0.57	1316	54000000	87YNADA	120		70000000101	CHA20210329	473
Allocated	W - Total Assets	Internal Labor	11211	Trans Operational Technology	126168	Energy Delivery	126700	Energy Delivery Operations	2021	11211	6400	0.57	1316	54000000	87YNADA	120		70000000101	CHA20210329	473
Allocated	W - Total Assets	Internal Labor	11261	Trans Eng Design Standards	126168	Energy Delivery	126670	Energy Delivery Engineering	2021	11261	6400	0.57	1872	54000000	87YNADA	125		427185117S1	CHA20270B1	317
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	10663	Real Estate & Workplace Svcs	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	10663	6200	0.57	1060	54000000	HNNADA	726		020023360	CHA20210329	299
Allocated	W - Total Assets	Ringes	12368	Workplace Svcs-SP Programs	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	12368	6200	0.57	1060	54200000	59HPDW00	120		020023360	CHA20210329	299
Allocated	W - Total Assets	Material & Supplies Category	12368	Workplace Svcs-SP Programs	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	12368	6200	0.57	1060	54000000	59HPDW00	120	0000018803	02562131	020023360	CHA20210329	299
Allocated	W - Total Assets	Internal Labor	11209	TPS P&CT Tech Assist	126168	Energy Delivery	126530	Trans Field Services	2021	11209	6400	0.57	1872	54000000	87YNADA	125		427185117S1	CHA20270B1	317
Allocated	W - Total Assets	Ringes	11256	TPS Trans Technical Services	126168	Energy Delivery	126530	Trans Field Services	2021	11256	6200	0.57	1060	54000000	20199CDV3	120		81010988B0000	CHA20210703	470
Allocated	W - Total Assets	Incentives	11223	External Communications	101999	External Affairs	102100	Corporate Communications	2021	11223	6200	0.57	1060	54000000	11NSDD3S	153		020023360	CHA20210329	263
Allocated	W - Total Assets	Internal Labor	12109	Trans Training & Development	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12109	6400	0.57	1436	54000000	87YNADA	116		70000000101	CHA20210329	473
Allocated	W - Total Assets	Ringes	12109	Trans Training & Development	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12109	6200	0.57	1060	54000000	87YNADA	120		70000000101	CHA20210329	299
Allocated	W - Total Assets	Internal Labor	12142	Reg Commercial Operations Adm	119910	Generation	121410	Reg Commercial Operations	2021	12142	6400	0.57	1872	54000000	20199CDV3	116		81010988B0000	CHA20270B1	263
Allocated	W - Total Assets	Internal Labor	12228	Infrastructure Project Mgmt	127709	Chief Info & Tech Officer	128180	Infrastructure Ops & Support	2021	12228	6200	0.57	1060	54000000	59N1S3S1	125		5971388D1	CHA20270B1	682
Allocated	W - Total Assets	Ringes	11261	Trans Eng Design Standards	126168	Energy Delivery	126700	Energy Delivery Operations	2021	11261	6200	0.57	1060	54000000	87YSSNRN	120		85057T1S01	CHA20210329	299
Allocated	W - Total Assets	Internal Labor	12111	Trans Operational Technology	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12111	6400	0.57	1316	54000000	87YNADA	116		42501W3801	PAY20270B2	395
Allocated	W - Total Assets	Ringes	12111	Trans Operational Technology	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12111	6200	0.57	1060	54000000	87YNADA	120		70000000101	CHA20210329	299
Allocated	W - Total Assets	Incentives	11207	Trans Elec Prot Engrng MTO	126168	Energy Delivery	126530	Trans Field Services	2021	11207	6400	0.57	1868	54000000	87YNADA	163		427185117S1	CHA20270B1	185
Allocated	W - Total Assets	Incentives	11127	Reg Infrastructure Dev Admin	126168	CDO Admin & Other	126680	Grid Solutions	2021	11127	6400	0.57	1436	54000000	87YNADA	148		70000000101	CHA20210703	177
Allocated	W - Total Assets	Internal Labor	12032	Trans Project Cost Suppt Strd	126168	Energy Delivery	126700	Project & Construction Mgmt	2021	12032	6400	0.57	1436	54000000	TUNV4R00	116		70202170S2	PAY20190Z	473
Allocated	W - Total Assets	Internal Labor	11267	Trans Tech Svcs Training	101999	Chief Executive Officer	102099	Corporate Human Resources	2021	11267	6400	0.57	1436	54000000	87YNADA	116		70000000103	CHA20210329	563
Allocated	W - Total Assets	Internal Labor	12014	Energy Delivery Admin	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12014	6400	0.57	1872	54000000	87YNADA	125		427185117S1	CHA20270B1	317
Allocated	W - Total Assets	Incentives	12230	System Performance Analysis	126168	CDO Admin & Other	126680	Grid Solutions	2021	12230	6400	0.57	1872	54000000	87YNADA	148		427185117S1	CHA20210329	629
Allocated	W - Total Assets	Ringes	12111	Trans Station Engrng Admin	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12111	6200	0.57	1060	54000000	87YNADA	120		70000000101	CHA20210329	299
Allocated	W - Total Assets	Incentives	12153	Legal - Reg RM Chuttree	126168	Chief Executive Officer	127609	Legal ISO Administration	2021	12153	6200	0.57	1060	54000000	11NSDD3S	148		020023360	CHA20210329	263
Allocated	W - Total Assets	Internal Labor	12734	Corporate Sustainability	101999	Chief Executive Officer	127609	Legal ISO Administration	2021	12734	6200	0.57	1060	54000000	87AXSDC3S	125		81037207S001	CHA20270B1	316
Allocated	W - Total Assets	Incentives	12015	SW Asgt Engineering & Support	119910	Generation	119930	Generation Engineering	2021	12015	6200	0.57	1060	54000000	MAN0B3NUP	153		21208CDS3S001	CHA20210329	647
Allocated	W - Total Assets	Incentives	12253	Operations & NERC Transform	101999	Chief Executive Officer	125200	Strategy & Transformation Oper	2021	12253	6200	0.57	1060	54000000	91J9DD1J	153		020023360	CHA20210329	297
Allocated	W - Total Assets	Incentives	12111	Trans Station Engrng Admin	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12111	6200	0.57	1060	54000000	87YNADA	120		70000000101	CHA20210329	299
Allocated	W - Total Assets	Incentives	11267	Trans Tech Svcs Training	101999	Chief Executive Officer	102099	Corporate Human Resources	2021	11267	6400	0.57	1872	54000000	TUNV4R00	116		427185117S1	CHA20270B1	316
Allocated	W - Total Assets	Incentives	11599	TRN Cyber Security & Support	126168	Energy Delivery	126700	Energy Delivery Operations	2021	11599	6400	0.57	1316	54000000	87YNADA	155		70000000101	CHA20210703	395
Allocated	W - Total Assets	Material & Supplies	12006	Enterprise Innovation	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	12006	6202	0.57	1060	54150101	20199CPNVA	2996	0000060150	02579619	020023360	CHA20210329	299
Allocated	W - Total Assets	Incentives	11624	RTO/NERC/Regulatory/Users Mgmt	101999	Chief Executive Officer	102749	Legal ISO Administration	2021	11624	6415	0.57	1436	54100000	TDCANDA	153		020023130	CHA20270B1	161
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	10663	Real Estate & Workplace Svcs	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	10663	6200	0.57	1060	54000000	59HPDW00	726		020023360	CHA20210329	299
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	13600	Projects, Grants & Contracts	119910	Generation	121810	GET Plng & Development	2021	13600	6200	0.57	1060	54000000	77DGU00D	726		97514S2S13	CHA20210329	329
Allocated	W - Total Assets	Incentives	11267	Trans Tech Svcs Training	101999	Chief Executive Officer	102099	Corporate Human Resources	2021	11267	6400	0.57	1872	54000000	TTRNVA0N	153		427329360S	CHA20270B1	316
Allocated	W - Total Assets	Incentives	11267	Trans Tech Svcs Training	101999	Chief Executive Officer	102099	Corporate Human Resources	2021	11267	6400	0.57	1436	54000000	87YNADA	116		70000000103	CHA20210329	563
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	13604	Energy Delivery Admin	126168	Energy Delivery	126700	Project & Construction Mgmt	2021	13604	6202	0.57	1436	54000000	87YNADA	735		3C4T3C1121	CHA20270B1	282
Allocated	W - Total Assets	Incentives	11624	RTO/NERC/Regulatory/Users Mgmt	101999	Chief Executive Officer	102749	Legal ISO Administration	2021	11624	6415	0.57	1436	54100000	TDCANDA	153		020023130	CHA20210329	297
Allocated	W - Total Assets	Incentives	12024	TRN Cyber Security	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12024	6400	0.57	1316	54000000	87YNADA	155		81010988B0000	CHA20270B1	316
Allocated	W - Total Assets	Internal Labor	13621	GA Report and Analytic Tech	127709	Chief Info & Tech Officer	128180	Business Solutions &	2021	13621	6200	0.57	1060	54000000	59TNADA	116		97703S3D01	CHA20270B1	297
Allocated	W - Total Assets	Ringes	12024	TRN Elec Prot Engrng Only	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12024	6200	0.57	1060	54000000	TRANNSG	120		70000000101	CHA20210329	299
Allocated	W - Total Assets	Incentives	13699	RWCRTO Strategy & Policy	126168	CDO Admin & Other	126680	Grid Solutions	2021	13699	6200	0.57	1062	54000000	LGNANDA	153		020023360	CHA20270B1	290
Allocated	W - Total Assets	Incentives	13607	Mid Market Solutions	126168	CDO Admin & Other	126680	Grid Solutions	2021	13607	6200	0.57	1060	54000000	59TNADA	153		97703S3D01	CHA20210329	297
Allocated	W - Total Assets	Ringes	13605	Interconnection Services Admin	126168	CDO Admin & Other	126680	Grid Solutions	2021	13605	6200	0.57	1061	54000000	TDCANDA	122		97000S3D21	CHA20270B1	297
Allocated	W - Total Assets	Incentives	13605	Interconnection Services Admin	126168	CDO Admin & Other	126680	Grid Solutions	2021	13605	6400	0.57	1872	54000000	TDCANDA	153		97000S3D21	CHA20270B1	297
Allocated	W - Total Assets	Incentives	13605	Interconnection Services Admin	126168	CDO Admin & Other	126680	Grid Solutions	2021	13605	6400	0.57	1861	54000000	TDCANDA	122		97000S3D21	CHA20270B1	298
Allocated	W - Total Assets	Other Cost Category	11594	TPS TPM & Pro PMC	126168	Energy Delivery	126530	Trans Field Services	2021	11594	6400	0.57	1872	54000000	87YNADA	950		42518617T1	NTL18210801	180
Allocated	W - Total Assets	Ringes	11593	Trans Elec Prot Engrng Only	126168	Energy Delivery	126700	Energy Delivery Engineering	2021	11593	6200	0.57	1316	54000000	87YNADA	120		70000000101	CHA20210329	299
Allocated	W - Total Assets	Ringes	13609	Field Assets & Operations	127709	Chief Info & Tech Officer	128180	Business Solutions &	2021	13609	6200	0.57	1060	54000000	59TNADA	120		97703S3D01	CHA20270B1	297
Allocated	W - Total Assets	Ringes	13607	Mid Market Solutions	126168	CDO Admin & Other	126680	Grid Solutions	2021	13607	6200	0.57	1060	54000000	59TNADA	120		97703S3D01	CHA20270B1	297
Allocated	W - Total Assets	Internal Labor	13606	Fin Data & Info Analytics	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	13701	6400	0.57	1436	54000000	59NADA	125		42501W3801	CHA20270B1	297
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	13606	Infrastructure Ops & Support	127709	Chief Info & Tech Officer	128180	Infrastructure Ops & Support	2021	13606	6200	0.57	1060	54000000	59TNADA	726		97703S3D01	CHA20270B1	317
Allocated	W - Total Assets	Incentives	13699	RWCRTO Strategy & Policy	126168	CDO Admin & Other	126680	Grid Solutions	2021	13699	6400	0.57	1862	54000000	TDCANDA	125		97000S3D21	CHA20270B1	298
Allocated	W - Total Assets	Ringes	13609	Regional Trans Planning	126168	CDO Admin & Other	126680	Grid Solutions	2021	13609	6400	0.57	1316	54000000	87YNADA	116		70000000101	CHA20270B1	297
Allocated	W - Total Assets	Incentives	13609	Regional Trans Planning	126168	CDO Admin & Other	126680	Grid Solutions	2021	13609	6400	0.57	1872	54000000	87YNADA	116		42501W3801	CHA20270B1	297
Allocated	W - Total Assets	Incentives	13606	Trans Elec Prot Engrng MTO	126168	Energy Delivery	126700	Energy Delivery Engineering	2021	13606	6400	0.57	1868	54000000	87YNADA	163		70202T1S03	CHA20270B1	185
Allocated	W - Total Assets	Incentives	13605	Tech Advising Emp Eff/CST	126168	Energy Delivery	126700	Energy Delivery Operations	2021	13605	6400	0.57	1872	54000000	87YNADA	116		427329360S	CHA20270B1	316
Allocated	W - Total Assets	Ringes	13605	T&D Learning & Dev	101999	Chief Executive Officer	102099	Corporate Human Resources	2021	13605	6400	0.57	1872	54000000	TUNV4R00	120		427329360S	CHA20270B1	316
Allocated	W - Total Assets	Internal Labor	13602	BOPR Solution Delivery	126168	CDO Admin & Other	126680	Grid Solutions	2021	13602	6400	0.57	1872	54000000	87YNADA	116		3C4T3C1121	CHA20270B1	316
Allocated	W - Total Assets	Incentives	13739	Customer CDI and MDM	127709	Chief Info & Tech Officer	128180	Business Solutions &	2021	13739	6200	0.57	1060	54000000	59TNADA	148		97703S3D01	CHA20270B1	297
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	13604	Grid Solutions Admin	126168	CDO Admin & Other	126680	Grid Solutions	2021	13604	6200	0.57	1060	54000000	59TNADA	732		97703S3D01	CHA20270B1	297
Allocated	W - Total Assets	Incentives	13608	Customer Mobile & Web	127709	Chief Info & Tech Officer	128180	Business Solutions &	2021	13608	6200	0.57	1060	54000000	YDXGADNN	125		97703AD4N01	CHA20270B1	682
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	13603	Customer Solutions Admin	127709	Chief Info & Tech Officer	128180	Business Solutions &	2021	13603	6200	0.57	1060	54000000	59TNADA	726		97703AD4N01	CHA20270B1	682
Allocated	W - Total Assets	Incentives	13758	Regulatory Accounting Service	127709	Chief Financial Officer	127709	Chief Financial Officer	2021	13758	6200	0.57	1060	54000000	PANANDA	125		42501W3801	CHA20270B1	682
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	13605	Business Solutions 1	127709	Chief Info & Tech Officer	128180	Business Solutions &	2021	13605	6200	0.57	1060	54000000	59TNADA	735		97703S3D01	CHA20270B1	301
Allocated	W - Total Assets	Material & Supplies	13601	Digital Dev - Nodal	126168	Internal Affairs	126168	Internal Affairs	2021	13601	6200	0.57	1060	54000000	20199CDV3	120		81010988B0000	PAY20270B2	737
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	13605	Business Solutions 1	127709	Chief Info & Tech Officer	128180	Business Solutions &	2021	13605	6900	0.57	1060	54900000	92NADA	735		71033T1S03		635
Allocated	W - Total Assets	Internal Labor	13602	BOPR Solution Delivery	126168	CDO Admin & Other	126680	Grid Solutions	2021	13602	6400	0.57	1872	54000000	87YNADA	116		3C4T3C1121	CHA20270B1	316
Allocated	W - Total Assets	Internal Labor	13602	BOPR Solution Delivery	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	13602	6400	0.57	1872	54000000	CONTRARP	125		3C4T3C1121	CHA20270B1	681
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	99910	Billings to Assoc Cos	NONGL	Org Excluded from BU View	99910	Billings to Assoc Cos	2021	99910	6400	0.57	1021	54000000	59NADA	768		9BOPA3M001		1080
Allocated	W - Total Assets	Internal Labor	13498	Chief Customer Officer	126168	Internal Affairs	126168	Internal Affairs	2021	13498	6400	0.57	1872	54000000	87YNADA	116		42501W3801	CHA20270B1	682
Allocated	W - Total Assets	Ringes	13625	T&D Learning & Dev	101999	Chief Executive Officer	102099	Corporate Human Resources	2021	13625	6400	0.57	1436	54000000	87YNADA	120		71033T1S03B	CHA20210329	316
Allocated	W - Total Assets	Incentives	13623	Trans Modeling Strategy	126168	CDO Admin & Other	126680	Grid Solutions	2021	13623	6200	0.57	1060	54000000	59TNADA	153		97703S3D01	CHA20210329	297
Allocated	W - Total Assets	Incentives	13623	Trans Modeling Strategy	126168	CDO Admin & Other	126680	Grid Solutions	2021	13623	6400	0.57	1872	54000000	87YNADA	116		42501W3801	CHA20270B1	297
Allocated	W - Total Assets	Incentives	13621	Trans Station Engrng Admin	126168	Energy Delivery	126700	Energy Delivery Operations	2021	13621	6400	0.57	1872	54000000	87YNADA	155		427185117S1	CHA20270B1	180
Allocated	W - Total Assets	Incentives	13621	Trans Station Engrng Admin	126168	Energy Delivery	126700	Energy Delivery Operations	2021	13621	6400	0.57	1316	54000000	87YNADA	155		70000000101	CHA20210329	473
Allocated	W - Total Assets	Internal Labor	11264	TPS Trans Technical Services	126168	Energy Delivery	126530	Trans Field Services	2021	11264	6400	0.57	1872	54000000	87YNADA	125		427185117S1	CHA20270B1	317
Allocated	W - Total Assets	Incentives	11264	TPS Trans Technical Services	126168	Energy Delivery	126530	Trans Field Services	2021	11264	6200	0.57	1060	54000000	87YNADA	120		70000000101	CHA20210329	299
Allocated	W - Total Assets	Incentives	11119	SCADA Operations	126168	Energy Delivery	126700	Energy Delivery Operations	2021	11119	6400	0.57	1872	54000000	87YNADA	210	0000063506	M2N75129	427185117S1	CHA20270B1	473
Allocated	W - Total Assets	Incentives	11119	SCADA Operations	126168	Energy Delivery	126700	Energy Delivery Operations	2021	11119	6400	0.57	1316	54000000	87YNADA	125		70000000101	CHA20210329	299
Allocated	W - Total Assets	Ringes	11119	SCADA Operations	126168	Energy Delivery	126700	Energy Delivery Operations	2021	11119	6200	0.57	1060	54000000	87YNADA	120		70000000101	CHA20210329	299
Allocated	W - Total Assets	Internal Labor	11264	TPS Trans Technical Services	126168	Energy Delivery	126530	Trans Field Services	2021	11264	6400	0.57	1872	54000000	87YNADA	125		427185117S1	CHA20270B1	317
Allocated	W - Total Assets	Internal Labor	11264	TPS Trans Technical Services	126168	Energy Delivery	126530	Trans Field Services	2021	11264	6400	0.57	1316	54000000	87YNADA	155		70000000101	CHA20210329	473
Allocated	W - Total Assets	Internal Labor	13614	Trans Field Services	126168	Energy Delivery	126530	Trans Field Services	2021	11264	6200	0.57	1060	54000000	87YNADA	116		42501W3801	CHA20270B1	297
Allocated	W - Total Assets	Incentives	11270	Workplace Services-Chr	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	11270	6200	0.57	1060	54000000	20199CPNVA	153		81010988B0000	CHA20210329	717
Allocated	W - Total Assets	Incentives	12264	Communications Services	101999	External Affairs	102109	Corporate Communications	2021	12264	6200	0.57	1436	54000000	0000020979	153		020023130	CHA20270B1	297
Allocated	W - Total Assets	Incentives	12264	Communications Services	101999	External Affairs	102109	Corporate Communications	2021	12264	6200	0.57	1060	54000000	11NSDD3S	153		020023360	CHA20210329	263
Allocated	W - Total Assets	Outside Services	13239	Trans Proj Revenue Crdn	126168	CDO Admin & Other	126504	Bus Ops & Perf Assurance	2021	13239	6400	0.57	1436	54000000	87YNADA	116	0154731801	M2N195582	427185117S1	CHA20270B1	317
Allocated	W - Total Assets	Incentives	13230	System Performance Analysis	126168	CDO Admin & Other	126680	Grid Solutions	2021	13230	6400	0.57	1872	54000000	87YNADA	163		42501W3801	CHA20270B1	180
Allocated	W - Total Assets	Ringes	12016	Energy Delivery Admin	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12016	6200	0.57	1060	54000000	TUNV4R00	116		70202170S2	CHA20210329	299
Allocated	W - Total Assets	Bnd Sucrd Ovrhd Dfrrd Mtrls	12916	Energy Delivery Admin	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12916	6400	0.57	1436	54000000	87YNADA	735		42501W3801	CHA20270B1	317
Allocated	W - Total Assets	Ringes	12936	Transmission Settlements	126168	Energy Delivery	126700	Energy Delivery Operations	2021	12936	6412	0.57	1316	54120000	87YNADA	125		42501W3801	CHA20270B1	622

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.56	1872	5600000	ETNANDA	125			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.56	1872	5600000	TUNIVERSI	11E			4274293601	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.56	1872	5600000	TTRAINARK	120			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.56	1872	5600000	TTRAINARK	120			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.56	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.56	1436	5600000	ETN100485	11E			T10077324002	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.56	1436	5660000	ETNANDA	125			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.56	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9050	0.56	1444	9050000	EDNANDA	120			G0001444	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.56	1436	5660000	TDOANDA	11E			SF00002501	PAY3418632	286
	Allocated	58 - Total Assets	Internal Labor	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5600	0.56	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.56	1872	5600000	TUNIVERSI	120			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.56	1062	9200000	TDOANDA	125			SF00000301	OVH3418763	256
	Allocated	58 - Total Assets	Outside Services	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.56	1318	5600000	ETNANDA	210	5099991001	M2588031	T000000401	APACC19005	297
	Allocated	58 - Total Assets	Outside Services	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.56	1318	5600000	ETNANDA	210	5099991001	M2602835	T000000401	APACC22072	297
	Allocated	58 - Total Assets	Internal Labor	13921 Enrgy Del & Grid Solu Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13921	9200	0.56	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	319
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.56	1436	5600000	ETNANDA	125			T000000101	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.56	1436	5600000	ETNANDA	153			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Outside Services	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.56	1318	5600000	ETNANDA	210	5099991001	M2619941	T000000401	APACC26505	297
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.56	1436	9200000	ITTRN1848	148			SITGT66801	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.56	1436	9200000	ITTRN1848	120			SITGT66801	OVH3418763	268
	Allocated	58 - Total Assets	Outside Services	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9230	0.56	1436	9230001	ITSSV1645	260	0001009664	M2473279	SITER19101	APACC15366	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.56	1436	5660000	ETNANDA	768			T10084852006		268
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.56	1859	5600000	ETNANDA	122			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.56	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	319
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.56	1436	5600000	ETNANDA	210	0000008908	M2629053	T000000101	APACC28005	317
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.56	1631	5600000	ETNANDA	125			4258614301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.56	1436	5615000	TDOANDA	11E			G0001436	PAY3422761	290
	Allocated	58 - Total Assets	Incentives	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.55	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.55	1060	9200000	LGN101638	120			G0001060	OVH3418763	478
	Allocated	58 - Total Assets	Internal Labor	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.55	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.55	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.55	1318	5600000	ETNANDA	125			T000000401	OVH3423428	261
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.55	1060	9200000	LGNANDA	148			G0001060	OVH3423428	273
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.55	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.55	1060	9200000	LGN100315	120			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	0.55	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Incentives	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.55	1060	9200000	CULTURETR	148			SCULTRTR01	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.55	1060	9200000	SSHRFOWEX	120			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.55	1631	5600000	ETNANDA	U3E			4258614301	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.55	1032	5880000	DTCGENERL	155			G0001032	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.55	1436	5600000	ETNANDA	125			G0001436	OVH3418763	481
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.55	1872	9200000	CONTINIMP	11E			T10386202006	PAY3418632	302
	Allocated	58 - Total Assets	Fleet Services	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.55	1060	9210001	SSGSNANDA	738			SGSMAILS01	FLEET28583	445
	Allocated	58 - Total Assets	Internal Labor	10191 GET FSV Specialty Services	11991R Generation	10004R Generation-Fossil & Hydro	2021	10191	9200	0.55	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.55	1060	9200000	LGN101636	148			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.55	1060	9200000	FANANDA	735			G0001060		651
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.55	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	319
	Allocated	58 - Total Assets	Outside Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	0.55	1060	9210001	SSGSNANDA	290	5006150701	M2625671	SGSPRINT01	APACC27224	252
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.55	1062	9200000	LGNANDA	11S			G0001062	PAY3422761	290
	Allocated	58 - Total Assets	Incentives	11201 Distrib Network Systems	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11201	5600	0.55	1872	5600000	TUNIVERSI	155			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.55	1872	5600000	ETNANDA	120			4280065101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	0.55	1060	9200000	2019NCOV1	155			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.55	1318	5692000	ETNANDA	120			4204246801	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.55	1060	9200000	CHNANDA	U3E			G0001060	PAY3427802	302
	Allocated	58 - Total Assets	Internal Labor	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	0.55	1060	9200000	2019NCOV1	11S			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.55	1060	9200000	LGNANDA	732			G0001060		263
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.55	1318	5600000	ETNANDA	125			4204246801	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.55	1436	9200000	ITSSV1804	125			SITET47701	OVH3423428	683
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.55	1318	9200000	ETNANDA	736			T000000401		181
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.55	1060	9200000	LGN102537	122			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.55	1436	9200000	ITSSV1804	148			SITET47701	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.55	1436	9200000	ITSSV1804	148			SITET47701	OVH3418763	683
	Allocated	58 - Total Assets	Fringes	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.55	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.55	1436	9200000	ETNANDA	120			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	0.55	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.55	1872	5600000	ETNANDA	125			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.55	1436	5600000	ETNANDA	125			T000000101	OVH3423428	471
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.55	1872	5600000	ETNANDA	148			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.55	1060	9200000	BUSREV012	11E			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.55	1872	5600000	ETNANDA	148			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.55	1318	5600000	ETN100485	735			T10077242003		155
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.55	1060	9200000	SSHRFOWEX	125			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.55	1436	5600000	ETNANDA	736			G0001436		264
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.55	1060	9200000	LGNANDA	153			SLGLVEND01	OVH3427901	442
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.55	1060	9200000	LGNANDA	11E			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.55	1060	9200000	LGNANDA	11E			G0001060	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.55	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	268
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.55	1872	5600000	TTRAINARK	120			4274299908	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	0.55	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	617
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.55	1318	5600000	ETNANDA	285	5104518401	M2602630	T000000401	APACC22072	180
	Allocated	58 - Total Assets	Fleet Services	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.55	1923	5600000	ETNANDA	738			4285024501	FLEET28583	180
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5630	0.55	1436	5630000	ETNANDA	11E			T000000102	PAY3422761	469
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5660	0.55	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.55	1436	5600000	ETNANDA	153			T000000103	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.55	1318	5615000	TDOANDA	120			G0001318	OVH3418763	163
	Allocated	58 - Total Assets	Internal Labor	13553 Telecom Projects West	12916R Energy Delivery	12497R Telecommunications	2021	13553	9200	0.55	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Outside Services	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9230	0.55	1436	9230001	ITUOP0005	210	0000010536	M2602515	SITET17001	APACC22072	647
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.55	1060	9200000	FANANDA	148			SCCGN58G01	OVH3418763	723
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.55	1060	9200000	FANANDA	148			G0001060	OVH3423428	333
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.55	1872	5600000	ETNANDA	148			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	0.55	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.55	1060	9230001	ITDIGADMN	210	5003994503	M2620105	SITGADMN01	APACC26505	682
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.55	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.55	1060	9200000	EXERCISES	125			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	0.55	1021	9200000	CRSMGTPGM	153			G0001021	OVH3423428	263
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.55	1060	9230001	ITDIGADMN	210	5003994503	M2587894	SITGADMN01	APACC19005	682
	Allocated	58 - Total Assets	Internal Labor	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.55	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	0.55	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.55	1436	5600000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5880	0.55	1468	5880000	EDNANDA	11E			G0001468	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.55	1436	5600000	ETNANDA	148			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.55	1872	5600000	ETNANDA	125			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.55	1060	9200000	FANANDA	120			SCCGN58G01	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.55	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.55	1060	9230001	ITDIGADMN	210	5003994503	M2603214	SITGADMN01	APACC22072	682
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.55	1436	5600000	ETNANDA	210	0001007286	M2620373	T000000101	APACC26505	268
	Allocated	58 - Total Assets	Travel & Entertainment	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9210	0.55	1021	9210001	CHNANDA	520	0000161803	02578841	SCOOEVP001	APACC16798	263

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Assts Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_ACCOUNT_DESCR	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SOURCE_FROM	J_REG_CAT_FROM
Allocated	W - Total Assets		Interest Labor	13814 Process Automation Services	107709 Shell Infrck Tech Officer	106589 Business Solutions-1	2021	13814	6400	0.55	1350	56200200	RETAINAGE	110				97500201		PAYROLL
Allocated	W - Total Assets		Incentives	13852 KOPK Solution Delivery	136160 CCO Admin & Other	129589 Buzz Ops & Perf Advance	2021	13852	6400	0.55	1350	56600200	RETAINAGE	110				60001186		CHASE7801	2500
Allocated	W - Total Assets		Incentives	13852 KOPK Solution Delivery	136160 CCO Admin & Other	129589 Buzz Ops & Perf Advance	2021	13852	6400	0.55	1350	56600200	RETAINAGE	110				60001186		CHASE7802	2500
Allocated	W - Total Assets		Shared Services/Overhead Billings	99910 Billings to Assoc Cos	107952 Cng+Excited Invstr WJ View	99910 Billings to Assoc Cos	2021	99910	6412	0.55	1350	54112200	RETAINAGE	747				70000000101			1000
Allocated	W - Total Assets		Incentives	13809 Legal - Tax	105089 Chief Executive Officer	107409 Legal ISC/Administration	2021	13809	6000	0.55	1350	62000200	SWHP/DMVE	153				60003780		CHASE7801	264
Allocated	W - Total Assets		Shared Services/Overhead Billings	13257 Business Solutions 2	107709 Shell Infrck Tech Officer	110579 Business Solutions-2	2021	13257	6400	0.55	1350	56600200	RETAINAGE	736				70000000101			1000
Allocated	W - Total Assets		Incentives	11119 SCADA Operations	129169 Energy Delivery	109789 Energy Delivery Operations	2021	11119	6400	0.55	1350	56600200	RETAINAGE	155				42586120		CHASE7801	2500
Allocated	W - Total Assets		Incentives	11119 SCADA Operations	129169 Energy Delivery	109789 Energy Delivery Operations	2021	11119	6400	0.55	1350	56600200	RETAINAGE	155				42586120		CHASE7802	2500
Allocated	W - Total Assets		Incentives	13816 CDO Adm O	136160 CCO Admin & Other	129589 CDO Admin	2021	13816	6000	0.55	1351	62000200	CHANNDA	710				60001186		CHASE7801	2500
Allocated	W - Total Assets		Rringes	13805 Integration/J2A	107709 Shell Infrck Tech Officer	106589 Business Solutions-1	2021	13805	9200	0.55	1350	92000000	ITSRVGEN	100				97500140		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13341 VP Eng Services	119919 Generation	109589 VP Eng Services	2021	13341	9200	0.54	1360	92000000	ICELLDOS	110	6100000306039			97619002		CHASE7801	2500
Allocated	W - Total Assets		Incentives	13263 Tax Services	103389 Chief Financial Officer	103999 Tax Services	2021	13263	9200	0.54	1360	92000200	PARANDA	153				60003780		CHASE7802	2500
Allocated	W - Total Assets		Material & Supplies	13826 Corporate Communication Admin	103389 Chief Financial Officer	103999 Tax Services	2021	13826	9200	0.54	1360	92000200	PARANDA	153	6000019803	60560264		60003780		CHASE7802	2500
Allocated	W - Total Assets		Incentives	13148 Total Rewards	103389 Chief Executive Officer	107409 Corporate Human Resources	2021	13148	6000	0.54	1360	62000200	SWHP/DMVE	153				60003780		CHASE7802	2500
Allocated	W - Total Assets		Interest Labor	13631 TOpt Reliability Support	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13631	9400	0.54	1436	56600200	TUNNRACT	116				71032527600E		CHASE7801	3217
Allocated	W - Total Assets		Interest Labor	13631 Head Ststion & Workplace Svc	136160 CCO Admin & Other	129589 Buzz Ops & Perf Advance	2021	13631	9200	0.54	1360	92000200	SSSRVMGMA	125				60JPHVTN1A		CHASE7801	2500
Allocated	W - Total Assets		Incentives	13763 Trans Operation Reliability	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13763	5612	0.54	1431	54122000	RETAINAGE	155				42586120		CHASE7801	2500
Allocated	W - Total Assets		Shared Services/Overhead Billings	13764 Legal - GOV Affairs	105089 Chief Executive Officer	107409 Legal ISC/Administration	2021	13764	6000	0.54	1360	62000200	CHANNDA	710				60003780		CHASE7802	2500
Allocated	W - Total Assets		Interest Labor	13967 Trans Line Mtg WCD	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13967	9400	0.54	1436	56600200	RETAINAGE	116				70000000103		CHASE7801	5603
Allocated	W - Total Assets		Interest Labor	13967 Trans Line Mtg WCD	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13967	9400	0.54	1436	56600200	RETAINAGE	116	6000019803	60560819		70000000103		CHASE7801	5603
Allocated	W - Total Assets		Material & Supplies	13811 Regulatory Services	136139 Regulatory Services	136139 Regulatory Services	2021	13811	9200	0.54	1360	92000000	TGOADMIN	736	6000019803	60560264		70000000101		CHASE7802	2500
Allocated	W - Total Assets		Rringes	13978 Energy Delivery Operations Adm	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13978	5612	0.54	1436	54122000	RETAINAGE	120				70000000101		CHASE7801	2500
Allocated	W - Total Assets		Rringes	13763 Trans Operation Reliability	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13763	5612	0.54	1436	54122000	RETAINAGE	155				42586120		CHASE7801	2500
Allocated	W - Total Assets		Rringes	13811 Regulatory Services	136139 Regulatory Services	136139 Regulatory Services	2021	13811	9200	0.54	1362	92000000	TGOADMIN	736				97400000301			2217
Allocated	W - Total Assets		Rringes	13811 Regulatory Services	136139 Regulatory Services	136139 Regulatory Services	2021	13811	9200	0.54	1362	92000000	TGOADMIN	736				97400000301		CHASE7802	2217
Allocated	W - Total Assets		Rringes	13811 Regulatory Services	136139 Regulatory Services	136139 Regulatory Services	2021	13811	9200	0.54	1362	92000000	TGOADMIN	736				97400000301		CHASE7803	2217
Allocated	W - Total Assets		Interest Labor	13263 Tax Services	103389 Chief Financial Officer	103999 Tax Services	2021	13263	9200	0.54	1360	92000000	TAXTBRS	110				97479B001		CHASE7802	665
Allocated	W - Total Assets		Incentives	13852 KOPK Solution Delivery	136160 CCO Admin & Other	129589 Buzz Ops & Perf Advance	2021	13852	9302	0.54	1171	56600200	CHANNDA	710	6000019803	60560179		60001175		AFHC2000	2500
Allocated	W - Total Assets		Incentives	13763 Trans Operation Reliability	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13763	5612	0.54	1436	54122000	RETAINAGE	155				70000000101		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13631 TOpt Reliability Support	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13631	9400	0.54	1436	56600200	RETAINAGE	116				70000000101		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	11119 SCADA Operations	129169 Energy Delivery	109789 Energy Delivery Operations	2021	11119	9400	0.54	1436	56600200	RETAINAGE	155				70000000101		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	11119 SCADA Operations	129169 Energy Delivery	109789 Energy Delivery Operations	2021	11119	9400	0.54	1319	56600200	RETAINAGE	155				70000000101		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	11001 TOpt Applications	129169 Energy Delivery	109789 Energy Delivery Operations	2021	11001	9400	0.54	1436	56600200	RETAINAGE	155				70000000101		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	11001 TOpt Applications	129169 Energy Delivery	109789 Energy Delivery Operations	2021	11001	9400	0.54	1319	56600200	RETAINAGE	138				70000000101		CHASE7802	181
Allocated	W - Total Assets		Interest Labor	11001 TOpt Applications	129169 Energy Delivery	109789 Energy Delivery Operations	2021	11001	9400	0.54	1436	56600200	RETAINAGE	138				70000000101		CHASE7802	181
Allocated	W - Total Assets		Interest Labor	11581 TRTA Data Technical Services	129169 Energy Delivery	109789 Energy Delivery Operations	2021	11581	9400	0.54	1436	56600200	SWHP/TMPTO	116				70000000101		CHASE7801	2500
Allocated	W - Total Assets		Material & Supplies	11618 Creative Services	126160 External Affairs	321200 Corporate Communications	2021	11618	9210	0.54	1360	92100201	LONGDRDS	396	6000019803	60574750		60003360		AFHC2A796	2957
Allocated	W - Total Assets		Material & Supplies	11618 Creative Services	126160 External Affairs	321200 Corporate Communications	2021	11618	9210	0.54	1360	92100201	LONGDRDS	396				60003360		AFHC2A796	2957
Allocated	W - Total Assets		Interest Labor	13852 KOPK Solution Delivery	136160 CCO Admin & Other	129589 Buzz Ops & Perf Advance	2021	13852	6400	0.54	1359	56600200	RETAINAGE	110	6000019803	60560179		60001186		CHASE7801	2500
Allocated	W - Total Assets		Shared Services/Overhead Billings	13814 Trans Projects - Assistive	129169 Energy Delivery	109789 Project & Contract Mgmt	2021	13814	5400	0.54	1859	54000000	RETAINAGE	120	6000019803	60560264		42586120		CHASE7802	2500
Allocated	W - Total Assets		Rringes	13967 Trans Operations Engineering	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13967	5400	0.54	1859	54000000	RETAINAGE	120				42586120		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13979 Energy Delivery Operations Adm	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13979	5400	0.54	1859	54000000	RETAINAGE	120	6000019803	60560819		42586120		CHASE7801	2500
Allocated	W - Total Assets		Rent/ Services	13814 Eaton Technology Center	129169 Energy Delivery	109879 Energy Delivery Operations	2021	13814	5400	0.54	1332	54600000	STCENRTT	736				60003232		KJ9735800	2170
Allocated	W - Total Assets		Interest Labor	13814 Trans Project Estimating	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13814	5400	0.54	1859	54000000	RETAINAGE	120				42586120		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13239 TRTA&T Tech Asst Mgt	129169 Energy Delivery	109789 Trans Field Services	2021	13239	5400	0.54	1903	54000000	RETAINAGE	125				42586120		CHASE7801	2500
Allocated	W - Total Assets		Incentives	13836 Business Integration Strategy	107709 Shell Infrck Tech Officer	114599 Corporate Accounting	2021	13836	9200	0.54	1360	92000200	PARANDA	148				60003780		CHASE7802	2500
Allocated	W - Total Assets		Incentives	13707 Legal - Operations	105089 Chief Executive Officer	107409 Legal ISC/Administration	2021	13707	9200	0.54	1360	92000200	PARANDA	148				51317A0001		CHASE7802	2500
Allocated	W - Total Assets		Interest Labor	13727 Legal - Operations	105089 Chief Executive Officer	107409 Legal ISC/Administration	2021	13727	9200	0.54	1360	92000000	LGNANDA	118				51317A0001		PAY1827R1	2500
Allocated	W - Total Assets		Shared Services/Overhead Billings	13826 Corporate Communication Admin	103389 Chief Financial Officer	103999 Tax Services	2021	13826	9200	0.54	1360	92000200	PARANDA	153				60003780		CHASE7802	2500
Allocated	W - Total Assets		Shared Services/Overhead Billings	13826 Portfolio Administration	105089 Chief Executive Officer	129299 Strategy & Portfolio Execution Oper	2021	13826	9200	0.54	1360	92000200	PARANDA	153				60003780			2500
Allocated	W - Total Assets		Incentives	13954 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	13954	5400	0.54	1872	54000000	RETAINAGE	155				42586120		CHASE7801	2500
Allocated	W - Total Assets		Rringes	13941 Trans Training & Development	129169 Energy Delivery	129539 Trans Field Services	2021	13941	5400	0.54	1872	54000000	RETAINAGE	120				60003360		CHASE7801	2500
Allocated	W - Total Assets		Rent/ Services	13935 Transmission Meter Operations	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13935	5400	0.54	1436	54600000	RETAINAGE	736				70000000101		KJ9735800	2663
Allocated	W - Total Assets		Shared Services/Overhead Billings	13826 Corporate Communication Admin	103389 Chief Financial Officer	103999 Tax Services	2021	13826	9200	0.54	1360	92000200	PARANDA	153				60003780			2500
Allocated	W - Total Assets		Interest Labor	13936 Energy Delivery Admin	129169 Energy Delivery	129539 Trans Field Services	2021	13936	5400	0.54	1872	54000000	RETAINAGE	736				70000000101			1000
Allocated	W - Total Assets		Interest Labor	13117 TRTA&T Tech Asst	129169 Energy Delivery	129539 Trans Field Services	2021	13117	5400	0.54	1436	54000000	RETAINAGE	125				70000000101		CHASE7801	2500
Allocated	W - Total Assets		Shared Services/Overhead Billings	13936 Energy Delivery Admin	129169 Energy Delivery	129539 Trans Field Services	2021	13936	5400	0.54	1319	54000000	RETAINAGE	736				70000000101			1000
Allocated	W - Total Assets		Interest Labor	13261 TRTA Asset Engrg PAC	129169 Energy Delivery	129539 Trans Field Services	2021	13261	5400	0.54	1319	54000000	RETAINAGE	116				70000000101		PAY1827R1	1000
Allocated	W - Total Assets		Material & Supplies	13916 Energy Delivery Admin	129169 Energy Delivery	129539 Trans Field Services	2021	13916	5400	0.54	1872	54000000	RETAINAGE	125	6000019803	60560627		42586120		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13260 Trans Tech Svc Performance	129169 Energy Delivery	129539 Trans Field Services	2021	13260	5400	0.54	1906	54000000	RETAINAGE	125				42586120		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13260 TRTA Tech Svc Performance	129169 Energy Delivery	129539 Trans Field Services	2021	13260	5400	0.54	1906	54000000	RETAINAGE	125				42586120		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13263 TRTA Tax Svcs	129169 Energy Delivery	129539 Trans Field Services	2021	13263	5400	0.54	1436	54000000	RETAINAGE	125				70000000101		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13330 System Performance Analysis	136160 CCO Admin & Other	136660 Grid Solutions	2021	13330	5400	0.54	1872	54000000	RETAINAGE	116				42586120		PAY1827R1	2500
Allocated	W - Total Assets		Interest Labor	13260 Trans Tech Svc Performance	129169 Energy Delivery	129539 Trans Field Services	2021	13260	5400	0.54	1872	54000000	RETAINAGE	125				42586120		CHASE7801	2500
Allocated	W - Total Assets		Rringes	13263 TRTA Tax Acct Proc PAC	129169 Energy Delivery	129539 Trans Field Services	2021	13263	5400	0.54	1872	54000000	RETAINAGE	120				42586120		CHASE7801	2500
Allocated	W - Total Assets		Rringes	13263 TRTA Tax Svcs	129169 Energy Delivery	129539 Trans Field Services	2021	13263	5400	0.54	1872	54000000	RETAINAGE	125				42586120		CHASE7801	2500
Allocated	W - Total Assets		Outside Services	13263 TRTA Tax Acct Proc PAC	129169 Energy Delivery	129539 Trans Field Services	2021	13263	5400	0.54	1872	54000000	RETAINAGE	116	6299991001	60562351		42586120		CHASE7801	2500
Allocated	W - Total Assets		Other Cost Category	13330 TRTA Asset Reliab & Optmz	129169 Energy Delivery	129539 Trans Field Services	2021	13330	5400	0.54	1436	54000000	RETAINAGE	950				70000000101		MTL1827R0	1000
Allocated	W - Total Assets		Rringes	13306 Integration Technologies	129169 Energy Delivery	129539 Trans Field Services	2021	13306	5400	0.54	1872	54000000	RETAINAGE	120				42586120		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13534 Regulatory Matrix Case Mgmt	136160 External Affairs	109139 Regulatory Services	2021	13534	9200	0.54	1362	92000000	TGOADMIN	125				97400000301		CHASE7802	317
Allocated	W - Total Assets		Interest Labor	13534 Regulatory Matrix Case Mgmt	136160 External Affairs	109139 Regulatory Services	2021	13534	9200	0.54	1362	92000000	TGOADMIN	125				97400000301		CHASE7803	317
Allocated	W - Total Assets		Rringes	13823 Regulatory Data and Automation	136160 External Affairs	109139 Regulatory Services	2021	13823	9200	0.54	1362	92000000	TGOADMIN	154				97400000301		CHASE7802	317
Allocated	W - Total Assets		Rringes	13599 TSH Cyber Security & Support	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13599	5400	0.54	1872	54000000	RETAINAGE	120				42586120		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13239 TRTA Asset Reliab & Optmz	129169 Energy Delivery	129539 Trans Field Services	2021	13239	5400	0.54	1436	54000000	RETAINAGE	125				42586120		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13239 Asset Performance & Renewal	136160 CCO Admin & Other	136660 Grid Solutions	2021	13239	5400	0.54	1032	54000000	RETAINAGE	116				60JPSTT01		SKT1827R2	2500
Allocated	W - Total Assets		Outside Services	13263 TRTA Tax Acct Proc PAC	129169 Energy Delivery	129539 Trans Field Services	2021	13263	5400	0.54	1872	54000000	RETAINAGE	116	6299991001	60562352		42586120		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13823 Regulatory Data and Automation	136160 External Affairs	109139 Regulatory Services	2021	13823	9200	0.54	1362	92000000	TGOADMIN	158				60JKVPC001		PAY1827R1	2500
Allocated	W - Total Assets		Interest Labor	13823 Regulatory Data and Automation	136160 External Affairs	109139 Regulatory Services	2021	13823	9200	0.54	1362	92000000	TGOADMIN	158				60JKVPC001		PAY1827R2	2500
Allocated	W - Total Assets		Interest Labor	13820 EnCompass Training	107709 Shell Infrck Tech Officer	110579 Business Solutions-2	2021	13820	9200	0.54	1360	92000200	PARANDA	153				97518B001		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13848 Grid Solutions Admin	136160 CCO Admin & Other	136660 Grid Solutions	2021	13848	9400	0.54	1855	56600200	RETAINAGE	110				42591B101		SKT1827R2	297
Allocated	W - Total Assets		Interest Labor	13341 Trans Ref Dpt Mtg Prcs Dvlt	129169 Energy Delivery	129539 Trans Field Services	2021	13341	5400	0.54	1436	54000000	RETAINAGE	125				60003186		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13936 Trans Std Proc Engrg PACDT	129169 Energy Delivery	109879 Energy Delivery Operations	2021	13936	9400	0.54	1436	56600200	RETAINAGE	125				71037710200D		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13936 Trans Std Proc Engrg PACDT	129169 Energy Delivery	109879 Energy Delivery Operations	2021	13936	9400	0.54	1319	56600200	RETAINAGE	125				71037710200D		CHASE7802	2500
Allocated	W - Total Assets		Interest Labor	11357 Trans Tech Data Tracking	129169 Energy Delivery	129539 Trans Field Services	2021	11357	9400	0.54	1436	56600200	RETAINAGE	116				60003186		CHASE7801	2500
Allocated	W - Total Assets		Rringes	13239 TRTA Asset Reliab & Optmz	129169 Energy Delivery	129539 Trans Field Services	2021	13239	5400	0.54	1319	54000000	RETAINAGE	116				71037710200D		CHASE7802	2500
Allocated	W - Total Assets		Interest Labor	13341 Trans Ref Dpt Mtg Prcs Dvlt	129169 Energy Delivery	129539 Trans Field Services	2021	13341	5400	0.54	1319	54000000	RETAINAGE	125				60003186		CHASE7802	2500
Allocated	W - Total Assets		Interest Labor	13629 TRTA Tech Svcs Dvlmt	129169 Energy Delivery	129539 Trans Field Services	2021	13629	5400	0.54	1869	54000000	RETAINAGE	125				42586120		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13629 TRTA Tech Svcs Dvlmt	129169 Energy Delivery	129539 Trans Field Services	2021	13629	5400	0.54	1869	54000000	RETAINAGE	125				42586120		CHASE7802	2500
Allocated	W - Total Assets		Interest Labor	13814 Eaton Project Estimating	129169 Energy Delivery	109879 Energy Delivery Operations	2021	13814	5400	0.54	1332	54600000	STCENRTT	736				60003232		KJ9735800	2170
Allocated	W - Total Assets		Interest Labor	13261 Business Solutions Operations	107709 Shell Infrck Tech Officer	106589 Business Solutions-1	2021	13261	9200	0.54	1360	92000200	PARANDA	153				97500201		CHASE7801	2500
Allocated	W - Total Assets		Travel & Entertainment	13814 CDO Admin	136160 CCO Admin & Other	129589 CDO Admin	2021	13814	9210	0.54	1351	92100201	CHANNDA	520	6000019803	60560179		60003780		CHASE7802	2500
Allocated	W - Total Assets		Material & Supplies	13811 Enablement & Governance	107709 Shell Infrck Tech Officer	106589 Business Solutions-1	2021	13811	9260	0.54	1360	92600212	ITDIGMGMA	396	6000019803	60560264		97500MDMS		AFHC2S209	603
Allocated	W - Total Assets		Interest Labor	13813 KMIT Maintenance	136160 CCO Admin & Other	136660 Grid Solutions	2021	13813	9400	0.54	1855	56600200	RETAINAGE	125				97500MDMS		AFHC2S209	603
Allocated	W - Total Assets		Interest Labor	13848 Grid Solutions Admin	136160 CCO Admin & Other	136660 Grid Solutions	2021	13848	9400	0.54	1855	56600200	RETAINAGE	116				42591B101		SKT1827R1	297
Allocated	W - Total Assets		Interest Labor	13814 Trans Project Estimating	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13814	9400	0.54	1436	56600200	RETAINAGE	125				70000000101		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13848 Grid Solutions Admin	136160 CCO Admin & Other	136660 Grid Solutions	2021	13848	9400	0.54	1855	56600200	RETAINAGE	116				42591B101		SKT1827R3	297
Allocated	W - Total Assets		Interest Labor	13814 Trans Project Estimating	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13814	9400	0.54	1319	56600200	RETAINAGE	125				70000000101		CHASE7802	2500
Allocated	W - Total Assets		Interest Labor	13814 Trans Project Estimating	129169 Energy Delivery	109149 Project & Construction Mgmt	2021	13814	9400	0.54	1923	56600200	RETAINAGE	520	6000019803	60562201		42592C001		AFHC2S695	1000
Allocated	W - Total Assets		Incentives	13297 Meter Engineering	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13297	5400	0.53	1468	54600000	RETAINAGE	155				60003186		CHASE7801	2367
Allocated	W - Total Assets		Interest Labor	13297 Meter Engineering	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13297	5400	0.53	1468	54600000	RETAINAGE	155	6000019803	60560666		60003186		CHASE7802	2367
Allocated	W - Total Assets		Interest Labor	13165 SAT RV Specialty Services	119919 Generation	109589 Generation Asset & Hydro	2021	13165	9200	0.53	1360	92000000	3319912501	125				60003186		CHASE7801	717
Allocated	W - Total Assets		Incentives	13554 Asset & Hydro Generation	119919 Generation	109589 Generation Asset & Hydro	2021	13554	9200	0.53	1360	92000000	SWHPDMVE	154				60003780		CHASE7801	2500
Allocated	W - Total Assets		Incentives	13264 Corporate Accounting Service	107709 Shell Infrck Tech Officer	114599 Corporate Accounting	2021	13264	9200	0.53	1360	92000200	PARANDA	153				60003780		CHASE7801	2500
Allocated	W - Total Assets		Interest Labor	13508 Trans Dispatch Outsmtsn	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13508	9200	0.53	1360	92000000	RXBOSS05	125				60003360		CHASE7801	2500
Allocated	W - Total Assets		Shared Services/Overhead Billings	13299 Corporate Human Res Admin	103389 Chief Executive Officer	103999 Corporate Human Resources	2021	13299	9400	0.53	1436	56600200	RETAINAGE	736				60003780		CHASE7801	2500

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACCOUNT_ID_FROM	OSURVEL_ID	J_BS_CAT_FROM
Allocated	W - Total Assets	Incentives	10003 - Layer - Reuse	105000 - Chief Executive Officer	107500 - Legal-Ch Administration	2021	105013	9200	-5.03	1060	92000000	12500105	101				92000000		
Allocated	W - Total Assets	Internal Labor	10013 - TPI Boilder Boil	125160 - Energy Delivery	125180 - Transmission Engineering	2021	105013	9200	-5.03	1060	92000000	20190ZCV1	116				R10200880000		
Allocated	W - Total Assets	Internal Labor	10013 - TPI Boilder Boil	125160 - Energy Delivery	125180 - Transmission Engineering	2021	105013	9200	-5.03	1060	92000000	20190ZCV1	116				R10200880000		
Allocated	W - Total Assets	Wages	10000 - EAT Pro Business Support Svcs	119500 - Generation	120500 - Generation-Asset & Hydro	2021	105500	9200	-5.03	1060	92000000	20190ZCV1	120				R10200880000		
Allocated	W - Total Assets	Internal Labor	10021 - Trans Station Engrg Admin	125160 - Energy Delivery	125670 - Energy Delivery Engineering	2021	105621	9200	-5.03	1072	94000000	TUNVERS	116				427029905		
Allocated	W - Total Assets	Internal Labor	10026 - Community Rel. & Mktg. Comms.	115200 - Internal Affairs	115100 - Corporate Communications	2021	105629	9200	-5.03	1060	92000000	LONGDEB	115				92000000		
Allocated	W - Total Assets	Incentives	10070 - Energy Delivery Finance	125160 - Energy Delivery	125700 - Energy Delivery Finance	2021	105700	9200	-5.03	1072	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	10070 - Energy Delivery Finance	125160 - Energy Delivery	125700 - Energy Delivery Finance	2021	105700	9200	-5.03	1072	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	10026 - Community Rel. & Mktg. Comms.	115300 - Internal Affairs	115100 - Corporate Communications	2021	105629	9200	-5.03	1060	92000000	LONGDEB	115				92000000		
Allocated	W - Total Assets	Incentives	10078 - Energy Delivery Operations Adm	125160 - Energy Delivery	125780 - Energy Delivery Operations	2021	105778	9200	-5.03	1316	94000000	BTHARDA	155				700000001		
Allocated	W - Total Assets	Internal Labor	10078 - Energy Delivery Operations Adm	125160 - Energy Delivery	125780 - Energy Delivery Operations	2021	105778	9200	-5.03	1436	94000000	BTHARDA	155				700000001		
Allocated	W - Total Assets	Internal Labor	10763 - Trans Operation Reliability	125160 - Energy Delivery	105789 - Energy Delivery Operations	2021	105763	9200	-5.03	1436	92000000	BTHARDA	116				700000001		
Allocated	W - Total Assets	Wages	10763 - Trans Operation Reliability	125160 - Energy Delivery	105789 - Energy Delivery Operations	2021	105763	9200	-5.03	1436	92000000	BTHARDA	116				700000001		
Allocated	W - Total Assets	Incentives	11007 - Trans Dist Proj Engrg APCO	125160 - Energy Delivery	125670 - Energy Delivery Engineering	2021	111007	9200	-5.03	1956	94000000	BTHARDA	155				425061301		
Allocated	W - Total Assets	Internal Labor	11256 - TPI Trans Technical Services	125160 - Energy Delivery	125630 - Trans Field Services	2021	112556	9200	-5.03	1436	94000000	BTHARDA	135				700000001		
Allocated	W - Total Assets	Internal Labor	11256 - TPI Trans Technical Services	125160 - Energy Delivery	125630 - Trans Field Services	2021	112556	9200	-5.03	1872	94000000	BTHARDA	135				425061705		
Allocated	W - Total Assets	Incentives	11002 - Environment Safety&HealthAudits	105000 - Chief Executive Officer	103600 - Audit Services	2021	111002	9200	-5.03	1468	92000000	CHANADA	148				630051468		
Allocated	W - Total Assets	Incentives	11006 - TPI Projects - Reusable	125160 - Energy Delivery	125670 - Energy Delivery Engineering	2021	111006	9200	-5.03	1436	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Other Cost Category	11002 - Environment Safety&HealthAudits	105000 - Chief Executive Officer	103600 - Audit Services	2021	111002	9200	-5.03	1060	92000001	CHANADA	954	0000019803	02917804		630052002	2902	
Allocated	W - Total Assets	Other Cost Category	11002 - Environment Safety&HealthAudits	105000 - Chief Executive Officer	103600 - Audit Services	2021	111002	9200	-5.03	1060	92000001	CHANADA	954				630052002		
Allocated	W - Total Assets	Wages	Trusts and Investments	105000 - Chief Executive Officer	103700 - Trusts and Investments	2021	105999	9200	-5.03	1060	92000000	PANANDA	122				92000000		
Allocated	W - Total Assets	Incentives	11060 - Corporate Financial Reporting	105000 - Chief Financial Officer	114500 - Corporate Accounting	2021	111060	9200	-5.03	1060	92000000	PANANDA	153				9FINRPT01		
Allocated	W - Total Assets	Incentives	11078 - Trans R & D Engineering Admin	125160 - Energy Delivery	105670 - Energy Delivery Engineering	2021	105639	9200	-5.03	1436	94000000	BTHARDA	155				700000001		
Bnd Docs/Overhead/Bilbrings	W - Total Assets	Bnd Docs/Overhead/Bilbrings	11015 - Corp Safety & Health	115100 - Corporate Affairs	115139 - Corp Safety & Health	2021	115015	9200	-5.03	1060	92000000	20190ZCV1	732				R10200880000		
Bnd Docs/Overhead/Bilbrings	W - Total Assets	Bnd Docs/Overhead/Bilbrings	11015 - Corp Safety & Health	115100 - Corporate Affairs	115139 - Corp Safety & Health	2021	115015	9200	-5.03	1060	92000000	PANANDA	732				R10200880000		
Allocated	W - Total Assets	Internal Labor	11405 - Chief Accounting Officer	105000 - Chief Financial Officer	114500 - Corporate Accounting	2021	111405	9200	-5.03	1060	92000000	PANANDA	710				92000000		
Allocated	W - Total Assets	Wages	12728 - Trans P & C Standards	125160 - Energy Delivery	105670 - Energy Delivery Engineering	2021	112728	9200	-5.03	1923	94000000	BTHARDA	130				425052301		
Allocated	W - Total Assets	Incentives	12731 - Services Dist	125160 - Energy Delivery	125630 - Trans Field Services	2021	112731	9200	-5.03	1060	92000000	BTHARDA	116				970100201		
Allocated	W - Total Assets	Incentives	12816 - Energy Delivery Admin	125160 - Energy Delivery	125160 - Energy Delivery Admin	2021	112816	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	12816 - Energy Delivery Admin	125160 - Energy Delivery	125160 - Energy Delivery Admin	2021	112816	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	13000 - Plant Info Support-Asset	119500 - Generation	120500 - Generation-Asset & Hydro	2021	113500	9200	-5.03	1060	92000000	20190ZCV1	116				R10200880000		
Allocated	W - Total Assets	Internal Labor	13000 - Plant Info Support-Asset	119500 - Generation	120500 - Generation-Asset & Hydro	2021	113500	9200	-5.03	1060	92000000	20190ZCV1	116				R10200880000		
Allocated	W - Total Assets	Wages	12816 - Energy Delivery Admin	125160 - Energy Delivery	125160 - Energy Delivery Admin	2021	112816	9200	-5.03	1436	94000000	BTHARDA	155				700000001		
Allocated	W - Total Assets	Wages	13169 - Trans Training & Development	125160 - Energy Delivery	125700 - Energy Delivery Operations	2021	113169	9200	-5.03	1436	94000000	BTHARDA	130				700000001		
Allocated	W - Total Assets	Internal Labor	13714 - Corporate Sustainability	105000 - Chief Executive Officer	107500 - Legal-Ch Administration	2021	113714	9200	-5.03	1060	92000000	CHAMPYSS	148				630051468		
Allocated	W - Total Assets	Materials & Supplies	12900 - Trans Construction Mgmt Admin	125160 - Energy Delivery	125180 - Transmission Engineering	2021	105180	9200	-5.03	1436	94000000	BTHARDA	396	0000019803	02917802		700000001		
Allocated	W - Total Assets	Wages	13714 - Corporate Sustainability	105000 - Chief Executive Officer	107500 - Legal-Ch Administration	2021	113714	9200	-5.03	1060	92000000	CHAMPYSS	148				630051468		
Allocated	W - Total Assets	Internal Labor	13169 - Trans Training & Development	125160 - Energy Delivery	125700 - Energy Delivery Operations	2021	113169	9200	-5.03	1436	94000000	BTHARDA	130				700000001		
Allocated	W - Total Assets	Wages	13169 - Trans Training & Development	125160 - Energy Delivery	125700 - Energy Delivery Operations	2021	113169	9200	-5.03	1436	94000000	BTHARDA	130				700000001		
Allocated	W - Total Assets	Internal Labor	13714 - Corporate Sustainability	105000 - Chief Executive Officer	107500 - Legal-Ch Administration	2021	113714	9200	-5.03	1060	92000000	CHAMPYSS	148				630051468		
Allocated	W - Total Assets	Incentives	13278 - TPI&C Tech Svcs Wmc	125160 - Energy Delivery	125630 - Trans Field Services	2021	113278	9200	-5.03	1872	94000000	TYRAVAR	155				427029908		
Allocated	W - Total Assets	Internal Labor	13278 - TPI&C Tech Svcs Wmc	125160 - Energy Delivery	125630 - Trans Field Services	2021	113278	9200	-5.03	1872	94000000	TYRAVAR	155				427029908		
Allocated	W - Total Assets	Internal Labor	13287 - Trans Tech Svcs Training	105000 - Chief Executive Officer	103999 - Corporate Human Resources	2021	113287	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	13288 - TPI Trans Asset Reliab & Compl	125160 - Energy Delivery	125630 - Trans Field Services	2021	113288	9200	-5.03	1436	94000000	KTHOSSMS	125				710077720008		
Allocated	W - Total Assets	Internal Labor	13324 - TPI Line Wmt	125160 - Energy Delivery	125630 - Trans Field Services	2021	113324	9200	-5.03	1436	94000000	BTHARDA	125				700000001		
Allocated	W - Total Assets	Internal Labor	13337 - TPI Bulk East Roanoke	125160 - Energy Delivery	125630 - Trans Field Services	2021	113337	9200	-5.03	1859	94000000	BTHARDA	123				425061701		
Allocated	W - Total Assets	Internal Labor	13338 - TPI Line Wmt Bridgewater	125160 - Energy Delivery	125630 - Trans Field Services	2021	113338	9200	-5.03	1436	94000000	BTHARDA	125				700000001		
Allocated	W - Total Assets	Internal Labor	13363 - Trans Stat Proc Engrg Ofbr	125160 - Energy Delivery	125670 - Energy Delivery Engineering	2021	113363	9200	-5.03	1316	94000000	BTHARDA	123				700000001		
Allocated	W - Total Assets	Internal Labor	13363 - Trans Stat Proc Engrg Ofbr	125160 - Energy Delivery	125670 - Energy Delivery Engineering	2021	113363	9200	-5.03	1436	94000000	BTHARDA	123				700000001		
Allocated	W - Total Assets	Incentives	13368 - Security Control Management	105000 - Chief Executive Officer	107700 - Chief Security Officer	2021	113368	9200	-5.03	1060	92000000	CHARICH00	148				630051468		
Allocated	W - Total Assets	Incentives	13368 - TPI Line-E-SW-Wmt	125160 - Energy Delivery	125630 - Trans Field Services	2021	113368	9200	-5.03	1060	92000000	20190ZCV1	156				R10200880000		
Allocated	W - Total Assets	Internal Labor	13369 - TSI Cyber Security & Support	125160 - Energy Delivery	125670 - Energy Delivery Operations	2021	113369	9200	-5.03	1060	92000000	BTHARDA	116				R10200880000		
Allocated	W - Total Assets	Travel & Entertainment	13667 - Trans Eng Proj APCO	125160 - Energy Delivery	125670 - Energy Delivery Engineering	2021	113667	9200	-5.03	1869	94000000	BTHARDA	520	0000019803	02916898		425061701		
Allocated	W - Total Assets	Internal Labor	13667 - Trans Eng Proj APCO	125160 - Energy Delivery	125670 - Energy Delivery Engineering	2021	113667	9200	-5.03	1869	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Incentives	13676 - Transmission Planning Admin	125160 - Energy Delivery	125180 - Transmission Engineering	2021	113676	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	13676 - Transmission Planning Admin	125160 - Energy Delivery	125180 - Transmission Engineering	2021	113676	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Incentives	13667 - Trans Eng Proj APCO	125160 - Energy Delivery	125670 - Energy Delivery Engineering	2021	113667	9200	-5.03	1956	94000000	BTHARDA	155				425061301		
Allocated	W - Total Assets	Internal Labor	13668 - Relay & Analysis	125160 - Energy Delivery	125630 - Trans Field Services	2021	113668	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Wages	13607 - Interconnection Studies	115410 - CEO-Admin & Other	115600 - Grid Solutions	2021	113607	9200	-5.03	1316	94000000	BTHARDA	120				700000001		
Allocated	W - Total Assets	Internal Labor	13607 - Interconnection Studies	115410 - CEO-Admin & Other	115600 - Grid Solutions	2021	113607	9200	-5.03	1436	94000000	BTHARDA	120				700000001		
Allocated	W - Total Assets	Internal Labor	13643 - Interconnection Dsn Engrg	115410 - CEO-Admin & Other	115600 - Grid Solutions	2021	113643	9200	-5.03	1060	92000000	TSOANDA	133				R10200880000		
Allocated	W - Total Assets	Internal Labor	13659 - TPI NC West	125160 - Energy Delivery	125630 - Trans Field Services	2021	113659	9200	-5.03	1060	92000000	20190ZCV1	116				R10200880000		
Allocated	W - Total Assets	Internal Labor	13659 - TPI NC West	125160 - Energy Delivery	125630 - Trans Field Services	2021	113659	9200	-5.03	1060	92000000	20190ZCV1	116				R10200880000		
Allocated	W - Total Assets	Wages	13155 - TPI T-Trl & Proj Sts	125160 - Energy Delivery	125630 - Trans Field Services	2021	113155	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	13287 - Trans Tech Svcs Training	105000 - Chief Executive Officer	103999 - Corporate Human Resources	2021	113287	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	13287 - Trans Tech Svcs Training	105000 - Chief Executive Officer	103999 - Corporate Human Resources	2021	113287	9200	-5.03	1436	94000000	BTHARDA	154				700000001		
Allocated	W - Total Assets	Wages	13287 - Trans Tech Svcs Training	105000 - Chief Executive Officer	103999 - Corporate Human Resources	2021	113287	9200	-5.03	1436	94000000	BTHARDA	154				700000001		
Allocated	W - Total Assets	Internal Labor	13607 - Interconnection Studies	115410 - CEO-Admin & Other	115600 - Grid Solutions	2021	113607	9200	-5.03	1872	94000000	BTHARDA	120				700000001		
Allocated	W - Total Assets	Internal Labor	13757 - Finance Business Services	105000 - Chief Financial Officer	114500 - Corporate Accounting	2021	113757	9200	-5.03	1060	92000000	PANANDA	125				630053760		
Allocated	W - Total Assets	Internal Labor	13847 - SAP PM Support Integ	125160 - Energy Delivery	125630 - Trans Field Services	2021	113816	9200	-5.03	1436	94000000	BTHARDA	155				700000001		
Allocated	W - Total Assets	Travel & Entertainment	13816 - CEO-Admin	115410 - CEO-Admin & Other	115410 - CEO-Admin	2021	113816	9200	-5.03	1021	92000001	CHANADA	510	0000019803	02916356		572CEOP01		
Allocated	W - Total Assets	Internal Labor	13816 - CEO-Admin	115410 - CEO-Admin & Other	115410 - CEO-Admin	2021	113816	9200	-5.03	1021	92000000	CHANADA	510				572CEOP01		
Allocated	W - Total Assets	Internal Labor	13877 - Enterprise Risk Reporting & Governance	115410 - CEO-Admin & Other	115410 - CEO-Admin	2021	113877	9200	-5.03	1872	94000000	BTHARDA	736				970100201		
Allocated	W - Total Assets	Incentives	13757 - Finance Business Services	105000 - Chief Financial Officer	114500 - Corporate Accounting	2021	113757	9200	-5.03	1060	92000000	PANANDA	154				9CCOMS001		
Allocated	W - Total Assets	Incentives	13835 - Transmission Planning Admin	125160 - Energy Delivery	125180 - Transmission Engineering	2021	113835	9200	-5.03	1436	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Incentives	13852 - BOPA Solution Delivery	115410 - CEO-Admin & Other	115639 - Bus Ops & Perf Assurance	2021	113852	9200	-5.03	1872	94000000	BTHARDA	153				425061701		
Allocated	W - Total Assets	Wages	13757 - Finance Business Services	105000 - Chief Financial Officer	114500 - Corporate Accounting	2021	113757	9200	-5.03	1060	92000000	PANANDA	154				9CCOMS001		
Allocated	W - Total Assets	Wages	13701 - Trans Project Controls	125160 - Energy Delivery	125630 - Trans Field Services	2021	113701	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Bnd Docs/Overhead/Bilbrings	W - Total Assets	Bnd Docs/Overhead/Bilbrings	13846 - Grid Solutions Admin	125160 - Energy Delivery	105600 - Grid Solutions	2021	113846	9200	-5.03	1436	94000000	TSOANDA	735				970100201		
Allocated	W - Total Assets	Internal Labor	13701 - Trans Std Proc Engrg APCO/TP	125160 - Energy Delivery	125670 - Energy Delivery Engineering	2021	113846	9200	-5.03	1436	94000000	BTHARDA	155				700000001		
Allocated	W - Total Assets	Internal Labor	13836 - Infrastructure Ops & Support	115700 - Chief Info & Tech Officer	115639 - Infrastructure Ops & Support	2021	113836	9200	-5.03	1060	92000000	PANANDA	123				630053760		
Allocated	W - Total Assets	Internal Labor	13836 - Infrastructure Ops & Support	115700 - Chief Info & Tech Officer	115639 - Infrastructure Ops & Support	2021	113836	9200	-5.03	1060	92000000	PANANDA	123				630053760		
Allocated	W - Total Assets	Internal Labor	13816 - CEO-Admin	115410 - CEO-Admin & Other	115410 - CEO-Admin	2021	113816	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	13852 - BOPA Solution Delivery	115410 - CEO-Admin & Other	115639 - Bus Ops & Perf Assurance	2021	113852	9200	-5.03	1872	94000000	BTHARDA	153				425061701		
Allocated	W - Total Assets	Internal Labor	13877 - Enterprise Risk Reporting & Governance	115410 - CEO-Admin & Other	115410 - CEO-Admin	2021	113877	9200	-5.03	1872	94000000	BTHARDA	736				970100201		
Allocated	W - Total Assets	Incentives	13901 - Trans Protection Engineering	125160 - Energy Delivery	125180 - Transmission Engineering	2021	113901	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	13901 - Trans Protection Engineering	125160 - Energy Delivery	125180 - Transmission Engineering	2021	113901	9200	-5.03	1872	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	13939 - Asset Performance & Renewal	115410 - CEO-Admin & Other	115600 - Grid Solutions	2021	113939	9200	-5.03	1032	94000000	BTHARDA	155				9SPJST001		
Allocated	W - Total Assets	Internal Labor	13307 - Trans Tech Svcs Training	105000 - Chief Executive Officer	103999 - Corporate Human Resources	2021	113307	9200	-5.03	1436	94000000	BTHARDA	155				425061701		
Allocated	W - Total Assets	Internal Labor	13850 - Modeling and Analysis	115410 - CEO-Admin & Other	115600 - Grid Solutions	2021	113850	9200	-5.03	1032	94000000	BTHARDA	116				9SPJST001		
Allocated	W - Total Assets	Materials & Supplies	13921 - Transmission Right of Way	125160 - Energy Delivery	125180 - Transmission Engineering	2021	105121	9200	-5.03	1872	92000000	BTHARDA	396	0000019803	02917901		425061701		

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.52	1060	9200000	LGN101636	120			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.52	1436	5600000	ETNANDA	736			4283064301		315
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.52	1060	9200000	LGN101636	153			G0001060	OVH3423428	661
	Allocated	58 - Total Assets	Internal Labor	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.52	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.52	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3427901	445
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.52	1060	9200000	FANANDA	120			G0001060	OVH3418763	676
	Allocated	58 - Total Assets	Incentives	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.52	1060	9200000	SSHRFOWEX	148			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	0.52	1060	9200000	2019NCOV1	11E	5104530201	M2607902	R10106886001	APACC24162	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.52	1062	9200000	TDOANDA	732			SCRVUPCS01		290
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.52	1923	5600000	ETNANDA	11S			4285024501	PAY3422761	173
	Allocated	58 - Total Assets	Material & Supplies	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9210	0.52	1060	9210001	LGN102539	396	0000161803	02580259	G0001060	APACC21465	293
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.52	1872	5600000	ETNANDA	U3E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.52	1923	5600000	ETNANDA	11E			4285024501	LCA3418576	322
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.52	1318	5692000	ETNANDA	120			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.52	1872	5600000	TTRAINARK	120			4274299908	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.52	1060	9200000	SSN101531	736			SIT1068901		319
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.52	1872	5600000	TRAINING1	11E			4274326101	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.52	1318	9200000	ETNANDA	120			T000000401	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	9200	0.52	1872	9200000	CONTINIMP	148			T10356825006	OVH3418763	481
	Allocated	58 - Total Assets	Travel & Entertainment	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.52	1062	9210001	TDOANDA	520	0000161803	02578396	SF00000301	APACC13576	290
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.52	1436	5600000	ETN100485	120			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.52	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5820	0.52	1436	5820000	ETNANDA	735			T000000101		316
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.52	1923	5600000	ETNANDA	120			4285024501	OVH3423428	473
	Allocated	58 - Total Assets	Fringes	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.52	1032	9200000	ITDIG1831	120			SITET61401	OVH3427901	680
	Allocated	58 - Total Assets	Internal Labor	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.52	1436	9200000	ITSSV1804	125			SITET47701	OVH3427901	683
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.52	1318	5690000	ETNANDA	120			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.52	1872	5600000	ETNANDA	732			4258614701		264
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	0.52	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.52	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.52	1318	5600000	ETNANDA	735			T000000401		670
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	0.52	1032	5880000	DTCGENERL	736			G0001032		297
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.52	1062	9200000	TDOANDA	125			SCRVUPCS01	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.52	1436	9200000	BUSREV012	11E			SOPTTFSE01	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5820	0.52	1436	5820000	ETNANDA	11S			T000000101	PAY3422761	316
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.52	1060	9230001	SSGSNANDA	390	5006150701	M2626091	SGSPRINT01	APACC28860	44
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.52	1171	9200000	CHNANDA	120			G0001171	OVH3423428	719
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.52	1872	5600000	ETNANDA	732			4258614701		322
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.52	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.52	1872	5600000	ETNANDA	U3E			4258614701	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.52	1060	9200000	CHNANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Travel & Entertainment	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9210	0.52	1062	9210001	TDOANDA	510	0000161803	02578412	SF00000301	APACC13576	292
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.52	1906	5600000	ETNANDA	125			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.52	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.52	1872	5600000	ETNANDA	155			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	0.52	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.52	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.52	1872	5600000	TUNIVERSI	11E			4274293605	PAY3427802	315
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.52	1906	5600000	ETNANDA	11E			4258611801	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.52	1906	5600000	ETNANDA	11E			4258611801	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.52	1436	5600000	ETN100485	125			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	5880	0.52	1468	5880000	EDNANDA	732			G0001468		292
	Allocated	58 - Total Assets	Fleet Services	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	9310	0.52	1859	9310005	ETNANDA	738			4258612501	LEACAPINT	334
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.52	1906	5600000	ETNANDA	11E			4258611801	PAY3422761	473
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.52	1872	5600000	ETNANDA	120			4258614701	OVH3427901	629
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.52	1436	5660000	ETNANDA	148			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.52	1062	5600000	TDOANDA	732			SF00000301		256
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.52	1436	5660000	ETNANDA	732			T000000101		297
	Allocated	58 - Total Assets	Incentives	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.52	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.52	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.52	1906	5600000	ETNANDA	11E			4258611801	PAY3427802	473
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.52	1060	9200000	FANANDA	148			SCCGN58G01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.52	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Fringes	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	5600	0.52	1436	5600000	CONTINIMP	120			4297369301	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.52	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	679
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.52	1436	5660000	ETNANDA	11E			T000000103	PAY3427802	322
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.52	1872	5600000	TUNIVERSI	148			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.52	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.52	1923	5600000	ETNANDA	768			4285024501		473
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.52	1468	5880000	EDNANDA	148			T10138956002	OVH3418763	296
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.52	1872	5600000	CONTINIMP	120			T10105548006	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.52	1436	5600000	ETNANDA	148			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.52	1060	9200000	FANANDA	148			G0001060	OVH3423428	303
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.52	1872	5600000	ATOPROGRM	11E			4294365301	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.52	1318	5600000	ETNANDA	125			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.52	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	308
	Allocated	58 - Total Assets	Fringes	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	0.51	1060	9200000	FANANDA	122			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Internal Labor	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.51	1318	5600000	ETNANDA	125			T000000401	OVH3427901	261
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	0.51	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.51	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.51	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.51	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.51	1872	5600000	ATOPROGRM	11E			4294365301	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.51	1436	5600000	ETNANDA	125			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5660	0.51	1872	5660000	TUNIVERSI	736			4274293601		315
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.51	1032	9200000	CHNANDA	11E			G0001032	PAY3427802	302
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.51	1436	5600000	ETN100485	120			T10077324006	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.51	1056	9200000	FANANDA	732			G0001056		333
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.51	1436	5600000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	5600	0.51	1872	5600000	ETNANDA	154			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Fleet Services	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.51	1923	5600000	ETNANDA	738			4285024501	FLEET28583	180
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.51	1032	5880000	DTCGENERL	125			G0001032	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.51	1436	5660000	ETNANDA	11E			T10014962006	PAY3418632	317
	Allocated	58 - Total Assets	Fleet Services	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	0.51	1468	5880000	000020946	738			G0001468	FLEET28583	263
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5615	0.51	1872	5615000	ETN100485	120			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.51	1872	5600000	ETNANDA	732			4258614701		269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.51	1436	5600000	ETN100485	732			T10077324003		155
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.51	1060	9200000	FANANDA	125			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	11201 Distrib Network Systems	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11201	5600	0.51	1872	5600000	TUNIVERSI	125			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5880	0.51	1468	5880000	EDNANDA	153			G0001468	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.51	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	268
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.51	1872	5600000	TTRAINARK	120			4274299907	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.51	1872	5600000	TTRAINARK	148			4274299903	OVH3423428	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5680	0.51	1318	5680000	ETNANDA	735			T000000504		564
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.51	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.51	1436	9200000	ITSSV1804	148			SITET47701	OVH3423428	683
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.51	1923	5600000	ETNANDA	11E			4285024501	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	0.51	1872	5660000	ETNANDA	154			4258614701	OVH3427901	471

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5660	0.51	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.51	1318	5600000	ETNANDA	155			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.51	1318	5692000	ETNANDA	125			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.51	1318	5692000	ETNANDA	155			T000000401	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	5660	0.51	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.51	1436	5660000	ETNANDA	736			T000000103		317
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.51	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3422761	290
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.51	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.51	1872	5600000	TTRAINARK	125			4274299906	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.51	1872	5600000	TTRAINARK	120			4274299907	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.51	1436	5600000	ETNANDA	125			T000000103	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.51	1436	5600000	TRAINING1	120			4249164301	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.51	1318	5615000	TDOANDA	120			G0001318	OVH3418763	162
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.51	1436	5600000	ETNANDA	148			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.51	1872	9200000	CONTINIMP	735			T10356825006		481
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.51	1436	5600000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.51	1872	5600000	ETNANDA	153			4258614701	OVH3427901	269
	Allocated	58 - Total Assets	Incentives	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	0.51	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.51	1436	5600000	ETNANDA	125			T000000103	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.51	1859	5600000	ETN100485	125			T10077258006	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.51	1872	5600000	TTRAINARK	120			4274340801	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.51	1061	9200000	TDOANDA	148			SF00000201	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.51	1318	9280005	EON018181	125			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Incentives	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.51	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.51	1436	9200000	ETNANDA	153			T000000101	OVH3418763	481
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.51	1872	5600000	ETNANDA	120			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.51	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.51	1318	5660000	ETNANDA	U3E			T000000403	PAY3427802	322
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.51	1436	9200000	ETNANDA	120			G0001436	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.51	1032	9200000	EDNANDA	11E			SIDP1ST001	PAY3418632	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.51	1318	5600000	ETNANDA	768			T000000401		315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.51	1318	5600000	ETNANDA	767			T000000401		150
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.51	1436	9200000	ETNANDA	154			G0001436	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	9200	0.50	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	672
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.50	1436	5600000	ETNANDA	120			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.50	1060	9200000	000020989	11E			S11SOXCN01	PAY3418632	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.50	1872	5600000	TTRAINARK	735			4274534501		315
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.50	1872	5615000	ETN100485	155			SNERCNSE01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.50	1872	5615000	ETN100485	155			SNERCNSE01	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.50	1436	5660000	ETNANDA	11E			4295475401	PAY3418632	155
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5660	0.50	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.50	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.50	1032	5880000	DTCGENERL	154			G0001032	OVH3427901	270
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.50	1060	9200000	LGN101636	153			G0001060	OVH3427901	356
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.50	1060	9200000	TAXTBBS	153			STAXTBBS01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.50	1060	9200000	SSHRFOWEX	125			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.50	1032	4180002	SSGSNANDA	148			SGSLNDED01	OVH3418763	412
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.50	1318	5600000	ETNANDA	155			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11637 TFS Line E WV/KY	12916R Energy Delivery	12904R Trans Field Services	2021	11637	5600	0.50	1872	5600000	TRAINING1	11E			4274326101	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	0.50	1318	5600000	ETNANDA	U3E			4204246801	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.50	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.50	1171	9200000	000001120	11E			G0001171	PAY3418632	294
	Allocated	58 - Total Assets	Fringes	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	0.50	1060	9200000	LGN102653	122			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.50	1060	9200000	FANANDA	732			SFINREPT01		351
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.50	1318	9200000	ETNANDA	120			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.50	1631	5600000	ETNANDA	125			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.50	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5660	0.50	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.50	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5630	0.50	1436	5630000	ETNANDA	120			T000000102	OVH3427901	469
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.50	1872	5600000	ETNANDA	125			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.50	1062	9200000	CHNANDA	153			G0001062	OVH3418763	268
	Allocated	58 - Total Assets	Outside Services	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9230	0.50	1060	9230001	LGN102537	293			G0001060	AJEOS9230	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	0.50	1318	5692000	ETNANDA	732			4204246801		181
	Allocated	58 - Total Assets	Incentives	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	0.50	1060	9200000	2019NCOV1	154			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	9200	0.50	1062	9200000	TDOANDA	735			SF00000301		317
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.50	1436	5600000	ETNANDA	125			T000000101	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.50	1318	5600000	ETNANDA	120			T000000401	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.50	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	470
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.50	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	315
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.50	1631	5600000	ETNANDA	125			4258614301	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.50	1060	9200000	LGNANDA	11E			G0001060	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.50	1906	5600000	ETNANDA	11E			4258611801	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.50	1872	5600000	ETNANDA	120			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.50	1872	5600000	TTRAINARK	120			4274299907	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.50	1436	5600000	ETNANDA	155			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.50	1631	5600000	ETNANDA	125			4258614301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.50	1436	5600000	CONTINIMP	11E			4297369601	PAY3422761	548
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.50	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.50	1436	5615000	TDOANDA	120			G0001436	OVH3427901	165
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.50	1872	5600000	ETNANDA	153			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.50	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.50	1318	5600000	000023450	125			SNJOSWTE01	OVH3427901	266
	Allocated	58 - Total Assets	Internal Labor	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.50	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.50	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	308
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.50	1060	9200000	FANANDA	120			SCCGN58G01	OVH3418763	333
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.50	1062	5660000	TDOANDA	125			SF00000301	OVH3418763	286
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.50	1060	9230001	ITDIGADMN	210	5003994503	M2620053	SITGADMN01	APACC26505	682
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.50	1436	5600000	ETNANDA	120			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.50	1872	5600000	ETNANDA	153			4258614701	OVH3423428	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	5880	0.50	1468	5880000	EDNANDA	736			G0001468		294
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.50	1060	9200000	FANANDA	148			SCCGN58G01	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5660	0.50	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.50	1060	9200000	ITDIGADMN	154			SITGADMN01	OVH3427901	682
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.50	1060	9200000	FANANDA	125			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.50	1436	5660000	ETNANDA	125			T000000103	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.50	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5660	0.50	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.50	1872	5600000	ETNANDA	148			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.50	1872	5600000	ETNANDA	120			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.50	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.50	1436	5600000	ETNANDA	120			G0001436	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.50	1872	5600000	ETNANDA	155			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.50	1872	5600000	ETNANDA	125			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	5692	0.50	1631	5692000	ETNANDA	148			4258614301	OVH3423428	395
	Allocated	58 - Total Assets	Outside Services	13654 Charge	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13654	9230	0.50	1060	9230001	ITDIGADMN	210	5003994503	M2575301	SITGADMN01	APACC11921	682
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.50	1436	5600000	ETNANDA	125			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13935 Content & ARCS	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13935	9200	0.50	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	319

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.50	1436	5660000	ETNANDA	768			T000000101		316
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.50	1021	5600000	SSNANDA	148			SBOPAADM01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.50	1060	9200000	FANANDA	122			G0001060	OVH3418763	329
	Allocated	58 - Total Assets	Fringes	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.49	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.49	1060	9200000	000020989	120			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.49	1060	9200000	FANANDA	125			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Incentives	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.49	1060	9200000	XCELLENCE	154			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.49	1060	9200000	FANANDA	11E			G0001060	PAY3422761	662
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.49	1060	9200000	FANANDA	11E			G0001060	PAY3418632	294
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.49	1060	9200000	FANANDA	122			G0001060	OVH3423428	671
	Allocated	58 - Total Assets	Internal Labor	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	0.49	1060	9200000	FANANDA	125			G0001060	OVH3418763	650
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.49	1060	9200000	FANANDA	120			G0001060	OVH3427901	662
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.49	1060	9200000	LGNANDA	153			SLGLVEND01	OVH3423428	442
	Allocated	58 - Total Assets	Internal Labor	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5860	0.49	1468	5860000	EDNANDA	125			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.49	1872	5615000	ETN100485	154			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.49	1062	9200000	TDOANDA	732			SF00000301		719
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.49	1318	5600000	ETNANDA	125			T000000401	OVH3427901	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.49	1060	9200000	LGN101900	732			G0001060		658
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.49	1631	5600000	ETNANDA	155			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.49	1060	9200000	CULTURETR	11E			SCULTRTR01	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.49	1872	5600000	ETNANDA	125			4258614701	OVH3423428	169
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.49	1060	9200000	HRTRANSFM	11E			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.49	1061	9200000	LGN101699	122			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Outside Services	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.49	1436	5600000	ETNANDA	210	0000010536	M2588271	T000000101	APACC19005	473
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.49	1060	9200000	CULTURETR	11E			SCULTRTR01	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.49	1060	9200000	FANANDA	11E			G0001060	PAY3418632	662
	Allocated	58 - Total Assets	Fringes	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	0.49	1060	9200000	LGN102653	122			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.49	1872	5600000	ETNANDA	125			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.49	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.49	1872	5600000	ETNANDA	11E			4280065101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.49	1906	5600000	ETNANDA	125			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.49	1060	9200000	FANANDA	153			SFINREPT01	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.49	1436	5660000	ETNANDA	120			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	12576 PI/SCADA	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12576	9200	0.49	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.49	1872	5600000	ETNANDA	120			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.49	1062	9200000	LGN101699	120			G0001062	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.49	1872	5600000	TTRAINARK	11E			4274299907	PAY3418632	316
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.49	1060	9200000	ENVSOCJUS	154			R10373072001	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.49	1060	9200000	CULTURETR	11E			SCULTRTR01	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.49	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.49	1060	9200000	LGNANDA	11E			G0001060	PAY3427802	263
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.49	1436	5600000	ETNANDA	148			T000000101	OVH3418763	269
	Allocated	58 - Total Assets	Other Cost Category	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.49	1859	5600000	ETNANDA	936			4258612501	PPE3429981	180
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.49	1872	5600000	ETNANDA	11E			4280065101	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.49	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5660	0.49	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.49	1436	5600000	ETN100485	120			T10077324005	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.49	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.49	1436	5660000	ETNANDA	735			T000000103		563
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.49	1060	9200000	LGNANDA	153			SLGLPROC01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	0.49	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	406
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.49	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Internal Labor	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.49	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.49	1872	5600000	ETNANDA	11E			4280065101	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.49	1872	5600000	TTRAINARK	11E			4274299909	PAY3422761	315
	Allocated	58 - Total Assets	Internal Labor	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.49	1436	5600000	TRAINING1	13N			4249163501	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.49	1318	5600000	ETNANDA	155			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.49	1318	5600000	ETNANDA	155			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.49	1318	5692000	ETNANDA	125			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.49	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.49	1872	5600000	ETNANDA	735			4258614701		341
	Allocated	58 - Total Assets	Other Cost Category	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.49	1060	9200000	BCMPGMGOV	935			G0001060	CELPGR0033	717
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.49	1436	5615000	TDOANDA	125			G0001436	OVH3427901	161
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.49	1060	9200000	000012155	11E			SITE536801	PAY3422761	679
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5660	0.49	1436	5660000	TDOANDA	153			SF00002501	OVH3427901	290
	Allocated	58 - Total Assets	Travel & Entertainment	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.49	1859	5600000	ETNANDA	520	0000161803	02579795	4258612501	APACC20893	180
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.49	1318	9280005	EON018181	125			SEASTTFR01	OVH3427901	280
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.49	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	316
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.49	1060	9200000	CHNANDA	143			G0001060	NTL3422805	263
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.49	1872	5600000	ETNANDA	120			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.49	1171	9200000	CHNANDA	732			G0001171		719
	Allocated	58 - Total Assets	Fleet Services	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.49	1318	5600000	ETNANDA	738			T000000501	FLEET28583	180
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.49	1859	5600000	ETN100485	155			T10077258002	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5660	0.49	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.49	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	719
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.49	1872	5660000	ETNANDA	735			4258614701		473
	Allocated	58 - Total Assets	Internal Labor	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	5000	0.49	1436	5000000	ETNANDA	U3E			T000000103	PAY3418632	322
	Allocated	58 - Total Assets	Fringes	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.49	1060	9200000	SSNANDA	120			SPOCSS0101	OVH3418763	478
	Allocated	58 - Total Assets	Internal Labor	13883 CIT-NetMeter/SB/Rate Strategy	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13883	9200	0.49	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5692	0.49	1631	5692000	ETNANDA	125			4258614301	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.49	1872	5600000	TUNIVERSI	120			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.49	1021	9200000	CHNANDA	154			SCOOEVP001	OVH3427901	443
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.49	1872	5600000	ETNANDA	120			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	0.49	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.49	1060	9200000	000012155	11E			SITE536801	PAY3418632	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.49	1021	9200000	CHNANDA	736			SCOOEVP001		443
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.49	1056	9200000	FANANDA	U3E			G0001056	PAY3427802	290
	Allocated	58 - Total Assets	Fringes	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.49	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.49	1436	5660000	ETNANDA	153			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.49	1872	5600000	TUNIVERSI	148			4274293601	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.49	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.49	1060	9200000	ITDIGADMN	125			SITGADMN01	OVH3418763	680
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.49	1060	9200000	SSN101531	125			SIT1068901	OVH3418763	647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5692	0.49	1436	5692000	ETNANDA	767			T000000101		181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.49	1872	5600000	ETNANDA	768			4258614701		315
	Allocated	58 - Total Assets	Incentives	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.49	1060	9200000	CULTURETR	148			SCULTRTR01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.49	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.49	1872	5600000	TTRAINARK	153			4274299903	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.49	1318	9280005	EON018181	11E			SEASTTFR01	PAY3422761	281
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.49	1032	9200000	ITDIG1718	125			SITGS35801	OVH3423428	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.48	1872	5600000	TTRAINARK	736			4274299907		316
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.48	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10159 Trans Projects - SPP	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10159	5660	0.48	1872	5660000	CONTINIMP	11E			T10356825006	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.48	1060	9200000	FANANDA	125			G0001060	OVH3423428	351
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.48	1060	9200000	FANANDA	122			G0001060	OVH3423428	660
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.48	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.48	1060	9200000	FANANDA	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.48	1060	9200000	LGNANDA	120			G0001060	OVH3427901	297

AMPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by %6 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUSINESS_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	OSURMS_ID	Z_BUS_CAT_FROM
Allocated	98 - Total Assets	Ringes	Incentives	10549 - Contract Audits	105498 - Chief Executive Officer	1054904 - Audit Services	2021	105-99	9300	0.49	1436	56200000	87XNADA	100			700000001		CHASE&TECO	304
Allocated	98 - Total Assets	Incentives	Incentives	10763 - Trans Operation Reliability	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	10763	9300	0.49	1421	56400000	87XNADA	166			42586118S1		CHASE&TECO	317
Allocated	98 - Total Assets	Interest Labor	Interest Labor Overhead Billings	10763 - Trans Operation Reliability	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	10763	9300	0.49	1436	56400000	87XNADA	166			42586118S1		CHASE&TECO	317
Allocated	98 - Total Assets	Interest Labor	Interest Labor	10979 - Energy Delivery Operations Admi	129169 - Energy Delivery	1097099 - Energy Delivery Operations	2021	10979	9300	0.49	1436	56400000	87XNADA	125			700000001G01		CHASE&TECO	191
Allocated	98 - Total Assets	Incentives	Incentives	10631 - TGbi Reliability Support	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	10631	9415	0.49	1436	56100200	87XNADA	153			700000001G02		CHASE&TECO	155
Allocated	98 - Total Assets	Ringes	13514 - Distrn Technology Center	13514 - Distrn Technology Center	129169 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13514	9380	0.49	1332	58800000	07722SNBU	110			42053132		CHASE&TECO	422
Allocated	98 - Total Assets	Interest Labor	Interest Labor	10752 - Cust Svc/ CI Network services	126168 - External Affairs	1143899 - Chief Customer Officer	2021	10752	9380	0.49	1332	58800000	07722SNBU	113			42053132		CHASE&TECO	272
Allocated	98 - Total Assets	Ringes	13514 - Distrn Technology Center	13514 - Distrn Technology Center	129169 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13514	9380	0.49	1332	58800000	07722SNBU	110			42053132		CHASE&TECO	422
Allocated	98 - Total Assets	Ringes	10587 - Legal - Litigation	105869 - Chief Executive Officer	1058698 - Legal Administration	2021	10587	9330	0.49	1332	58800000	LGNNADA	100			42053382		CHASE&TECO	413
Allocated	98 - Total Assets	Interest Labor	10806 - Legal - Tax	105869 - Chief Executive Officer	1058698 - Legal Administration	2021	10806	9300	0.49	1360	82300000	00HRSNMS	105			50053360		CHASE&TECO	264
Allocated	98 - Total Assets	Bnd Issue/Overhead Billings	13257 - Business Solutions 2	137709 - Chief Info& Tech Officer	1100579 - Business Solutions 2	2021	13257	9260	0.49	1360	82400012	00N101001	732			971306R01			317
Allocated	98 - Total Assets	Interest Labor	13353 - TGbi Applications	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	13353	9200	0.49	1318	82300000	87XNADA	116			700000001G01		PA13527B02	181
Allocated	98 - Total Assets	Ringes	13353 - TGbi Applications	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	13353	9200	0.49	1318	82300000	87XNADA	116			700000001G01		PA13527B02	181
Allocated	98 - Total Assets	Interest Labor	13353 - TGbi Applications	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	13353	9200	0.49	1318	82300000	87XNADA	116			700000001G02		PA13527B02	181
Allocated	98 - Total Assets	Ringes	13478 - SCADA Operations	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	13478	9200	0.49	1318	82300000	87XNADA	120			700000001G01		PA13527B02	219
Allocated	98 - Total Assets	Ringes	13478 - Energy Delivery Operations Adm	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	13478	9200	0.49	1436	82300000	87XNADA	120			700000001G01		CHASE&TECO	219
Allocated	98 - Total Assets	Travel & Entertainment	13154 - TR Distrn Technical Services	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	11117	9200	0.49	1372	58800000	TRVNNSUS	110	0000361803	0256827	42732501S1		PA13527B01	422
Allocated	98 - Total Assets	Material & Supplies	11356 - TR Distrn Technical Services	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	11356	9260	0.49	1436	82300000	87XN100100	320			7310025670005			322
Allocated	98 - Total Assets	Interest Labor	13353 - TGbi Applications	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	13353	9200	0.49	1436	82300000	87XNADA	116			700000001G01		CHASE&TECO	181
Allocated	98 - Total Assets	Interest Labor	13353 - TGbi Applications	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	13353	9200	0.49	1436	82300000	87XNADA	116			700000001G02		CHASE&TECO	181
Allocated	98 - Total Assets	Interest Labor	10752 - Cust Svc/ CI Network services	126168 - External Affairs	1143899 - Chief Customer Officer	2021	10752	9380	0.49	1332	58800000	07722SNBU	113			42053132		PA13616Z2	272
Allocated	98 - Total Assets	Ringes	13514 - Distrn Technology Center	13514 - Distrn Technology Center	129169 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13514	9380	0.49	1332	58800000	07724NTY	110			42053132		CHASE&TECO	422
Allocated	98 - Total Assets	Interest Labor	13267 - Trans Stor Mod Proj Engng APCO	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13267	9200	0.49	1306	82300000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor	13267 - Trans Tech Svcs Training	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13267	9200	0.49	1372	82300000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor	13916 - Energy Delivery Admin	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13916	9200	0.49	1372	82300000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Bnd Issue/Overhead Billings	13916 - Energy Delivery Admin	129168 - Energy Delivery	13916 - Energy Delivery Admin	2021	13916	9200	0.49	1360	82300000	87ENG300	736			50053360			269
Allocated	98 - Total Assets	Ringes	11606 - Asbestos Operations	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	11606	9200	0.49	1431	82300000	87XNADA	165			42586118S1		CHASE&TECO	269
Allocated	98 - Total Assets	Bnd Issue/Overhead Billings	13916 - Energy Delivery Admin	129168 - Energy Delivery	13916 - Energy Delivery Admin	2021	13916	9300	0.49	1872	58400000	87ENG300	736			95WRCNB201			377
Allocated	98 - Total Assets	Ringes	13916 - Energy Delivery Admin	129168 - Energy Delivery	13916 - Energy Delivery Admin	2021	13916	9200	0.49	1872	58400000	87ENG300	736			95WRCNB201		CHASE&TECO	269
Allocated	98 - Total Assets	Interest Labor	13716 - Corporate Sustainability	105869 - Chief Executive Officer	1076439 - Legal EC/Administration	2021	13716	9200	0.49	1171	82300000	CHANADA	108			42053117S1		PA13616Z2	728
Allocated	98 - Total Assets	Outside Services	11670 - Wbd/plan Services Dm	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	11670	9210	0.49	1360	82100021	00SNNANA	269	5105124901	M2W00030	50186AN101		AFAC2200B1	615
Allocated	98 - Total Assets	Interest Labor	13267 - Environment Safety&Health/Audits	105869 - Chief Executive Officer	1076439 - Legal EC/Administration	2021	11582	9200	0.49	1436	82300000	CHANADA	153			42053136S1		PA13527B01	180
Allocated	98 - Total Assets	Incentives	11635 - Chief Accounting Officer	105399 - Chief Financial Officer	1143599 - Corporate Accounting	2021	11635	9200	0.49	1360	82300000	PANNADA	153			50053360		CHASE&TECO	269
Allocated	98 - Total Assets	Bnd Issue/Overhead Billings	11635 - Chief Accounting Officer	105399 - Chief Financial Officer	1143599 - Corporate Accounting	2021	11635	9200	0.49	1360	82300000	PANNADA	732			95WRPP101			269
Allocated	98 - Total Assets	Ringes	13119 - SCADA Operations	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	13119	9200	0.49	1436	82300000	87XNADA	120			700000001G01		CHASE&TECO	217
Allocated	98 - Total Assets	Interest Labor Category	13119 - Energy Delivery Operations Adm	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	13119	9200	0.49	1436	82300000	87XNADA	120			700000001G01		CHASE&TECO	217
Allocated	98 - Total Assets	Interest Labor	13916 - Energy Delivery Admin	129168 - Energy Delivery	13916 - Energy Delivery Admin	2021	13916	9300	0.49	1872	58400000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Ringes	13129 - Trans Stor Mod Proj Engng IPP	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13129	9300	0.49	1436	82300000	87NCSNBU	110			71107710S002		CHASE&TECO	193
Allocated	98 - Total Assets	Interest Labor	13177 - Mgt Information Dev Admin	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13177	9300	0.49	1436	82300000	87XNADA	154			700000001G01		CHASE&TECO	177
Allocated	98 - Total Assets	Ringes	13261 - TR Tr Asset Engng PMO	129168 - Energy Delivery	1256168 - Trans Field Services	2021	13261	9300	0.49	1872	58400000	87XNADA	120			42586117S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor	13267 - Trans Tech Svcs Training	129168 - Energy Delivery	1256168 - Trans Field Services	2021	13267	9300	0.49	1872	58400000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor	11635 - Chief Accounting Officer	105399 - Chief Financial Officer	1143599 - Corporate Accounting	2021	11635	9200	0.49	1360	82300000	PANNADA	736			95WRPP101			269
Allocated	98 - Total Assets	Interest Labor	13727 - Legal - Operations	105869 - Chief Executive Officer	1076439 - Legal EC/Administration	2021	13727	9200	0.49	1360	82300000	LGNNADA	135			5LGUPC0101		CHASE&TECO	269
Allocated	98 - Total Assets	Ringes	13716 - Corporate Sustainability	105869 - Chief Executive Officer	1076439 - Legal EC/Administration	2021	13716	9200	0.49	1360	82300000	CHANADA	108			42053117S1		CHASE&TECO	728
Allocated	98 - Total Assets	Bnd Issue/Overhead Billings	13916 - Energy Delivery Admin	129168 - Energy Delivery	13916 - Energy Delivery Admin	2021	13916	9300	0.49	1872	58400000	87XNADA	736			42586117S1			292
Allocated	98 - Total Assets	Ringes	13267 - Trans Stor Mod Proj Engng APCO	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13267	9200	0.49	1306	82300000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Ringes	13268 - TR Tr Asset Rehab & Compl	129168 - Energy Delivery	1256168 - Trans Field Services	2021	13268	9300	0.49	1360	82300000	87NCSNBU	110			71107710S002		CHASE&TECO	193
Allocated	98 - Total Assets	Interest Labor	13268 - TR Tr Asset Rehab & Compl	129168 - Energy Delivery	1256168 - Trans Field Services	2021	13268	9300	0.49	1436	82300000	87NCSNBU	110			71107710S002		PA13527B02	193
Allocated	98 - Total Assets	Ringes	13267 - Trans Tech Svcs Training	105399 - Chief Financial Officer	1099099 - Corporate Human Resources	2021	13267	9300	0.49	1872	58400000	TUNVER01	125	0000361803	0256827	42732501S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor Category	13267 - Trans Tech Svcs Training	105399 - Chief Financial Officer	1099099 - Corporate Human Resources	2021	13267	9300	0.49	1872	58400000	TUNVER02	125	0000361803	0256827	42732501S2		CHASE&TECO	180
Allocated	98 - Total Assets	Ringes	13268 - TGbi Cyber Security & Support	129168 - Energy Delivery	1256168 - Trans Field Services	2021	13268	9300	0.49	1360	82300000	87NCSNBU	110			71107710S002		CHASE&TECO	193
Allocated	98 - Total Assets	Interest Labor	13663 - Trans Stor Mod Engng Dfw	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13663	9300	0.49	1310	82300000	87XNADA	125			700000001G01		CHASE&TECO	180
Allocated	98 - Total Assets	Ringes	13268 - Enterprise Innovation	137709 - Chief Info& Tech Officer	1099099 - Corporate Human Resources	2021	13268	9260	0.49	1360	82400012	00N101001	732			42053136S1		CHASE&TECO	269
Allocated	98 - Total Assets	Interest Labor	13839 - Integrated Substn Technologies	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13839	9300	0.49	1872	58400000	87XNADA	125			42586117S1		CHASE&TECO	284
Allocated	98 - Total Assets	Interest Labor	13268 - Chief Customer Office	126168 - External Affairs	1143899 - Chief Customer Officer	2021	13268	9300	0.49	1872	58400000	87XNADA	122			42053136S1		CHASE&TECO	269
Allocated	98 - Total Assets	Interest Labor	13779 - TR Pt&C Tech Mod Proj	129168 - Energy Delivery	1256168 - Trans Field Services	2021	13779	9300	0.49	1872	58400000	87XNANAN	125			42732999S8		CHASE&TECO	317
Allocated	98 - Total Assets	Interest Labor	13779 - TR Pt&C Tech Mod Proj	129168 - Energy Delivery	1256168 - Trans Field Services	2021	13779	9300	0.49	1872	58400000	87XNADA	125			42732999S8		CHASE&TECO	317
Allocated	98 - Total Assets	Ringes	13855 - Bus Ops & Perf Assurance	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	13855	9210	0.49	1431	82100021	00SNNANA	120			86JPMADA01			180
Allocated	98 - Total Assets	Incentives	13239 - Development & Int	126168 - CCO Admin & Other	1256868 - Grid Solutions	2021	13239	9200	0.49	1318	82300000	00SD13160	168			9PJM21N101		CHASE&TECO	266
Allocated	98 - Total Assets	Interest Labor	13237 - Trans Substn Equip Standards	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13237	9300	0.49	1436	82300000	87XNADA	116			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor	13664 - Trans Stor Mod Engng AEP	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13664	9300	0.49	1436	82300000	87XNSNBU	110			71107710S002		CHASE&TECO	193
Allocated	98 - Total Assets	Interest Labor	13664 - Trans Stor Mod Engng AEP	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13664	9300	0.49	1436	82300000	87XNSNBU	110			71107710S002		PA13616Z2	193
Allocated	98 - Total Assets	Interest Labor	13270 - Trans Line Engng PMO	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13270	9300	0.49	1436	82300000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor	13739 - Customer CDI and MDM	137709 - Chief Info& Tech Officer	1256359 - Business Solutions 2	2021	13739	9200	0.49	1360	82300000	2019BV21N	116			91310MBB05		PA13616Z2	717
Allocated	98 - Total Assets	Interest Labor	13739 - Customer CDI and MDM	137709 - Chief Info& Tech Officer	1256359 - Business Solutions 2	2021	13739	9200	0.49	1360	82300000	2019BV21N	118			91310MBB05		CHASE&TECO	717
Allocated	98 - Total Assets	Ringes	13663 - Trans Stor Mod Engng Dfw	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13663	9300	0.49	1436	82300000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor	13663 - Ent. Data Science	137709 - Chief Info& Tech Officer	1256359 - Business Solutions 2	2021	13663	9200	0.49	1332	82300000	ITDX1710I	125			971503M01		CHASE&TECO	682
Allocated	98 - Total Assets	Interest Labor	13663 - Trans Stor Mod Engng Dfw	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13663	9300	0.49	1436	82300000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Ringes	13261 - Regulatory Services Mgnt	105869 - Chief Executive Officer	1058698 - Legal Administration	2021	13261	9300	0.49	1872	58400000	87XNADA	122			42586117S1		CHASE&TECO	285
Allocated	98 - Total Assets	Ringes	13894 - Transmission Planning Modeling	126168 - CCO Admin & Other	1256869 - Grid Solutions	2021	13894	9200	0.49	1872	58400000	87XNADA	120			42586117S1		CHASE&TECO	473
Allocated	98 - Total Assets	Other Cost Category	13473 - Trans Project Schedule Support	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13473	9300	0.49	1872	58400000	87XNADA	954	0000361803	0256827	42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor	13368 - EMS Support	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13368	9300	0.49	1318	82300000	87XNADA	125			700000001G01		CHASE&TECO	181
Allocated	98 - Total Assets	Ringes	13664 - Trans Stor Mod Engng AEP	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13664	9300	0.49	1872	58400000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor	13894 - Transmission Planning Modeling	126168 - CCO Admin & Other	1256869 - Grid Solutions	2021	13894	9200	0.49	1318	82300000	87XNADA	115			700000001G01		CHASE&TECO	317
Allocated	98 - Total Assets	Interest Labor	13894 - Transmission Planning Modeling	126168 - CCO Admin & Other	1256869 - Grid Solutions	2021	13894	9200	0.49	1318	82300000	87XNADA	116			700000001G01		CHASE&TECO	317
Allocated	98 - Total Assets	Interest Labor	13267 - Trans Tech Svcs Training	105399 - Chief Financial Officer	1099099 - Corporate Human Resources	2021	13267	9300	0.49	1872	58400000	87XNANAN	116			42732999S8		CHASE&TECO	180
Allocated	98 - Total Assets	Ringes	13773 - TR Distrn Tech Mod Proj	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13773	9300	0.49	1436	82300000	87XNADA	153			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Interest Labor	13267 - Trans Tech Svcs Training	105399 - Chief Financial Officer	1099099 - Corporate Human Resources	2021	13267	9300	0.49	1872	58400000	87XNADA	125			42732999S8		CHASE&TECO	180
Allocated	98 - Total Assets	Ringes	13773 - TR Distrn Tech Mod Proj	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13773	9300	0.49	1436	82300000	87XNADA	125			42586118S1		CHASE&TECO	180
Allocated	98 - Total Assets	Travel & Entertainment	13756 - Business Tech Optimization	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	13756	9380	0.49	1332	58800000	ITDX1I002	520	0000361803	0256827	97514N101		AFAC2200A1	320
Allocated	98 - Total Assets	Interest Labor	13267 - Trans Tech Svcs Training	105399 - Chief Financial Officer	1099099 - Corporate Human Resources	2021	13267	9300	0.49	1872	58400000	87XNANAN	116			42732999S8		CHASE&TECO	180
Allocated	98 - Total Assets	Ringes	13675 - Tadd Labeling & Inv	105399 - Chief Financial Officer	1143599 - Corporate Accounting	2021	13675	9200	0.49	1360	82300000	87XNADA	153			42586118S1		CHASE&TECO	269
Allocated	98 - Total Assets	Ringes	13912 - Financial Planning	105399 - Chief Financial Officer	1031549 - Corporate Planning & Budgeting	2021	13912	9200	0.49	1360	82300000	PANNADA	100			50053360		CHASE&TECO	269
Allocated	98 - Total Assets	Ringes	13855 - Integration/Ctrl	137709 - Chief Info& Tech Officer	1256359 - Business Solutions 2	2021	13855	9200	0.49	1360	82300000	00ITNNADA	120			97918DB01		CHASE&TECO	682
Allocated	98 - Total Assets	Interest Labor	13042 - Trans Risk, Process & Systems	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	13042	9400	0.49	1436	82300000	87XNADA	116			700000001G01		PA13616Z2	317
Allocated	98 - Total Assets	Interest Labor	13042 - Trans Risk, Process & Systems	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	13042	9400	0.49	1436	82300000	87XNADA	116			700000001G02		CHASE&TECO	317
Allocated	98 - Total Assets	Ringes	13606 - Interconnection Performance	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	13606	9400	0.49	1436	82300000	87XNADA	116			42586118S1		CHASE&TECO	317
Allocated	98 - Total Assets	Interest Labor	13793 - Fin Ords & Rtrd Initiatives	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	13793	9260	0.49	1360	82400012	00N101001	732			42053136S1		CHASE&TECO	269
Allocated	98 - Total Assets	Interest Labor	13649 - Security/Lss & Regional Support	137709 - Chief Info& Tech Officer	1256359 - Business Solutions 2	2021	13649	9200	0.49	1360	82300000	87XNADA	154			700001498		CHASE&TECO	297
Allocated	98 - Total Assets	Interest Labor	13794 - Business Tech Optimization	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	13794	9400	0.49	1360	82300000	87XNADA	116			42586118S1		CHASE&TECO	268
Allocated	98 - Total Assets	Interest Labor	13794 - Business Tech Optimization	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	13794	9400	0.49	1436	82300000	87XNADA	116			42586118S1		CHASE&TECO	268
Allocated	98 - Total Assets	Ringes	13606 - Regional Trans Planning	126168 - CCO Admin & Other	1256869 - Grid Solutions	2021	13606	9400	0.49	1436	82300000	87XNADA	153			700000001G01		CHASE&TECO	317
Allocated	98 - Total Assets	Interest Labor	13852 - BOPA Solution Delivery	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	13852	9400	0.49	1360	82300000	87XNADA	125			71107710S025		CHASE&TECO	635
Allocated	98 - Total Assets	Ringes	13852 - BOPA Solution Delivery	126168 - CCO Admin & Other	1256504 - Bus Ops & Perf Assurance	2021	13852	9400	0.49	1436	82300000	87XNADA	125			71107710S025		CHASE&TECO	635
Allocated	98 - Total Assets	Ringes	13852 - Modeling and Analysis	126168 - CCO Admin & Other	1256869 - Grid Solutions	2021	13852	9400	0.49	1360	82300000	87XNADA	116			42586118S1		CHASE&TECO	297
Allocated	98 - Total Assets	Ringes	13912 - Financial Planning	105399 - Chief Financial Officer	1031549 - Corporate Planning & Budgeting	2021	13912	9200	0.49	1436	82300000	87XNADA	153			700000001G01		CHASE&TECO	676
Allocated	98 - Total Assets	Bnd Issue/Overhead Billings	99910 - Billings to Assoc Cos	NONBU - Org not backed from BU View	99910 - Billings to Assoc Cos	2021	99910	9260	0.49	1360	58800000	82XNADA	768			71102399E002			676
Allocated	98 - Total Assets	Interest Labor	13115 - Transmission Asset Performance	129168 - Energy Delivery	1097099 - Energy Delivery Operations	2021	13115	9400	0.49	1872	58400000	87XNADA	116			42586118S1		PA13616Z2	317
Allocated	98 - Total Assets	Other Cost Category	13514 - Distrn Technology Center	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13514	9380	0.49	1468	58800000	07722SNBU	936			42053148		PA13616B1	270
Allocated	98 - Total Assets	Interest Labor Category	13514 - Distrn Technology Center	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13514	9380	0.49	1468	58800000	07722SNBU	936			42053148			270
Allocated	98 - Total Assets	Bnd Issue/Overhead Billings	13916 - Energy Delivery Admin	129168 - Energy Delivery	13916 - Energy Delivery Admin	2021	13916	9300	0.49	1872	58400000	87XNADA	736			42586117S1			269
Allocated	98 - Total Assets	Incentives	13230 - System Performance Analytics	126168 - CCO Admin & Other	1256869 - Grid Solutions	2021	13230	9400	0.49	1872	58400000	87XNADA	116			42586117S1		CHASE&TECO	317
Allocated	98 - Total Assets	Ringes	13649 - Security/Lss & Regional Support	137709 - Chief Info& Tech Officer	1256359 - Business Solutions 2	2021	13649	9200	0.49	1360	82300000	87XNADA	154			700001498		CHASE&TECO	297
Allocated	98 - Total Assets	Incentives	13693 - Distribution Engineering Svc	129168 - Energy Delivery	1098079 - Energy Delivery Engineering	2021	13693	9400	0.49	1872	58400000	87XNADA	155			42586117S1		CHASE&TECO	180
Allocated	98 - Total Assets	Incentives	13518 - Total Rewards	105399 - Chief Financial Officer	1099099 - Corporate Human Resources	2021	13518	9200	0.49	1360	82300000	00HRSNMS	153			42053360		CHASE&TECO	264

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.47	1060	9200000	LGNANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	0.47	1060	9200000	FANANDA	732			G0001060		287
	Allocated	58 - Total Assets	Incentives	10579 Distrib System Plan Columbus	13844R COO Admin & Other	13666R Grid Solutions	2021	10579	5800	0.47	1468	5800000	EDNANDA	148			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.47	1060	9200000	FANANDA	120			G0001060	OVH3418763	303
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.47	1060	9200000	LGN101638	148			G0001060	OVH3418763	478
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.47	1318	9280005	EON018181	125			SEASTTFR01	OVH3418763	281
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.47	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	286
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.47	1436	9200000	ETNANDA	11E			G0001436	PAY3418632	676
	Allocated	58 - Total Assets	Travel & Entertainment	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.47	1060	9210001	SSGSNANDA	520	0000161803	02580886	SGSPRINT01	APACC22849	444
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.47	1436	5615000	ETNANDA	122			T000000102	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.47	1060	9200000	LGNANDA	736			SLGLPROC01		268
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.47	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.47	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	286
	Allocated	58 - Total Assets	Fringes	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.47	1060	9200000	CULTURETR	120			SCULTRTR01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.47	1062	9200000	TDOANDA	120			SCRVUPCS01	OVH3427901	287
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.47	1872	5600000	ETNANDA	155			4258614701	OVH3418763	169
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.47	1436	5600000	ETNANDA	125			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.47	1923	5600000	ETNANDA	120			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.47	1060	9200000	SSGSNANDA	125			SGSPRINT01	OVH3423428	444
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.47	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	473
	Allocated	58 - Total Assets	Other Cost Category	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9210	0.47	1062	9210001	CHNANDA	954	0000161803	02579764	G0001062	APACC20893	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.47	1060	9200000	FANANDA	735			G0001060		481
	Allocated	58 - Total Assets	Internal Labor	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.47	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3427901	445
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.47	1062	9200000	CHNANDA	122			G0001062	OVH3418763	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.47	1060	9200000	FANANDA	732			SFINREPT01		354
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	0.47	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.47	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.47	1060	5000000	MAXIMOSUP	153			Z10092234001	OVH3423428	647
	Allocated	58 - Total Assets	Other Cost Category	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9210	0.47	1062	9210001	CHNANDA	954	0000161803	02580806	G0001062	APACC22849	292
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.47	1318	5660000	ETNANDA	148			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.47	1062	9200000	CHNANDA	125			G0001062	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.47	1859	5600000	ETNANDA	155			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.47	1872	5600000	ETNANDA	732			4258614701		290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	9200	0.47	1060	9200000	2019NCOV1	735			R10106886001		717
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.47	1872	5600000	ETNANDA	120			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9200	0.47	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.47	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	308
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.47	1060	9200000	LGNANDA	125			SLGLVEND01	OVH3427901	442
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.47	1389	5600000	ETNANDA	148			SGSVIIRP01	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.47	1060	9200000	FANANDA	735			SFINREPT01		294
	Allocated	58 - Total Assets	Internal Labor	12574 Commercial Operations	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12574	9200	0.47	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Other Cost Category	12669 Transport Engineering Assets	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12669	9210	0.47	1032	9210001	ECNMSCA01	934	0000086050	02580042	SPTC050401	APACC20893	406
	Allocated	58 - Total Assets	Internal Labor	12582 Dev and Test Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12582	9200	0.47	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	682
	Allocated	58 - Total Assets	Fringes	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.47	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.47	1872	5600000	ETNANDA	120			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Fringes	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.47	1060	9200000	FANANDA	120			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.47	1859	5612000	ETNANDA	122			4258612501	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.47	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.47	1062	9200000	XCELLENCE	153			SAEFORES01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.47	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.47	1872	5600000	TRAINING1	120			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	0.47	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3423428	406
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.47	1318	5600000	ETNANDA	120			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.47	1436	5600000	ETN100485	155			T10077324001	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.47	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.47	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5630	0.47	1318	5630000	ETNANDA	120			T000000402	OVH3423428	469
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.47	1436	5600000	ETN100485	U3E			T10077324006	PAY3418632	155
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.47	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.47	1021	9200000	CRSMGTPGM	153			G0001021	OVH3427901	269
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.47	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Fringes	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.47	1060	9200000	FANANDA	120			G0001060	OVH3418763	662
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.47	1318	5691000	ETNANDA	125			T000000401	OVH3423428	672
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.47	1318	5615000	TDOANDA	148			G0001318	OVH3418763	163
	Allocated	58 - Total Assets	Internal Labor	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5600	0.47	1436	5600000	TRAINING1	11E			4249163501	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.47	1872	5600000	ETNANDA	120			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.47	1062	9200000	XCELLENCE	732			SAEFORES01		268
	Allocated	58 - Total Assets	Internal Labor	13617 TFS Line E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13617	5600	0.47	1859	5600000	ETNANDA	125			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.47	1318	5600000	ETNANDA	120			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.47	1859	5600000	ETNANDA	11N			4258612501	LCA3418576	322
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.47	1872	5600000	ETNANDA	120			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.47	1032	9200000	ITDIG1718	148			SITGS35801	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13660 Cloud Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13660	9200	0.47	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.47	1906	5600000	ETNANDA	11E			4258611801	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.47	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	256
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.47	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.47	1872	5600000	TRAINING1	210	5104456701	M2575652	4274326101	APACC11921	317
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.47	1318	5600000	ETNANDA	155			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.47	1859	5600000	ETN100485	11E			T10077258001	PAY3427802	155
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.47	1872	5600000	ETNANDA	285	5104518401	M2603212	4258614701	APACC22072	473
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.47	1060	9200000	ENVSOCJUS	125			R10373072001	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.47	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.47	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.47	1060	9200000	FANANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.47	1060	5000000	MAXIMOSUP	125			Z10092232001	OVH3423428	647
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.47	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3427802	303
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.47	1021	9200000	CHNANDA	735			SCOOEVP001		651
	Allocated	58 - Total Assets	Travel & Entertainment	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9260	0.47	1060	9260012	ITDIGADMN	510	0000161803	02582231	SITGADMN01	APACC26505	619
	Allocated	58 - Total Assets	Incentives	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	0.47	1032	5600000	EDNANDA	148			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.47	1389	5600000	ETNANDA	125			SGSVIIRP01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.47	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	0.47	1436	5660000	ETNANDA	125			T000000101	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	0.47	1389	9200000	ETNANDA	122			SGSVIIRP01	OVH3423428	45
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.47	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13693 Distribution Engineering Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13693	5600	0.47	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	169
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.47	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5660	0.47	1436	5660000	SAFETYMTG	11E			4212483601	PAY3422761	316
	Allocated	58 - Total Assets	Fringes	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	0.47	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	679
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.47	1060	5880000	EDNANDA	148			T10337496001	OVH3418763	635
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.47	1060	9200000	SSN101531	125			SIT1068901	OVH3423428	647
	Allocated	58 - Total Assets	Fringes	13932 WAM Project Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13932	9200	0.47	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.47	1060	9200000	SSN101531	125			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.47	1436	5660000	ETNANDA	768			T000000101		315
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.47	1436	5600000	ETNANDA	148			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.47	1872	5660000	ETNANDA	768			4258614701		473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5615	0.47	1872	5615000	ETN100485	768			SNERCNSE01		155
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.47	1061	9200000	LGNANDA	120			G0001061	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5660	0.47	1436	5660000	ETNANDA	125			T000000101	OVH3423428	670

AMPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	Department Level 4	YEAR	Z_DEPTID_ROW	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	Z_BUDGET_ID_FROM	Z_REV_CAT_FROM
Allocated	Mi - Total Assets	Interest Labor	Other Cost Category	Engineering	Electrical Engineering	Electrical Engineering	Electrical Engineering	2021	11991	6000	-0.07	1892	56200000	KYANNDA	125			RFWRPT01		
Allocated	Mi - Total Assets	Other Cost Category	13518	Energy Delivery Admin	12918	Energy Delivery	12918	Energy Delivery Admin	2021	12918	6400	0.47	1872	56600000	ETHANDA	835		4258612711		2SUPDIR0010	180
Allocated	Mi - Total Assets	Meter Labor	13518	Energy Delivery Admin	12918	Energy Delivery	12918	Energy Delivery Admin	2021	12918	6400	0.47	1872	56600000	ETHANDA	835		4258612711		2SUPDIR0010	180
Allocated	Mi - Total Assets	Kingsport	13523	Tax Services	103389	Chief Financial Officer	103389	Tax Services	2021	10393	6200	0.60	1960	62000000	PANANDA	120		6320S360		6320S360	832
Allocated	Mi - Total Assets	Kingsport	13579	Distrib System Plan-Columbus	13648	GSD Admin & Other	13648	Grid Solutions	2021	10579	6800	0.49	1866	56800000	BSNANDA	120		6320S166		6320S166	297
Allocated	Mi - Total Assets	Kingsport	13580	SEF PH Business Support Svcs	13580	Generation	103590	Generation-Nuclr & Hydro	2021	10580	6200	0.60	1960	62000000	2019BUS01	120		8101S668BB0201		2NUCTR01	717
Allocated	Mi - Total Assets	Kingsport	13611	Transmission Right of Way	12918	Energy Delivery	32913R	Project & Construction Mgmt	2021	10611	6400	0.49	1318	56600000	ETHANDA	120		7000S50181		2NUCSER01	191
Allocated	Mi - Total Assets	Kingsport	13622	Transmission Line Engrg Admin	12918	Energy Delivery	32913R	Project & Construction Mgmt	2021	10622	6400	0.49	1318	56600000	ETHANDA	120		7000S50181		2NUCSER01	191
Allocated	Mi - Total Assets	Kingsport	13622	Transmission Line Engrg Admin	12918	Energy Delivery	109979	Energy Delivery Engineering	2021	10622	6400	0.49	1872	56600000	ETHANDA	120		8WRCTR0101		2NUCSER01	173
Allocated	Mi - Total Assets	Incentives	13591	GBT PH Specialty Services	113959	Generation	103590	Generation-Nuclr & Hydro	2021	10191	6200	0.60	1960	62000000	2019BUS01	149		8101S668BB0201		2NUCSER01	717
Allocated	Mi - Total Assets	Blnd Bucket/Defined Bilings	13593	Tax Services	103389	Chief Financial Officer	103389	Tax Services	2021	10393	6200	0.60	1960	62000000	PANANDA	120		6320S360		6320S360	832
Allocated	Mi - Total Assets	Kingsport	13593	Tax Services	103389	Chief Financial Officer	103389	Tax Services	2021	10393	6200	0.60	1960	62000000	PANANDA	120		6320S360		6320S166	297
Allocated	Mi - Total Assets	Kingsport	13597	Energy Delivery Engineer Admin	12918	Energy Delivery	109979	Energy Delivery Engineering	2021	10597	6400	0.49	1872	56600000	ETHANDA	738		4258612711		4100735S00	266
Allocated	Mi - Total Assets	Kingsport	13598	TP/T&D Tech Asst Engr	12918	Energy Delivery	109979	Energy Delivery Engineering	2021	10598	6400	0.49	1872	56600000	ETHANDA	738		4258612711		4100735S00	266
Allocated	Mi - Total Assets	Travel & Entertainment	13611	Regulatory Services	126180	External Affairs	126180	Regulatory Services	2021	10611	6210	0.49	1062	62100021	TGOANDA	620	0000016803	8RG000028		8RG0002S00	620
Allocated	Mi - Total Assets	Kingsport	13611	Transmission Right of Way	12918	Energy Delivery	32913R	Project & Construction Mgmt	2021	10611	6400	0.49	1318	56600000	ETHANDA	120		7000S50181		2NUCSER01	191
Allocated	Mi - Total Assets	Interest Labor	13611	Transmission Right of Way	12918	Energy Delivery	32913R	Project & Construction Mgmt	2021	10611	6400	0.49	1318	56600000	TCWANDA	136		7100S70071A		2NUCSER01	191
Allocated	Mi - Total Assets	Interest Labor	13611	Trpk Reliability Support	12918	Energy Delivery	32978R	Energy Delivery Engineering	2021	10611	6415	0.49	1872	56150000	ETHCOS005	125		8WRCTR0101		2NUCSER01	268
Allocated	Mi - Total Assets	Blnd Bucket/Defined Bilings	13663	Real Estate & Workplace Svcs	13648	GSD Admin & Other	13648	Grid Solutions	2021	10663	6800	0.49	1872	57000000	ETHANDA	732		4258612711		2NUCSER01	711
Allocated	Mi - Total Assets	Interest Labor	13709	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	10709	6400	0.49	1318	56600000	ETHANDA	120		7000S50181		2NUCSER01	191
Allocated	Mi - Total Assets	Interest Labor	13709	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	10709	6400	0.49	1872	56600000	ETHANDA	120	0000413003	8RG000028	5007007S00	8RG0002S00	620
Allocated	Mi - Total Assets	Kingsport	13711	Substation Engineering	12918	Energy Delivery	32978R	Energy Delivery Engineering	2021	10711	6400	0.49	1872	56600000	ETHANDA	120		4258612711		2NUCSER01	268
Allocated	Mi - Total Assets	Blnd Bucket/Defined Bilings	13663	Real Estate & Workplace Svcs	13648	GSD Admin & Other	12909R	Bus Ops & Perf Assurance	2021	10663	6200	0.49	1960	62000000	5900HANDA	732		5018MAG001			711
Allocated	Mi - Total Assets	Blnd Bucket/Defined Bilings	13663	Real Estate & Workplace Svcs	13648	GSD Admin & Other	32978R	Energy Delivery Engineering	2021	10667	6200	0.49	1960	62000000	ETHANDA	120		4258612711		PAY302701	
Allocated	Mi - Total Assets	Blnd Bucket/Defined Bilings	13663	Tax Services	103389	Chief Financial Officer	103389	Tax Services	2021	10393	6200	0.49	1960	62000000	PANANDA	736		6320S360		6320S360	656
Allocated	Mi - Total Assets	Interest Labor	13711	Substation Engineering	12918	Energy Delivery	32978R	Energy Delivery Engineering	2021	10711	6400	0.49	1872	56600000	ETHANDA	120		4258612711		2NUCSER01	268
Allocated	Mi - Total Assets	Interest Labor	13867	Trans Operational Engineering	12918	Energy Delivery	32978R	Energy Delivery Engineering	2021	10867	6400	0.49	1872	56600000	ETHANDA	118		4258612711		PAY302701	470
Allocated	Mi - Total Assets	Kingsport	13515	Corp Safety & Health	13648	GSD Admin & Other	111139	Corp Safety & Health	2021	13515	6400	0.49	1426	56600000	CONTRAMP	130		7101S451120B		7101S451120	522
Allocated	Mi - Total Assets	Interest Labor	13103	East Transmission Planning	13648	GSD Admin & Other	13648	Grid Solutions	2021	11103	6800	0.49	1426	56800000	ETHANDA	110		7000S50181		PAY302702	470
Allocated	Mi - Total Assets	Interest Labor	13301	Trpk Applications	12918	Energy Delivery	32978R	Energy Delivery Operations	2021	11001	6400	0.49	1318	56400000	ETHANDA	125		7000S50181		2NUCSER01	191
Allocated	Mi - Total Assets	Interest Labor	13266	TP/T&D Tech Technical Svc	12918	Energy Delivery	32978R	Energy Delivery Operations	2021	11266	6400	0.49	1872	56400000	ETHANDA	165		4258612711		2NUCSER01	678
Allocated	Mi - Total Assets	Interest Labor	13165	Advanced Applications	12918	Energy Delivery	32978R	Energy Delivery Operations	2021	11165	6400	0.49	1631	56400000	ETHANDA	118		4258612711		PAY302702	181
Allocated	Mi - Total Assets	Interest Labor	13165	Advanced Applications	12918	Energy Delivery	32978R	Energy Delivery Operations	2021	11165	6400	0.49	1872	56400000	ETHANDA	118		4258612711		PAY302702	181
Allocated	Mi - Total Assets	Interest Labor	13200	Corporate Financial Reporting	13200	Corporate Accounting	111958	Corporate Accounting	2021	11200	6200	0.49	1960	62000000	PANANDA	125		8RWRPT01		2NUCSER01	191
Allocated	Mi - Total Assets	Kingsport	13269	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11269	6400	0.49	1923	56400000	ETHANDA	120		4258603S01		2NUCSER01	180
Allocated	Mi - Total Assets	Blnd Bucket/Defined Bilings	13505	Bus Ops & Perf Assurance	13648	GSD Admin & Other	12909R	Bus Ops & Perf Assurance	2021	13505	6200	0.49	1960	62000000	ETHANDA	735		7000S50181		2NUCSER01	191
Allocated	Mi - Total Assets	Kingsport	13513	Carrier Services	13770R	Chief Info & Tech Officer	13648R	Infrastructure Ops & Support	2021	12513	6200	0.49	1960	62000000	XCELLENCE	116		8013S357S1		PAY301802	439
Allocated	Mi - Total Assets	Kingsport	13514	Cyber Security & Development	13770R	Chief Info & Tech Officer	13648R	Infrastructure Ops & Support	2021	12514	6200	0.49	1960	62000000	ETHANDA	116		8013S357S1		PAY301802	439
Allocated	Mi - Total Assets	Interest Labor	13604	GSM & Digital Imagery	12770R	Chief Info & Tech Officer	12909R	Business Solutions	2021	12604	6400	0.49	1426	56600000	ETHANDA	125		8ITS1771S1		PAY301802	683
Allocated	Mi - Total Assets	Incentives	13151	Legal - Environment	126588	Chief Executive Office	107604	Legal GC Administration	2021	13151	6200	0.49	1960	62000000	LONGOMS1	130		5005S360		2NUCSER01	273
Allocated	Mi - Total Assets	Interest Labor	13651	Trans Field Services	12918	Energy Delivery	32978R	Trans Field Services	2021	11651	6400	0.49	1426	56600000	ETHANDA	120		7000S50181		2NUCSER01	191
Allocated	Mi - Total Assets	Kingsport	13728	Trans P & C Standards	12918	Energy Delivery	32987R	Energy Delivery Engineering	2021	12728	6400	0.49	1872	56600000	ETHANDA	120		4258612711		2NUCSER01	297
Allocated	Mi - Total Assets	Kingsport	13729	Trans Protection & Control	12918	Energy Delivery	32987R	Energy Delivery Engineering	2021	12729	6400	0.49	1872	56600000	ETHANDA	120		4258612711		2NUCSER01	297
Allocated	Mi - Total Assets	Interest Labor	13505	Bus Ops & Perf Assurance	13648	GSD Admin & Other	12909R	Bus Ops & Perf Assurance	2021	13505	6400	0.49	1631	56600000	ETHANDA	125		4258612711		PAY302702	188
Allocated	Mi - Total Assets	Interest Labor	13266	TP/T&D Tech Technical Svc	12918	Energy Delivery	32978R	Trans Field Services	2021	11266	6700	0.49	1426	56700000	ETHANDA	165		7000S50181		2NUCSER01	678
Allocated	Mi - Total Assets	Outside Services	13505	Bus Ops & Perf Assurance	13505	GSD Admin & Other	12909R	Bus Ops & Perf Assurance	2021	13505	6400	0.49	1631	56400000	ETHANDA	290	0000016803	03S176752	8CPHOS0001	8RG0002S00	620
Allocated	Mi - Total Assets	Interest Labor	13119	SCADA Operations	12918	Energy Delivery	32978R	Energy Delivery Operations	2021	11119	6400	0.49	1426	56400000	ETHANDA	118		4201S40801		PAY302802	386
Allocated	Mi - Total Assets	Kingsport	13269	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11269	6400	0.49	1426	56600000	ETHANDA	120		7000S50181		2NUCSER01	191
Allocated	Mi - Total Assets	Kingsport	13269	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11269	6400	0.49	1872	56600000	ETHANDA	120		4258612711		2NUCSER01	191
Allocated	Mi - Total Assets	Interest Labor	13505	Transmission Meter Operations	12918	Energy Delivery	32978R	Energy Delivery Operations	2021	13505	6700	0.49	1426	56700000	ETHANDA	118		7000S50181		PAY302717	317
Allocated	Mi - Total Assets	Interest Labor	13505	Trans Tech Svc Performance	12918	Energy Delivery	32978R	Energy Delivery Operations	2021	11505	6400	0.49	1872	56400000	ETHANDA	165		4258612711		2NUCSER01	678
Allocated	Mi - Total Assets	Kingsport	13609	Customer Metering	13770R	Chief Info & Tech Officer	13648R	Business Solutions	2021	13609	6200	0.49	1960	62000000	SIXTHAND	130		8ITS003D1		PAY302717	317
Allocated	Mi - Total Assets	Interest Labor	13103	East Transmission Planning	13648	GSD Admin & Other	13648	Grid Solutions	2021	11103	6800	0.49	1426	56800000	ETHANDA	125		8101S668BB0201			
Allocated	Mi - Total Assets	Kingsport	13115	Corp Safety & Health	13648	GSD Admin & Other	111139	Corp Safety & Health	2021	13515	6400	0.49	1426	56600000	CONTRAMP	120		7101S451120B		2NUCSER01	522
Allocated	Mi - Total Assets	Interest Labor	13604	GSM & Digital Imagery	12770R	Chief Info & Tech Officer	12909R	Business Solutions	2021	12604	6400	0.49	1631	56600000	ETHANDA	125		8ITS1771S1		PAY302702	688
Allocated	Mi - Total Assets	Interest Labor	13268	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11268	6400	0.49	1426	56600000	ETHANDA	118		7000S50181		PAY302717	317
Allocated	Mi - Total Assets	Interest Labor	13268	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11268	6400	0.49	1872	56600000	ETHANDA	118		4258612711		PAY302717	317
Allocated	Mi - Total Assets	Interest Labor	13267	Trans Tech Svcs Training	12918	Energy Delivery	32978R	Trans Field Services	2021	11267	6400	0.49	1872	56600000	ETHANDA	118		4258612711		PAY302717	317
Allocated	Mi - Total Assets	Kingsport	13606	Integrated Substn Technologies	12918	Energy Delivery	32987R	Energy Delivery Engineering	2021	13606	6400	0.49	1872	56600000	ETHANDA	120		4258612711		2NUCSER01	264
Allocated	Mi - Total Assets	Interest Labor	13663	Trans Skid Proc Engrg-DPA	12918	Energy Delivery	32987R	Energy Delivery Engineering	2021	13663	6400	0.49	1872	56600000	ETHANDA	165		4258612711		2NUCSER01	678
Allocated	Mi - Total Assets	Interest Labor	13268	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11268	6400	0.49	1426	56600000	ETHANDA	138		7100T720200B		PAY302761	155
Allocated	Mi - Total Assets	Interest Labor	13268	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11268	6400	0.49	1872	56600000	ETHANDA	138		4258612711		PAY302761	155
Allocated	Mi - Total Assets	Interest Labor	13269	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11269	6400	0.49	1426	56600000	ETHANDA	165		7000S50181		2NUCSER01	678
Allocated	Mi - Total Assets	Interest Labor	13268	EMS Support	12918	Energy Delivery	32978R	Energy Delivery Operations	2021	13268	6400	0.49	1426	56600000	ETHANDA	165		7000S50181		2NUCSER01	678
Allocated	Mi - Total Assets	Other Cost Category	13268	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11268	6400	0.49	1426	56600000	ETHANDA	125		7100T720200B		PAY302761	155
Allocated	Mi - Total Assets	Other Cost Category	13268	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11268	6400	0.49	1872	56600000	ETHANDA	125		4258612711		PAY302761	155
Allocated	Mi - Total Assets	Kingsport	13259	Trans Asset Mgmt Engrg-MM	12918	Energy Delivery	32987R	Energy Delivery Engineering	2021	13264	6400	0.49	1426	56600000	ETHANDA	118		7000S50181		PAY302780	180
Allocated	Mi - Total Assets	Kingsport	13264	TP/T&D Tech Svcs Mgr	12918	Energy Delivery	32987R	Energy Delivery Engineering	2021	13264	6400	0.49	1426	56600000	ETHANDA	118		7000S50181		PAY302780	180
Allocated	Mi - Total Assets	Incentives	13268	EMS Support	12918	Energy Delivery	32978R	Energy Delivery Operations	2021	13268	6400	0.49	1426	56600000	ETHANDA	165		7000S50181		2NUCSER01	678
Allocated	Mi - Total Assets	Outside Services	13268	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11268	6400	0.49	1631	56600000	ETHANDA	165	5101S31401	5005S360	8CPHOS0001	8RG0002S00	620
Allocated	Mi - Total Assets	Other Cost Category	13525	External Affairs Admin	126180	External Affairs	126180	Regulatory Services	2021	10525	6400	0.49	1960	62000000	ETHANDA	143		4258612711		PAY302702	181
Allocated	Mi - Total Assets	Interest Labor	13634	Regulatory Store Case Mgmt	126180	External Affairs	32811R	Regulatory Services	2021	13634	6200	0.49	1961	62000000	TGOANDA	125		8RS000S01		2NUCSER01	317
Allocated	Mi - Total Assets	Materials & Supplies	13666	Grid Solutions Admin	13648	GSD Admin & Other	13648	Grid Solutions	2021	13666	6800	0.49	1872	56800000	ETHANDA	896	0000016803	03S181953	8CPHOS0001	8RG0002S00	620
Allocated	Mi - Total Assets	Kingsport	13612	TP/Line & Cnrv Engnr	12918	Energy Delivery	32961R	Trans Field Services	2021	13612	6400	0.49	1318	56600000	ETHANDA	120		7000S50181		2NUCSER01	180
Allocated	Mi - Total Assets	Kingsport	13612	TP/Line & Cnrv Engnr	12918	Energy Delivery	32961R	Trans Field Services	2021	13612	6400	0.49	1872	56600000	ETHANDA	120		4258612711		2NUCSER01	180
Allocated	Mi - Total Assets	Kingsport	13709	Trans Siting Mgr-PJM	12918	Energy Delivery	32961R	Project & Construction Mgmt	2021	13709	6400	0.49	1318	56600000	ETHANDA	120		7000S50181		2NUCSER01	191
Allocated	Mi - Total Assets	Outside Services	13268	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11268	6400	0.49	1318	56600000	ETHANDA	165	5101S31401	5005S360	8CPHOS0001	8RG0002S00	620
Allocated	Mi - Total Assets	Interest Labor	13154	RTO/MISO/PJM Regulatory Mgmt	126588	Chief Executive Office	107604	Legal GC Administration	2021	13154	6200	0.49	1960	62000000	TGOANDA	130		5005S360		2NUCSER01	273
Allocated	Mi - Total Assets	Interest Labor	13264	Transmission Planning Modeling	13648	GSD Admin & Other	13648	Grid Solutions	2021	13264	6800	0.49	1426	56800000	ETHANDA	118		7000S50181		PAY302780	297
Allocated	Mi - Total Assets	Interest Labor	13264	Transmission Planning Modeling	13648	GSD Admin & Other	13648	Grid Solutions	2021	13264	6800	0.49	1872	56800000	ETHANDA	118		4258612711		PAY302780	297
Allocated	Mi - Total Assets	Kingsport	13667	Trans Eng Mgr-PJM	12918	Energy Delivery	32961R	Project & Construction Mgmt	2021	13667	6400	0.49	1318	56600000	ETHANDA	120		7000S50181		2NUCSER01	191
Allocated	Mi - Total Assets	Kingsport	13667	Trans Eng Mgr-PJM	12918	Energy Delivery	32961R	Project & Construction Mgmt	2021	13667	6400	0.49	1872	56600000	ETHANDA	120		4258612711		2NUCSER01	191
Allocated	Mi - Total Assets	Kingsport	13268	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11268	6400	0.49	1869	56600000	ETHANDA	165		7000S50181		PAY302761	155
Allocated	Mi - Total Assets	Kingsport	13268	TP/T&D Tech Asst Engr	12918	Energy Delivery	32978R	Trans Field Services	2021	11268	6400	0.49	1872	56600000	ETHANDA	165		4258612711		PAY302761	155
Allocated	Mi - Total Assets	Kingsport	13540	Customer Information Support	13770R	Chief Info & Tech Officer	13648R	Business Solutions	2021	13540	6200	0.49	1960	62000000	SIXTHAND	130		8ITS003D1		PAY302717	317
Allocated	Mi - Total Assets	Kingsport	13631	TP/T3 Work Schedule - CH	12918	Energy Delivery	32961R	Trans Field Services	2021	13631	6200	0.49	1960	62000000	2019BUS01	130		8101S668BB0201		2NUCSER01	717
Allocated	Mi - Total Assets	Incentives	13563	Interconnection Shrt	12918	Energy Delivery	32961R	Trans Field Services	2021	13563	6200	0.49	1960	62000000	2019BUS01	130		8101S668BB0201		2NUCSER01	717
Allocated	Mi - Total Assets	Kingsport	13718	EA Engrs, Comp Dy, DPCO Portfolio	13770R	Chief Info & Tech Officer	13648R	Business Solutions	2021	13718	6200	0.49	1960	62000000	SIXTHAND	116		8ITS003D1		PAY302761	297
Allocated	Mi - Total Assets	Interest Labor	13718	EA Engrs, Comp Dy, DPCO Portfolio	13770R	Chief Info & Tech Officer	13648R	Business Solutions	2021	13718	6400	0.49	1872	56600000	ETHANDA	116		4258612711		PAY302761	297
Allocated	Mi - Total Assets	Interest Labor	13563	Trans Systems& Asset Monitoring	12918	Energy Delivery	32978R	Energy Delivery Engineering	2021	13563	6400	0.49	1872	56600000	ETHANDA	118		4258612711		2JOSE0710	222
Allocated	Mi - Total Assets	Incentives	13763	TP/OVR & Brdr Initiatives	13648	GSD Admin & Other	12909R	Bus Ops & Perf Assurance	2021	13763	6400	0.49	1426	56600000	ETHANDA	118		7000S50181		PAY302780	316
Allocated	Mi - Total Assets	Kingsport	13564	Transmission Planning Modeling	13648	GSD Admin & Other	13648	Grid Solutions	2021	13564	6800	0.49	1872	56800000	ETHANDA	118		4258612711		PAY302780	316
Allocated	Mi - Total Assets	Interest Labor	13596	Regional Trans Planning	13648	GSD Admin & Other	13648	Grid Solutions	2021	13596	6200	0.49	1960	62000000	2019BUS01	130		8101S668BB0201		2NUCSER01	717
Allocated	Mi - Total Assets	Kingsport	13613	TP/Line & Cnrv Engnr-Columbus	12918	Energy Delivery	32961R	Trans Field Services	2021	13613	6400	0.49	1318	56600000	ETHANDA	120		7000S50181		2NUCSER01	180
Allocated	Mi - Total Assets	Kingsport	13613	TP/Line & Cnrv Engnr-Columbus	12918	Energy Delivery	32961R	Trans Field Services	2021	13613	6400	0.49	1872	56600000	ETHANDA	120		4258612711		2NUCSER01	180
Allocated	Mi - Total Assets	Interest Labor	13703	Trans Engineering Support Tech	12918	Energy Delivery	32987R	Energy Delivery Engineering	2021	13703	6400	0.49	1872	56600000	ETHANDA	165		4258612711		2NUCSER01	678
Allocated	Mi - Total Assets	Interest Labor	13704	Business Tech Optimization	13648	GSD Admin & Other	12909R	Bus Ops & Perf Assurance	2021	13704	6400	0.49	1426	56600000	ETHANDA	125		8TSW0E0001		PAY302780	316
Allocated	Mi - Total Assets	Other Cost Category	13525	External Affairs Admin	126180	External Affairs	126180	Regulatory Services	2021	10525	6400	0.49	1960	62000000	CHANDA	143		4201S40801		2NUCSER01	263
Allocated	Mi - Total Assets	Incentives	13652	BOPA Solution Delivery	13648	GSD Admin & Other	12909R	Bus Ops & Perf Assurance	2021	13652	6200	0.49	1426	62000000	ETHANDA	154		7000S50181		2NUCSER01	681
Allocated	Mi - Total Assets	Interest Labor	13666	Grid Solutions Admin	13648	GSD Admin & Other	13648	Grid Solutions	2021	13666	6800	0.49	1631	56800000	CHANDA	125		8CSOW0001		2NUCTR01	433

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.46	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.46	1872	5600000	TUNIVERSI	148			4274293601	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	9200	0.46	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.46	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3418763	533
	Allocated	58 - Total Assets	Fringes	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	0.46	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.46	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.46	1436	5600000	ETNANDA	122			T000000101	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.46	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.46	1872	9200000	CONTINIMP	154			T10356825006	OVH3427901	268
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.46	1872	5600000	CONTINIMP	210	0000010536	M2628850	T10386197006	APACC28005	268
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.46	1060	9200000	FANANDA	154			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Fleet Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.46	1872	5600000	ETNANDA	738			4258614701	FLEET28583	319
	Allocated	58 - Total Assets	Fringes	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.46	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.46	1872	5600000	ETNANDA	125			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Other Cost Category	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.45	1318	5600000	ETN100485	142			SNERC08E01	NTL3427850	317
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.45	1060	9200000	FANANDA	148			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.45	1436	9200000	ETNANDA	120			G0001436	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.45	1060	9200000	FANANDA	U3E			G0001060	PAY3427802	286
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.45	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	264
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.45	1436	9200000	ETNANDA	120			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.45	1436	9200000	ETNANDA	120			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.45	1436	9200000	ETNANDA	120			G0001436	OVH3423428	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.45	1436	9200000	ITSSV1804	732			SITET47701		683
	Allocated	58 - Total Assets	Other Clearings/Billings	10191 GET FSV Specialty Services	11991R Generation	10004R Generation-Fossil & Hydro	2021	10191	9200	0.45	1060	9200000	2019NCOV1	740			R10106886001		717
	Allocated	58 - Total Assets	Fringes	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.45	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.45	1061	9200000	TDOANDA	735			SF00000201		316
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5630	0.45	1436	5630000	ETNANDA	120			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.45	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.45	1060	9200000	SSHRFOWEX	148			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.45	1060	9200000	LGN101638	153			G0001060	OVH3427901	478
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.45	1060	9200000	LGNANDA	125			SLGLPROC01	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.45	1436	9200000	ETNANDA	735			G0001436		676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.45	1436	9200000	ETNANDA	735			T000000103		322
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.45	1318	5600000	ETNANDA	125			4204246801	OVH3423428	177
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.45	1436	5660000	ETNANDA	11E			T000000101	PAY3418632	308
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.45	1436	5700000	ETNANDA	125			T000000105	OVH3423428	561
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.45	1060	5000000	MAXIMOSUP	153			Z10092230001	OVH3427901	647
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.45	1872	5600000	ETNANDA	120			4258614701	OVH3418763	292
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.45	1872	5600000	ETNANDA	155			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.45	1468	9030000	EDNANDA	125			G0001468	OVH3418763	287
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.45	1906	5600000	ETNANDA	120			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	0.45	1318	5692000	ETNANDA	732			T000000401		395
	Allocated	58 - Total Assets	Internal Labor	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.45	1872	5600000	TRAINING1	11E			4274326101	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.45	1436	5660000	ETNANDA	153			T000000103	OVH3427901	563
	Allocated	58 - Total Assets	Incentives	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	0.45	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.45	1859	5600000	ETNANDA	125			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.45	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9200	0.45	1060	9200000	000020989	11E			S11SOXCN01	PAY3422761	261
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	0.45	1872	5660000	ETNANDA	153			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	9302	0.45	1436	9302000	TDOANDA	11E			G0001436	PAY3422761	292
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.45	1859	5600000	ETN100485	125			T10077258002	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.45	1872	5600000	TTRAINARK	125			4274299903	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.45	1859	5600000	ETN100485	125			T10077258002	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.45	1436	5600000	ETNANDA	155			T000000101	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.45	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5630	0.45	1436	5630000	ETNANDA	11E			T000000102	PAY3418632	469
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.45	1318	5600000	ETNANDA	120			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.45	1872	5600000	ETNANDA	396	0000161803	02581817	4258614701	APACC25329	180
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.45	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.45	1859	5600000	ETNANDA	11S			4258612501	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.45	1872	5660000	ETNANDA	11E			4258614701	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.45	1872	5600000	ETNANDA	U3E			4258614701	PAY3422761	181
	Allocated	58 - Total Assets	Travel & Entertainment	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.45	1872	5600000	ETNANDA	510	0000090075	02582171	4258614701	APACC26505	510
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.45	1436	5700000	ETNANDA	125			T000000101	OVH3423428	169
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.45	1872	5600000	ETNANDA	125			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.45	1872	5600000	TUNIVERSI	125			4274293601	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	13289 TFS P&C E Exempt VA	12916R Energy Delivery	12904R Trans Field Services	2021	13289	5600	0.45	1872	5600000	TRAINING1	11E			4274326101	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.45	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	0.45	1060	5600000	ETNANDA	122			G0001060	OVH3418763	270
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.45	1436	9200000	ETNANDA	154			T000000101	OVH3427901	676
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.45	1436	5600000	ETNANDA	154			T000000101	OVH3427901	358
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.45	1872	5600000	ETNANDA	125			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.45	1060	9200000	FANANDA	U3E			G0001060	PAY3427802	290
	Allocated	58 - Total Assets	Fringes	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.45	1872	5600000	ETNANDA	120			4258614701	OVH3427901	269
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5692	0.45	1631	5692000	ETNANDA	154			4258614301	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.45	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.45	1436	9200000	ETNANDA	125			T000000101	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.45	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	0.45	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fleet Services	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.45	1872	5660000	ETNANDA	738			4258614701	FLEET28583	169
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.45	1436	5600000	ETNANDA	125			T000000103	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.45	1318	5600000	ETNANDA	120			T000000404	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.44	1060	9200000	LGN101636	148			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.44	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	0.44	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	682
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.44	1060	9200000	SSHRFOWEX	153			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	0.44	1060	9200000	FANANDA	736			G0001060		650
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.44	1060	9200000	LGN102539	11E			G0001060	PAY3422761	292
	Allocated	58 - Total Assets	Fringes	10196 Corp Industrial Hygiene	13844R COO Admin & Other	11515R Corp Safety & Health	2021	10196	9200	0.44	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.44	1060	9200000	TAXTBBS	148			STAXTBBS01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.44	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.44	1060	9200000	FANANDA	950			G0001060	NTL3427850	655
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.44	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3418763	709
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.44	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Material & Supplies	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.44	1032	5880000	DTCGENERL	396	0000161803	02582281	G0001032	APACC26505	270
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.44	1436	5600000	ETNANDA	11E			T000000102	PAY3422761	191
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5660	0.44	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.44	1436	9200000	CHNANDA	153			G0001436	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.44	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.44	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.44	1060	9200000	CULTURETR	120			SCULTRTR01	OVH3418763	316
	Allocated	58 - Total Assets	Outside Services	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.44	1318	5600000	ETNANDA	290	5104676501	M2544627	T000000401	APACC19788	565
	Allocated	58 - Total Assets	Outside Services	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9230	0.44	1060	9230001	SSGSNANDA	293			SGSMAILS01	AJEOS9230	445
	Allocated	58 - Total Assets	Incentives	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	0.44	1060	9200000	2019NCOV1	155			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	0.44	1468	5800000	EDNANDA	153			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.44	1060	9200000	CHNANDA	120			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	5000	0.44	1060	5000000	MAXIMOSUP	732			Z10092230001		647
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.44	1436	9200000	CHNANDA	11E			G0001436	PAY3418632	302

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alcids Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINTT_LOC_FROM	J_ACCOUNT_FROM	J_PRODCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	JRNL_LN_FROM
	Allocated	W - Total Assets	Material & Supplies	53541 Token Technology Center	125169 Energy Delivery	125170 Energy Delivery Engineering	2020	53541	5400	0.41	1062	54000000	87210000	000	0000361853	00075629	00000000	APK2107055	270
	Allocated	W - Total Assets	Incentives	12753 Trans Operation Reliability	125169 Energy Delivery	125170 Energy Delivery Engineering	2020	12753	5400	0.41	1021	54000000	87HANDA	125			42586113511	CHASE0783	217
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	12753 Trans Operation Reliability	125169 Energy Delivery	125170 Energy Delivery Engineering	2020	12753	5400	0.41	1062	54000000	87HANDA	125			42586113511		217
	Allocated	W - Total Assets	Wages	13914 Project & Construct Mgmt Admin	125169 Energy Delivery	125181 Project & Construction Mgmt	2020	13914	5400	0.41	1972	54000000	87HANDA	120			42586113701	CHASE0783	292
	Allocated	W - Total Assets	Wages	11039 TP&C Tech Svcs East	125169 Energy Delivery	125180 Trans Field Services	2020	11039	5400	0.41	1972	54000000	87HANDA	120			42586113701	CHASE0783	319
	Allocated	W - Total Assets	Wages	11039 TP&C Tech Svcs East	125169 Energy Delivery	125180 Trans Field Services	2020	11039	5400	0.41	1972	54000000	87HANDA	120			42732500101	CHASE0783	317
	Allocated	W - Total Assets	Incentives	12916 Energy Delivery Admin	125169 Energy Delivery	12916 Energy Delivery Admin	2020	12916	5400	0.41	1972	54000000	87HANDA	155			42586113701	CHASE0783	180
	Allocated	W - Total Assets	Wages	13914 Project & Construct Mgmt Admin	125169 Energy Delivery	125181 Project & Construction Mgmt	2020	13914	5400	0.41	1972	54000000	87HANDA	120			42586113701	CHASE0783	292
	Allocated	W - Total Assets	Interest Labor	13503 GIS Appl Strategy & Support	119504 Generation	125181 Project & Construction Mgmt	2020	13503	5400	0.41	1962	54000000	MANAGLOB	120			2100022300004		647
	Allocated	W - Total Assets	Interest Labor	13618 Workplace Services HQ	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	13618	9200	0.41	1960	92000000	SWHPGNW3	125			500003360	CHASE0783	2841
	Allocated	W - Total Assets	Wages	13618 Workplace Services HQ	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	13618	9200	0.41	1960	92000000	SSSWHNDA	120			501MAN1011	CHASE0783	435
	Allocated	W - Total Assets	Wages	13618 Workplace Services HQ	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	13618	9200	0.41	1960	92000000	SSSWHNDA	120			501PKNT01	CHASE0783	444
	Allocated	W - Total Assets	Wages	13618 Workplace Services HQ	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	13618	9200	0.41	1960	92000000	SSSWHNDA	120			501PKNT01		444
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	13673 Chief Security Officer Admin	125169 Energy Delivery	125700 Chief Security Officer	2020	13673	9200	0.41	1960	92000000	SWTHNDA	110			97XX211001		683
	Allocated	W - Total Assets	Wages	13687 Cyber/Security/Assets/Response	125700 Chief Security Officer	124709 Chief Security Officer	2020	13687	9200	0.41	1960	92000000	93DRCI001	100			500003360	CHASE0783	2669
	Allocated	W - Total Assets	Wages	13618 Workplace Services HQ	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	13618	9200	0.41	1960	92000000	SSSWHNDA	950			501PKNT01	CHASE0783	444
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	13916 Energy Delivery Admin	125169 Energy Delivery	12916 Energy Delivery Admin	2020	13916	5700	0.41	1972	57000000	87SCDS085	732			9NRCN0833		655
	Allocated	W - Total Assets	Interest Labor	13305 Advanced Applications Support	125169 Energy Delivery	125180 Trans Field Services	2020	13305	5400	0.41	1921	54000000	87HANDA	125			42586113511	CHASE0783	2634
	Allocated	W - Total Assets	Interest Labor	13007 Mgmt Transmission Planning	119400 CCO Admin & Other	125809 Grid Solutions	2020	13007	5400	0.41	1972	54000000	87HANDA	125			42586113701	CHASE0783	1950
	Allocated	W - Total Assets	Wages	13007 Mgmt Transmission Planning	119400 CCO Admin & Other	125809 Grid Solutions	2020	13007	5400	0.41	1972	54000000	87HANDA	120			42586113701	CHASE0783	1950
	Allocated	W - Total Assets	Interest Labor	11169 Distribution Planning	125169 Energy Delivery	125180 Trans Field Services	2020	11169	5400	0.41	1999	54000000	87HANDA	125			42586113701	CHASE0783	3137
	Allocated	W - Total Assets	Incentives	11090 Corporate Financial Reporting	100389 Chief Financial Officer	114599 Corporate Accounting	2020	11090	9200	0.41	1960	92000000	PANANDA	120			8CCDN0833	CHASE0783	681
	Allocated	W - Total Assets	Interest Labor	11111 Trans Operation&Tech Mgt	125169 Energy Delivery	100789 Energy Delivery Operations	2020	11111	5400	0.41	1436	54000000	87HANDA	125			500003360	CHASE0783	2634
	Allocated	W - Total Assets	Incentives	12269 Workplace Svcs WP Projects	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	12269	9200	0.41	1972	92000000	SWTHNDA	163			42586113701	CHASE0783	2666
	Allocated	W - Total Assets	Interest Labor	13618 Workplace Services HQ	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	13618	9200	0.41	1960	92000000	SSSWHNDA	120			501PKNT01	CHASE0783	444
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	12916 Energy Delivery Admin	125169 Energy Delivery	12916 Energy Delivery Admin	2020	12916	5400	0.41	1960	54000000	TRANSNG1	735			42586113511		2117
	Allocated	W - Total Assets	Interest Labor	13277 TP&C East	125169 Energy Delivery	125180 Trans Field Services	2020	13277	5400	0.41	1923	54000000	87HANDA	110			42586213001	LCASDT709	322
	Allocated	W - Total Assets	Incentives	11097 Trans Tech Svcs Training	100389 Chief Financial Officer	100399 Corporate Human Resources	2020	11097	5400	0.41	1872	54000000	TTRANVA	150			42732999901	CHASE0783	2019
	Allocated	W - Total Assets	Wages	13568 Pricing & Analysis	125169 External Affairs	100199 Regulatory Services	2020	13568	9200	0.41	1962	92000000	TDCANDA	120			9PS000D301	CHASE0783	2017
	Allocated	W - Total Assets	Wages	13503 GIS Appl Strategy & Support	119504 Generation	125181 Project & Construction Mgmt	2020	13503	5400	0.41	1962	54000000	MANAGLOB	120			2100022300004	CHASE0783	647
	Allocated	W - Total Assets	Incentives	13618 Workplace Services HQ	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	13618	9200	0.41	1960	92000000	SSSWHNDA	148			501PKNT01	CHASE0783	444
	Allocated	W - Total Assets	Incentives	13905 Bus Ops & Perf Assurance	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	13905	5400	0.41	1436	54000000	87HANDA	125			500003210	CHASE0783	720
	Allocated	W - Total Assets	Incentives	13618 Workplace Services HQ	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	13618	9200	0.41	1960	92000000	SWHPGNW3	125			500003360	CHASE0783	2841
	Allocated	W - Total Assets	Interest Labor	12731 ServiceNow	137704 Chief Info Technol Officer	138180 Business Solutions-1	2020	12731	9200	0.41	1960	92000000	SWTHNDA	120			97SYS2301	CHASE0783	682
	Allocated	W - Total Assets	Incentives	12724 Corporate Sustainability	100389 Chief Executive Officer	107909 Legal-Of Administration	2020	12724	5400	0.41	1171	54000000	CHNANDA	125			42555171	CHASE0783	2634
	Allocated	W - Total Assets	Wages	13249 Trans Training & Development	125169 Energy Delivery	100789 Energy Delivery Operations	2020	13249	5400	0.41	1436	54000000	87HANDA	120			500003210	CHASE0783	3191
	Allocated	W - Total Assets	Wages	13618 Workplace Services HQ	119400 CCO Admin & Other	124094 Bus Ops & Perf Assurance	2020	13618	9200	0.41	1960	92000000	SSSWHNDA	120			501PKNT01	CHASE0783	444
	Allocated	W - Total Assets	Wages	12920 Portfolio&Optimization	125169 Energy Delivery	125209 Strategy & Transformation Oper	2020	12920	9200	0.41	1962	92000000	SLMIDVA012	120			500003360	CHASE0783	2634
	Allocated	W - Total Assets	Wages	13568 EMS Support	125169 Energy Delivery	100789 Energy Delivery Operations	2020	13568	5400	0.41	1436	54000000	87HANDA	120			500003210	CHASE0783	3191
	Allocated	W - Total Assets	Incentives	13024 RTO/MISO/Market Mgmt Support	100389 Chief Executive Officer	107909 Legal-Of Administration	2020	13024	5400	0.41	1436	54000000	TDDANDA	148			500003210	CHASE0783	3182
	Allocated	W - Total Assets	Incentives	13067 Trans Ops Reg APCO	125169 Energy Delivery	100679 Energy Delivery Operations	2020	13067	5400	0.41	1906	54000000	87HANDA	154			42586113511	CHASE0783	1963
	Allocated	W - Total Assets	Interest Labor	13277 TP&C East	125169 Energy Delivery	125180 Trans Field Services	2020	13277	5400	0.41	1923	54000000	87HANDA	110			42586213001	LCASDT709	322
	Allocated	W - Total Assets	Interest Labor	13067 Trans Ops Reg APCO	125169 Energy Delivery	100679 Energy Delivery Operations	2020	13067	5400	0.41	1436	54000000	87HANDA	110			7102027200006	CHASE0783	1317
	Allocated	W - Total Assets	Interest Labor	13569 Trans Line Eng NEM	125169 Energy Delivery	100679 Energy Delivery Operations	2020	13569	5400	0.41	1436	54000000	87HANDA	110			7102002101	PAYSDT882	1800
	Allocated	W - Total Assets	Interest Labor	13267 Trans Tech Svcs Training	100389 Chief Executive Officer	100399 Corporate Human Resources	2020	13267	5400	0.41	1436	54000000	TUNKVA050	106			42732999901	CHASE0783	2019
	Allocated	W - Total Assets	Interest Labor	12268 TFO Asset Rehab & Compl	125169 Energy Delivery	125180 Trans Field Services	2020	12268	5400	0.41	1436	54000000	87XDS0685	125			7102072100001	CHASE0783	1555
	Allocated	W - Total Assets	Interest Labor	13024 RTO/MISO/Market Mgmt Support	100389 Chief Executive Officer	107909 Legal-Of Administration	2020	13024	5400	0.41	1436	54000000	TDDANDA	148			500003210	CHASE0783	3182
	Allocated	W - Total Assets	Interest Labor	13568 EMS Support	125169 Energy Delivery	100789 Energy Delivery Operations	2020	13568	5400	0.41	1436	54000000	87HANDA	120			500003210	CHASE0783	3191
	Allocated	W - Total Assets	Interest Labor	13568 Trans Line Eng NEM	125169 Energy Delivery	100679 Energy Delivery Operations	2020	13568	5400	0.41	1436	54000000	87HANDA	110			7102002101	PAYSDT882	1800
	Allocated	W - Total Assets	Interest Labor	13267 Trans Tech Svcs Training	100389 Chief Executive Officer	100399 Corporate Human Resources	2020	13267	5400	0.41	1436	54000000	TUNKVA050	106			42732999901	CHASE0783	2019
	Allocated	W - Total Assets	Interest Labor	13268 TFO Asset Rehab & Compl	125169 Energy Delivery	125180 Trans Field Services	2020	13268	5400	0.41	1436	54000000	87XDS0685	125			7102072100001	CHASE0783	1555
	Allocated	W - Total Assets	Incentives	13024 RTO/MISO/Market Mgmt Support	100389 Chief Executive Officer	107909 Legal-Of Administration	2020	13024	5400	0.41	1436	54000000	TDDANDA	148			500003210	CHASE0783	3182
	Allocated	W - Total Assets	Interest Labor	13568 EMS Support	125169 Energy Delivery	100789 Energy Delivery Operations	2020	13568	5400	0.41	1436	54000000	87HANDA	120			500003210	CHASE0783	3191
	Allocated	W - Total Assets	Interest Labor	13842 Trans Sys&Grid Asset Monitoring	125169 Energy Delivery	100789 Energy Delivery Operations	2020	13842	5400	0.41	1872	54000000	87HANDA	125			42586113701	PAYSDT882	2267
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	13568 External Affairs Admin	125169 External Affairs	100199 Regulatory Services	2020	13568	9200	0.41	1960	92000000	SWHANDA	735			500003360		2634
	Allocated	W - Total Assets	Interest Labor	13267 Trans Tech Svcs Training	100389 Chief Executive Officer	100399 Corporate Human Resources	2020	13267	5400	0.41	1436	54000000	87HANDA	106			7000003103	CHASE0783	1936
	Allocated	W - Total Assets	Interest Labor	13268 TFO Asset Rehab & Compl	125169 Energy Delivery	125180 Trans Field Services	2020	13268	5400	0.41	1436	54000000	87XDS0685	125			7102072100001	CHASE0783	1555
	Allocated	W - Total Assets	Wages	13606 Grid Solutions Admin	125169 Energy Delivery	125809 Grid Solutions	2020	13606	5400	0.41	1436	54000000	87HANDA	110			42586113701	LCASDT709	322
	Allocated	W - Total Assets	Interest Labor	13673 Trans Project Schedule Support	125169 Energy Delivery	125128 Project & Construction Mgmt	2020	13673	5400	0.41	1436	54000000	TUNKVA02	116			7102027100006	PAYSDT882	3191
	Allocated	W - Total Assets	Incentives	11097 Trans Tech Svcs Training	100389 Chief Executive Officer	100399 Corporate Human Resources	2020	11097	5400	0.41	1436	54000000	TTRANVA	150			42732999901	CHASE0783	2019
	Allocated	W - Total Assets	Interest Labor	13673 Trans Project Schedule Support	125169 Energy Delivery	125128 Project & Construction Mgmt	2020	13673	5400	0.41	1436	54000000	87HANDA	120			7000003103	CHASE0783	3222
	Allocated	W - Total Assets	Interest Labor	13901 Trans Rel Mgt Mdl Adp Pro Cord	125169 Energy Delivery	100789 Energy Delivery Operations	2020	13901	5400	0.41	1436	54000000	87HANDA	120			7000003103	CHASE0783	3222
	Allocated	W - Total Assets	Wages	13609 Interconnection Performance	119400 CCO Admin & Other	125809 Grid Solutions	2020	13609	5400	0.41	1923	54000000	87HANDA	154			42600210001	CHASE0783	2299
	Allocated	W - Total Assets	Interest Labor	13609 Interconnection Performance	119400 CCO Admin & Other	125809 Grid Solutions	2020	13609	5400	0.41	1923	54000000	87HANDA	154			42600210001	CHASE0783	2299
	Allocated	W - Total Assets	Interest Labor	12756 Audrey's Ferry Substation	119400 CCO Admin & Other	125809 Grid Solutions	2020	12756	5400	0.41	1962	54000000	MANAGLOB	125			2100022300004	CHASE0783	647
	Allocated	W - Total Assets	Incentives	13911 Enablement & Governance	137709 Chief Info Tech Officer	138189 Business Solutions-1	2020	13911	9200	0.41	1960	92000000	ITSHGNDA	163			97SMGM0001	CHASE0783	682
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	13910 Distribution Applications	137709 Chief Info Tech Officer	138189 Business Solutions-1	2020	13910	9200	0.41	1960	92000000	SRVLEG01	148			97SMGM0001	CHASE0783	682
	Allocated	W - Total Assets	Incentives	13739 Customer CSI and NEM	137709 Chief Info Tech Officer	138189 Business Solutions-1	2020	13739	9200	0.41	1960	92000000	SRVLEG01	154			97X196001	CHASE0783	2957
	Allocated	W - Total Assets	Incentives	13739 Customer CSI and NEM	137709 Chief Info Tech Officer	138189 Business Solutions-1	2020	13739	9200	0.41	1960	92000000	SRVLEG01	154			97X196001	CHASE0783	2957
	Allocated	W - Total Assets	Wages	12754 Audrey's Ferry Substation	119400 CCO Admin & Other	125809 Grid Solutions	2020	12754	5400	0.41	1436	54000000	87HANDA	122			500003210	CHASE0783	3182
	Allocated	W - Total Assets	Wages	13852 BOPA Solution Delivery	119400 CCO Admin & Other	125809 Bus Ops & Perf Assurance	2020	13852	5400	0.41	1021	54000000	SRVHGN	122			5BOPA0D301	CHASE0783	2969
	Allocated	W - Total Assets	Wages	13754 Regulatory Accounting Services	100389 Chief Financial Officer	114599 Corporate Accounting	2020	13754	9200	0.41	1962	92000000	PANANDA	122			8CCDN0833	CHASE0783	681
	Allocated	W - Total Assets	Wages	13916 Design Services	137704 Chief Info Tech Officer	138189 Business Solutions-1	2020	13916	9200	0.41	1960	92000000	ITSHGNDA	122			97SMGM0001	CHASE0783	682
	Allocated	W - Total Assets	Material & Supplies	13916 Design Services	137704 Chief Info Tech Officer	138189 Business Solutions-1	2020	13916	9200	0.41	1960	92000000	SWHANDA	122	0000361853	02562956	97SMGM0001	CHASE0783	2841
	Allocated	W - Total Assets	Interest Labor	13916 Design Services	137704 Chief Info Tech Officer	138189 Business Solutions-1	2020	13916	9200	0.41	1960	92000000	SWHANDA	122			97SMGM0001	CHASE0783	2841
	Allocated	W - Total Assets	Interest Labor	13852 BOPA Solution Delivery	119400 CCO Admin & Other	125809 Bus Ops & Perf Assurance	2020	13852	9200	0.41	1972	92000000	CONTHNWP	125			7102066200006	CHASE0783	681
	Allocated	W - Total Assets	Wages	13754 Business Cnt Optimization	119400 CCO Admin & Other	125809 Bus Ops & Perf Assurance	2020	13754	9200	0.41	1962	92000000	MANAGLOB	120			2100022300004	CHASE0783	647
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	13906 Infrastructure Ops & Support	137709 Chief Info Tech Officer	138180 Infrastructure Ops & Support	2020	13906	9200	0.41	1960	92000000	SCELLAN01	732			97CELA7701		609
	Allocated	W - Total Assets	Incentives	13575 T&D Liability Admin	100389 Chief Executive Officer	107909 Legal-Of Administration	2020	13575	5400	0.41	1436	54000000	TDDANDA	148			42555171	CHASE0783	2634
	Allocated	W - Total Assets	Interest Labor	13632 TP&C FZ Mainder	125169 Energy Delivery	125180 Trans Field Services	2020	13632	5400	0.41	1869	54000000	87HANDA	125			42586113511	LCASDT712	322
	Allocated	W - Total Assets	Interest Labor	13632 TP&C FZ Mainder	125169 Energy Delivery	125180 Trans Field Services	2020	13632	5400	0.41	1869	54000000	87HANDA	125			42586113511	LCASDT712	322
	Allocated	W - Total Assets	Interest Labor	13006 Regional Trans Planning	119400 CCO Admin & Other	125809 Grid Solutions	2020	13006	5400	0.41	1962	54000000	87HANDA	110			7000003103	CHASE0783	3222
	Allocated	W - Total Assets	Interest Labor	13825 Project Management	137709 Chief Info Tech Officer	132579 Business Solutions-2	2020	13825	9400	0.41	1436	54000000	87HANDA	125			7000003101	CHASE0783	3055
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	99910 Billings to Meter Co.	507960 Cogen Dedicated Rev Only	99910 Billings to Meter Co.	2020	99910	5400	0.41	1872	54000000	TUNKVA050	768			42732999901		2019
	Allocated	W - Total Assets	Wages	13910 Field Safety & Productivity	137709 Chief Info Tech Officer	138189 Business Solutions-1	2020	13910	9200	0.41	1960	92000000	ITLIPSS05	120			97SYLT001	CHASE0783	297
	Allocated	W - Total Assets	Wages	13906 Infrastructure Ops & Support	137709 Chief Info Tech Officer	138180 Infrastructure Ops & Support	2020	13906	9200	0.41	1960	92000000	SWTHNDA	120			97INFR0001	CHASE0783	2957
	Allocated	W - Total Assets	Interest Labor	13587 Legal - Litigation	100389 Chief Executive Officer	107909 Legal-Of Administration	2020	13587	5400	0.41	1436	54000000	CHNANDA	116			5LGVR0001	CHASE0783	2634
	Allocated	W - Total Assets	Wages	11656 TFS Litrel Overhead	125169 Energy Delivery	125180 Trans Field Services	2020	11656	9200	0.41	1960	92000000	2019WDV01	100			9102039B0005	CHASE0783	717
	Allocated	W - Total Assets	Interest Labor	11656 TFS Enhd Overhead	125169 Energy Delivery	125180 Trans Field Services	2020	11656	9200	0.41	1869	92000000	2019WDV01	100			42586113511	CHASE0783	2117
	Allocated	W - Total Assets	Wages	13686 Trans RTO Relay	125169 Energy Delivery	125180 Trans Field Services	2020	13686	9200	0.41	1960	92000000	87HANDA	122			7000003103	CHASE0783	2969
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	13906 Infrastructure Ops & Support	137709 Chief Info Tech Officer	138180 Infrastructure Ops & Support	2020	13906	9200	0.41	1960	92000000	SWTHNDA	120			97INFR0001	CHASE0783	2957
	Allocated	W - Total Assets	Interest Labor	13607 Tech Planning & Governance	137709 Chief Info Tech Officer	138189 Business Solutions-1	2020	13607	9200	0.41	1960	92000000	SWTHNDA	120			97INFR0001	CHASE0783	2957
	Allocated	W - Total Assets	Wages	13022 TFS Boston Inst APCO Instrt	125169 Energy Delivery	125180 Trans Field Services	2020	13022	9400	0.41	1872	54000000	TTRANVA90	120			42732400301	CHASE0783	3191
	Allocated	W - Total Assets	Wages	13243 Corporate Communications	125169 External Affairs	100199 Regulatory Services	2020	13243	9200	0.41	1962	92000000	LDNGDGN	148			500003360	CHASE0783	2634
	Allocated	W - Total Assets	Wages	13004 Retail & Hydro Generation	119504 Generation	500589 Generation-Retail & Hydro	2020	13004	9200	0.41	1962	92000000	2019WDV01	100			9102039B0005	CHASE0783	717
	Allocated	W - Total Assets	Wages	12053 Tax Services	100389 Chief Financial Officer	100399 Corporate Human Resources	2020	12053	5400	0.41	1951	54000000	PANANDA	122			500003360	CHASE0783	2634
	Allocated	W - Total Assets	Interest Labor	13621 Trans Station Engrg Admin	125169 Energy Delivery	100679 Energy Delivery Operations	2020	13621	5400	0.41	1872	54000000	87HANDA	125			42586113701	CHASE0783	1950
	Allocated	W - Total Assets	Interest Labor	13267 Trans Tech Svcs Training	100389 Chief Executive Officer	100399 Corporate Human Resources	2020	13267	5400	0.41	1436	54000000	TUNKVA050	106			42732999901	CHASE0783	2019
	Allocated	W - Total Assets	Interest Labor	13007 Customer Operations Admin	125169 External Affairs	100199 Regulatory Services	2020	13007	5400	0.41	1962	54000000	2019WDV01	100			9102039B0005	CHASE0783	717
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	12084 Audit Services Admin Staff	100389 Chief Executive Officer	102904 Audit Services	2020	12084	9200	0.41	1962	92000000	CHNANDA	736			500003360		609
	Allocated	W - Total Assets	Interest Labor	13268 TFO Asset Rehab & Compl	125169 Energy Delivery	125180 Trans Field Services	2020	13268	5400	0.41	1436	54000000	87XDS0685	125			7102072100001	CHASE0783	1555
	Allocated	W - Total Assets	Interest Labor	13213 Trans Line Eng Ohio	125169 Energy Delivery	100679 Energy Delivery Operations	2020	13213	5400	0.41	1436	54000000	CONTHNWP	116			42575300001	PAYSDT882	530
	Allocated	W - Total Assets	Wages	13007 Customer Operations Admin	125169 External Affairs	100199 Regulatory Services	2020	13007	9200	0.41	1962	92000000	2019WDV01	100			9102039B0005	CHASE0783	717
	Allocated	W - Total Assets	Interest Labor	12053 Tax Services	100389 Chief Financial Officer	100399 Corporate Human Resources	2020	12053	5400	0.41	1951	54000000	PANANDA	122			500003360	CHASE0783	2634
	Allocated	W - Total Assets	Wages	13081 Database & Storage Engineering	137709 Chief Info Tech Officer	138189 Infrastructure Ops & Support	2020	13081	9200	0.41	1960	92000000	2019WDV01	122			9102039B0005	CHASE0783	672
	Allocated	W - Total Assets	Interest Labor	13113 Trans Wiring Design&Standards	125169 Energy Delivery	100679 Energy Delivery Engineering	2020	13113	5400	0.41	1872	54000000	87HANDA	125			42586113701	CHASE0783	1950
	Allocated	W - Total Assets	Bond Securities/Overhead Billings	12084 Audit Services Admin Staff	100389 Chief Executive Officer	102904 Audit Services	2020	12084	9200	0.41	1436	54000000	87HANDA	735			500003136		302
	Allocated	W - Total Assets	Wages	13007 Customer Operations Admin	125169 External Affairs	100199 Regulatory Services	2020	13007	9200	0.41	1962	92000000	2019WDV01	100			9102039B0005	CHASE0783	717
	Allocated	W - Total Assets	Interest Labor	12053 Tax Services	100389 Chief Financial Officer	100399 Corporate Human Resources	2020	12053	5400	0.41	1951	54000000	PANANDA	122			500003360	CHASE0783	2634
	Allocated	W - Total Assets	Interest Labor	13649 Leadership&Organization Development	100389 Chief Executive Officer	102999 Corporate Human Resources	2020	13649	9200	0.41	1960	92000000	SWHPGNW3	116			500003360	CHASE0783	2841
	Allocated	W - Total Assets	Wages	13606 Legal - Tax	100389 Chief Executive Officer	107909 Legal-Of Administration	2020	13606	9200	0.41	1960	92000000	SWHPGNW3	116			500003360	CHASE0783	2841
	Allocated	W - Total Assets	Incentives	13911 Regulatory Services	125169 External Affairs	100199 Regulatory Services	2020	13911	9200	0.41	1962	92000000	LDNNADA	163			500003360	CHASE0783	2634
	Allocated	W - Total Assets	Interest Labor	13268 TFO Fin Asst Rehab	125169 Energy Delivery	125180 Trans Field Services	2020	13268	5400	0.41	1923	54000000	87HANDA	110			42586213001	LCASDT709	322

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.43	1436	5600000	ETNANDA	120			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.43	1436	5600000	ETNANDA	U3E			T000000101	PAY3427802	470
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.43	1062	9200000	TDOANDA	125			SCRVUPCS01	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.43	1631	5600000	ETNANDA	120			4258614301	OVH3423428	114
	Allocated	58 - Total Assets	Incentives	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.43	1060	9200000	SSGSNANDA	148			SGSMAILS01	OVH3418763	445
	Allocated	58 - Total Assets	Fringes	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.43	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.43	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Material & Supplies	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5660	0.43	1436	5660000	ETNANDA	396	0000161803	02580510	T000000101	APACC22072	181
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.43	1060	9200000	LGN101636	125			G0001060	OVH3427901	356
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.43	1060	9200000	FANANDA	125			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	0.43	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.43	1436	9200000	ITSSV1804	736			SITET47701		395
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.43	1318	5692000	ETNANDA	155			T000000401	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.43	1859	5600000	ETNANDA	125			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.43	1032	5880000	DTCGENERL	125			G0001032	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.43	1318	5600000	ETNANDA	11S			T000000601	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.43	1060	9200000	FANANDA	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.43	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	316
	Allocated	58 - Total Assets	Other Cost Category	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.43	1906	5600000	ETNANDA	935			4258611801	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	0.43	1060	9200000	2019NCOV1	11S			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	9200	0.43	1060	9200000	CARRPT001	736			Z10252999001		356
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.43	1318	5600000	ETNANDA	120			T000000401	OVH3423428	471
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.43	1318	5600000	ETNANDA	738			T000000401	FLEET28583	180
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.43	1060	9200000	FANANDA	11E			G0001060	PAY3418632	268
	Allocated	58 - Total Assets	Fleet Services	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	0.43	1060	9310005	2019NCOV1	738			R10106886001	LEACAPINT	334
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.43	1859	5600000	ETNANDA	125			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	0.43	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5880	0.43	1468	5880000	EDNANDA	732			G0001468		297
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.43	1060	9200000	CARRPT001	153			Z10252999001	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5630	0.43	1436	5630000	ETNANDA	735			T000000102		180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.43	1060	9200000	FANANDA	732			G0001060		263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.43	1060	9200000	FANANDA	732			SFINREPT01		356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.43	1021	9200000	BCMPGMGOV	732			G0001021		717
	Allocated	58 - Total Assets	Material & Supplies	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	0.43	1060	9210001	SSGSNANDA	393	0000161803	02580133	SGSPRINT01	APACC21465	444
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.43	1060	9200000	FANANDA	153			SFINREPT01	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	0.43	1032	5880000	DTCGENERL	735			G0001032		442
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.43	1318	9200000	ETNANDA	11E			T000000401	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.43	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.43	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.43	1872	5600000	ETNANDA	735			4258614701		676
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.43	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	264
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.43	1436	5600000	ETNANDA	933	0000161803	02580450	T000000101	APACC22072	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.43	1436	5600000	ETNANDA	735			T000000101		180
	Allocated	58 - Total Assets	Incentives	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.43	1436	5600000	ETNANDA	154			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.43	1923	5600000	ETNANDA	736			4285024501		322
	Allocated	58 - Total Assets	Material & Supplies	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5660	0.43	1436	5660000	ETNANDA	396	0000161803	02579720	T000000101	APACC20893	180
	Allocated	58 - Total Assets	Fringes	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.43	1436	5600000	CONTINIMP	120			T10083726001	OVH3427901	548
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.43	1436	5600000	ETNANDA	155			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.43	1872	5600000	ETNANDA	153			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Incentives	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	0.43	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.43	1906	5600000	ETNANDA	125			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	0.43	1436	9200000	ETNANDA	732			G0001436		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.43	1032	9200000	EDNANDA	736			SIDP1ST001		268
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.43	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.43	1872	5600000	ETNANDA	125			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.43	1631	5600000	ETNANDA	155			4258614301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.43	1859	5692000	ETNANDA	125			4258612501	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.43	1060	9200000	EXERCISES	120			G0001060	OVH3427901	269
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.43	1318	5692000	ETNANDA	120			T000000401	OVH3427901	319
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.43	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.43	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.43	1859	5692000	ETNANDA	125			4258612501	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.43	1872	5600000	TTRAINARK	120			4274299908	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	0.43	1872	5660000	ETNANDA	153			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.43	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.43	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.43	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	308
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.43	1872	5600000	ETNANDA	148			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.43	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	280
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.43	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.43	1436	5660000	TDOANDA	736			SF00002501		290
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.43	1872	5660000	ETNANDA	120			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.43	1061	9200000	TDOANDA	120			SF00000201	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13629 TFS Sta Tech Svcs SPPN	12916R Energy Delivery	12904R Trans Field Services	2021	13629	5600	0.43	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	13641 TFS Line E Rel Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13641	5600	0.43	1859	5600000	ETNANDA	120			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.43	1062	5660000	TDOANDA	U3E			SF00000301	PAY3422761	286
	Allocated	58 - Total Assets	Internal Labor	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.43	1859	5600000	ETNANDA	11S			4258612501	LCA3422712	322
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.43	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	319
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.43	1436	5615000	TDOANDA	154			G0001436	OVH3427901	161
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.43	1021	9200000	CHNANDA	735			SCOOEVP001		443
	Allocated	58 - Total Assets	Internal Labor	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	0.43	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.43	1056	9200000	FANANDA	120			G0001056	OVH3418763	333
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.43	1436	5600000	ETNANDA	148			T000000103	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.43	1468	5880000	EDNANDA	11E			T10138956002	PAY3422761	296
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.43	1436	5600000	ETNANDA	153			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.43	1436	5600000	ETNANDA	210	5104396801	M2588586	T000000101	APACC19005	679
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.43	1436	5600000	ETNANDA	120			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.43	1060	9200000	SSN101531	125			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.43	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.43	1060	9200000	FANANDA	148			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.43	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	268
	Allocated	58 - Total Assets	Incentives	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	9200	0.43	1436	9200000	ETNANDA	148			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Travel & Entertainment	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9210	0.43	1021	9210001	CHNANDA	520	0000161803	02582086	SCOOEVP001	APACC26505	294
	Allocated	58 - Total Assets	Fringes	13619 TFS Line E OH-E Canton/Cambr	12916R Energy Delivery	12904R Trans Field Services	2021	13619	5600	0.43	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.43	1062	9200000	TDOANDA	120			SF00000301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.43	1060	9200000	SSN101531	125			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.43	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3418763	443
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.43	1436	5600000	ETNANDA	U3E			T000000101	PAY3418632	395
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.43	1436	5600000	ETNANDA	125			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.43	1436	9200000	ETNANDA	153			G0001436	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	0.43	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.43	1436	5600000	ETNANDA	767			T000000101		264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	0.43	1436	9200000	ETNANDA	768			T000000101		308
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.43	1060	5880000	EDNANDA	125			T10337496001	OVH3423428	635
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.43	1061	9200000	LGNANDA	122			G0001061	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.43	1859	5612000	ETNANDA	153			4258612501	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.42	1436	5600000	ETNANDA	120			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9230	0.42	1060	9230001	2019NCOV1	396	5104595701	M2616992	R10106886003	APACC24713	717

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.42	1060	9200000	FANANDA	11E			G0001060	PAY3418632	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.42	1060	5600000	HRTRANSFM	735			G0001060		268
	Allocated	58 - Total Assets	Fringes	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	0.42	1060	9200000	CHNANDA	120			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.42	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	671
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.42	1060	9200000	FANANDA	148			G0001060	OVH3418763	303
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.42	1060	9210001	CHNANDA	396	0000161803	02580195	G0001060	APACC21465	263
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.42	1060	9200000	FANANDA	120			G0001060	OVH3427901	665
	Allocated	58 - Total Assets	Fringes	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.42	1060	9200000	CARRPT001	120			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.42	1060	9200000	CARRPT001	120			Z10252999001	OVH3427901	356
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.42	1060	9200000	LGNANDA	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Other Cost Category	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	9302	0.42	1436	9302000	ETNANDA	954	0000161803	02579813	SCMTESC101	APACC20893	173
	Allocated	58 - Total Assets	Internal Labor	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.42	1060	9200000	XCELLENCE	U3E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.42	1060	9200000	XCELLENCE	11S			SXCELENT01	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.42	1436	5612000	ETNANDA	120			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.42	1060	9200000	LGN100315	736			G0001060		264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.42	1060	9200000	LGNANDA	736			G0001060		290
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.42	1060	9200000	CULTURETR	120			SCULTRTR01	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.42	1923	5600000	ETNANDA	125			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.42	1859	5600000	ETNANDA	11E			4258612501	LCA3422712	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.42	1436	5615000	TDOANDA	736			G0001436		162
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.42	1318	5612000	ETNANDA	153			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.42	1060	9200000	SSHRFOWEX	154			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.42	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.42	1436	5600000	ETNANDA	U3E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.42	1318	5600000	ETNANDA	125			G0001318	OVH3427901	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.42	1436	5615000	TDOANDA	735			G0001436		163
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.42	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5660	0.42	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.42	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.42	1060	9200000	LGN102537	122			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5880	0.42	1468	5880000	EDNANDA	120			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Outside Services	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9230	0.42	1060	9230001	FANANDA	285	5104710301	M2574587	G0001060	APACC11921	655
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.42	1060	9200000	SSHRFOWEX	125			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.42	1436	5600000	ETNANDA	U3E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.42	1062	9200000	TDOANDA	125			SCRVUPCS01	OVH3418763	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.42	1318	9280005	EON018181	736			SEASTTFR01		280
	Allocated	58 - Total Assets	Incentives	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.42	1060	9200000	SSGSNANDA	154			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.42	1436	5660000	ETN100249	390	5001042512	M2595153	T10408256001	APACC27224	322
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.42	1060	9200000	FANANDA	125			SFINREPT01	OVH3423428	358
	Allocated	58 - Total Assets	Incentives	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.42	1060	9200000	FANANDA	153			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.42	1318	5692000	ETNANDA	120			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.42	1389	5600000	ETNANDA	120			SGSVIIRP01	OVH3418763	268
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.42	1436	5660000	ETN100249	390	5001042512	M2595227	T10408256001	APACC20893	322
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.42	1436	5700000	ETNANDA	125			T000000105	OVH3418763	561
	Allocated	58 - Total Assets	Internal Labor	11364 Program Engineering	11991R Generation	10591R VP Eng Services	2021	11364	9200	0.42	1060	9200000	XCELLENCE	11E			E10082006003	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.42	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.42	1060	9200000	FANANDA	735			G0001060		294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.42	1060	9200000	FANANDA	735			SCCGN58G01		723
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.42	1389	5600000	ETNANDA	120			SGSVIIRP01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.42	1318	5660000	ETNANDA	11E			T000000401	PAY3422761	297
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.42	1436	5660000	ETN100249	390	5001042512	M2597085	T10408256001	APACC21465	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.42	1060	9200000	FANANDA	735			SCCGN58G01		676
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.42	1062	9200000	TDOANDA	125			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.42	1060	9200000	SSHRFOWEX	125			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.42	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3423428	445
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5660	0.42	1436	5660000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.42	1436	5660000	ETN100249	390			T10408256001	MAX3422365	322
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.42	1436	5660000	ETN100249	390	5001042512	M2597082	T10408256001	APACC21465	322
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.42	1436	5660000	ETN100249	390	5001042512	M2597090	T10408256001	APACC22072	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.42	1436	5600000	ETNANDA	735			T000000101		672
	Allocated	58 - Total Assets	Travel & Entertainment	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.42	1436	5600000	ETNANDA	520	0000161803	02582334	T000000101	APACC26505	316
	Allocated	58 - Total Assets	Fringes	12322 Plant Env Support-East	11991R Generation	10004R Generation-Fossil & Hydro	2021	12322	9200	0.42	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.42	1436	5600000	ETNANDA	148			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.42	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	12322 Plant Env Support-East	11991R Generation	10004R Generation-Fossil & Hydro	2021	12322	9200	0.42	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.42	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	297
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.42	1060	9230001	SSGSNANDA	290	5006150701	M2626091	SGSMAILS01	APACC28860	445
	Allocated	58 - Total Assets	Travel & Entertainment	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.42	1436	5600000	ETNANDA	510	0000280237	02578586	T000000101	APACC15366	268
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.42	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.42	1318	5600000	ETNANDA	155			4204246801	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.42	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5615	0.42	1872	5615000	ETN100485	120			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.42	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.42	1061	9200000	LGNANDA	122			G0001061	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.42	1436	5700000	ETNANDA	125			T000000105	OVH3427901	561
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.42	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.42	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.42	1436	5600000	ETNANDA	125			T000000101	OVH3418763	177
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.42	1318	5612000	ETNANDA	120			4204246801	OVH3418763	622
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.42	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5880	0.42	1468	5880000	EDNANDA	154			G0001468	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.42	1872	5600000	ETNANDA	125			4258614701	OVH3423428	629
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.42	1872	5600000	ETNANDA	735			4258614701		322
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.42	1436	5600000	ETNANDA	120			T000000101	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.42	1872	5600000	ETNANDA	120			4258614701	OVH3423428	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5800	0.42	1468	5800000	EDNANDA	736			G0001468		297
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.42	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.42	1060	9200000	XCELLENCE	732			SXCELENT01		268
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.42	1318	5600000	000023450	120			SNJOSWTE01	OVH3418763	266
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5880	0.42	1468	5880000	EDNANDA	153			G0001468	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.42	1872	5600000	ETNANDA	120			4258614701	OVH3423428	319
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.42	1318	5600000	ETNANDA	13E			4204246801	PAY3418632	473
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.42	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.42	1436	9200000	BUSREV012	120			SOPTTFSE01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.42	1436	5615000	TDOANDA	153			G0001436	OVH3418763	162
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.42	1872	5600000	TRAINING1	210	5104456701	M2588370	4274326101	APACC19005	317
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.42	1061	9200000	TDOANDA	125			SF00000201	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5600	0.42	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.42	1060	9200000	EDNANDA	125			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.42	1060	9200000	EXERCISES	11E			G0001060	PAY3427802	269
	Allocated	58 - Total Assets	Travel & Entertainment	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5630	0.42	1872	5630000	TTRAINARK	510	0000161803	02580388	4274299906	APACC22072	315
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.42	1872	5660000	TUNIVERSI	154			4274293601	OVH3427901	315
	Allocated	58 - Total Assets	Fleet Services	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.42	1859	5600000	ETNANDA	738			4258612501	FLEET28583	322
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.42	1436	5600000	ETNANDA	155			T000000101	OVH3423428	471
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.42	1872	5600000	ETNANDA	125			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Travel & Entertainment	12906 Interstate Transmission Plng	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12906	5600	0.42	1436	5600000	ETNANDA	510	0000205376	02581254	T000000101	APACC24162	180
	Allocated	58 - Total Assets	Internal Labor	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.42	1468	5800000	EDNANDA	125			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.42	1060	9200000	BUSREV012	11E			SOPTLEGE01	PAY3422761	268

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	FERC	AMOUNT	J_ACTIVITY_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REV_LN_FROM
Allocated	W - Total Assets		Other Cost Category	31894 TRYSTRN & Pro Fwd	105849 Energy Delivery	105849 Trans Field Services	2021	31894	5600	0.43	1872	56600000	ETHANOL	000		4204611751	SALSE07800	285
Allocated	W - Total Assets		Wages	13542 Trans Sys&Ind Asset Monitoring	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13542	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	629
Allocated	W - Total Assets		Wages	13542 Trans Sys&Ind Asset Monitoring	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13542	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	630
Allocated	W - Total Assets		Interest Labor	13534 Regulatory Storm Cost Mgmt	125169 External Affairs	105139 Regulatory Services	2021	13534	5600	0.42	1960	92000000	ETHANOL	125		9700000181	CIVIS2210428	317
Allocated	W - Total Assets		Incentives	13561 Transmission Planning Modeling	135169 CCO Admin & Other	135669 Grid Solutions	2021	13561	5600	0.42	1872	56600000	ETHANOL	148		4204611751	PMSE2107853	473
Allocated	W - Total Assets		Interest Labor	13701 Trans Project Controls	125169 Energy Delivery	105149 Project & Construction Mgmt	2021	13701	9200	0.42	1960	92000000	KOLLINGS	130		5021JENT01	PMSE2107851	2566
Allocated	W - Total Assets		Bnd Stock/Cred Deferred	13696 Grid Solutions Admin	135169 CCO Admin & Other	135669 Grid Solutions	2021	13696	9200	0.42	1962	92000000	LONARDA	736		6000026Q		2960
Allocated	W - Total Assets		Wages	13561 Trans Sys&Ind Asset Monitoring	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13561	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	633
Allocated	W - Total Assets		Incentives	13561 Transmission Planning Modeling	135169 CCO Admin & Other	135669 Grid Solutions	2021	13561	5600	0.42	1436	92000000	ETHANOL	120		7000000101	CIVIS2210428	317
Allocated	W - Total Assets		Labor	13535 External Affairs Admin	135169 External Affairs	135135 External Affairs Admin	2021	13535	9200	0.42	1960	92000000	BONANZA	125		5500015N0	CIVIS2210428	2841
Allocated	W - Total Assets		Interest Labor	13536 RARC Regulatory Department	135169 Regulatory Services	105119 Regulatory Services	2021	13536	5600	0.42	1872	56600000	ETHANOL	125		4204611751	CIVIS2210428	2566
Allocated	W - Total Assets		Wages	13630 Reg Infrastrct Invest Plan Admin	135169 CCO Admin & Other	135669 Grid Solutions	2021	13630	5600	0.42	1521	56000000	TSCANDA	122		6000032Q	CIVIS2210428	2963
Allocated	W - Total Assets		Bnd Stock/Cred Deferred Billings	13701 Trans Project Controls	125169 Energy Delivery	105149 Project & Construction Mgmt	2021	13701	9200	0.42	1962	92000000	LONARDA	736		6000026Q		2960
Allocated	W - Total Assets		Wages	13709 Trans Mktg Outreach & Prog/OM	135169 Energy Delivery	105149 Project & Construction Mgmt	2021	13709	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	2566
Allocated	W - Total Assets		Interest Labor	13757 Finance Business Services	105399 Chief Financial Officer	105399 Corporate Accounting	2021	13757	9200	0.42	1960	92000000	LONARDA	116		5000015N0	PMSE2107851	2566
Allocated	W - Total Assets		Interest Labor	13758 Regulatory Accounting Services	105399 Chief Financial Officer	105399 Corporate Accounting	2021	13758	9200	0.42	1960	92000000	LONARDA	116		5000015N0	PMSE2107851	2566
Allocated	W - Total Assets		Interest Labor	13852 BOPA Solution Delivery	135169 CCO Admin & Other	135639 Burr,Ops & Perf Assurance	2021	13852	9200	0.42	1436	92000000	ETHANOL	125		9700000181	CIVIS2210428	2566
Allocated	W - Total Assets		Interest Labor	13758 Regulatory Accounting Services	105399 Chief Financial Officer	105399 Corporate Accounting	2021	13758	9200	0.42	1960	92000000	PANAMA	125		5000015N0	CIVIS2210428	2566
Allocated	W - Total Assets		Incentives	13703 Trans Engineering Support Svcs	125169 Energy Delivery	105679 Energy Delivery Engineering	2021	13703	5600	0.42	1872	56600000	ETHANOL	166		4204611751	CIVIS2210428	673
Allocated	W - Total Assets		Wages	13561 Trans Sys&Ind Asset Monitoring	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13561	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	633
Allocated	W - Total Assets		Interest Labor	13534 Regulatory Storm Cost Mgmt	125169 External Affairs	105139 Regulatory Services	2021	13534	5600	0.42	1960	92000000	ETHANOL	125		9700000181	CIVIS2210428	2841
Allocated	W - Total Assets		Incentives	13689 RARC/RTO Strategy & Policy	135169 CCO Admin & Other	135669 Grid Solutions	2021	13689	9200	0.42	1962	92000000	LONARDA	163		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Labor	13625 T&D Load & Dev	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13625	9200	0.42	1436	92000000	SAINTMTS	116		4110003601	PMSE2107851	2566
Allocated	W - Total Assets		Interest Labor	13625 T&D Load & Dev	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13625	9200	0.42	1872	56600000	TUNNVIEW	148		4274209605	CIVIS2210428	315
Allocated	W - Total Assets		Interest Labor	13625 T&D Load & Dev	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13625	9200	0.42	1960	92000000	ETHANOL	125		7000000101	CIVIS2210428	317
Allocated	W - Total Assets		Incentives	13641 CDO Admin	135169 CCO Admin & Other	135669 Grid Solutions	2021	13641	9200	0.42	1221	92000000	CHANADA	154		5021JENT01	PMSE2107851	2566
Allocated	W - Total Assets		Incentives	13667 Middle & Web ODE	117709 Chief Info & Tech Officer	135169 Business Solutions-1	2021	13667	9200	0.42	1960	92000000	ITDXDARA	154		5700ADMN05	CIVIS2210428	2963
Allocated	W - Total Assets		Wages	13610 Field Safety & Productivity	117709 Chief Info & Tech Officer	135169 Business Solutions-1	2021	13610	9200	0.42	1436	92000000	ITLOPS05	120		5070170N0	CIVIS2210428	2957
Allocated	W - Total Assets		Incentives	13630 Reg Infrastrct Invest Plan Admin	135169 CCO Admin & Other	135669 Grid Solutions	2021	13630	5600	0.42	1872	56600000	ETHANOL	148		4204611751	CIVIS2210428	2963
Allocated	W - Total Assets		Labor	13535 External Affairs Admin	135169 External Affairs	135135 External Affairs Admin	2021	13535	9200	0.42	1960	92000000	ETHANOL	125		5500015N0	CIVIS2210428	2841
Allocated	W - Total Assets		Incentives	13701 Trans Project Controls	125169 Energy Delivery	105149 Project & Construction Mgmt	2021	13701	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	2957
Allocated	W - Total Assets		Interest Labor	13625 T&D Load & Dev	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13625	9200	0.42	1436	56600000	ETHANOL	148		7000000101	CIVIS2210428	315
Allocated	W - Total Assets		Interest Labor	13625 T&D Load & Dev	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13625	9200	0.42	1960	92000000	ETHANOL	125		7000000101	CIVIS2210428	317
Allocated	W - Total Assets		Interest Labor	13511 Enablement & Governance	117709 Chief Info & Tech Officer	135639 Business Solutions-2	2021	13511	9200	0.42	1960	92000000	ITDXDARA	163		5700ADMN05	CIVIS2210428	2963
Allocated	W - Total Assets		Bnd Stock/Cred Deferred Billings	13651 Billings to Assoc Cos	762560 Cogen/Substn/Elect Mnt	999010 Non-Utility	2021	99010	9200	0.42	1872	56600000	ETHANOL	798		4274209601		317
Allocated	W - Total Assets		Interest Labor	13648 CIT - Customer Info Transform	117709 Chief Info & Tech Officer	135639 Business Solutions-2	2021	13648	9200	0.42	1960	92000000	SSN102021	125		9711000601	CIVIS2210428	679
Allocated	W - Total Assets		Labor	13625 T&D Load & Dev	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13625	9200	0.42	1960	92000000	ETHANOL	125		7000000101		2841
Allocated	W - Total Assets		Interest Labor	13852 BOPA Solution Delivery	135169 CCO Admin & Other	135669 Grid Solutions	2021	13852	9200	0.42	1962	92000000	LONARDA	148		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Incentives	13655 Integration CDE	117709 Chief Info & Tech Officer	135169 Business Solutions-1	2021	13655	9200	0.42	1960	92000000	ITDXSVER	125		9700001401	CIVIS2210428	2963
Allocated	W - Total Assets		Wages	13503 Legal - Nuclear	105999 Chief Executive Officer	105999 Legal-ECAdministration	2021	13503	9200	0.42	1960	92000000	LONARDA	120		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Wages	13597 Legal - Litigation	105999 Chief Executive Officer	107509 Legal-ECAdministration	2021	13597	9200	0.42	1960	92000000	LONARDA	120		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Wages	13597 Legal - Litigation	105999 Chief Executive Officer	107509 Legal-ECAdministration	2021	13597	9200	0.42	1961	92000000	LONARDA	116		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Outside Services	13507 Civil/Environmental Engineering	125169 Energy Delivery	105679 Energy Delivery Engineering	2021	13507	5600	0.42	1872	56600000	ETHANOL	166	5101016H01	5829199941	4204611751	673
Allocated	W - Total Assets		Wages	13267 Trans Tech Srvc Training	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13267	5600	0.42	1436	56600000	ETHANOL	736		7000000103	RJST260D	181
Allocated	W - Total Assets		Interest Labor	13268 Trans Sta Eng OEM	125169 Energy Delivery	105679 Energy Delivery Engineering	2021	13268	5600	0.42	1872	56600000	TUNNVIEW	116		4274209601	CIVIS2210428	315
Allocated	W - Total Assets		Wages	13625 T&D Load & Dev	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13625	9200	0.42	1318	56600000	ETHANOL	120		7000000101	CIVIS2210428	1393
Allocated	W - Total Assets		Wages	13625 T&D Load & Dev	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13625	9200	0.42	1436	56600000	ETHANOL	120		7000000101	CIVIS2210428	1393
Allocated	W - Total Assets		Outside Services	13223 Trans Line Eng Office	125169 Energy Delivery	105679 Energy Delivery Engineering	2021	13223	5600	0.42	1436	56600000	ETHANOL	166		7000000102	RJST260D	1393
Allocated	W - Total Assets		Incentives	13239 Community Info. & Mktg. Comms.	135169 External Affairs	121439 Corporate Communications	2021	13239	9200	0.42	1962	92000000	LONGSDEN	163		5000015N0	CIVIS2210428	2963
Allocated	W - Total Assets		Wages	13571 Operational/Financial/IT Audits	105399 Chief Executive Officer	105399 Audit Services	2021	13571	9200	0.42	1436	92000000	CHANADA	125		6000013N0	CIVIS2210428	2963
Allocated	W - Total Assets		Interest Labor	13571 Operational/Financial/IT Audits	105399 Chief Executive Officer	105399 Audit Services	2021	13571	9200	0.42	1960	92000000	SWHPDRKE	116		6000026Q	RKSE2017B1	2963
Allocated	W - Total Assets		Bnd Stock/Cred Deferred	13239 Community Info. & Mktg. Comms.	135169 External Affairs	121439 Corporate Communications	2021	13239	9200	0.42	1962	92000000	LONARDA	163		6000026Q		2963
Allocated	W - Total Assets		Incentives	13289 Outg Intrpt Energy & Disability	135169 CCO Admin & Other	135669 Grid Solutions	2021	13289	9200	0.42	1962	92000000	LONARDA	148		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Incentives	13393 Tax Services	105399 Chief Financial Officer	105399 Tax Services	2021	13393	9200	0.42	1960	92000000	PANAMA	148		5000015N0	CIVIS2210428	2966
Allocated	W - Total Assets		Interest Labor	13503 Legal - Nuclear	105999 Chief Executive Officer	105999 Legal-ECAdministration	2021	13503	9200	0.42	1960	92000000	LONGSDEN	125		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Interest Labor	13148 Total Rewards	105399 Chief Executive Officer	102599 Corporate Human Resources	2021	13148	9200	0.42	1960	92000000	SWHPDRKE	125		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Materials & Supplies	13509 Civil Environmental Engineering	125169 Energy Delivery	105679 Energy Delivery Engineering	2021	13509	5600	0.42	1872	56600000	ETHANOL	166		2019BUSN0102	4102000BN0102	673
Allocated	W - Total Assets		Incentives	13508 Trans Dispatch Solutions	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13508	9200	0.42	1960	92000000	KNOXCRS1	163		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Interest Labor	13597 Legal - Litigation	105999 Chief Executive Officer	107509 Legal-ECAdministration	2021	13597	9200	0.42	1960	92000000	LONARDA	125		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Interest Labor	13597 Legal - Litigation	105999 Chief Executive Officer	107509 Legal-ECAdministration	2021	13597	9200	0.42	1960	92000000	LONARDA	163		6000026Q	CIVIS2210428	2773
Allocated	W - Total Assets		Interest Labor	13597 Legal - Litigation	105999 Chief Executive Officer	107509 Legal-ECAdministration	2021	13597	9200	0.42	1961	92000000	LONARDA	116		6000026Q	RKSE2017B1	2963
Allocated	W - Total Assets		Interest Labor	13597 Legal - Litigation	105999 Chief Executive Officer	107509 Legal-ECAdministration	2021	13597	9200	0.42	1962	92000000	LONARDA	125		6000026Q	SLUVRO01	2963
Allocated	W - Total Assets		Incentives	13761 Legal - Ops Efficiency	105999 Chief Executive Officer	107509 Legal-ECAdministration	2021	13761	9200	0.42	1960	92000000	LONGSDEN	163		6000026Q	CIVIS2210428	679
Allocated	W - Total Assets		Wages	13503 Legal - Nuclear	105999 Chief Executive Officer	105999 Legal-ECAdministration	2021	13503	9200	0.42	1960	92000000	LONARDA	120		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Incentives	13656 Legal - Tax	105999 Chief Executive Officer	107509 Legal-ECAdministration	2021	13656	9200	0.42	1961	92000000	LONARDA	116		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Wages	13964 Trans Sta Eng Offic	125169 Energy Delivery	105679 Energy Delivery Engineering	2021	13964	5600	0.42	1436	56600000	ETHANOL	120		7000000102	CIVIS2210428	669
Allocated	W - Total Assets		Incentives	13565 Workplace Svcs-NCA/AR	135169 CCO Admin & Other	135669 Grid Solutions	2021	13565	9200	0.42	1960	92000000	BONANZA	153		9110AVU01	CIVIS2210428	2963
Allocated	W - Total Assets		Incentives	13639 Trans P & C Engineering Admin	125169 Energy Delivery	105679 Energy Delivery Engineering	2021	13639	5600	0.42	1872	56600000	ETHANOL	116		4204611751	RJST260D	180
Allocated	W - Total Assets		Wages	13561 Trans Sys&Ind Asset Monitoring	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13561	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	633
Allocated	W - Total Assets		Interest Labor	13701 Trans Project Controls	125169 Energy Delivery	105149 Project & Construction Mgmt	2021	13701	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	2957
Allocated	W - Total Assets		Wages	13611 Regulatory Services	135169 External Affairs	105119 Regulatory Services	2021	13611	9200	0.42	1962	92000000	TSCANDA	122		9700000181	CIVIS2210428	719
Allocated	W - Total Assets		Incentives	13568 Leadership Organization Development	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13568	9200	0.42	1960	92000000	SWHPDRKE	148		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Wages	13679 Energy Delivery Operations Adm	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13679	5600	0.42	1318	56600000	ETHANOL	120		7000000101	CIVIS2210428	1811
Allocated	W - Total Assets		Incentives	13330 HR APSC	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13330	9200	0.42	1960	92000000	CLTUNVIS	125		6117N7P01	CIVIS2210428	2963
Allocated	W - Total Assets		Interest Labor	13513 TRI Station Base	125169 Energy Delivery	105639 Trans Field Services	2021	13513	5600	0.42	1318	56600000	ETHANOL	125		7000000101	CIVIS2210428	1393
Allocated	W - Total Assets		Interest Labor	13513 TRI Station Base	125169 Energy Delivery	105639 Trans Field Services	2021	13513	5600	0.42	1436	56600000	ETHANOL	125		7000000101	CIVIS2210428	1393
Allocated	W - Total Assets		Interest Labor	13214 Eastern Tech Training Center	125169 Energy Delivery	105679 Energy Delivery Engineering	2021	13214	5600	0.42	1961	56600000	ETHANOL	148		5070150N0	CIVIS2210428	2963
Allocated	W - Total Assets		Incentives	13295 Workplace Svcs-OK/LA/AR	135169 CCO Admin & Other	135669 Grid Solutions	2021	13295	9200	0.42	1960	92000000	BIGSPRAD01	153		9110AVU01	CIVIS2210428	2963
Allocated	W - Total Assets		Incentives	13111 Trans Operational Technology	125169 Energy Delivery	105679 Energy Delivery Engineering	2021	13111	5600	0.42	1961	56600000	ETHANOL	166		4204611751	CIVIS2210428	673
Allocated	W - Total Assets		Bnd Stock/Cred Deferred	13117 TRI Sta Tech Svc	125169 Energy Delivery	105639 Trans Field Services	2021	13117	5600	0.42	1872	56600000	ETHANOL	736		4204611751	RJST260D	673
Allocated	W - Total Assets		Interest Labor	13117 TRI Sta Tech Svc	125169 Energy Delivery	105639 Trans Field Services	2021	13117	5600	0.42	1872	56600000	ETHANOL	736		4204611751	CIVIS2210428	2957
Allocated	W - Total Assets		Interest Labor	13262 Eastern Sta&Apprtc&Auditn	125169 Energy Delivery	105679 Energy Delivery Engineering	2021	13262	5600	0.42	1961	56600000	LONARDA	125		5070150N0	CIVIS2210428	2963
Allocated	W - Total Assets		Incentives	13303 GBS Appl Strategy & Support	119959 Generation	119529 GBS\IPS Business Planning	2021	13303	5600	0.42	1960	56600000	MKANSCLK	153		2100023300X	CIVIS2210428	647
Allocated	W - Total Assets		Interest Labor	13290 Corporate Financial Reporting	105399 Chief Financial Officer	105399 Corporate Accounting	2021	13290	9200	0.42	1960	92000000	PANAMA	116		5000015N0	CIVIS2210428	2966
Allocated	W - Total Assets		Incentives	13119 SCADA Operations	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13119	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	1811
Allocated	W - Total Assets		Interest Labor	13568 Leadership Organization Development	105999 Chief Executive Officer	105999 Corporate Human Resources	2021	13568	9200	0.42	1962	92000000	LONARDA	148		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Wages	13679 Energy Delivery Operations Adm	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13679	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	1811
Allocated	W - Total Assets		Incentives	13423 External Communications	135169 External Affairs	121439 Corporate Communications	2021	13423	9200	0.42	1960	92000000	LONGSDEN	163		5000015N0	CIVIS2210428	2963
Allocated	W - Total Assets		Interest Labor	13503 Legal - Nuclear	105999 Chief Executive Officer	105999 Legal-ECAdministration	2021	13503	9200	0.42	1960	92000000	SWHPDRKE	125		6000026Q	CIVIS2210428	2963
Allocated	W - Total Assets		Incentives	13290 Corporate Financial Reporting	105399 Chief Financial Officer	114599 Corporate Accounting	2021	13290	9200	0.42	1960	92000000	PANAMA	130		5000015N0	CIVIS2210428	2966
Allocated	W - Total Assets		Wages	13679 Energy Delivery Operations Adm	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13679	5600	0.42	1318	56600000	ETHANOL	120		7000000101	CIVIS2210428	1811
Allocated	W - Total Assets		Wages	13679 Energy Delivery Operations Adm	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13679	5600	0.42	1436	56600000	ETHANOL	120		7000000101	CIVIS2210428	1811
Allocated	W - Total Assets		Other Cost Category	13295 Workplace Svcs-OK/LA/AR	135169 CCO Admin & Other	135669 Grid Solutions	2021	13295	9200	0.42	1960	92000000	BIGSPRAD01	153	0000006Q22	0201629950	9110AVU01	2963
Allocated	W - Total Assets		Incentives	13561 Trans Sys&Ind Asset Monitoring	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13561	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	633
Allocated	W - Total Assets		Interest Labor	13576 PSCSAS	105399 Chief Financial Officer	105399 Corporate Accounting	2021	13576	9200	0.42	1960	92000000	PANAMA	125		5000015N0	CIVIS2210428	2966
Allocated	W - Total Assets		Incentives	13303 GBS Appl Strategy & Support	119959 Generation	119529 GBS\IPS Business Planning	2021	13303	5600	0.42	1960	56600000	MKANSCLK	153		2100023300X	CIVIS2210428	647
Allocated	W - Total Assets		Interest Labor	13576 PSCSAS	105399 Chief Financial Officer	105399 Corporate Accounting	2021	13576	9200	0.42	1960	92000000	PANAMA	125		5000015N0	CIVIS2210428	2966
Allocated	W - Total Assets		Interest Labor	13119 SCADA Operations	125169 Energy Delivery	105789 Energy Delivery Operations	2021	13119	5600	0.42	1436	56600000	ETHANOL	116		7000000101	CIVIS2210428	1811
Allocated	W - Total Assets		Incentives	13303 GBS Appl Strategy & Support	119959 Generation	119529 GBS\IPS Business Planning	2021	13303	5600	0.42	1960	56600000	MKANSCLK	149		2100023300X	CIVIS2210428	647
Allocated	W - Total Assets		Wages	13632 Transmission Forestry	125169 Energy Delivery	105639 Trans Field Services	2021	13632	5600	0.42	1872	56600000	ETHANOL	120		4204611751	CIVIS2210428	633
Allocated	W - Total Assets		Incentives	13303 GBS Appl Strategy & Support	119959 Generation	119529 GBS\IPS Business Planning	2021	13303	5600	0.42	1960	56600000	MKANSCLK	153		2100023300X	CIVIS2210428	647

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.41	1436	5600000	ETNANDA	153			T000000101	OVH3427901	177
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	9302	0.41	1436	9302000	ETNANDA	11E			SCMTESC101	PAY3422761	292
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.41	1872	5600000	TTRAINARK	11E			4274299902	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.41	1872	5600000	TTRAINARK	153			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.41	1060	5600000	CULTURE13	735			SCULTURE01		317
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5880	0.41	1468	5880000	EDNANDA	122			G0001468	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.41	1872	5600000	ETNANDA	125			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5660	0.41	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.41	1436	5600000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.41	1318	5660000	ETNANDA	735			T000000401		317
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.41	1060	9200000	CARRPT001	11E			Z10252999001	PAY3418632	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	9080	0.41	1468	9080000	EDNANDA	732			G0001468		297
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.41	1060	9200000	CHNANDA	120			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9210	0.41	1060	9210001	SSGSNANDA	396	0000161803	02580377	SGSPRINT01	APACC22072	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.41	1436	5600000	ETNANDA	736			T000000101		268
	Allocated	58 - Total Assets	Fringes	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.41	1060	9200000	CULTURETR	120			SCULTRTR01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.41	1436	5660000	ETNANDA	155			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Other Cost Category	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	9302	0.41	1436	9302000	ETNANDA	954	0000161803	02582469	SCMTESC101	APACC27224	294
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.41	1318	5600000	ETNANDA	120			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.41	1872	5600000	ETNANDA	125			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.41	1436	5600000	ETNANDA	125			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.41	1872	5600000	ETNANDA	154			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.41	1436	5600000	ETNANDA	125			T000000101	OVH3427901	471
	Allocated	58 - Total Assets	Internal Labor	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5600	0.41	1436	5600000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.41	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.41	1318	5600000	ETN100485	11E			T10077242003	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.41	1859	5600000	ETNANDA	125			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.41	1436	5600000	ETNANDA	155			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.41	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.41	1872	5600000	ETNANDA	120			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	13754 Regulatory Strategy	13535R External Affairs	10811R Regulatory Services	2021	13754	9200	0.41	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.41	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.41	1872	5600000	ETNANDA	120			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.41	1436	5600000	ETNANDA	125			T000000101	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.41	1061	9200000	TDOANDA	935			SF00000201	CELPGR0033	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.41	1021	5600000	TDOANDA	732			G0001021		263
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.41	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.41	1318	5691000	ETNANDA	155			T000000401	OVH3418763	672
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.41	1872	5600000	ETNANDA	125			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13518 Telecom Eng Wireless East	12916R Energy Delivery	12497R Telecommunications	2021	13518	5880	0.41	1032	5880000	DTCGENERL	155			G0001032	OVH3423428	270
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.41	1872	5600000	TUNIVERSI	122			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Travel & Entertainment	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.41	1872	5600000	ETNANDA	530	0000161803	02581895	4258614701	APACC25329	320
	Allocated	58 - Total Assets	Fringes	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5660	0.41	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.41	1318	5600000	ETNANDA	120			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.41	1318	5600000	ETNANDA	155			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	0.41	1062	5600000	TDOANDA	122			SF00000301	OVH3423428	256
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.41	1872	5600000	TUNIVERSI	735			4274293601		316
	Allocated	58 - Total Assets	Fringes	13661 Mainframe & Storage Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13661	9200	0.41	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.41	1060	5000000	MAXIMOSUP	210	5104715901	M2628593	Z10092232001	APACC28860	647
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.41	1318	5660000	ETNANDA	153			T000000403	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	0.41	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3423428	269
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.41	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.41	1436	9200000	ETNANDA	11E			T000000101	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.41	1436	5660000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.41	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	13917 Configuration Solutions	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13917	9200	0.41	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3418763	679
	Allocated	58 - Total Assets	Incentives	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.41	1872	5600000	ETNANDA	148			4258614701	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.41	1436	5600000	ETNANDA	120			T000000103	OVH3427901	315
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.41	1436	5600000	ETNANDA	125			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5880	0.41	1468	5880000	EDNANDA	153			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	0.41	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3423428	269
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.41	1060	5000000	MAXIMOSUP	210	5104715901	M2602165	Z10092232001	APACC22072	647
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.41	1436	5600000	ETNANDA	122			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.41	1872	5600000	ETNANDA	125			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.41	1436	5600000	ETNANDA	153			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.41	1318	5600000	ETNANDA	11E			T000000501	PAY3422761	264
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.41	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.41	1872	5600000	ETNANDA	125			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.41	1436	5660000	ETNANDA	155			T10084852006	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.41	1060	9200000	FANANDA	120			G0001060	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.41	1436	5600000	ETNANDA	148			T10029618006	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.41	1032	9200000	EDNANDA	120			SIDP1ST001	OVH3423428	676
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.41	1436	9200000	ETNANDA	148			T000000101	OVH3423428	676
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.41	1060	9200000	ITSSV0428	125			SITE801401	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13906 Testing COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13906	9200	0.41	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.41	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.41	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	679
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.41	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	5800	0.41	1060	5800000	ETNANDA	11E			T10355351001	PAY3422761	177
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.41	1060	9200000	FANANDA	125			G0001060	OVH3427901	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	5660	0.41	1062	5660000	TDOANDA	732			SF00000301		286
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.40	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5660	0.40	1872	5660000	ETN100485	11E			SNERCNSE01	PAY3427802	177
	Allocated	58 - Total Assets	Internal Labor	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5880	0.40	1468	5880000	EDNANDA	125			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.40	1318	9280005	EON018181	735			SEASTTFR01		281
	Allocated	58 - Total Assets	Internal Labor	10748 Pole Attachment Contract Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10748	5660	0.40	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.40	1060	9200000	SSGSNANDA	732			SGSMAILS01		709
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.40	1436	5600000	ETN100485	11E			T10077324002	PAY3422761	155
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.40	1872	5615000	ETN100485	153			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.40	1318	5600000	ETNANDA	155			T000000401	OVH3418763	261
	Allocated	58 - Total Assets	Incentives	10248 TFS Station East I&M-South	12916R Energy Delivery	12904R Trans Field Services	2021	10248	5680	0.40	1318	5680000	ETNANDA	155			T000000504	OVH3418763	564
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.40	1060	9200000	FANANDA	11E			G0001060	PAY3427802	342
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.40	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	670
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	5600	0.40	1436	5600000	ETNANDA	735			T000000103		290
	Allocated	58 - Total Assets	Fringes	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.40	1436	5600000	ETNANDA	120			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.40	1318	5600000	ETNANDA	125			4204246801	OVH3427901	177
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.40	1318	5600000	ETNANDA	155			4204246801	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.40	1318	5660000	ETNANDA	11E			T000000401	PAY3422761	155
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.40	1318	5692000	ETNANDA	120			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.40	1318	5600000	ETNANDA	125			T000000401	OVH3423428	150
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.40	1859	5600000	ETNANDA	122			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.40	1436	5600000	ETNANDA	120			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.40	1436	5600000	ETNANDA	125			G0001436	OVH3427901	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.40	1872	5600000	ETN100485	736			SNERCNSE01		169
	Allocated	58 - Total Assets	Internal Labor	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.40	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.40	1436	5600000	ETNANDA	732			T000000101		622
	Allocated	58 - Total Assets	Fringes	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.40	1436	5600000	ETNANDA	120			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.40	1318	5600000	ETNANDA	155			4204246801	OVH3418763	177

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 4E - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	JRN_CAT_FROM
Allocated	98 - Total Assets	Intrerest Labor	11130 SCADA Operations	125569 Energy Delivery	126700 Energy Delivery Operations	126700 Energy Delivery Operations	2021	11130	6400	-0.43	1434	54000000	ETHANOL	120			700000001021	PAY2021B02	191
Allocated	98 - Total Assets	Ringes	11223 East Transmission Planning	126410 CCO Admin & Other	126689 Grid Solutions	2021	11223	6400	-0.43	1434	54000000	ETHANOL	120			700000001021	CNV2021B02	317	
Allocated	98 - Total Assets	Ringes	11223 East Transmission Planning	126410 CCO Admin & Other	126689 Grid Solutions	2021	11223	6400	-0.43	1434	54000000	ETHANOL	210			700000001021	CNV2021B02	317	
Allocated	98 - Total Assets	Ringes	12005 TRTS Rd & Proj Stu	125569 Energy Delivery	126500 Trans Field Services	2021	12005	6400	-0.43	1872	54000000	ETHANOL	120			421709B003	CNV2021B02	316	
Allocated	98 - Total Assets	Intrernal Labor	11076 TPLUnn East	125569 Energy Delivery	126500 Trans Field Services	2021	11076	6400	-0.43	1903	54000000	ETHANOL	138			420602A001	PAY2021B01	180	
Allocated	98 - Total Assets	Other Cost Category	11056 TRTS-RCTSHOC	125569 Energy Delivery	126500 Trans Field Services	2021	11056	6400	-0.43	1872	54000000	ETHANOL	935			421611T001	DLPH02010	180	
Allocated	98 - Total Assets	Outside Services	11127 Reg Infrastructure Dev Admin	126410 CCO Admin & Other	126689 Grid Solutions	2021	11127	6400	-0.43	1434	54000000	ETHANOL	944			700000001021	LNU4CS0796	191	
Allocated	98 - Total Assets	Ringes	11127 Reg Infrastructure Dev Admin	126410 CCO Admin & Other	126689 Grid Solutions	2021	11127	6400	-0.43	1872	54000000	ETHANOL	120			421709B003	CNV2021B02	316	
Allocated	98 - Total Assets	Ringes	11127 Reg Infrastructure Dev Admin	126410 CCO Admin & Other	126689 Grid Solutions	2021	11127	6400	-0.43	1872	54000000	ETHANOL	210			421611T001	CNV2021B02	180	
Allocated	98 - Total Assets	Incentives	13654 GIS & Digital Integrity	127709 Chief Info & Tech Officer	127709 Business Solutions-2	2021	13654	6500	-0.43	1434	82000000	ITSM-SB14	148			977017T00	CNV2021B02	395	
Allocated	98 - Total Assets	Intrernal Labor	12936 Transmission Settlements	125569 Energy Delivery	126700 Energy Delivery Operations	2021	12936	6412	-0.43	1318	54122000	ETHANOL	120			420403A001	CNV2021B02	622	
Allocated	98 - Total Assets	Incentives	12936 Transmission Settlements	125569 Energy Delivery	126700 Energy Delivery Operations	2021	12936	6412	-0.43	1869	54122000	ETHANOL	153			421611T001	CNV2021B02	181	
Allocated	98 - Total Assets	Outside Services	11127 Reg Infrastructure Dev Admin	126410 CCO Admin & Other	126689 Grid Solutions	2021	11127	6400	-0.43	1436	54000000	ETHANOL	944			700000001021	LNU4CS0796	191	
Allocated	98 - Total Assets	Incentives	11127 Reg Infrastructure Dev Admin	126410 CCO Admin & Other	126689 Grid Solutions	2021	11127	6400	-0.43	1436	54000000	ETHANOL	210	0000312060	M25864U06	700000001021	4PAC2216J2	180	
Allocated	98 - Total Assets	Incentives	12005 TRTS Rd & Proj Stu	125569 Energy Delivery	126500 Trans Field Services	2021	12005	6400	-0.43	1872	54000000	ETHANOL	120			421709B005	CNV2021B02	316	
Allocated	98 - Total Assets	Intrernal Labor	12074 RTO/MKT/Regulatory/Issues Mgmt	125569 Chief Executive Officer	125569 Executive Admin	2021	12074	6400	-0.43	1318	54000000	ETHANOL	120			700000001021	CNV2021B02	622	
Allocated	98 - Total Assets	Incentives	13324 TPLUnn West	125569 Energy Delivery	126500 Trans Field Services	2021	13324	6400	-0.43	1436	54000000	ETHANOL	155			700000001021	CNV2021B02	180	
Allocated	98 - Total Assets	Incentives	13267 Trans Tech Svcs Training	125569 Energy Delivery	126500 Trans Field Services	2021	13267	6400	-0.43	1436	54000000	ETHANOL	154			700000001021	CNV2021B02	180	
Allocated	98 - Total Assets	Ringes	12002 TRSs East ECDSInst	125569 Energy Delivery	126500 Trans Field Services	2021	12002	6400	-0.43	1318	54000000	ETHANOL	120			700000001021	CNV2021B02	180	
Allocated	98 - Total Assets	Ringes	12074 RTO/MKT/Regulatory/Issues Mgmt	125569 Chief Executive Officer	125569 Executive Admin	2021	12074	6400	-0.43	1318	54000000	ETHANOL	120			700000001021	CNV2021B02	622	
Allocated	98 - Total Assets	Ringes	13269 Integrated Grid Tech Strategies	125569 Energy Delivery	126500 Trans Field Services	2021	13269	6400	-0.43	1872	54000000	ETHANOL	120			421709B003	CNV2021B02	317	
Allocated	98 - Total Assets	Reed Services	11267 Trans Tech Svcs Training	125569 Chief Executive Officer	132999 Corporate Human Resources	2021	11267	6460	-0.43	1872	54600000	TUNSVRS8	738			421709B001	R1673D810	316	
Allocated	98 - Total Assets	Ringes	12014 Advanced Tech Ws & Analysis	125569 CCO Admin & Other	126689 Grid Solutions	2021	12014	6400	-0.43	1821	54000000	ETHANOL	120			421611T001	CNV2021B02	180	
Allocated	98 - Total Assets	Ringes	13264 Transmission Planning Modeling	125569 CCO Admin & Other	126689 Grid Solutions	2021	13264	6400	-0.43	1872	54000000	ETHANOL	120			421611T001	CNV2021B02	180	
Allocated	98 - Total Assets	Intrernal Labor	13264 Transmission Planning Modeling	125569 CCO Admin & Other	126689 Grid Solutions	2021	13264	6400	-0.43	1903	54000000	ETHANOL	138			421611T001	CNV2021B02	180	
Allocated	98 - Total Assets	Intrernal Labor	13607 Interconnection Studies	125569 CCO Admin & Other	126689 Grid Solutions	2021	13607	6400	-0.43	1903	54000000	ETHANOL	138			421611T001	CNV2021B02	180	
Allocated	98 - Total Assets	Outside Services	13686 Trans RTO Policy	126410 CCO Admin & Other	126689 Grid Solutions	2021	13686	6400	-0.43	1436	54000000	ETHANOL	210	0000312060	M25864U06	700000001021	4PAC2216J2	180	
Allocated	98 - Total Assets	Incentives	13686 Trans RTO Policy	126410 CCO Admin & Other	126689 Grid Solutions	2021	13686	6400	-0.43	1436	54000000	ETHANOL	210	0000312060	M25864U06	700000001021	4PAC2216J2	180	
Allocated	98 - Total Assets	Ringes	13686 RIM/CRTO Strategy & Policy	126410 CCO Admin & Other	126689 Grid Solutions	2021	13689	6400	-0.43	1436	54000000	ETHANOL	210	0000312060	M25864U06	700000001021	4PAC2216J2	180	
Allocated	98 - Total Assets	Ringes	13689 Trans Tech Svcs Training	125569 Energy Delivery	126500 Trans Field Services	2021	13689	6400	-0.43	1872	54000000	ETHANOL	120			421709B003	CNV2021B02	316	
Allocated	98 - Total Assets	Intrernal Labor	13201 TRTS TVDA	125569 Energy Delivery	126500 Trans Field Services	2021	13201	6400	-0.43	1436	54000000	ETHANOL	138			421611T001	CNV2021B02	180	
Allocated	98 - Total Assets	Intrernal Labor	13350 Trans Proj Dutch & HOM	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	13350	6400	-0.43	1436	54000000	ETHANOL	138			700000001021	PAY2B2T002	689	
Allocated	98 - Total Assets	Outside Services	13265 TRTS Rd & Proj Stu	125569 Energy Delivery	126500 Trans Field Services	2021	13265	6400	-0.43	1872	54000000	ETHANOL	265	0210035J01	M25U16H09	421611T001	4PAC2251J9	180	
Allocated	98 - Total Assets	Ringes	13424 RTO/MKT/Regulatory/Issues Mgmt	125569 Chief Executive Officer	127609 Legal-ECAdministration	2021	13424	6415	-0.43	1436	54160000	TDCANDA	120			600001J06	CNV2021B02	163	
Allocated	98 - Total Assets	Ringes	13626 TRSs Tech Svcs Centr	125569 Energy Delivery	126500 Trans Field Services	2021	13626	6400	-0.43	1872	54000000	ETHANOL	120			421611T001	CNV2021B02	180	
Allocated	98 - Total Assets	Ringes	13654 Trans Proj QNQC	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	13654	6400	-0.43	1436	54000000	ETHANOL	120			700000001021	CNV2021B02	180	
Allocated	98 - Total Assets	Ringes	13654 GIS & Digital Integrity	127709 Chief Info & Tech Officer	127709 Business Solutions-2	2021	13654	6500	-0.43	1436	82000000	ITSM-SB14	148			977017T00	CNV2021B02	395	
Allocated	98 - Total Assets	Ringes	13704 Business Tech Optimization	126410 CCO Admin & Other	129004 Bus Ops & Perf Assurance	2021	13704	6400	-0.43	1872	54000000	ETHANOL	120			700000001021	CNV2021B02	180	
Allocated	98 - Total Assets	Ringes	13836 Regional Trans Planning	126410 CCO Admin & Other	126689 Grid Solutions	2021	13836	6400	-0.43	1318	54000000	ETHANOL	120			700000001021	CNV2021B02	317	
Allocated	98 - Total Assets	Outside Services	13849 RIM/CRTO Strategy & Policy	126410 CCO Admin & Other	126689 Grid Solutions	2021	13849	6400	-0.43	1436	54000000	ETHANOL	944			700000001021	LNU4CS0796	191	
Allocated	98 - Total Assets	Intrernal Labor	13728 EA-Eng/Ops Comm(JPCO Portfolio	127709 Chief Info & Tech Officer	126689 Grid Solutions	2021	13728	6400	-0.43	1434	54000000	CONTRWP	125			420726H001	CNV2021B02	296	
Allocated	98 - Total Assets	Ringes	13728 EA-Eng/Ops Comm(JPCO Portfolio	127709 Chief Info & Tech Officer	126689 Grid Solutions	2021	13728	6400	-0.43	1434	54000000	CONTRWP	125			420726H001	CNV2021B02	296	
Allocated	98 - Total Assets	Ringes	13756 Business Tech Optimization	126410 CCO Admin & Other	129004 Bus Ops & Perf Assurance	2021	13756	6400	-0.43	1436	54000000	ETHANOL	120			700000001021	CNV2021B02	180	
Allocated	98 - Total Assets	Ringes	13811 Enablement & Governance	127709 Chief Info & Tech Officer	126689 Business Solutions-2	2021	13811	6500	-0.43	1900	82000000	ITSM-SDM05	122			977042M005	CNV2021B02	682	
Allocated	98 - Total Assets	Outside Services	13849 Trans RTO Policy	126410 CCO Admin & Other	126689 Grid Solutions	2021	13849	6400	-0.43	1436	54000000	ETHANOL	944			700000001021	LNU4CS0796	191	
Allocated	98 - Total Assets	Ringes	13842 Trans Sytems&Asset Monitoring	125569 Energy Delivery	126700 Energy Delivery Operations	2021	13842	6400	-0.43	1872	54000000	ETHANOL	120			420951J701	CNV2021B02	671	
Allocated	98 - Total Assets	Intrernal Labor	13842 Trans Sytems&Asset Monitoring	125569 Energy Delivery	126700 Energy Delivery Operations	2021	13842	6400	-0.43	1903	54000000	ETHANOL	138			420951J701	CNV2021B02	671	
Allocated	98 - Total Assets	Intrernal Labor	13607 Interconnection Studies	125569 CCO Admin & Other	126689 Grid Solutions	2021	13607	6400	-0.43	1436	54000000	ETHANOL	138			700000001021	CNV2021B02	180	
Allocated	98 - Total Assets	Intrernal Labor	13536 REIC Regulatory Department	125569 External Affairs	126119 Regulatory Services	2021	13536	6500	-0.43	1903	82000000	BOND1E001	125			954377H001	CNV2021B02	280	
Allocated	98 - Total Assets	Intrernal Labor	13605 Interconnection Services Admin	125569 CCO Admin & Other	126689 Grid Solutions	2021	13605	6400	-0.43	1436	54000000	ETHANOL	138			700000001021	CNV2021B02	317	
Allocated	98 - Total Assets	Reed Services	13624 TRSs Tech Svcs APSG North	125569 Energy Delivery	126500 Trans Field Services	2021	13624	6400	-0.43	1869	54000000	ETHANOL	738			421611T001	R1673D810	222	
Allocated	98 - Total Assets	Ringes	13605 Integration/CDA	127709 Chief Info & Tech Officer	126689 Business Solutions-2	2021	13605	6500	-0.43	1868	82000000	ITSM-SB09	148			977083D001	CNV2021B02	682	
Allocated	98 - Total Assets	Ringes	13625 T&D Lifetime & Obs Analytics	125569 CCO Admin & Other	129004 Bus Ops & Perf Assurance	2021	13625	6400	-0.43	1872	54000000	ETHANOL	120			700000001021	CNV2021B02	180	
Allocated	98 - Total Assets	Outside Services	13704 Business Tech Optimization	126410 CCO Admin & Other	129004 Bus Ops & Perf Assurance	2021	13704	6400	-0.43	1436	54000000	ETHANOL	944			700000001021	LNU4CS0796	191	
Allocated	98 - Total Assets	Ringes	13705 Business Tech Optimization	126410 CCO Admin & Other	129004 Bus Ops & Perf Assurance	2021	13705	6400	-0.43	1436	54000000	ETHANOL	120			700000001021	CNV2021B02	180	
Allocated	98 - Total Assets	Ringes	13706 ADMS Solution Delivery	127709 Chief Info & Tech Officer	126689 Business Solutions-2	2021	13662	6500	-0.43	1436	82000000	ITSM-SB09	148			977083D001	CNV2021B02	682	
Allocated	98 - Total Assets	Incentives	13805 Integration/CDA	127709 Chief Info & Tech Officer	126689 Business Solutions-2	2021	13805	6500	-0.43	1868	82000000	ITSM-SB09	148			977083D001	CNV2021B02	682	
Allocated	Blank/Overhead Billings	Billings to Kentucky Power Co	999210 Kingsport Power Co	999210 Billings to Kentucky Power Co	2021	999210	6400	-0.43	1870	54000000	ETHANOL	797			421611T001	CNV2021B02	180		
Allocated	98 - Total Assets	Ringes	13811 Strategic Analysis	126410 CCO Admin & Other	126689 Grid Solutions	2021	13811	6400	-0.43	1434	54000000	ETHANOL	944			700000001021	LNU4CS0796	191	
Allocated	98 - Total Assets	Ringes	13811 Enablement & Governance	127709 Chief Info & Tech Officer	126689 Business Solutions-2	2021	13811	6500	-0.43	1434	82000000	ITSM-SB09	148			977083D001	CNV2021B02	682	
Allocated	98 - Total Assets	Ringes	13825 Investor Relations	101087 Chief Financial Officer	101087 Investor Relations	2021	13825	6400	-0.43	1434	54000000	ETHANOL	153			600001N0	CNV2021B02	163	
Allocated	98 - Total Assets	Intrernal Labor	13541 Legal - Transactions	125569 Chief Executive Officer	127609 Legal-ECAdministration	2021	13541	6500	-0.39	1900	82000000	LGNNADA	126			600001N0	CNV2021B02	263	
Allocated	Blank/Overhead Billings	10097 Customer Operations Admin	125569 External Affairs	125569 Chief Customer Officer	2021	10097	6500	-0.39	1900	82000000	ITSM-SB01	736			920001M0				
Allocated	Blank/Overhead Billings	10099 Corporate Human Res Admin	125569 External Affairs	132999 Corporate Human Resources	2021	10099	6400	-0.39	1872	54000000	TTRANMN	736			421709N003				
Allocated	98 - Total Assets	Ringes	13541 Legal - Transactions	125569 Chief Executive Officer	127609 Legal-ECAdministration	2021	13541	6500	-0.39	1900	82000000	LGNNADA	126			600001N0	CNV2021B02	263	
Allocated	Blank/Overhead Billings	10101 Tax Services	101087 Chief Financial Officer	101087 Tax Services	2021	10101	6500	-0.39	1900	82000000	FINMAN01	732			600001N0				
Allocated	98 - Total Assets	Incentives	13567 Legal - Litigation	125569 Chief Executive Officer	127609 Legal-ECAdministration	2021	13567	6500	-0.39	1900	82000000	LGNNADA	163			600001N0	CNV2021B02	263	
Allocated	98 - Total Assets	Intrernal Labor	10393 Tax Services	101087 Chief Financial Officer	101087 Tax Services	2021	10393	6500	-0.39	1900	82000000	FINMAN	732			600001N0			
Allocated	98 - Total Assets	Ringes	13149 Contract Audits	125569 Chief Executive Officer	101569 Audit Services	2021	13149	6500	-0.39	1900	82000000	CHANADA	122			600001N0	CNV2021B02	302	
Allocated	98 - Total Assets	Ringes	13149 Contract Audits	125569 Chief Executive Officer	101569 Audit Services	2021	13149	6500	-0.39	1900	82000000	CHANADA	123			600001N0	CNV2021B02	302	
Allocated	98 - Total Assets	Ringes	13153 Corporate Planning & Budgeting	125569 Chief Executive Officer	125569 Executive Admin	2021	13153	6500	-0.39	1900	82000000	FINMAN	120			600001N0	CNV2021B02	326	
Allocated	98 - Total Assets	Ringes	13631 TSpt Reliability Support	125569 Energy Delivery	126709 Energy Delivery Operations	2021	13631	6400	-0.39	1872	54000000	CHANADA	120			421611T001	CNV2021B02	317	
Allocated	98 - Total Assets	Ringes	13621 Trans Relation Mgr Admin	125569 Energy Delivery	126709 Energy Delivery Operations	2021	13621	6400	-0.39	1872	54000000	CHANADA	120			710700S003	CNV2021B02	317	
Allocated	Blank/Overhead Billings	10083 Real Estate & Workplace Svc	125569 CCO Admin & Other	129004 Bus Ops & Perf Assurance	2021	10083	6500	-0.39	1900	82000000	2019WCNV	736			R10100B0005				
Allocated	98 - Total Assets	Ringes	13674 Operational Effectiveness&IT Audits	125569 Chief Executive Officer	101569 Audit Services	2021	13674	6500	-0.39	1821	82000000	CHANADA	123			600001N0	CNV2021B02	302	
Allocated	98 - Total Assets	Intrernal Labor	13957 Trans Operations Engineering	125569 Energy Delivery	126709 Energy Delivery Operations	2021	13957	6400	-0.39	1436	54000000	ETHANOL	155			700000001021	CNV2021B02	191	
Allocated	98 - Total Assets	Ringes	13957 Trans Operations Engineering	125569 Energy Delivery	126709 Energy Delivery Operations	2021	13957	6400	-0.39	1872	54000000	ETHANOL	120			421611T001	CNV2021B02	180	
Allocated	Blank/Overhead Billings	10091 Customer Operations Admin	125569 External Affairs	125569 General Counsel & Agnts	2021	10091	6500	-0.39	1900	82000000	LGNNADA	163			920JUN701				
Allocated	Blank/Overhead Billings	10099 Corporate Human Res Admin	125569 External Affairs	132999 Corporate Human Resources	2021	10099	6400	-0.39	1872	54000000	TTRANMN	732			421709N003				
Allocated	98 - Total Assets	Ringes	13674 Operational Effectiveness&IT Audits	125569 Chief Executive Officer	101569 Audit Services	2021	13674	6500	-0.39	1900	82000000	CHANADA	123			600001N0	CNV2021B02	302	
Allocated	Blank/Overhead Billings	10011 Regulatory Services	125155 External Affairs	125119 Regulatory Services	2021	10011	6500	-0.39	1902	82000000	TDCANDA	736			9Y0000J01				
Allocated	98 - Total Assets	Ringes	13153 Corporate Planning & Budgeting	125569 Chief Executive Officer	125569 Executive Admin	2021	13153	6500	-0.39	1900	82000000	FINMAN	120			600001N0	CNV2021B02	326	
Allocated	98 - Total Assets	Ringes	13215 Transmission Asset Performance	125569 Energy Delivery	126709 Energy Delivery Operations	2021	13215	6400	-0.39	1872	54000000	CHANADA	120			421611T001	CNV2021B02	180	
Allocated	Blank/Overhead Billings	10057 Customer Operations Admin	125569 External Affairs	132999 Chief Customer Officer	2021	10057	6500	-0.39	1900	82000000	CULTUR13	735			9CULTUR001				
Allocated	98 - Total Assets	Intrernal Labor	13214 Station Technical Support	125569 Energy Delivery	126709 Energy Delivery Operations	2021	13214	6400	-0.39	1903	54000000	STATAN77	120			420403A001	CNV2021B02	622	
Allocated	Intrernal Labor	10749 Elden Chemical Laboratory	119953 Generation	107729 Environmental Services	2021	10749	5400	-0.39	1436	54000000	ETHANOA	116			700000001021		PAY2B2T01	643	
Allocated	98 - Total Assets	Ringes	13215 Transmission Asset Performance	125569 Energy Delivery	126709 Energy Delivery Operations	2021	13215	6400	-0.39	1872	54000000	CHANADA	120			421611T001	CNV2021B02	180	
Allocated	Blank/Overhead Billings	11205 Workplace Svcs Admin	125569 CCO Admin & Other	129004 Bus Ops & Perf Assurance	2021	11205	6500	-0.39	1900	82000000	WKPLSHS0	163			921RPC701				
Allocated	98 - Total Assets	Incentives	11590 Corporate Financial Reporting	101569 Chief Financial Officer	114599 Corporate Accounting	2021	11590	6500	-0.39	1900	82000000	FINMAN	148			954RPF701	CNV2021B02	643	
Allocated	98 - Total Assets	Intrernal Labor	11119 SCADA Operations	125569 Energy Delivery	126709 Energy Delivery Operations	2021	11119	6400	-0.39	1318	54000000	CHANADA	120			420403A001	CNV2021B02	622	
Allocated	Ringes	13269 TRTS Tch Svcs East	125569 Energy Delivery	126500 Trans Field Services	2021	13269	6400	-0.39	1872	54000000	TRANDNG0	120			421709Z003	CNV2021B02	317		
Allocated	Ringes	13683 Real Estate & Workplace Svcs	125569 CCO Admin & Other	129004 Bus Ops & Perf Assurance	2021	13683	6500	-0.39	1900	82000000	SWRKPSM0	163			921RPC701				
Allocated	98 - Total Assets	Intrernal Labor	11119 SCADA Operations	125569 Energy Delivery	126709 Energy Delivery Operations	2021	11119	6400	-0.39	1318	54000000	ETHANOA	120			700000001021	CNV2021B02	395	
Allocated	98 - Total Assets	Ringes	11590 Corporate Financial Reporting	101569 Chief Financial Officer	114599 Corporate Accounting	2021	11590	6500	-0.39	1900	82000000	FINMAN	148			954RPF701	CNV2021B02	643	
Allocated	Intrernal Labor	10674 Operational Effectiveness&IT Audits	125569 Chief Executive Officer	101569 Audit Services	2021	10674	6500	-0.39	1821	82000000	CHANADA	123			600001N0	CNV2021B02	302		
Allocated	Materials & Supplies	10960 Workplace Services Rcrht	125569 CCO Admin & Other	129004 Bus Ops & Perf Assurance	2021	10960	6210	-0.39	1960	82100001	5503SNADA	368	5103400501	M25U15J03	921RPC701	4PAC2216J2	644		
Allocated	Intrernal Labor	10970 Energy Delivery Division	125569 Energy Delivery	126709 Energy Delivery Operations	2021	10970	6400	-0.39	1872	54000000	ETHANOA	116			421611T001	PAY2B2T002	180		
Allocated	Blank/Overhead Billings	11217 Business Solutions 2	127707 Chief Info & Tech Officer	132429 Business Solutions-2	2021	11217	6500	-0.39	1900	82000000	SWUSS321	732			977108M001				
Allocated	98 - Total Assets	Ringes	11590 Corporate Financial Reporting	101569 Chief Financial Officer	114599 Corporate Accounting	2021	11590	6500	-0.39	1900	82000000	FINMAN	148			954RPF701	CNV2021B02	643	
Allocated	Intrernal Labor	12951 Eddie DAP Extension	119953 Generation	119953 SERVOP Generation	2021	12951	5400	-0.39	1436	54000000	WEVLC1S0	116			420403A001	CNV2021B02	292		
Allocated	Intrernal Labor	12900 Trans Construction Mgmt Admin	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	12900	6400	-0.39	1872	54000000	TUNSVRS8	116			421709N001	PAY2B2T01	317		
Allocated	98 - Total Assets	Intrernal Labor	13215 Transmission Asset Performance	125569 Energy Delivery	126709 Energy Delivery Operations	2021	13215	6400	-0.39	1436	54000000	ETHANOA	155			700000001021			
Allocated	Ringes	13650 Finance Program	127709 Chief Info & Tech Officer	126689 Business Solutions-2	2021	13650	6500	-0.39	1960	82000000	SWTHANDA	120			977039D001	CNV2021B02	297		
Allocated	Ringes	13654 GIS & Digital Integrity	127709 Chief Info & Tech Officer	127709 Business Solutions-2	2021	13654	6500	-0.39	1960	82000000	SWTHANDA	148			977017T00	CNV2021B02	395		
Allocated	Intrernal Labor	11213 Workplace Svcs WH FAVP	125569 CCO Admin & Other	129004 Bus Ops & Perf Assurance	2021	11213	6500	-0.39	1960	82000000	SWSHNADA	125			921RAN701	CNV2021B02	643		
Allocated	Blank/Overhead Billings	11433 Treasury and Risk	101569 Chief Financial Officer	114199 Treasury and Risk	2021	11433	6500	-0.39	1931	82000000	CRISMGTR0	736			600001S01				
Allocated	Intrernal Labor	11590 Corporate Financial Reporting	101569 Chief Financial Officer	114599 Corporate Accounting	2021	11590	6500	-0.39	1900	82000000	FINMAN	125			954RPF701	CNV2021B02	263		
Allocated	Other Cost Category	11423 External Communications	125569 External Affairs	101439 Corporate Communications	2021	11423	6200	-0.39	1960	82000000	LGNN22N03	935			600001N0	DLPH02010	266		
Allocated	Outside Services	11291 Trans Ins Eng Design Standards	125569 Energy Delivery	126674 Energy Delivery Engineering	2021	11291	6400	-0.39	1821	54000000	ETHANOA	290	0000341803	02916R008	421611E001	4PAC2251J9	670		

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	CSUMMDL_ID	Z_REG_CAT_FROM
	Allocated	W - Total Assets	Incentives	12530 Portfolio Optimization	12530 Portfolio Optimization	12530 Portfolio Optimization	12530	12530	6200	0.39 1360		62000000	CHARYTDS	125			2102529980001	CHASE0178	260
	Allocated	W - Total Assets	Incentives	12530 Portfolio Optimization	12530 Portfolio Optimization	12530 Portfolio Optimization	12530	12530	6200	0.39 1360		62000000	PANANDA	148			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	12530 Portfolio Optimization	12530 Portfolio Optimization	12530 Portfolio Optimization	12530	12530	6200	0.39 1360		62000000	PANANDA	148			02033760	CHASE0178	264
	Allocated	W - Total Assets	Incentives	12530 Portfolio Optimization	12530 Portfolio Optimization	12530 Portfolio Optimization	12530	12530	6200	0.39 1360		62000000	PANANDA	148			02033760	CHASE0178	662
	Allocated	W - Total Assets	Incentives	12530 Portfolio Optimization	12530 Portfolio Optimization	12530 Portfolio Optimization	12530	12530	6200	0.39 1360		62000000	PANANDA	148			02033760	CHASE0178	663
	Allocated	W - Total Assets	Incentives	12599 Asset Performance & Renewal	12530 Portfolio Optimization	12599 Asset Performance & Renewal	12599	12599	6200	0.39 1332		66800000	EDWADKA	125			6DFXPT0001	CHASE0178	260
	Allocated	W - Total Assets	Incentives	12606 Pricing & Analysis	12530 Portfolio Optimization	12606 Pricing & Analysis	12606	12606	6200	0.39 1362		62000000	TSCANDA	153			6DKXLPC001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	12606 Pricing & Analysis	12530 Portfolio Optimization	12606 Pricing & Analysis	12606	12606	6200	0.39 1362		62000000	TSCANDA	153			6DKXLPC001	CHASE0178	662
	Allocated	W - Total Assets	Incentives	12657 Gen Major Projects	12657 Generation	12657 Gen Major Projects	12657	12657	6200	0.39 1332		66800000	ITSKUJ80	116			9701482111	CHASE0178	710
	Allocated	W - Total Assets	Fringes	12936 Transmission Settlements	12936 Transmission Settlements	12936 Transmission Settlements	12936	12936	6400	0.39 1316		64000000	ETHANDA	120			7000000181	CHASE0178	181
	Allocated	W - Total Assets	Incentives	12599 Asset Performance & Renewal	12530 Portfolio Optimization	12599 Asset Performance & Renewal	12599	12599	6200	0.39 1372		66800000	ETHANDA	125			4DMKLHT001	CHASE0178	671
	Allocated	W - Total Assets	Incentives	12935 Transmission Meter Operations	12530 Portfolio Optimization	12935 Transmission Meter Operations	12935	12935	6400	0.39 1436		64000000	ETHANDA	125			7000000181	CHASE0178	263
	Allocated	W - Total Assets	Incentives	12599 Asset Performance & Renewal	12530 Portfolio Optimization	12599 Asset Performance & Renewal	12599	12599	6200	0.39 1372		66800000	ETHANDA	125			4DMKLHT001	CHASE0178	672
	Allocated	W - Total Assets	Incentives	13000 Grid Engineering & Op Systems	13000 Grid Engineering & Op Systems	13000 Grid Engineering & Op Systems	13000	13000	6400	0.39 1360		64000000	EDWADKA	116			6DXSSB.xxx	CHASE0178	267
	Allocated	W - Total Assets	Incentives	12354 Communications Services	12530 Portfolio Optimization	12354 Communications Services	12530	12354	6200	0.39 1360		62000000	2019WZXV1	163			R1022688E0001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	12200 TRTS Asset Rebids & Compl	12530 Portfolio Optimization	12200 TRTS Asset Rebids & Compl	12530	12200	6200	0.39 1436		62000000	ETHANDA	125			7000000181	CHASE0178	265
	Allocated	W - Total Assets	Incentives	13350 Trans Proj Dutch & ROW	12530 Portfolio Optimization	13350 Trans Proj Dutch & ROW	12530	13350	6400	0.39 1436		64000000	ETHANDA	116			7000000181	CHASE0178	265
	Allocated	W - Total Assets	Incentives	13001 TRTS Future	12530 Portfolio Optimization	13001 TRTS Future	12530	13001	6400	0.39 1436		64000000	ETHANDA	116			7000000181	CHASE0178	265
	Allocated	W - Total Assets	Incentives	13224 TRI Line West	12530 Portfolio Optimization	13224 TRI Line West	12530	13224	6200	0.39 1360		62000000	2019WZXV1	116			R1022688E0001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13224 TRI Line West	12530 Portfolio Optimization	13224 TRI Line West	12530	13224	6200	0.39 1360		62000000	2019WZXV1	163			R1022688E0001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13237 Wholesale Mgmt. 33 Proj&Delivery	12530 Portfolio Optimization	13237 Wholesale Mgmt. 33 Proj&Delivery	12530	13237	6200	0.39 1360		62000000	2019WZXV1	116			R1022688E0001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13200 TRTS Asset Rebids & Compl	12530 Portfolio Optimization	13200 TRTS Asset Rebids & Compl	12530	13200	6400	0.39 1869		64000000	ETHCOSB85	155			7100773380006	CHASE0178	265
	Allocated	W - Total Assets	Incentives	13127 Rdg Modernization Dev Billings	12530 Portfolio Optimization	13127 Rdg Modernization Dev Billings	12530	13127	6400	0.39 1436		64000000	ETHANDA	153			7000000181	CHASE0178	265
	Allocated	W - Total Assets	Fringes	12936 Transmission Settlements	12936 Transmission Settlements	12936 Transmission Settlements	12936	12936	6412	0.39 1869		64120000	ETHANDA	122			4DSMLC2001	CHASE0178	181
	Allocated	W - Total Assets	Incentives	13350 Trans Proj Dutch & ROW	12530 Portfolio Optimization	13350 Trans Proj Dutch & ROW	12530	13350	6400	0.39 1869		64000000	ETHANDA	116			7000000181	CHASE0178	265
	Allocated	W - Total Assets	Incentives	13399 TSM Cyber Security & Support	12530 Portfolio Optimization	13399 TSM Cyber Security & Support	12530	13399	6400	0.39 1872		64000000	ETHCOSB85	155			7000000181	CHASE0178	169
	Allocated	W - Total Assets	Incentives	13324 TRI Line West	12530 Portfolio Optimization	13324 TRI Line West	12530	13324	6200	0.39 1360		62000000	2019WZXV1	116			R1022688E0001	FAYS&T002	717
	Allocated	W - Total Assets	Fringes	13426 Trouvé & Intercontinental	13426 Trouvé & Intercontinental	13426 Trouvé & Intercontinental	13426	13426	6200	0.39 1362		62000000	TSCANDA	153	0000161803	02582213	9FR0007001	AFHC2DR002	263
	Allocated	W - Total Assets	Outside Services	13321 TRTS Work Sched & Tech Supp	12530 Portfolio Optimization	13321 TRTS Work Sched & Tech Supp	12530	13321	6400	0.39 1436		64000000	SAPSTYMTS	210	0001207266	MON19b8M	4211003681	AFHC2MD001	322
	Allocated	W - Total Assets	Fringes	13426 Trouvé & Intercontinental	13426 Trouvé & Intercontinental	13426 Trouvé & Intercontinental	13426	13426	6200	0.39 1362		62000000	TSCANDA	153			9FR0007001	AFHC2DR002	263
	Allocated	W - Total Assets	Incentives	13606 Structured Overhead Billings	12530 Portfolio Optimization	13606 Structured Overhead Billings	12530	13606	6200	0.39 1316		62000000	2019WZXV1	736			R1822141E0001	CHASE0178	686
	Allocated	W - Total Assets	Fringes	13654 Trans Proj QAQC	12530 Portfolio Optimization	13654 Trans Proj QAQC	12530	13654	6200	0.39 1360		62000000	ICELLWOS	116			9C0LSVT001	CHASE0178	268
	Allocated	W - Total Assets	Incentives	13699 TRTS Future	12530 Portfolio Optimization	13699 TRTS Future	12530	13699	6400	0.39 1841		64000000	TSCANDA	926			2SJPM00010	CHASE0178	265
	Allocated	W - Total Assets	Incentives	13607 Interconnection Studies	12530 Portfolio Optimization	13607 Interconnection Studies	12530	13607	6400	0.39 1436		64000000	ETHANDA	116			7000000181	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13606 Structured Overhead Billings	12530 Portfolio Optimization	13606 Structured Overhead Billings	12530	13606	6200	0.39 1360		62000000	2019WZXV1	163			R1822141E0001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13840 Transmission Planning Modelling	12530 Portfolio Optimization	13840 Transmission Planning Modelling	12530	13840	6400	0.39 1436		64000000	ETHANDA	116			7000000181	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13700 Business Functions	12530 Portfolio Optimization	13700 Business Functions	12530	13700	6200	0.39 1872		62000000	ETHANDA	116	5107661M01	MON75260	7000000181	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13704 Business Tech Optimization	12530 Portfolio Optimization	13704 Business Tech Optimization	12530	13704	6200	0.39 1872		62000000	ETHANDA	116			4DMKLHT001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13835 Transmission Planning Admin	12530 Portfolio Optimization	13835 Transmission Planning Admin	12530	13835	6400	0.39 1436		64000000	ETHANDA	125			02033135	CHASE0178	263
	Allocated	W - Total Assets	Fringes	13749 Regulatory Accounting Services	12530 Portfolio Optimization	13749 Regulatory Accounting Services	12530	13749	6200	0.39 1370		62000000	PANANDA	120			02033170	CHASE0178	263
	Allocated	W - Total Assets	Incentives	13706 Business Tech Optimization	12530 Portfolio Optimization	13706 Business Tech Optimization	12530	13706	6200	0.39 1631		62000000	ETHANDA	153			4DMKLHT001	CHASE0178	268
	Allocated	W - Total Assets	Incentives	13707 Business Tech Optimization	12530 Portfolio Optimization	13707 Business Tech Optimization	12530	13707	6200	0.39 1872		62000000	ETHANDA	116			4DMKLHT001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13810 AMT Instructor Planning	12530 Portfolio Optimization	13810 AMT Instructor Planning	12530	13810	6200	0.39 1362		62000000	TSCANDA	116			9FR0008001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13838 CT - Customer Info Transfers	12530 Portfolio Optimization	13838 CT - Customer Info Transfers	12530	13838	6200	0.39 1360		62000000	SRV101501	116			9FT1060M01	CHASE0178	678
	Allocated	W - Total Assets	Fringes	13850 Regional System Planning	12530 Portfolio Optimization	13850 Regional System Planning	12530	13850	6200	0.39 1360		62000000	SRV101501	116			7000000181	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13852 BOPA Solution Delivery	12530 Portfolio Optimization	13852 BOPA Solution Delivery	12530	13852	6200	0.39 1436		62000000	ETHANDA	153			7000000181	CHASE0178	681
	Allocated	W - Total Assets	Outside Services	13853 Digital Core Tech	12530 Portfolio Optimization	13853 Digital Core Tech	12530	13853	6400	0.39 1872		64000000	ETHCOSB85	155	5107737702	MON76b4b	4211003681	AFHC2MD001	322
	Allocated	W - Total Assets	Fringes	13729 Customer CIS and MDM	12530 Portfolio Optimization	13729 Customer CIS and MDM	12530	13729	6200	0.39 1360		62000000	SRV101501	116			9701482111	CHASE0178	679
	Allocated	W - Total Assets	Fringes	13799 Core Applications Operations	12530 Portfolio Optimization	13799 Core Applications Operations	12530	13799	6200	0.39 1360		62000000	SRV101501	116			9FT1060M01	CHASE0178	678
	Allocated	W - Total Assets	Fringes	13749 Regulatory Accounting Services	12530 Portfolio Optimization	13749 Regulatory Accounting Services	12530	13749	6200	0.39 1356		62000000	PANANDA	148			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	13757 Finance Business Services	12530 Portfolio Optimization	13757 Finance Business Services	12530	13757	6200	0.39 1360		62000000	PANANDA	125			8CCSNSE001	CHASE0178	317
	Allocated	W - Total Assets	Incentives	13757 Finance Business Services	12530 Portfolio Optimization	13757 Finance Business Services	12530	13757	6200	0.39 1360		62000000	PANANDA	125			8CCSNSE001	CHASE0178	678
	Allocated	W - Total Assets	Incentives	13607 Trans Planning AFC	12530 Portfolio Optimization	13607 Trans Planning AFC	12530	13607	6400	0.39 1436		64000000	ETHANDA	116			7000000181	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13845 Trans Plan Mrkt Rly Pro Cntrl	12530 Portfolio Optimization	13845 Trans Plan Mrkt Rly Pro Cntrl	12530	13845	6200	0.39 1436		62000000	ETHANDA	116			7000000181	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13810 AMT Instructor Planning	12530 Portfolio Optimization	13810 AMT Instructor Planning	12530	13810	6200	0.39 1362		62000000	TSCANDA	116			9FR0008001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13852 BOPA Solution Delivery	12530 Portfolio Optimization	13852 BOPA Solution Delivery	12530	13852	6200	0.39 1872		62000000	CDNTXMP	153			7103566350006	CHASE0178	268
	Allocated	W - Total Assets	Fringes	13854 Digital Core Tech	12530 Portfolio Optimization	13854 Digital Core Tech	12530	13854	6200	0.39 1360		62000000	SRV101501	116			9701482111	CHASE0178	679
	Allocated	W - Total Assets	Incentives	13799 Core Applications Operations	12530 Portfolio Optimization	13799 Core Applications Operations	12530	13799	6200	0.39 1360		62000000	SRV101501	125			9FT1060M01	CHASE0178	297
	Allocated	W - Total Assets	Incentives	13729 Customer CIS and MDM	12530 Portfolio Optimization	13729 Customer CIS and MDM	12530	13729	6200	0.39 1360		62000000	SRV101501	116			9FT1060M01	CHASE0178	678
	Allocated	W - Total Assets	Incentives	13852 BOPA Solution Delivery	12530 Portfolio Optimization	13852 BOPA Solution Delivery	12530	13852	6200	0.39 1448		62000000	ETHANDA	153			7103566350006	CHASE0178	268
	Allocated	W - Total Assets	Incentives	13857 Configuration Solutions	12530 Portfolio Optimization	13857 Configuration Solutions	12530	13857	6200	0.39 1360		62000000	ITSKUMAN	122			9701MOM001	CHASE0178	679
	Allocated	W - Total Assets	Incentives	13706 Business Tech Optimization	12530 Portfolio Optimization	13706 Business Tech Optimization	12530	13706	6200	0.39 1360		62000000	SWTRAIN	116			4DMKLHT001	CHASE0178	678
	Allocated	W - Total Assets	Structured Overhead Billings	13606 Infrastructure Ops & Support	12530 Portfolio Optimization	13606 Infrastructure Ops & Support	12530	13606	6200	0.39 1360		62000000	SRV101501	732			9FT1060M01	CHASE0178	682
	Allocated	W - Total Assets	Incentives	13707 Business Tech Optimization	12530 Portfolio Optimization	13707 Business Tech Optimization	12530	13707	6200	0.39 1872		62000000	ETHANDA	116			4DMKLHT001	CHASE0178	267
	Allocated	W - Total Assets	Outside Services	13662 Hellma Delivery	13662 Hellma Delivery	13662 Hellma Delivery	13662	13662	6400	0.39 1372		64000000	CHANANDA	260	0000159662	02648643	4211003681	AFHC2MD001	322
	Allocated	W - Total Assets	Incentives	13239 TP-PLC Tech Srvs Sust	12530 Portfolio Optimization	12599 Asset Performance & Renewal	12530	13239	6400	0.39 1872		64000000	TTRHNWK	155			4271029M07	CHASE0178	316
	Allocated	W - Total Assets	Incentives	13606 Structured Overhead Billings	12530 Portfolio Optimization	13606 Structured Overhead Billings	12530	13606	6200	0.39 1360		62000000	ETHANDA	125			7000000181	CHASE0178	265
	Allocated	W - Total Assets	Fringes	13607 Mobile & Web OSI	12530 Portfolio Optimization	13607 Mobile & Web OSI	12530	13607	6200	0.39 1360		62000000	ITSKUMAN	122			9701MOM001	CHASE0178	269
	Allocated	W - Total Assets	Incentives	13706 Business Tech Optimization	12530 Portfolio Optimization	13706 Business Tech Optimization	12530	13706	6200	0.39 1872		62000000	ETHANDA	116			4DMKLHT001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13113 Trans Intelligent Design&Standards	12530 Portfolio Optimization	13113 Trans Intelligent Design&Standards	12530	13113	6400	0.39 1872		64000000	ETHANDA	116			4DMKLHT001	CHASE0178	268
	Allocated	W - Total Assets	Incentives	13393 Tax Services	12530 Portfolio Optimization	13393 Tax Services	12530	13393	6200	0.39 1360		62000000	PANANDA	148			02033760	FAYS&T002	263
	Allocated	W - Total Assets	Incentives	13393 Tax Services	12530 Portfolio Optimization	13393 Tax Services	12530	13393	6200	0.39 1360		62000000	PANANDA	148			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	13632 Water & Cooling Resource Svcs	12530 Portfolio Optimization	13632 Water & Cooling Resource Svcs	12530	13632	6200	0.39 1360		62000000	ENVSOCA15	116			R1037207D001	FAYS&T002	316
	Allocated	W - Total Assets	Incentives	13525 Investor Relations	12530 Portfolio Optimization	13525 Investor Relations	12530	13525	6200	0.39 1360		62000000	PANANDA	148			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	13097 Legal - Litigation	12530 Portfolio Optimization	13097 Legal - Litigation	12530	13097	6200	0.39 1360		62000000	SWHRDNES	125			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	13113 Trans Intelligent Design Admin	12530 Portfolio Optimization	13113 Trans Intelligent Design Admin	12530	13113	6400	0.39 1872		64000000	ETHANDA	116			4DMKLHT001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13113 Trans Intelligent Design&Standards	12530 Portfolio Optimization	13113 Trans Intelligent Design&Standards	12530	13113	6400	0.39 1872		64000000	ETHANDA	116			4DMKLHT001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13284 Corporate Accounting Services	12530 Portfolio Optimization	13284 Corporate Accounting Services	12530	13284	6200	0.39 1356		62000000	PANANDA	153			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	13267 Trans Operations&Engineering	12530 Portfolio Optimization	13267 Trans Operations&Engineering	12530	13267	6400	0.39 1631		64000000	ETHANDA	153			4DMKLHT001	CHASE0178	671
	Allocated	W - Total Assets	Structured Overhead Billings	13754 Legal - ISO Office	12530 Portfolio Optimization	13754 Legal - ISO Office	12530	13754	6200	0.39 1360		62000000	LGNG03001	732			02033760		268
	Allocated	W - Total Assets	Incentives	13704 Business Tech Optimization	12530 Portfolio Optimization	13704 Business Tech Optimization	12530	13704	6200	0.39 1872		62000000	ETHANDA	116			4DMKLHT001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	13267 Trans Line Eng. AFCO	12530 Portfolio Optimization	13267 Trans Line Eng. AFCO	12530	13267	6400	0.39 1436		64000000	ETHANDA	116			7000000181	CHASE0178	267
	Allocated	W - Total Assets	Structured Overhead Billings	13754 Legal - ISO Office	12530 Portfolio Optimization	13754 Legal - ISO Office	12530	13754	6200	0.39 1360		62000000	LGNG01699	100			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	13267 Trans Operations&Engineering	12530 Portfolio Optimization	13267 Trans Operations&Engineering	12530	13267	6400	0.39 1631		64000000	SRV101501	736			9FT1060M01	CHASE0178	678
	Allocated	W - Total Assets	Incentives	13606 Legal - Tax	12530 Portfolio Optimization	13606 Legal - Tax	12530	13606	6200	0.39 1360		62000000	LGNG02900	122			02033760	CHASE0178	299
	Allocated	W - Total Assets	Incentives	13606 Legal - Tax	12530 Portfolio Optimization	13606 Legal - Tax	12530	13606	6200	0.39 1360		62000000	LGNG02900	122			02033760	CHASE0178	263
	Allocated	W - Total Assets	Structured Overhead Billings	13223 Compliance Communications	12530 Portfolio Optimization	13223 Compliance Communications	12530	13223	6200	0.39 1360		62000000	LGNG01699	116			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	13003 Legal - Finance	12530 Portfolio Optimization	13003 Legal - Finance	12530	13003	6200	0.39 1360		62000000	LGNG03005	154			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	13393 Tax Services	12530 Portfolio Optimization	13393 Tax Services	12530	13393	6200	0.39 1360		62000000	PANANDA	148			02033760	CHASE0178	267
	Allocated	W - Total Assets	Structured Overhead Billings	13393 Tax Services	12530 Portfolio Optimization	13393 Tax Services	12530	13393	6200	0.39 1360		62000000	PANANDA	736			02033760		268
	Allocated	W - Total Assets	Incentives	13753 Transmission Reliability	12530 Portfolio Optimization	13753 Transmission Reliability	12530	13753	6400	0.39 1631		64000000	ETHANDA	153			4DMKLHT001	CHASE0178	268
	Allocated	W - Total Assets	Incentives	13239 Distribution Planning Admin	12530 Portfolio Optimization	13239 TP-PLC Tech Srvs Sust	12530	13239	6400	0.39 1872		64000000	CDNTXMP	125			7103566350006	CHASE0178	681
	Allocated	W - Total Assets	Incentives	13284 Corporate Accounting Services	12530 Portfolio Optimization	13284 Corporate Accounting Services	12530	13284	6200	0.39 1356		62000000	PANANDA	148			02033760	CHASE0178	263
	Allocated	W - Total Assets	Fringes	11169 Material & Supplies	11169 Project - Nuclear	11169 Material & Supplies	11169	11169	6400	0.39 1362		64000000	ETHANDA	116	0000161803	02582236	4211003681	AFHC2MD001	322
	Allocated	W - Total Assets	Incentives	11256 TRTS Asset Technical Services	12530 Portfolio Optimization	12599 Asset Performance & Renewal	12530	11256	6400	0.39 1872		64000000	ETHANDA	153			4DMKLHT001	CHASE0178	180
	Allocated	W - Total Assets	Incentives	11256 TRTS Asset Technical Services	12530 Portfolio Optimization	12599 Asset Performance & Renewal	12530	11256	6400	0.39 1631		64000000	ICELLWOS	155			9C0LSVT001	CHASE0178	268
	Allocated	W - Total Assets	Incentives	11223 East Transmission Planning	12530 Portfolio Optimization	11223 East Transmission Planning	12530	11223	6400	0.39 1436		64000000	ETHANDA	116			7000000181	CHASE0178	267
	Allocated	W - Total Assets	Incentives	11169 Material & Supplies	11169 Project - Nuclear	11169 Material & Supplies	11169	11169	6400	0.39 1362		64000000	ETHANDA	116			4DMKLHT001	CHASE0178	267
	Allocated	W - Total Assets	Incentives	11119 SCADA Operations	12530 Portfolio Optimization	12599 Asset Performance & Renewal	12530	11119	6400	0.39 1332		66800000	ETHANDA	120			4DMKLHT001	CHASE0178	678
	Allocated	W - Total Assets	Incentives	11382 Environment Safety&HealthAudits	12530 Portfolio Optimization	12599 Asset Performance & Renewal	12530	11382	6200	0.39 1360		62000000	CHANANDA	148			02033760	CHASE0178	302
	Allocated	W - Total Assets	Incentives	11169 Material & Supplies	11169 Project - Nuclear	11169 Material & Supplies	11169	11169	6400	0.39 1362		64000000	ETHANDA	116	0000161803	02582236	4211003681	AFHC2MD001	322
	Allocated	W - Total Assets	Fringes	11169 Corporate Finance	12530 Portfolio Optimization	11169 Corporate Finance	12530	11169	6200	0.39 1360		62000000	PANANDA	122			02033760	CHASE0178	681
	Allocated	W - Total Assets	Incentives	11169 Corporate Finance	12530 Portfolio Optimization	11169 Corporate Finance	12530	11169	6200	0.39 1360		62000000	PANANDA	148			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	11265 Corporate Financial Reporting	12530 Portfolio Optimization	11265 Corporate Financial Reporting	12530	11265	6200	0.39 1360		62000000	PANANDA	148			9HWBP001	CHASE0178	268
	Allocated	W - Total Assets	Incentives	11213 Workplace Svcs WorkWay	12530 Portfolio Optimization	11213 Workplace Svcs WorkWay	12530	11213	6200	0.39 1360		62000000	WSDMANDA	148			9GSMAN1001	CHASE0178	645
	Allocated	W - Total Assets	Structured Overhead Billings	13754 Legal - ISO Office	12530 Portfolio Optimization	13754 Legal - ISO Office	12530	13754	6200	0.39 1360		62000000	LGNG01699	125			02033760	CHASE0178	263
	Allocated	W - Total Assets	Incentives	10811 Regulatory Services	12530 Portfolio Optimization	10811 Regulatory Services	12530	10811	6200	0.39 1361		62000000	TSCANDA	153			9FS0002001	CHASE0178	316
	Allocated	W - Total Assets	Incentives	11295 Workplace Svcs DCAdmin	12530 Portfolio Optimization	12599 Asset Performance & Renewal	12530	11295	6200	0.39 1360		62000000	WSDMANDA	153			9GRPNTX01	CHASE0178	644

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Travel & Entertainment	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.38	1062	9210001	TDOANDA	520	0000161803	02583232	SF00000301	APACC29432	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.38	1318	9280005	EON018181	736			SFERC20501		280
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	9200	0.38	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	322
	Allocated	58 - Total Assets	Internal Labor	11101 Customer System Services	13535R External Affairs	13498R Chief Customer Officer	2021	11101	9200	0.38	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	707
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5630	0.38	1436	5630000	ETNANDA	125			T000000102	OVH3423428	469
	Allocated	58 - Total Assets	Material & Supplies	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	0.38	1060	9210001	SSGSNANDA	393	0000161803	02579612	SGSPRINT01	APACC20332	444
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.38	1060	9200000	CHNANDA	11E			G0001060	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.38	1171	9200000	CHNANDA	148			G0001171	OVH3423428	719
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.38	1436	5600000	ETNANDA	153			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.38	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Outside Services	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9210	0.38	1060	9210001	LGN102537	293	5104662701	M2384260	G0001060	APACC26505	297
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.38	1061	9200000	LGN101699	11S			G0001061	PAY3422761	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.38	1060	9200000	FANANDA	736			SCCGN58G01		317
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.38	1060	9200000	FANANDA	11E			SFINREPT01	PAY3418632	358
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	0.38	1436	5600000	CONTINIMP	148			T10140111006	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.38	1060	9200000	CARRPT001	125			Z10252999001	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.38	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.38	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.38	1436	5600000	ETN100485	11E			T10077324004	PAY3422761	155
	Allocated	58 - Total Assets	Travel & Entertainment	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.38	1436	5660000	ETNANDA	520	0000161803	02580827	T000000103	APACC22849	317
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.38	1872	5600000	TUNIVERSI	11E			4274293601	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.38	1436	5660000	ETNANDA	11E			T000000101	PAY3418632	320
	Allocated	58 - Total Assets	Fringes	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.38	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.38	1872	5600000	ETNANDA	155			4258614701	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.38	1060	9200000	SSHRFOWEX	120			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.38	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.38	1436	5660000	ETNANDA	125			T000000103	OVH3427901	563
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.38	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	0.38	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.38	1318	5615000	TDOANDA	120			G0001318	OVH3423428	162
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.38	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.38	1859	5600000	ETN100485	120			T10077258003	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.38	1318	5600000	ETNANDA	11S			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.38	1436	5615000	TDOANDA	125			G0001436	OVH3418763	162
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.38	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Fringes	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.38	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.38	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	0.38	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	617
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.38	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.38	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.38	1872	5600000	TTRAINARK	148			4281883403	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.38	1872	5660000	ETNANDA	120			4258614701	OVH3427901	286
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.38	1436	5600000	ETNANDA	125			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	0.38	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.38	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.38	1436	5660000	ETNANDA	125			T10084852006	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.38	1872	5600000	ETNANDA	120			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Other Cost Category	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.38	1061	9200000	TDOANDA	935			SF00000201	CELPGR0033	287
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.38	1061	9200000	TDOANDA	11E			SF00000201	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.38	1318	5600000	ETNANDA	148			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.38	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.38	1872	5600000	TTRAINARK	738			4274299907	FLEET28583	316
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.38	1318	5691000	ETNANDA	125			T000000401	OVH3418763	672
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.38	1318	5691000	ETNANDA	125			T000000401	OVH3427901	672
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.38	1872	5600000	TUNIVERSI	122			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.38	1436	5600000	ETN100485	120			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13617 TFS Line E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13617	5600	0.38	1859	5600000	ETNANDA	11E			4258612501	LCA3422712	322
	Allocated	58 - Total Assets	Fringes	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.38	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	308
	Allocated	58 - Total Assets	Fringes	13643 TFS Line E Rel OH-E Canton/Cam	12916R Energy Delivery	12904R Trans Field Services	2021	13643	5600	0.38	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.38	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.38	1436	5600000	ETNANDA	153			T000000101	OVH3427901	358
	Allocated	58 - Total Assets	Incentives	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.38	1060	9200000	ITSSV0428	148			SITE801401	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.38	1872	5600000	ETN100485	11E			SNERCNSE01	PAY3422761	155
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.38	1060	9200000	FANANDA	125			SCCGN58G01	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	0.38	1060	5600000	ETNANDA	122			G0001060	OVH3423428	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	5600	0.38	1872	5600000	ETNANDA	735			4258614701		682
	Allocated	58 - Total Assets	Internal Labor	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5660	0.38	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3427802	264
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.38	1056	9200000	FANANDA	153			G0001056	OVH3427901	333
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	0.38	1032	5660000	ITDIG1892	153			SITEU46101	OVH3418763	177
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.38	1859	5600000	ETNANDA	11S			4258612501	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.38	1436	5660000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.38	1060	9200000	SSITNANDA	732			SITE830301		317
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9260	0.38	1060	9260012	SSN101531	120			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.38	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.38	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	297
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5692	0.38	1631	5692000	ETNANDA	153			4258614301	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13693 Distribution Engineering Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13693	9200	0.38	1468	9200000	EDNANDA	11E			G0001468	PAY3418632	302
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.38	1436	5600000	ETNANDA	120			T000000101	OVH3427901	647
	Allocated	58 - Total Assets	Internal Labor	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	0.38	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9260	0.38	1060	9260012	SSN101531	11E			SIT1068901	PAY3427802	264
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.38	1436	5600000	ETNANDA	11E			T000000103	PAY3427802	290
	Allocated	58 - Total Assets	Fringes	13927 HR Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13927	9200	0.38	1060	9200000	000006452	120			SITE408901	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.38	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.38	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	319
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9260	0.38	1060	9260012	SSN101531	11E			SIT1068901	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9260	0.38	1060	9260012	SSN101531	11E			SIT1068901	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.38	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.38	1060	9200000	000006442	120			SITE408801	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.38	1436	9200000	ITTRN1848	148			SITGT66801	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5800	0.38	1468	5800000	EDNANDA	148			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.38	1436	5660000	ETNANDA	767			4295475401		155
	Allocated	58 - Total Assets	Other Cost Category	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.38	1021	9200000	CHNANDA	935			SCOOEVP001	CELPGR0033	263
	Allocated	58 - Total Assets	Incentives	13917 Configuration Solutions	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13917	9200	0.38	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3423428	679
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.38	1060	9200000	SSHRFOWEX	154			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.38	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.38	1436	9200000	ETNANDA	11E			T000000101	PAY3418632	319
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.38	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.38	1060	9200000	FANANDA	125			SCCGN58G01	OVH3423428	481
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.38	1436	5600000	ETNANDA	120			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	10248 TFS Station East I&M-South	12916R Energy Delivery	12904R Trans Field Services	2021	10248	5680	0.37	1318	5680000	ETNANDA	125			T000000504	OVH3418763	564
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.37	1060	9200000	TAXTBBS	11E			STAXTBBS01	PAY3422761	665
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.37	1060	9200000	FANANDA	153			G0001060	OVH3418763	292
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.37	1060	9200000	FANANDA	125			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Incentives	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.37	1060	9200000	SSHRFOWEX	149			G0001060	OVH3427901	359
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.37	1060	9200000	LGNANDA	153			SLGLVEND01	OVH3427901	442
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.37	1060	9200000	2019NCOV1	732			R10106886001		297
	Allocated	58 - Total Assets	Fringes	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.37	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.37	1061	9200000	FANANDA	11E			G0001061	PAY3427802	355

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9280	0.37	1318	9280005	EON018181	120			SFERC20501	OVH3418763	281
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.37	1060	9200000	FANANDA	125			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.37	1060	9200000	SSITNANDA	735			SITE830301		682
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.37	1060	9200000	FANANDA	120			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.37	1060	9200000	SSHRFOWEX	120			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.37	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	0.37	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.37	1060	9200000	FANANDA	125			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.37	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.37	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.37	1923	5600000	ETNANDA	120			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Other Cost Category	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.37	1060	9200000	SSGSNANDA	935			SGSPRINT01	CELPGR0033	444
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.37	1318	5600000	ETNANDA	120			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Travel & Entertainment	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.37	1032	4180003	SSGSNANDA	520	0000161803	02582485	SGSLNDED01	APACC27224	412
	Allocated	58 - Total Assets	Internal Labor	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9200	0.37	1060	9200000	FANANDA	125			G0001060	OVH3423428	481
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.37	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5660	0.37	1436	5660000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.37	1436	5600000	ETNANDA	155			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Other Cost Category	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9310	0.37	1060	9310005	SSGSNANDA	920			SGSPRINT01	LEAINTRCL	444
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.37	1060	9200000	SSHRFOWEX	148			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.37	1436	5600000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.37	1060	9200000	LGN100315	122			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.37	1060	9200000	FANANDA	125			G0001060	OVH3418763	351
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.37	1060	9200000	LGNANDA	120			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.37	1923	5600000	ETNANDA	120			4285024501	OVH3418763	173
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.37	1060	9200000	FANANDA	125			G0001060	OVH3423428	656
	Allocated	58 - Total Assets	Outside Services	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9302	0.37	1060	9302003	FANANDA	293	0000150791	02578457	G0001060	APACC13576	651
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.37	1060	9200000	LGNANDA	125			G0001060	OVH3423428	273
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.37	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.37	1060	9200000	SSGSNANDA	120			SGSMAILS01	OVH3423428	711
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.37	1062	9200000	LGNANDA	732			G0001062		477
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.37	1032	9200000	ITDIG1831	736			SITET61401		680
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.37	1060	9200000	CHNANDA	U3E			G0001060	PAY3422761	302
	Allocated	58 - Total Assets	Travel & Entertainment	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	0.37	1060	9210001	SSGSNANDA	510	0000161803	02579402	SGSMAILS01	APACC19788	445
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.37	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.37	1060	9200000	FANANDA	736			SFINREPT01		343
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.37	1060	9200000	LGNANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.37	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Outside Services	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9230	0.37	1060	9230001	SSGSNANDA	290	5006150701	M2601366	SGSPRINT01	APACC21465	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.37	1570	9200000	FANANDA	735			G0001570		290
	Allocated	58 - Total Assets	Travel & Entertainment	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.37	1060	9210001	SSGSNANDA	520	0000161803	02578828	SGSPRINT01	APACC16798	444
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.37	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.37	1032	4180002	SSGSNANDA	125			SGSLNDED01	OVH3418763	412
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.37	1631	5600000	ETNANDA	153			4258614301	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.37	1318	5600000	ETNANDA	125			4204246801	OVH3418763	177
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.37	1060	9200000	FANANDA	125			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.37	1872	9200000	CONTINIMP	120			T10386202006	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.37	1436	5660000	ETNANDA	120			T10014962006	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.37	1436	5600000	ETNANDA	735			T000000103		268
	Allocated	58 - Total Assets	Incentives	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.37	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.37	1872	5600000	ETNANDA	732			4258614701		297
	Allocated	58 - Total Assets	Internal Labor	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.37	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3427802	264
	Allocated	58 - Total Assets	Internal Labor	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.37	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3418632	264
	Allocated	58 - Total Assets	Fringes	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.37	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.37	1318	5600000	ETNANDA	735			4204246801		473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	0.37	1032	5880000	DTCSAFETY	736			G0001032		270
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.37	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.37	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.37	1872	5600000	TTRAINARK	735			4274299902		315
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.37	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.37	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.37	1436	5600000	ETNANDA	153			T000000101	OVH3418763	720
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.37	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	308
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.37	1436	9200000	ETNANDA	11E			T000000101	PAY3427802	319
	Allocated	58 - Total Assets	Internal Labor	12574 Commercial Operations	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12574	9200	0.37	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.37	1872	5600000	ETNANDA	732			4258614701		302
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.37	1318	5600000	ETNANDA	120			4204246801	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.37	1923	5600000	ETNANDA	11E			4285024501	PAY3418632	177
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.37	1436	5660000	ETNANDA	735			T000000101		320
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.37	1468	9030000	EDNANDA	125			G0001468	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5600	0.37	1436	5600000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.37	1060	9200000	2019NCOV1	155			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.37	1436	5600000	ETNANDA	155			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	0.37	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	406
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	9200	0.37	1318	9200000	000023450	11E			SPJM21W101	PAY3422761	266
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.37	1872	5600000	TTRAINARK	125			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.37	1631	5660000	ETNANDA	735			4258614301		317
	Allocated	58 - Total Assets	Internal Labor	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.37	1436	5600000	ETN100485	11E			T10077324002	PAY3427802	155
	Allocated	58 - Total Assets	Incentives	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.37	1436	5600000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Travel & Entertainment	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5660	0.37	1436	5660000	ETNANDA	510	0000161803	02582004	T000000101	APACC25329	191
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.37	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	653
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.37	1436	5600000	ETNANDA	125			T000000101	OVH3427901	169
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.37	1872	5600000	TRAINING1	11E			4274326101	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.37	1872	5600000	ETNANDA	120			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5660	0.37	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.37	1318	5612000	ETNANDA	153			T000000401	OVH3418763	622
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.37	1872	5600000	ETNANDA	155			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.37	1436	5600000	ETNANDA	155			T000000101	OVH3418763	320
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.37	1436	5600000	ETN100485	285	0000010536	M2588226	T10077324006	APACC19005	155
	Allocated	58 - Total Assets	Internal Labor	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.37	1318	5600000	ETNANDA	125			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	9302	0.37	1436	9302000	TDOANDA	11E			G0001436	PAY3427802	292
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.37	1872	5600000	TRAINING1	210	5104456701	M2602781	4274326101	APACC22072	317
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.37	1436	5615000	TDOANDA	148			G0001436	OVH3418763	165
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.37	1436	5600000	ETN100485	285	0000010536	M2602811	T10077324006	APACC22072	155
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.37	1631	5600000	ETNANDA	125			4258614301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13422 WrkAssetMgmt, SS Prog&Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13422	5660	0.37	1436	5660000	ETNANDA	148			T000000103	OVH3423428	339
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	9200	0.37	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	181
	Allocated	58 - Total Assets	Fringes	13371 Cyber Sec Assessments & Design	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13371	9200	0.37	1060	9200000	ASSET2VE	120			SASSET2V01	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5660	0.37	1436	5660000	ETNANDA	736			T000000101		263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.37	1436	5600000	CONTINIMP	735			4297369601		548
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.37	1436	5615000	TDOANDA	120			G0001436	OVH3427901	163
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.37	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.37	1859	5600000	ETNANDA	11N			4258612501	LCA3418576	322
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.37	1872	5600000	ETNANDA	120			4258614701	OVH3427901	308
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.37	1923	5600000	ETNANDA	153			4285024501	OVH3427901	239
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.37	1436	5600000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.37	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	269
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.37	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	679

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 'M' - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RWC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_ACCOUNT_DESC_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	Z_ACTIVITY_ID_FROM_DESC	Z_BUD_CAT_FROM
Allocated	M - Total Assets	Ringes	Interest Labor	13534 - Regulatory Short-Term Mgmt	105369 - Internal Affairs	105119 - Regulatory Services	2021	105141	6900	-0.37	2202	54600000	ETHANOL	125				60FXFSTR01		CHASE7901
Allocated	M - Total Assets	Ringes	Interest Labor	13268 - TTS Asset Rehab & Compli	129169 - Energy Delivery	129169 - Trans Field Services	2021	13268	6900	-0.37	1959	54600000	ETHANOL	125				7102071166002		CHASE7901
Allocated	M - Total Assets	Ringes	Interest Labor	13268 - TTS Asset Rehab & Compli	129169 - Energy Delivery	129169 - Trans Field Services	2021	13268	6900	-0.37	1960	54600000	ETHANOL	125				7102071166002		CHASE7901
Allocated	M - Total Assets	Incentives	Incentives	11397 - Town Tech Svcs Training	105369 - Chief Executive Officer	105369 - Corporate Human Resources	2021	11397	6900	-0.37	1456	54600000	ETHANOL	110				70000000103		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13302 - TFS Ext Asset ECI Study	129169 - Energy Delivery	129169 - Trans Field Services	2021	13302	6900	-0.37	1316	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Material & Supplies	Material & Supplies	13269 - TFS P&CS Metered	129169 - Energy Delivery	129169 - Trans Field Services	2021	13269	6900	-0.37	1872	54600000	CULTURE/ED	266	0000161803	0259837		4279901001		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13825 - T&D Leasing & Dev	105369 - Chief Executive Officer	105369 - Corporate Human Resources	2021	13825	6900	-0.37	1972	54600000	ETHANOL	110				42595147701		LEASE0979
Allocated	M - Total Assets	Ringes	Interest Labor	13825 - T&D Leasing & Dev	105369 - Chief Executive Officer	105369 - Corporate Accounting & Budgeting	2021	13825	6900	-0.37	1972	54600000	ETHANOL	110				42595147701		LEASE0979
Allocated	M - Total Assets	Interest Labor	Interest Labor	13836 - Regional Trans Planning	129169 - Energy Delivery	129169 - Grid Solutions	2021	13836	6900	-0.37	1316	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Ringes	Interest Labor	13757 - Finance Business Services	105369 - Chief Executive Officer	114599 - Corporate Accounting	2021	13757	6900	-0.37	1960	82000000	PARANOA	130				9CCSN0000101		CHASE7903
Allocated	M - Total Assets	Incentives	Bond Service/Overhead Billings	13768 - Infrastructure Ops & Support	107709 - Chief Infra & Tech Officer	105369 - Infrastructure Ops & Support	2021	13536	6900	-0.37	1960	82000000	0000061642	736				9CSL0000101		CHASE7903
Allocated	M - Total Assets	Interest Labor	Interest Labor	13756 - Business Tech Optimization	129169 - CDO-Admin & Other	129054 - Burr Ops & Perf Assurance	2021	13756	6900	-0.37	1972	54600000	ETHANOL	125				42595147701	CHASE0319	180
Allocated	M - Total Assets	Ringes	Interest Labor	13757 - Finance Business Services	105369 - Chief Executive Officer	114599 - Corporate Accounting	2021	13757	6900	-0.37	1960	82000000	PARANOA	130				9CCSN0000101		CHASE7903
Allocated	M - Total Assets	Incentives	Incentives	13709 - Ext Engrng Opertns (SPCP Incntv	107709 - Chief Infra & Tech Officer	105369 - Business Solutions	2021	13709	6900	-0.37	1456	54600000	CONTRAMP	148				42975900101	CHASE0319	398
Allocated	M - Total Assets	Ringes	Interest Labor	13757 - Finance Business Services	105369 - Chief Executive Officer	114599 - Corporate Accounting	2021	13757	6900	-0.37	1960	82000000	PARANOA	130				9CCSN0000101	CHASE0319	723
Allocated	M - Total Assets	Incentives	Incentives	13709 - Ext Engrng Opertns (SPCP Incntv	107709 - Chief Infra & Tech Officer	105369 - Infrastructure Ops & Support	2021	13709	6900	-0.37	1960	82000000	0000061642	736				9CSL0000101	CHASE0319	723
Allocated	M - Total Assets	Interest Labor	Interest Labor	13757 - Finance Business Services	105369 - Chief Executive Officer	114599 - Corporate Accounting	2021	13757	6900	-0.37	1960	82000000	PARANOA	130				9CCSN0000101	PAY1E00322	603
Allocated	M - Total Assets	Interest Labor	Interest Labor	13809 - Sales Performance	105369 - Chief Executive Officer	105369 - Corporate Human Resources	2021	13809	6900	-0.37	1456	54600000	ETHANOL	110				42595147107		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13709 - Ext Engrng Opertns (SPCP Incntv	129169 - Energy Delivery	129169 - Project & Construction Mgmt	2021	13709	6900	-0.37	1456	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Ringes	Interest Labor	13757 - Finance Business Services	105369 - Chief Executive Officer	114599 - Corporate Accounting	2021	13757	6900	-0.37	1960	82000000	PARANOA	130				9CCSN0000101		CHASE7903
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	13757 - Finance Business Services	107709 - Chief Infra & Tech Officer	107709 - Chief Infra & Tech Officer	2021	13757	6900	-0.37	1960	82000000	PARANOA	130				9CCSN0000101		CHASE7903
Allocated	M - Total Assets	Ringes	Interest Labor	13757 - Finance Business Services	105369 - Chief Executive Officer	114599 - Corporate Accounting	2021	13757	6900	-0.37	1960	82000000	PARANOA	130				9CCSN0000101		CHASE7903
Allocated	M - Total Assets	Incentives	Incentives	13709 - Ext Engrng Opertns (SPCP Incntv	129169 - Energy Delivery	129169 - Project & Construction Mgmt	2021	13709	6900	-0.37	1456	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13709 - Ext Engrng Opertns (SPCP Incntv	129169 - Energy Delivery	129169 - Project & Construction Mgmt	2021	13709	6900	-0.37	1456	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13709 - Ext Engrng Opertns (SPCP Incntv	129169 - Energy Delivery	129169 - Project & Construction Mgmt	2021	13709	6900	-0.37	1456	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	13768 - Infrastructure Ops & Support	107709 - Chief Infra & Tech Officer	105369 - Infrastructure Ops & Support	2021	13536	6900	-0.37	1960	82000000	0000061642	736				9CSL0000101		CHASE7903
Allocated	M - Total Assets	Other Cost Category	Interest Labor	13842 - Financial Planning	105369 - Chief Executive Officer	105369 - Corporate Planning & Budgeting	2021	13842	6900	-0.37	1960	82000000	PARANOA	935				0100150300		DLPOR00203
Allocated	M - Total Assets	Interest Labor	Interest Labor	13842 - BOPA Data Delivery	129169 - CDO-Admin & Other	129054 - Burr Ops & Perf Assurance	2021	13842	6900	-0.37	1972	54600000	ETHANOL	125				9CBPA0N0001		CHASE7901
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	99913 - Billings to Assc Co's	742960 - Org to Build Next 350 Wor	999102 - Billings to Assc Co's	2021	99913	6900	-0.37	1456	54600000	ETHANOL	798				70000000161		CHASE7901
Allocated	M - Total Assets	Ringes	Interest Labor	99913 - Billings to Assc Co's	742960 - Org to Build Next 350 Wor	999102 - Billings to Assc Co's	2021	99913	6900	-0.37	1456	54600000	ETHANOL	798				70000000161		CHASE7901
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	99913 - Billings to Assc Co's	742960 - Org to Build Next 350 Wor	999102 - Billings to Assc Co's	2021	99913	6900	-0.37	1316	54600000	ETHANOL	798				70000000161		CHASE7901
Allocated	M - Total Assets	Travel & Entertainment	Interest Labor	13844 - CDO-Admin	129169 - CDO-Admin & Other	13844 - CDO-Admin	2021	13844	6910	-0.37	1021	61310001	CHANADA	910	0000161803	0259837	55	4PKC31A799		263
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	99913 - Billings to Assc Co's	742960 - Org to Build Next 350 Wor	999102 - Billings to Assc Co's	2021	99913	6900	-0.37	1316	54600000	ETHANOL	798				70000000161		CHASE7901
Allocated	M - Total Assets	Incentives	Interest Labor	13850 - Modeling and Analysis	129169 - CDO-Admin & Other	129699 - Grid Solutions	2021	13850	6900	-0.37	1032	54600000	ECNSEE&S	148				9EXP1ST001	CHASE0319	264
Allocated	M - Total Assets	Ringes	Interest Labor	13850 - Modeling and Analysis	129169 - CDO-Admin & Other	129699 - Grid Solutions	2021	13850	6900	-0.37	1032	54600000	ECNSEE&S	148				9EXP1ST001	CHASE0319	264
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	99913 - Billings to Assc Co's	742960 - Org to Build Next 350 Wor	999102 - Billings to Assc Co's	2021	99913	6900	-0.37	1456	54600000	ETHANOL	798				9CMTS01102		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13538 - Trans Dispatch Substation	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	13538	6900	-0.37	1316	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13764 - Legal - ECI Office	105369 - Chief Executive Officer	105369 - Legal ECI Administration	2021	13764	6900	-0.37	1960	82000000	PARANOA	130				1200215168		CHASE7903
Allocated	M - Total Assets	Interest Labor	Interest Labor	13811 - Regulatory Services	105369 - Internal Affairs	105119 - Regulatory Services	2021	13811	6900	-0.37	1316	82000000	ECNGEB1&S	116				9EAST79001	PAY1E00322	280
Allocated	M - Total Assets	Incentives	Incentives	11119 - SCADA Operations	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	11119	6900	-0.37	1456	54600000	ETHANOL	125				42574999001	CHASE0319	264
Allocated	M - Total Assets	Incentives	Incentives	13836 - Integrated Bulletin Technologies	129169 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13836	6900	-0.37	1972	54600000	ETHANOL	155				42595147701	CHASE0319	264
Allocated	M - Total Assets	Ringes	Interest Labor	13268 - TTS Asset Rehab & Compli	129169 - Energy Delivery	129169 - Trans Field Services	2021	13268	6900	-0.37	1960	54600000	ETHANOL	125				7102071166002		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13503 - Finance	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13503	6900	-0.37	1960	82000000	PARANOA	130				0100150300		CHASE7903
Allocated	M - Total Assets	Ringes	Interest Labor	13634 - Lead Realization	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13634	6900	-0.39	1960	82000000	LUNARA	130				0100150300		CHASE7903
Allocated	M - Total Assets	Ringes	Interest Labor	13149 - Contract Audits	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13149	6900	-0.39	1960	82000000	ARKANSA	122				0100150300		CHASE7903
Allocated	M - Total Assets	Ringes	Interest Labor	13597 - Legal - Litigation	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13597	6200	-0.39	1960	82000000	2019EZCO1	122				R1022A0B0E00	CHASE0763	717
Allocated	M - Total Assets	Ringes	Interest Labor	13597 - Legal - Litigation	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13597	6200	-0.39	1960	82000000	2019EZCO1	122				R1022A0B0E00	CHASE0763	717
Allocated	M - Total Assets	Interest Labor	Interest Labor	13148 - Total Rewards	105369 - Chief Executive Officer	105369 - Corporate Human Resources	2021	13148	6900	-0.39	1960	82000000	PARANOA	110				42595147701	PAY1E00322	263
Allocated	M - Total Assets	Ringes	Interest Labor	13152 - CAM Billing & Collections	105369 - Internal Affairs	114599 - Chief Customer Officer	2021	13152	6200	-0.39	1932	82000000	SNSWANDA	130				9151N20001	CHASE0763	612
Allocated	M - Total Assets	Interest Labor	Interest Labor	13153 - Corporate Communications Mgr	105369 - Chief Executive Officer	105369 - Corporate Communications	2021	13153	6900	-0.39	1960	82000000	PARANOA	110				0200150300		CHASE7903
Allocated	M - Total Assets	Ringes	Interest Labor	13053 - Retail & Hydro Generation	119919 - Generation	105169 - Generation-Retail & Hydro	2021	13053	6200	-0.39	1960	82000000	SWHPOWER	122				0200150300		CHASE7903
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	13053 - Retail & Hydro Generation	119919 - Generation	105169 - Generation-Retail & Hydro	2021	13053	6200	-0.39	1960	82000000	SWHPOWER	122				0200150300		CHASE7903
Allocated	M - Total Assets	Incentives	Incentives	13263 - Tax Services	105369 - Chief Executive Officer	105369 - Tax Services	2021	13263	6900	-0.39	1960	82000000	PARANOA	148				0200150300	CHASE0319	922
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	13264 - Audit Services Admin Staff	105369 - Chief Executive Officer	107509 - Audit Services	2021	13264	6200	-0.39	1021	82000000	CHANADA	735				0200150300		302
Allocated	M - Total Assets	Ringes	Interest Labor	13153 - Corporate Communications Mgr	105369 - Internal Affairs	105369 - Corporate Communications	2021	13153	6900	-0.39	1960	82000000	LUNARA	110				0200150300		CHASE7903
Allocated	M - Total Assets	Interest Labor	Interest Labor	13269 - Electric System Plan Coordinator	129169 - CDO-Admin & Other	129699 - Grid Solutions	2021	13269	6900	-0.39	1444	54600000	ETHANOL	125				0200150300		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13153 - Corporate Communications Mgr	105369 - Chief Executive Officer	105369 - Corporate Communications	2021	13153	6900	-0.39	1960	82000000	PARANOA	110				0200150300		CHASE7903
Allocated	M - Total Assets	Interest Labor	Interest Labor	13222 - TTS Mobile Mkt APCO Rollo	129169 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13222	6900	-0.39	1960	54600000	ETHANOL	125				0200150300		CHASE7901
Allocated	M - Total Assets	Ringes	Interest Labor	13152 - CAM Billing & Collections	105369 - Internal Affairs	114599 - Chief Customer Officer	2021	13152	6200	-0.39	1932	82000000	SNSWANDA	130				9151N20001	CHASE0763	612
Allocated	M - Total Assets	Outside Services	Interest Labor	13153 - Investor Relations	105369 - Chief Executive Officer	105369 - Corporate Communications	2021	13153	6900	-0.39	1960	82000000	0000161803	0259837	55	4PKC31A799		0200150300		CHASE7903
Allocated	M - Total Assets	Interest Labor	Interest Labor	10960 - Workplace Services ReShR	129169 - CDO-Admin & Other	129054 - Burr Ops & Perf Assurance	2021	10960	6200	-0.39	1960	82000000	SNSWANDA	154				9151MWL001	CHASE7901	711
Allocated	M - Total Assets	Travel & Entertainment	Interest Labor	10763 - Trans Operations Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10763	6200	-0.39	1960	82000000	SNSWANDA	154	0000161803	0259837	55	4PKC31A799		711
Allocated	M - Total Assets	Ringes	Interest Labor	13214 - Dollar Technology Center	129169 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13214	6900	-0.39	1960	82000000	GTCENERG	122				0200150300		CHASE7903
Allocated	M - Total Assets	Interest Labor	Interest Labor	13214 - Dollar Technology Center	129169 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13214	6900	-0.39	1960	82000000	GTCENERG	122				0200150300		CHASE7903
Allocated	M - Total Assets	Interest Labor	Interest Labor	13970 - Energy Delivery Finance	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	13970	6900	-0.39	1456	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	10961 - Internal Communications	129169 - Internal Affairs	321209 - Corporate Communications	2021	10961	6200	-0.39	1960	82000000	2019EZCO1	125				R1022A0B0E00	CHASE0763	717
Allocated	M - Total Assets	Ringes	Interest Labor	13970 - Energy Delivery Finance	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	13970	6900	-0.39	1456	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Ringes	Interest Labor	10967 - Trans Operations Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10967	6200	-0.39	1921	54600000	ETHANOA	120				42595147201	CHASE0763	516
Allocated	M - Total Assets	Interest Labor	Interest Labor	10967 - Trans Operations Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10967	6200	-0.39	1921	54600000	ETHANOA	120				42595147201	CHASE0763	516
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	13811 - Regulatory Services	105369 - Internal Affairs	105119 - Regulatory Services	2021	13811	6900	-0.39	1316	82000000	TEXOKA	736				9EAST79001	CHASE0763	317
Allocated	M - Total Assets	Incentives	Incentives	10393 - Tax Services	105369 - Chief Executive Officer	105369 - Tax Services	2021	10393	6200	-0.39	1960	82000000	PARANOA	154				0200150300		CHASE7901
Allocated	M - Total Assets	Ringes	Interest Labor	13043 - Real Estate & Workplace Svcs	129169 - CDO-Admin & Other	129054 - Burr Ops & Perf Assurance	2021	13043	6900	-0.39	1960	82000000	SNSWANDA	154				9151MWL001	CHASE7901	711
Allocated	M - Total Assets	Ringes	Interest Labor	10279 - Treasury Operations	105369 - Chief Executive Officer	114139 - Treasury and Risk	2021	10279	6200	-0.39	1960	82000000	PARANOA	122				0200150300	CHASE0763	661
Allocated	M - Total Assets	Interest Labor	Interest Labor	13268 - TTS Asset Rehab & Compli	129169 - Energy Delivery	129169 - Trans Field Services	2021	13268	6900	-0.39	1960	54600000	ETHANOL	125				7102071166002		CHASE7901
Allocated	M - Total Assets	Other Cost Category	Interest Labor	13503 - Trans Line Eng -KPCO	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13503	6900	-0.39	1456	54600000	ETHANOL	954	0000161803	0259837	55	4PKC31A799		263
Allocated	M - Total Assets	Ringes	Interest Labor	13503 - Legal - Finance	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13503	6900	-0.39	1962	82000000	LUNARA	122				0200150300	CHASE7903	477
Allocated	M - Total Assets	Interest Labor	Interest Labor	13501 - TD&M Mobility Support	129169 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13501	6900	-0.39	1456	54600000	CONTRAPCO	148				42595147701	CHASE0763	264
Allocated	M - Total Assets	Interest Labor	Interest Labor	13848 - Leader/Organization Development	105369 - Chief Executive Officer	105369 - Corporate Human Resources	2021	13848	6900	-0.39	1960	82000000	CULTURE/ED	126				9CLA1TP001	CHASE7903	316
Allocated	M - Total Assets	Material & Supplies	Interest Labor	10960 - Workplace Services ReShR	129169 - CDO-Admin & Other	129054 - Burr Ops & Perf Assurance	2021	11213	6200	-0.39	1960	82000000	SNSWANDA	154				9151MWL001	CHASE7901	711
Allocated	M - Total Assets	Interest Labor	Interest Labor	13535 - Trans Dispatch Substation	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	13535	6900	-0.39	1960	82000000	ETHANOA	120				42595147201	CHASE0319	923
Allocated	M - Total Assets	Interest Labor	Interest Labor	13268 - TTS Asset Rehab & Compli	129169 - Energy Delivery	129169 - Trans Field Services	2021	13268	6900	-0.39	1960	54600000	ETHANOL	125	0259150701	MONDAY78		7102071166002		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	11405 - Chief Accounting Officer	105369 - Chief Executive Officer	114599 - Chief Customer Officer	2021	11405	6900	-0.39	1961	82000000	PARANOA	735				0200150300		302
Allocated	M - Total Assets	Ringes	Interest Labor	11119 - SCADA Operations	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	11119	6900	-0.39	1456	54600000	ETHANOL	110				70000000161		CHASE7901
Allocated	M - Total Assets	Incentives	Incentives	11201 - TD&M Applications	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	11201	6900	-0.39	1960	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Incentives	Incentives	11090 - Corporate Financial Reporting	105369 - Chief Executive Officer	114599 - Corporate Accounting	2021	11090	6200	-0.39	1960	82000000	PARANOA	153				9PAMPS01		CHASE7903
Allocated	M - Total Assets	Interest Labor	Interest Labor	13268 - TTS Asset Rehab & Compli	129169 - Energy Delivery	129169 - Trans Field Services	2021	13268	6900	-0.39	1960	54600000	ETHANOL	125				7102071166002		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	11143 - EAT PPL Project Controls	129169 - Generation	119711 - Generation Support	2021	11143	6900	-0.39	1960	54600000	ETHANOL	125				9CSLSYS001		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13267 - Trans Dist Prod Mgmt APCO	129169 - Energy Delivery	109879 - Energy Delivery Engineering	2021	13267	6900	-0.39	1316	54600000	ETHANOL	110				70000000161	PAY1E00322	317
Allocated	M - Total Assets	Interest Labor	Interest Labor	13159 - TFS P&CS Tech Svcs Mgmt	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	13159	6900	-0.39	1872	54600000	ETHANOL	125				42574999001	CHASE0319	264
Allocated	M - Total Assets	Incentives	Incentives	11119 - SCADA Operations	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	11119	6900	-0.39	1316	82000000	ETHANOA	120				70000000161	CHASE0319	396
Allocated	M - Total Assets	Interest Labor	Interest Labor	13268 - TTS Asset Rehab & Compli	129169 - Energy Delivery	129169 - Trans Field Services	2021	13268	6900	-0.39	1960	54600000	ETHANOL	125				7102071166002		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13268 - Contract Administration	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13268	6900	-0.39	1960	82000000	2019EZCO1	122				R1022A0B0E00	CHASE0763	717
Allocated	M - Total Assets	Interest Labor	Interest Labor	13268 - TTS Asset Rehab & Compli	129169 - Energy Delivery	129169 - Trans Field Services	2021	13268	6900	-0.39	1960	54600000	ETHANOL	125				7102071166002		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13268 - TTS Asset Rehab & Compli	129169 - Energy Delivery	129169 - Trans Field Services	2021	13268	6900	-0.39	1960	54600000	ETHANOL	125				7102071166002		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13764 - Operational Financial/IT Audits	105369 - Chief Executive Officer	107509 - Audit Services	2021	13764	6200	-0.39	1021	82000000	CHANADA	126				0200150300		302
Allocated	M - Total Assets	Ringes	Interest Labor	13764 - Legal - ECI Office	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13764	6900	-0.39	1960	82000000	PARANOA	130				1200215168		CHASE7903
Allocated	M - Total Assets	Interest Labor	Interest Labor	10967 - Energy Delivery Logistics	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10967	6900	-0.39	1960	54600000	CONTRAPCO	110				7102071166002		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	11256 - TFS Field Technical Services	129169 - Energy Delivery	129169 - Trans Field Services	2021	11256	6900	-0.39	1960	82000000	2019EZCO1	125				R1022A0B0E00	CHASE0763	670
Allocated	M - Total Assets	Interest Labor	Interest Labor	13733 - Customer Marketing	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13733	6200	-0.39	1960	82000000	CHARPSTL	121				2102529600101	CHASE0763	268
Allocated	M - Total Assets	Interest Labor	Interest Labor	13868 - EBS Document Management	119919 - Generation	105169 - Business Planning	2021	13868	6200	-0.39	1972	82000000	CONTRAMP	110				7102066325006	PAY1E00761	691
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	13811 - Regulatory Services	105369 - Internal Affairs	105119 - Regulatory Services	2021	13811	6900	-0.39	1316	82000000	TEXOKA	736				9EAST79001		317
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	13816 - Energy Delivery Admin	129169 - Energy Delivery	13816 - Energy Delivery Admin	2021	13816	6900	-0.39	1872	54600000	ETHANOL	110				42574999001		CHASE7901
Allocated	M - Total Assets	Interest Labor	Interest Labor	13737 - Legal - Operations	105369 - Chief Executive Officer	107509 - Legal ECI Administration	2021	13737	6900	-0.39	1960	82000000	LUNARA	116				9LCLTAD001	PAY1E00322	268
Allocated	M - Total Assets	Interest Labor	Interest Labor	13816 - Field Mobility Delivery	107709 - Chief Infra & Tech Officer	105369 - Business Solutions	2021	13816	6200	-0.39	1960	82000000	SNSWANDA	154				9151N20001	CHASE0763	297
Allocated	M - Total Assets	Bond Service/Overhead Billings	Interest Labor	13816 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery Admin	2021	13816	6900	-0.39	1932	54600000	ETHANOL	110				7775351001		732
Allocated	M - Total Assets	Ringes	Interest Labor	13816 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery Admin	2021	13816	6900	-0.39	1872	54600000	ETHANOL	110				42574999001		CHASE7901
Allocated	M - Total Assets	Ringes	Interest Labor	11256 - TFS Field Technical Services	129169 - Energy Delivery	129169 - Trans Field Services	2021	11256	6900	-0.39	1872	54600000	ETHANOA	120				42595147201	CHASE0763	670
Allocated	M - Total Assets	Ringes	Interest Labor	11111 - Trans Operational Technology	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	11111	6900	-0.39	1456	54600000	ETHANOL	125				70000000161		CHASE7901
Allocated	M - Total Assets	Ringes	Interest Labor	11090 - Corporate Financial Reporting	105369 - Chief Executive Officer	114599 - Corporate Accounting	2021	11090	6200	-0.39	1960	82000000	PARANOA	153				9PAMPS01		CHASE7903
Allocated	M - Total Assets	Interest Labor	Interest Labor	13609 - Customer Marketing	107709 - Chief Infra & Tech Officer	105369 - Business Solutions	2021	13609	6200	-0.39	1960	82000000	SNTRANDA	154				9TS0B2E001		711
Allocated	M - Total Assets	Interest Labor	Interest Labor	11282 - Environment Safety&Health Audits	105369 - Chief Executive Officer	107509 - Audit Services	2021	11282	6200	-0.39	1960	82000000	CHASE7903	154				42051536	CHASE7901	302

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Outside Services	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.36	1872	5600000	ETNANDA	210	5003994503	M2620006	4258614701	APACC26505	473
	Allocated	58 - Total Assets	Other Cost Category	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.36	1060	9200000	FANANDA	935			G0001060	CELPGR0033	661
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.36	1436	5600000	ETNANDA	U3E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.36	1060	9200000	LGNANDA	11E			SLGLIMAN01	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	0.36	1060	9200000	XCELLENCE	120			E10082006003	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.36	1468	9030000	EDNANDA	125			G0001468	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.36	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	308
	Allocated	58 - Total Assets	Material & Supplies	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5710	0.36	1872	5710000	ETNANDA	396	0000328178	02582905	4258614701	APACC28005	173
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.36	1872	5600000	ETNANDA	120			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	9200	0.36	1060	9200000	ENVSOCJUS	11E			R10373072001	PAY3418632	316
	Allocated	58 - Total Assets	Travel & Entertainment	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.36	1872	5600000	ETNANDA	510	0000161803	02579809	4258614701	APACC20893	173
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.36	1060	9200000	2019NCOV1	155			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.36	1436	5600000	ETNANDA	732			T000000101		339
	Allocated	58 - Total Assets	Internal Labor	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.36	1468	5800000	EDNANDA	125			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.36	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.36	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.36	1923	5600000	ETNANDA	125			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13168 Legal - Regulatory West	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13168	9200	0.36	1062	9200000	LGNANDA	120			G0001062	OVH3418763	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.36	1318	5600000	ETNANDA	732			T000000401		317
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.36	1318	5612000	ETNANDA	122			T000000401	OVH3418763	622
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.36	1062	9200000	TDOANDA	120			SCRVUPCS01	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5880	0.36	1468	5880000	EDNANDA	122			G0001468	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5660	0.36	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.36	1872	5600000	ETNANDA	148			4258614701	OVH3418763	470
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.36	1062	9200000	LGN101699	122			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	5000	0.36	1060	5000000	MAXIMOSUP	732			Z10092232001		647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.36	1021	9200000	CRSMGTPGM	732			G0001021		269
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.36	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5660	0.36	1436	5660000	ETNANDA	11E			4281562201	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.36	1436	5600000	ETNANDA	125			T000000101	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.36	1872	5600000	ETN100485	125			SNERCNSE01	OVH3418763	169
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.36	1872	5600000	ETNANDA	120			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.36	1060	9200000	SSITNANDA	125			SITER22401	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.36	1318	5630000	ETNANDA	120			T000000402	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.36	1318	5692000	ETNANDA	155			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.36	1872	5600000	TUNIVERSI	120			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Fleet Services	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.36	1872	5600000	TTRAINARK	738			4274340801	FLEET28583	317
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.36	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.36	1872	5600000	TTRAINARK	122			4274299901	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.36	1872	5600000	ETN100485	125			SNERCNSE01	OVH3427901	169
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.36	1872	5600000	ETNANDA	155			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Outside Services	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	5570	0.36	1060	5570000	CHNANDA	293			G0001060	PREPAYAMRT	263
	Allocated	58 - Total Assets	Internal Labor	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	0.36	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.36	1872	5600000	ETNANDA	120			4280065101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.36	1872	5600000	ETNANDA	153			4258614701	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.36	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.36	1872	5600000	ETNANDA	285	5099991001	M2629450	4258614701	APACC28860	180
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.36	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Internal Labor	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.36	1859	5600000	ETNANDA	125			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.36	1872	5600000	ETNANDA	735			4258614701		263
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.36	1872	5600000	ETNANDA	125			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Fringes	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.36	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13617 TFS Line E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13617	5600	0.36	1859	5600000	ETNANDA	155			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.36	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	719
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.36	1061	9200000	TDOANDA	11E			SF00000201	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5660	0.36	1032	5660000	EDNANDA	11E			SIDP1ST001	PAY3418632	264
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.36	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.36	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	181
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.36	1318	5691000	ETNANDA	155			T000000401	OVH3423428	672
	Allocated	58 - Total Assets	Fringes	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	0.36	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.36	1872	5600000	ETNANDA	285	5099991001	M2574677	4258614701	APACC11921	180
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.36	1062	5660000	TDOANDA	122			SF00000301	OVH3423428	286
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.36	1436	5600000	ETNANDA	148			G0001436	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5660	0.36	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.36	1859	5600000	ETN100485	120			T10077258001	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.36	1318	5600000	ETNANDA	148			T000000401	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.36	1436	5600000	ETNANDA	120			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.36	1872	5600000	TUNIVERSI	153			4274293601	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.36	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	679
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.36	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3418763	478
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.36	1436	5600000	CONTINIMP	120			4297536801	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.36	1570	9200000	FANANDA	125			G0001570	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.36	1872	9200000	CONTINIMP	125			T10356825006	OVH3427901	481
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.36	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3418632	676
	Allocated	58 - Total Assets	Fringes	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.36	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.36	1436	9200000	TDOANDA	11E			SF00002501	PAY3418632	287
	Allocated	58 - Total Assets	Incentives	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.36	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.36	1436	5660000	ETNANDA	120			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.36	1060	9200000	FANANDA	11S			G0001060	PAY3418632	263
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.36	1318	9280005	EON018181	153			SEASTTFR01	OVH3418763	281
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.36	1436	5600000	ETNANDA	153			4283064301	OVH3427901	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.36	1436	5600000	ETNANDA	735			T000000101		315
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.36	1060	9200000	FANANDA	125			SCCGN58G01	OVH3423428	333
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.36	1060	9200000	FANANDA	120			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.36	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.36	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	359
	Allocated	58 - Total Assets	Incentives	13932 WAM Project Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13932	9200	0.36	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5710	0.36	1915	5710000	ETN100485	768			SNERCTJV01		155
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.36	1436	5692000	ETNANDA	11E			T000000101	PAY3422761	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.36	1318	5600000	ETNANDA	736			4204246801		395
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.36	1060	9200000	FANANDA	154			SCCGN58G01	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.36	1436	9200000	ETNANDA	122			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.35	1060	9200000	LGN101636	153			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.35	1060	9200000	LGN102539	125			G0001060	OVH3418763	293
	Allocated	58 - Total Assets	Internal Labor	10579 Distrib System Plan Columbus	13844R COO Admin & Other	13666R Grid Solutions	2021	10579	5800	0.35	1468	5800000	EDNANDA	125			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.35	1060	9200000	FANANDA	11E			G0001060	PAY3418632	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.35	1436	5600000	ETNANDA	736			T000000103		309
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.35	1060	9200000	LGN102539	120			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	10159 Trans Projects - SPP	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10159	5660	0.35	1872	5660000	CONTINIMP	11E			T10356825006	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.35	1436	5600000	ETNANDA	11E			T000000102	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.35	1872	5615000	ETN100485	155			SNERCNSE01	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.35	1060	9200000	LGN101636	153			G0001060	OVH3423428	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.35	1872	5600000	TTRAINARK	735			4274299909		315
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.35	1060	9200000	TAXTBBS	153			STAXTBBS01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.35	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.35	1032	4180002	SSGSNANDA	125			SGSLNDED01	OVH3427901	412
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.35	1060	9200000	FANANDA	148			G0001060	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	0.35	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317

AEPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_WBS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_ACTIVITY_DESCR_FROM	J_WBS_LVL_FROM
Allocated	W - Total Assets	Incentives	Incentives	33811 - Regulatory Services	105369 - Internal Affairs	33811R - Regulatory Services	2023	33811	5600	0.16	1951	92000000	TENAREA	126			9500000101		
Allocated	W - Total Assets	Interest Labor	Interest Labor	10967 - Trans Line Eng APCO	129169 - Energy Delivery	10967R - Energy Delivery Engineering	2023	10967	5600	0.16	1972	54600000	ETHAREA	126			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	10968 - Trans Line Eng Kingsport	129169 - Energy Delivery	10968R - Energy Delivery Engineering	2023	10968	5600	0.16	1972	54600000	ETHAREA	126			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	10969 - Trans Eng Abg Ohio	129169 - Energy Delivery	10969R - Energy Delivery Engineering	2023	10969	5600	0.16	1436	54600000	ETHAREA	126			70000000102		
Allocated	W - Total Assets	Ringers	Ringers	33809 - Legal - Tax	105089 - Chief Executive Officer	33760R - Legal EC/Administration	2023	33809	6000	0.16	1961	92000000	LUNAREA	120			6100001N1	CHASE32A28	294
Allocated	W - Total Assets	Incentives	Incentives	33149 - Contract Audits	105089 - Chief Executive Officer	33760R - Audit Services	2023	33149	5200	0.16	1436	92000000	ETHAREA	126			70000000102	CHASE32A28	302
Allocated	W - Total Assets	Ringers	Ringers	33821 - TOA Reliability Support	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	33821	5615	0.16	1436	54100000	ETHAREA	122			70000000102	CHASE32A28	155
Allocated	W - Total Assets	Non-Op Entertainment	Non-Op Entertainment	33811 - Regulatory Services	105369 - Internal Affairs	33811R - Regulatory Services	2023	33811	5600	0.16	1951	92000000	TENAREA	126	0000161803	02582336	9500000101		
Allocated	W - Total Assets	Incentives	Incentives	11213 - Workplace Svcs WV HVAC	129169 - Energy Delivery	33760R - Bus Ops & Perf Assurance	2023	11213	5000	0.16	1960	92000000	SSGWAREA	163			61WVHVAC	CHASE32A28	444
Allocated	W - Total Assets	Incentives	Incentives	11356 - TFO Trans Technical Services	129169 - Energy Delivery	33760R - Trans Field Services	2023	11356	5600	0.16	1972	54600000	ETHAREA	163			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Incentives	Incentives	11351 - TOA Applications	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	11351	5662	0.16	1918	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	11218 - Distribution Planning Admin	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	11218	5600	0.16	1389	54600000	ETHAREA	126			50100XP01	CHASE32A28	268
Allocated	W - Total Assets	Incentives	Incentives	11218 - Distribution Planning Admin	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	11218	5600	0.16	1389	54600000	ETHAREA	126			50100XP01	CHASE32A28	268
Allocated	W - Total Assets	Incentives	Incentives	11356 - TFO Trans Technical Services	129169 - Energy Delivery	33760R - Trans Field Services	2023	11356	5600	0.16	1918	54600000	ETHAREA	166			42402A0001	CHASE32A28	177
Allocated	W - Total Assets	Interest Labor	Interest Labor	11119 - SCADA Operations	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	11119	5662	0.16	1436	54600000	TUNNYAC2	116			71025270S056	CHASE32A28	317
Allocated	W - Total Assets	Ringers	Ringers	11119 - SCADA Operations	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	11119	5662	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	11218 - Distribution Planning Admin	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	11218	5600	0.16	1972	54600000	ETHAREA	116			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Ringers	Ringers	10903 - Real Estate & Workplace Svcs	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	10903	5600	0.16	1960	92000000	SSGWAREA	120			61WHVAC1	CHASE32A28	444
Allocated	W - Total Assets	Incentives	Incentives	11220 - Trans Dispatch Roanoke	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	11220	5615	0.16	1178	54100000	ETHAZ0085	163			95WRCDS01	CHASE32A28	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	11220 - Trans Dispatch Roanoke	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	11220	5615	0.16	1178	54100000	ETHAZ0085	163			95WRCDS01	CHASE32A28	317
Allocated	W - Total Assets	Ringers	Ringers	10967 - Trans Operational Engineering	129169 - Energy Delivery	33760R - Trans Field Services	2023	10967	5600	0.16	1869	54100000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	11014 - Dobin Technology Center	129169 - Energy Delivery	33967R - Energy Delivery Engineering	2023	11014	5080	0.16	1032	54800000	STTGSWRL	116			6100001S	PAYSETR02	642
Allocated	W - Total Assets	Interest Labor	Interest Labor	11035 - TFO P&C Tech Asst Staff	129169 - Energy Delivery	33760R - Trans Field Services	2023	11035	5600	0.16	1972	54600000	ETHAWAN	116			42729999B	PAYSETR02	642
Allocated	W - Total Assets	Interest Labor	Interest Labor	11119 - SCADA Operations	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	11119	5662	0.16	1918	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Ringers	Ringers	11220 - Trans Dispatch Roanoke	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	11220	5615	0.16	1178	54100000	ETHAZ0085	163			95WRCDS01	CHASE32A28	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	11220 - Trans Dispatch Roanoke	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	11220	5615	0.16	1436	54100000	ETHAREA	126			70000000102	CHASE32A28	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	11035 - TFO P&C Tech Asst Staff	129169 - Energy Delivery	33760R - Trans Field Services	2023	11035	5600	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	11111 - Trans Operational Technology	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	11111	5662	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Bird Guard Overhead Bilings	Bilings	12916 - Energy Delivery Admin	129169 - Energy Delivery	12916 - Energy Delivery Admin	2023	12916	5600	0.16	1436	54600000	CDNTRAMP	726			71010972S005		648
Allocated	W - Total Assets	Interest Labor	Interest Labor	11213 - Workplace Svcs WV HVAC	129169 - Energy Delivery	33760R - Bus Ops & Perf Assurance	2023	11213	5000	0.16	1960	92000000	SSGWAREA	163			61WVHVAC	CHASE32A28	444
Allocated	W - Total Assets	Travel & Entertainment	Travel & Entertainment	11213 - Legal - Reg PATHsetter	105089 - Chief Executive Officer	33760R - Legal EC/Administration	2023	11213	5010	0.16	1436	47100011	LUNAREA	610	0000161803	02578841	42PCCTS3B6		280
Allocated	W - Total Assets	Incentives	Incentives	11213 - Legal - Reg PATHsetter	105089 - Chief Executive Officer	33760R - Legal EC/Administration	2023	11213	5000	0.16	1436	92000000	LUNAREA	163			6100001J8	CHASE32A28	280
Allocated	W - Total Assets	Ringers	Ringers	11041 - Trans Field Services	129169 - Energy Delivery	33760R - Trans Field Services	2023	11041	5600	0.16	1436	54600000	ETHAREA	120			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Bird Guard Overhead Bilings	Bilings	12916 - Energy Delivery Admin	129169 - Energy Delivery	12916 - Energy Delivery Admin	2023	12916	5600	0.16	1972	54600000	ETHAREA	736			42586127S1		319
Allocated	W - Total Assets	Incentives	Incentives	11209 - Trans Training & Development	129169 - Energy Delivery	33760R - Energy Delivery Engineering	2023	11209	5600	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	386
Allocated	W - Total Assets	Bird Guard Overhead Bilings	Bilings	12916 - Energy Delivery Admin	129169 - Energy Delivery	12916 - Energy Delivery Admin	2023	12916	5600	0.16	1436	54600000	CDNTRAMP	732			71010972S006		299
Allocated	W - Total Assets	Interest Labor	Interest Labor	11014 - Dobin Technology Center	129169 - Energy Delivery	33967R - Energy Delivery Engineering	2023	11014	5080	0.16	1032	54800000	STTGSWRL	116			6100001S	CHASE32A28	270
Allocated	W - Total Assets	Interest Labor	Interest Labor	11014 - Dobin Technology Center	129169 - Energy Delivery	33967R - Energy Delivery Engineering	2023	11014	5080	0.16	1032	54800000	STTGDUAN	106			6100001S	CHASE32A28	270
Allocated	W - Total Assets	Interest Labor	Interest Labor	11117 - TFO Ea Tech Svcs	129169 - Energy Delivery	33760R - Trans Field Services	2023	11117	5600	0.16	1972	54600000	ETHAREA	126			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	11002 - Environmental Permitting&Health	105089 - Chief Executive Officer	33760R - Environmental Affairs	2023	11002	5000	0.16	1436	92000000	LUNAREA	125			6100001J8	CHASE32A28	280
Allocated	W - Total Assets	Interest Labor	Interest Labor	13650 - Finance Kingsport	137705 - Chief Info & Tech Officer	33658R - Business Solutions II	2023	13650	9150	0.16	1960	92000000	SSKTHAREA	116			9700300301	PAYSETR01	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13650 - Finance Kingsport	137705 - Chief Info & Tech Officer	33658R - Business Solutions II	2023	13650	9150	0.16	1960	92000000	SSKTHAREA	116			9700300301	PAYSETR02	317
Allocated	W - Total Assets	Maternal & Juvenile	Maternal & Juvenile	12935 - Transmission Meter Operations	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	12935	5600	0.16	1436	54600000	ETHAREA	166	0000161803	02580954	70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	13276 - TFS Line East	129169 - Energy Delivery	33760R - Trans Field Services	2023	13276	5600	0.16	1923	54600000	ETHAREA	166			42586126S1	CHASE32A28	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13237 - Trans Station Equip Standards	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	13237	5662	0.16	1436	54600000	TUNNYAC2	116			71025270S056	CHASE32A28	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13260 - Trans Tech Svcs Performance	129169 - Energy Delivery	33760R - Trans Field Services	2023	13260	5600	0.16	1972	54600000	ETHAREA	126			42586127S1	CHASE32A28	302
Allocated	W - Total Assets	Bird Guard Overhead Bilings	Bilings	12916 - Energy Delivery Admin	129169 - Energy Delivery	12916 - Energy Delivery Admin	2023	12916	5600	0.16	1436	54600000	ETHAREA	736			42586127S1		319
Allocated	W - Total Assets	Interest Labor	Interest Labor	13230 - System Performance Analysis	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	13230	5600	0.16	1972	54600000	ETHAREA	163			42586127S1	CHASE32A28	671
Allocated	W - Total Assets	Interest Labor	Interest Labor	13239 - Development & Int	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	13239	5600	0.16	1319	92000000	0000161803	02582336	9500000101		9PJMSTAN101	CHASE32A28	266
Allocated	W - Total Assets	Interest Labor	Interest Labor	13276 - TFS Line East Kingsport PM2	129169 - Energy Delivery	33760R - Trans Field Services	2023	13276	5600	0.16	1972	54600000	ETHAREA	116			42586126S1	CHASE32A28	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13230 - System Performance Analysis	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	13230	5600	0.16	1972	54600000	ETHAREA	126			42586127S1	CHASE32A28	670
Allocated	W - Total Assets	Bird Guard Overhead Bilings	Bilings	12916 - Energy Delivery Admin	129169 - Energy Delivery	12916 - Energy Delivery Admin	2023	12916	5600	0.16	1436	54600000	CDNTRAMP	726	0000161506	94298123	71010972S005		648
Allocated	W - Total Assets	Bird Guard Overhead Bilings	Bilings	12916 - Energy Delivery Admin	129169 - Energy Delivery	12916 - Energy Delivery Admin	2023	12916	5600	0.16	1436	54600000	ETHAREA	736			42586127S1		319
Allocated	W - Total Assets	Ringers	Ringers	12935 - Transmission Meter Operations	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	12935	5615	0.16	1972	54100000	ETHAREA	126			42586127S1	CHASE32A28	319
Allocated	W - Total Assets	Outside Services	Outside Services	13260 - Trans Tech Svcs Performance	129169 - Energy Delivery	33760R - Trans Field Services	2023	13260	5600	0.16	1972	54600000	ETHAREA	210	51547153R1	MOWAD40	42586127S1	CHASE32A28	302
Allocated	W - Total Assets	Bird Guard Overhead Bilings	Bilings	12916 - Energy Delivery Admin	129169 - Energy Delivery	12916 - Energy Delivery Admin	2023	12916	5662	0.16	1436	54600000	ETHAREA	732			70000000102		386
Allocated	W - Total Assets	Interest Labor	Interest Labor	13266 - TFS TFO Ea Tech SVC	129169 - Energy Delivery	33760R - Trans Field Services	2023	13266	5600	0.16	1972	54600000	ETHAREA	126			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Ringers	Ringers	13214 - RTO/MCP/Budget/Variances Mgmt	105089 - Chief Executive Officer	33760R - Legal EC/Administration	2023	13214	5615	0.16	1319	54100000	TENAREA	120			6100001J8	CHASE32A28	280
Allocated	W - Total Assets	Interest Labor	Interest Labor	13214 - RTO/MCP/Budget/Variances Mgmt	105089 - Chief Executive Officer	33760R - Legal EC/Administration	2023	13214	5615	0.16	1319	54100000	TENAREA	120			6100001J8	CHASE32A28	280
Allocated	W - Total Assets	Interest Labor	Interest Labor	13255 - TFS TFO Ea & Pur Svcs	129169 - Energy Delivery	33760R - Trans Field Services	2023	13255	5600	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Ringers	Ringers	13569 - TSN Cyber Security & Support	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	13569	5600	0.16	1436	54600000	ETHAREA	120			70000000102	CHASE32A28	672
Allocated	W - Total Assets	Ringers	Ringers	13580 - Pricing & Analysis	105369 - Internal Affairs	33811R - Regulatory Services	2023	13580	5600	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	13550 - Trans Proj Mgmt & Budget	129169 - Energy Delivery	33914R - Project & Construction Mgmt	2023	13550	5600	0.16	1972	54600000	ETHAREA	126			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Ringers	Ringers	13569 - TSN Cyber Security & Support	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	13569	5615	0.16	1436	54100000	ETHAREA	126			70000000102	CHASE32A28	672
Allocated	W - Total Assets	Ringers	Ringers	13666 - Trans Stn Eng Abg	129169 - Energy Delivery	33967R - Energy Delivery Engineering	2023	13666	5600	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	13319 - Trans Field Svcs WPAC Tallmn	129169 - Energy Delivery	33760R - Trans Field Services	2023	13319	5600	0.16	1960	92000000	2019WOZV1	116			91810WBR05		717
Allocated	W - Total Assets	Interest Labor	Interest Labor	13368 - EMS Support	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	13368	5600	0.16	1436	54600000	TUNNYAC2	116			71025270S056		317
Allocated	W - Total Assets	Incentives	Incentives	13369 - Chief Customer Officer	105269 - External Affairs	33760R - Chief Customer Officer	2023	13369	5080	0.16	1960	92000000	SSNAREA	161			6100001M8	CHASE32A28	294
Allocated	W - Total Assets	Interest Labor	Interest Labor	13550 - Trans Proj Mgmt & Budget	129169 - Energy Delivery	33914R - Project & Construction Mgmt	2023	13550	5600	0.16	1436	54600000	ETHAREA	126			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13654 - Trans Proj Mgmt Kingsport	129169 - Energy Delivery	33914R - Project & Construction Mgmt	2023	13654	5600	0.16	1436	54600000	ETHAREA	126			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13842 - Trans Rels, Process & Systems	139169 - CDO Admin & Other	129269 - Bus Ops & Perf Assurance	2023	13842	5600	0.16	1931	54600000	SNVAREA	926			9KPMXA0001	DUPONS03	269
Allocated	W - Total Assets	Interest Labor	Interest Labor	13617 - TFS Line East Kingsport	129169 - Energy Delivery	33760R - Trans Field Services	2023	13617	5600	0.16	1972	54600000	ETHAREA	116			42586126S1	CHASE32A28	180
Allocated	W - Total Assets	Rent Services	Rent Services	13632 - TFS P&C II Roanoke	129169 - Energy Delivery	33760R - Trans Field Services	2023	13632	5600	0.16	1869	54600000	ETHZ0085	738			71037720S003	KUET20S03	193
Allocated	W - Total Assets	Interest Labor	Interest Labor	13641 - NERC RTO Compliance Analysis	105369 - Internal Affairs	33811R - Regulatory Services	2023	13641	5600	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	13641 - Mainframe & Storage Operations	137705 - Chief Info & Tech Officer	33658R - Infrastructure Ops & Support	2023	13641	9150	0.16	1960	92000000	SSKTHAREA	116			9700300301	PAYSETR02	297
Allocated	W - Total Assets	Interest Labor	Interest Labor	13641 - NERC RTO Compliance Analysis	105369 - Internal Affairs	33811R - Regulatory Services	2023	13641	5600	0.16	1436	54600000	ETHAREA	126	0000161803	02578733	70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	13269 - TFS TFO Maint Meth & Compl	129169 - Energy Delivery	33760R - Trans Field Services	2023	13269	5600	0.16	1436	54600000	ETHAREA	126			71037720S003	KUET20S03	193
Allocated	W - Total Assets	Interest Labor	Interest Labor	13634 - Regulatory Stdrd-Case Mgmt	105369 - Internal Affairs	33811R - Regulatory Services	2023	13634	5600	0.16	1962	92000000	TECOAREA	163			9700300301	PAYSETR01	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13267 - Tech Svcs Training	105089 - Chief Executive Officer	33760R - Legal EC/Administration	2023	13267	5600	0.16	1972	54600000	ETHAWAN	163			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13624 - RTO/MCP/Budget/Variances Mgmt	105089 - Chief Executive Officer	33760R - Legal EC/Administration	2023	13624	5615	0.16	1436	54100000	TECOAREA	148			6100001J8	CHASE32A28	280
Allocated	W - Total Assets	Interest Labor	Interest Labor	13624 - RTO/MCP/Budget/Variances Mgmt	105089 - Chief Executive Officer	33760R - Legal EC/Administration	2023	13624	5615	0.16	1436	54100000	TENAREA	120			6100001J8	CHASE32A28	280
Allocated	W - Total Assets	Interest Labor	Interest Labor	13269 - TSN Cyber Security & Support	129169 - Energy Delivery	33797R - Energy Delivery Operations	2023	13269	5662	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	13559 - TFS Line Eng Abg	129169 - Energy Delivery	33760R - Trans Field Services	2023	13559	5600	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	13559 - TFS Line Eng Kingsport	129169 - Energy Delivery	33760R - Trans Field Services	2023	13559	5600	0.16	1918	54600000	ETHAREA	116			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	13669 - NERC RTO Planning & Policy	105369 - Internal Affairs	33811R - Regulatory Services	2023	13669	5600	0.16	1962	92000000	LUNAREA	163			6100001J8	CHASE32A28	280
Allocated	W - Total Assets	Outside Services	Outside Services	13535 - External Affairs Admin	105269 - External Affairs	33913R - External Affairs Admin	2023	13535	9210	0.16	1960	92100101	SSNAREA	293	0000161803	02578833	6100001M8	APAC21TR8	283
Allocated	W - Total Assets	Ringers	Ringers	13662 - Trans Proj Mgmt Kingsport	129169 - Energy Delivery	33914R - Project & Construction Mgmt	2023	13662	5600	0.16	1436	54600000	ETHAREA	126			42586127S1	CHASE32A28	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13662 - WOPR Solution Delivery	139169 - CDO Admin & Other	129269 - Bus Ops & Perf Assurance	2023	13662	5600	0.16	1972	54600000	CDNTRAMP	116			71025990S056	CHASE32A28	266
Allocated	W - Total Assets	Interest Labor	Interest Labor	13662 - WOPR Solution Delivery	139169 - CDO Admin & Other	129269 - Bus Ops & Perf Assurance	2023	13662	5600	0.16	1469	54600000	ETHAREA	126			71010990S056	CHASE32A28	266
Allocated	W - Total Assets	Interest Labor	Interest Labor	13757 - Finance Business Services	103389 - Chief Financial Officer	31435R - Corporate Accounting	2023	13757	9150	0.16	1960	92000000	PANAREA	116			9CCSNSM01	PAYSETR02	286
Allocated	W - Total Assets	Interest Labor	Interest Labor	13757 - Finance Business Services	103389 - Chief Financial Officer	31435R - Corporate Accounting	2023	13757	9150	0.16	1960	92000000	PANAREA	116			9CCSNSM01	PAYSETR01	286
Allocated	W - Total Assets	Interest Labor	Interest Labor	13825 - T&D Voting & Dev	105089 - Chief Executive Officer	33760R - Corporate Human Resources	2023	13825	5600	0.16	1972	54600000	ETHAREA	116			42729Z001	PAYSETR02	316
Allocated	W - Total Assets	Interest Labor	Interest Labor	13825 - T&D Voting & Dev	105089 - Chief Executive Officer	33760R - Corporate Human Resources	2023	13825	5600	0.16	1436	54600000	ETHAREA	126			42729Z001	PAYSETR01	316
Allocated	W - Total Assets	Interest Labor	Interest Labor	13756 - Business Solutions Operations	137705 - Chief Info & Tech Officer	33658R - Business Solutions II	2023	13756	9150	0.16	1960	92000000	SSKTHAREA	116			9700300301	PAYSETR01	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13793 - NI OHIO-Admin&Ind Initiatives	139169 - CDO Admin & Other	129269 - Bus Ops & Perf Assurance	2023	13793	5600	0.16	1436	54600000	ETHAREA	163			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Ringers	Ringers	13794 - Trans RTO Policy	129169 - Energy Delivery	33760R - Grid Solutions	2023	13794	5600	0.16	1436	54600000	ETHAREA	122			70000000102	CHASE32A28	290
Allocated	W - Total Assets	Interest Labor	Interest Labor	13702 - Trans Project Cost Suppt West	129169 - Energy Delivery	33914R - Project & Construction Mgmt	2023	13702	5600	0.16	1436	54600000	TUNNYAC2	116			71025270S056	CHASE32A28	317
Allocated	W - Total Assets	Ringers	Ringers	13702 - Trans Project Cost Suppt West	129169 - Energy Delivery	33914R - Project & Construction Mgmt	2023	13702	5600	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	181
Allocated	W - Total Assets	Travel & Entertainment	Travel & Entertainment	13563 - Interconnect Gen DER	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	13563	5600	0.16	1962	92000000	TECOAREA	520	0000161803	02581838	9700300301	APAC21TR3	236
Allocated	W - Total Assets	Ringers	Ringers	13583 - Enterprise Innovation & Tech	137705 - Chief Info & Tech Officer	33658R - Enterprise Innovation	2023	13583	9150	0.16	1960	92000000	PANAREA	122			6100001N0	CHASE32A28	263
Allocated	W - Total Assets	Ringers	Ringers	13584 - Transmission Planning Modeling	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	13584	5600	0.16	1436	54600000	ETHAREA	126			70000000102	CHASE32A28	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13756 - Business Tech Optimization	139169 - CDO Admin & Other	129269 - Bus Ops & Perf Assurance	2023	13756	5600	0.16	1436	54600000	ETHAREA	163			70000000102	CHASE32A28	386
Allocated	W - Total Assets	Interest Labor	Interest Labor	13756 - Business Tech Optimization	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	13756	5600	0.16	1436	54600000	ETHAREA	163			70000000102	CHASE32A28	386
Allocated	W - Total Assets	Bird Guard Overhead Bilings	Bilings	13604 - Grid Initiatives Admin	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	13604	5600	0.16	1436	54600000	ETHAREA	736			42586127S1		319
Allocated	W - Total Assets	Ringers	Ringers	13696 - Regional Trans Planning	139169 - CDO Admin & Other	139669 - Grid Solutions	2023	13696	5600	0.16	1319	54600000	0000161803	02582336	9500000101		9PJMSTAN101	CHASE32A28	671
Allocated	W - Total Assets	Interest Labor	Interest Labor	13562 - BOPR Solution Delivery	129169 - Energy Delivery	33760R - Bus Ops & Perf Assurance	2023	13562	5600	0.16	1436	54600000	ETHAREA	126			6100001J8	CHASE32A28	280
Allocated	W - Total Assets	Outside Services	Outside Services	13818 - Process Automation Services	137705 - Chief Info & Tech Officer	33658R - Business Solutions II	2023	13818	9150	0.16	1960	92300001	0000161803	02582336	9500000101		9PJMSTAN101	CHASE32A28	671
Allocated	W - Total Assets	Incentives	Incentives	13826 - Generation Technologies	137705 - Chief Info & Tech Officer	33797R - Business Solutions II	2023	13826	9150	0.16	1960	92300001	SSTHAREA	154			9700300301	PAYSETR01	297

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	0.35	1436	9200000	ETNANDA	768			T000000101		297
	Allocated	58 - Total Assets	Outside Services	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9230	0.35	1060	9230001	ITSSV1645	260	5104689101	M2574837	SITER18701	APACC11921	679
	Allocated	58 - Total Assets	Outside Services	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9230	0.35	1060	9230001	ITSSV1645	260	5104689101	M2575041	SITER18701	APACC11921	679
	Allocated	58 - Total Assets	Internal Labor	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	0.35	1032	5600000	EDNANDA	125			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.35	1436	5600000	CONTINIMP	768			4297536801		268
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.35	1436	5600000	CONTINIMP	11E			4297536801	PAY3422761	548
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.35	1318	5692000	ETNANDA	120			T000000401	OVH3418763	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.35	1060	9200000	ENVSOCJUS	735			R10373072001		316
	Allocated	58 - Total Assets	Fringes	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	0.35	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Outside Services	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9230	0.35	1468	9230001	EDNANDA	293			G0001468	AJEOS9230	263
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.35	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.35	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	256
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.35	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3427901	651
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.35	1872	9200000	CONTINIMP	153			T10356825006	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.34	1060	9200000	LGN102539	125			G0001060	OVH3427901	293
	Allocated	58 - Total Assets	Internal Labor	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.34	1060	9200000	SSHRFOWEX	U3E			G0001060	PAY3422761	264
	Allocated	58 - Total Assets	Fringes	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9200	0.34	1468	9200000	EDNANDA	120			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.34	1060	9200000	CHNANDA	11E			G0001060	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	10187 Trans Sta Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10187	5600	0.34	1032	5600000	ITTRN1611	125			SITGR00201	OVH3423428	126
	Allocated	58 - Total Assets	Fringes	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.34	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.34	1923	5600000	ETNANDA	120			4285024501	OVH3427901	173
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.34	1060	9200000	FANANDA	120			G0001060	OVH3423428	303
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.34	1872	5600000	ETNANDA	120			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.34	1060	9200000	CHNANDA	735			G0001060		292
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.34	1060	9200000	LGN101638	154			G0001060	OVH3427901	478
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.34	1436	5600000	ETNANDA	125			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.34	1436	5615000	TDOANDA	732			G0001436		164
	Allocated	58 - Total Assets	Travel & Entertainment	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.34	1318	5612000	ETNANDA	520	0000161803	02582594	T000000401	APACC27224	181
	Allocated	58 - Total Assets	Fringes	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.34	1436	5612000	ETNANDA	120			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Fleet Services	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.34	1906	5600000	ETNANDA	738			4258611801	FLEET28583	180
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.34	1872	5600000	TUNIVERSI	11E			4274293601	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9030	0.34	1468	9030001	000005442	153			G0001468	OVH3423428	481
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.34	1060	9200000	000020989	U3E			S11SOXCN01	PAY3418632	302
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.34	1872	5660000	ETNANDA	125			4258614701	OVH3427901	169
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.34	1436	9200000	CHNANDA	120			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.34	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9200	0.34	1468	9200000	EDNANDA	120			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Material & Supplies	10866 Trans Constr Mgt Gah PJM Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10866	5600	0.34	1436	5600000	ETNANDA	390	0000161803	02581610	T000000101	APACC24713	322
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.34	1060	9200000	FANANDA	122			G0001060	OVH3418763	671
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.34	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.34	1436	9200000	ETNANDA	120			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.34	1631	5660000	ETNANDA	U3E			4258614301	PAY3418632	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.34	1062	9200000	TDOANDA	732			SF00000301		280
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.34	1060	9200000	FANANDA	735			SCCGN58G01		268
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.34	1060	9200000	FANANDA	154			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.34	1436	5700000	ETNANDA	155			T000000105	OVH3423428	561
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.34	1060	9200000	FANANDA	125			SFINREPT01	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.34	1436	5600000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Material & Supplies	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	0.34	1060	9210001	LGN102653	396	0000161803	02578445	G0001060	APACC13576	296
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	9200	0.34	1436	9200000	ETNANDA	11E			T000000101	PAY3422761	319
	Allocated	58 - Total Assets	Travel & Entertainment	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.34	1318	5612000	ETNANDA	520	0000161803	02579554	T000000401	APACC20332	181
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.34	1631	5660000	ETNANDA	120			4258614301	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.34	1061	9200000	LGNANDA	735			G0001061		294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.34	1171	9200000	CHNANDA	735			G0001171		719
	Allocated	58 - Total Assets	Fringes	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.34	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.34	1060	9200000	000002879	153			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12553 Carrier Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12553	9200	0.34	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	409
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.34	1923	5600000	ETNANDA	155			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	0.34	1318	5692000	ETNANDA	736			T000000401		181
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.34	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.34	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	473
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9200	0.34	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.34	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	268
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.34	1872	5600000	ETNANDA	120			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5615	0.34	1872	5615000	ETN100485	120			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.34	1060	9200000	FANANDA	125			SFINREPT01	OVH3423428	353
	Allocated	58 - Total Assets	Internal Labor	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.34	1436	9200000	ITSSV1804	125			SITET47701	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.34	1060	9200000	LGNANDA	120			G0001060	OVH3423428	273
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.34	1436	5660000	ETNANDA	120			T000000101	OVH3427901	320
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5660	0.34	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.34	1872	5600000	TTRAINARK	11E			4274299903	PAY3427802	315
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.34	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.34	1872	5600000	ETNANDA	120			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.34	1872	5600000	TTRAINARK	125			4274299903	OVH3423428	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.34	1872	5600000	ETNANDA	735			4258614701		173
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.34	1060	5600000	CULTURE13	11E			SCULTURE01	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.34	1923	5600000	ETNANDA	155			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5691	0.34	1318	5691000	ETNANDA	736			T000000401		672
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.34	1318	5600000	ETNANDA	120			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.34	1436	9200000	ETNANDA	120			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.34	1060	9200000	SSITNANDA	125			SITER22401	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.34	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.34	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.34	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.34	1872	5600000	ETNANDA	125			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.34	1318	5600000	ETNANDA	155			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Travel & Entertainment	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.34	1872	5600000	ETNANDA	520	0000161803	02581895	4258614701	APACC25329	320
	Allocated	58 - Total Assets	Incentives	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	0.34	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.34	1436	5615000	TDOANDA	153			G0001436	OVH3427901	162
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.34	1318	5600000	ETNANDA	125			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.34	1318	9200000	ETNANDA	155			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13312 TFS P&C E Kingsport	12916R Energy Delivery	12904R Trans Field Services	2021	13312	5600	0.34	1436	5600000	TRAINING1	120			4249163501	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.34	1859	5600000	ETN100485	155			T10077258002	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.34	1468	9030000	EDNANDA	161			G0001468	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.34	1436	5600000	ETNANDA	125			T000000101	OVH3418763	320
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.34	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.34	1021	5600000	SSNANDA	125			SBOPAADM01	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	0.34	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3418763	406
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.34	1872	5600000	ETNANDA	732			4258614701		266
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9200	0.34	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	5600	0.34	1859	5600000	ETNANDA	155			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.34	1872	5660000	CONTINIMP	11E			T10356825006	PAY3422761	317
	Allocated	58 - Total Assets	Material & Supplies	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5000	0.34	1872	5000000	ETNANDA	396	0000161803	02581981	4258614701	APACC25329	366
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.34	1872	5600000	ETNANDA	735			4258614701		319
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5660	0.34	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.34	1318	5600000	ETNANDA	125			T000000501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	0.34	1436	5660000	ETNANDA	122			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13664 Future of Work	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13664	9200	0.34	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	264

AMPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTER_CO_FROM	J_BUS_CAT_FROM
Allocated	W - Total Assets		Incentives	13581 TRANSMISSION Technical Trnng Supp	1291649 Energy Delivery	1295249 Trans Field Services	2021	129161	6400	0.34	1950	56000000	2019BV2CV1	126			915100999025		PW1927852
Allocated	W - Total Assets		Incentives	13581 Transmission Planning Modelling	1291620 CCO Admin & Other	1294849 Grid Solutions	2021	129581	6400	0.34	1319	56000000	97HANDA	154			700000001		CH4162785
Allocated	W - Total Assets		Incentives	13581 Transmission Planning Modelling	1291620 CCO Admin & Other	1294849 Grid Solutions	2021	129581	6400	0.34	1319	56000000	97HANDA	154			700000001		CH4162785
Allocated	W - Total Assets		Incentives	13595 Energy Assets - Engineering	1277704 Chief Info& Tech Officer	1294709 Chief Security Officer	2021	130595	6200	0.34	1362	62000000	97HANDA	116			4000003531		PW1926537
Allocated	W - Total Assets		Wages	13606 Interconnection Performance	1291620 CCO Admin & Other	1294849 Grid Solutions	2021	130606	6400	0.34	1959	56000000	97HANDA	120			4259812501		CH4162763
Allocated	W - Total Assets		Incentives	13799 Core Applications Operations	1277704 Chief Info& Tech Officer	1295897 Infrastructure Ops & Support	2021	137799	6200	0.34	1960	62000000	93N1D1021	116			871308901		PW1927852
Allocated	W - Total Assets		Incentives	13757 Finance Business Services	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	137577	6200	0.34	1960	62000000	PANANDA	153			821356900		CH4162828
Allocated	W - Total Assets		Incentives	13757 Finance Business Services	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	137577	6200	0.34	1960	62000000	PANANDA	153			821356900		CH4162828
Allocated	W - Total Assets		Incentives	13783 Fin Ctrls & Risk Initiatives	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	137783	6200	0.34	1960	62000000	97HANDA	153			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13812 Financial Planning	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	137812	6200	0.34	1960	62000000	97HANDA	153			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13825 T&D Leasing & Dev	1291599 Chief Executive Officer	1295899 Corporate Human Resources	2021	138251	6400	0.34	1972	56000000	TUNKERR	125			427409901		CH4162828
Allocated	W - Total Assets		Incentives	13757 Finance Business Services	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	137577	6200	0.34	1960	62000000	PANANDA	125			821356900		CH4162763
Allocated	W - Total Assets		Incentives	13757 Finance Business Services	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	137577	6200	0.34	1960	62000000	PANANDA	125			821356900		CH4162763
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	13806 Grid Solutions Admin	1291620 CCO Admin & Other	1294849 Grid Solutions	2021	138066	6400	0.34	1316	56000000	97HANDA	736			9546724101		CH4162763
Allocated	W - Total Assets		Wages	13967 Vision Video &Wireless Services	1277704 Chief Info& Tech Officer	1295897 Infrastructure Ops & Support	2021	139671	6415	0.34	1972	56100000	97N1D0085	120			9569579301		CH4162763
Allocated	W - Total Assets		Wages	13806 Grid Solutions Admin	1291620 CCO Admin & Other	1294849 Grid Solutions	2021	138066	6400	0.34	1959	56000000	97HANDA	120			9316397501		CH4162763
Allocated	W - Total Assets		Incentives	13793 Fin Ctrls & Risk Initiatives	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	137933	6400	0.34	1436	56000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13812 Financial Planning	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	137812	6200	0.34	1960	62000000	97HANDA	153			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13796 Business Tech Optimization	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	137936	6400	0.34	1436	56000000	97HANDA	153			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13793 Fin Ctrls & Risk Initiatives	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	137933	6400	0.34	1436	56000000	97HANDA	153			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13793 Fin Ctrls & Risk Initiatives	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	137933	6400	0.34	1436	56000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13852 ROPA Solution Delivery	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	138524	6400	0.34	1960	56800000	92HANDA	125			7103374900		CH4162763
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	99810 Bilbrings to Asset Cos	7627902 Orgs Excluded from BU View	99910 Bilbrings to Assoc Cos	2021	998102	6400	0.34	1436	56000000	97HANDA	766			4257539901		
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	99810 Bilbrings to Assoc Cos	7627902 Orgs Excluded from BU View	99910 Bilbrings to Assoc Cos	2021	998102	6400	0.34	1972	56000000	97HANDA	767			4259812701		
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	99810 Bilbrings to Assoc Cos	7627902 Orgs Excluded from BU View	99910 Bilbrings to Assoc Cos	2021	998102	6400	0.34	1959	56000000	97HANDA	767			4259812701		
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	99810 Bilbrings to Assoc Cos	7627902 Orgs Excluded from BU View	99910 Bilbrings to Assoc Cos	2021	998102	6400	0.34	1436	56000000	97HANDA	767			4259812701		
Allocated	W - Total Assets		Incentives	13983 OT-Mnt&Admin Bld-Rcole-Strategy	1277704 Chief Info& Tech Officer	1295305 Business Solutions-1	2021	139831	6200	0.34	1960	62000000	93ITHANDA	116			9791802801		PW1927852
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	99810 Bilbrings to Asset Cos	7627902 Orgs Excluded from BU View	99910 Bilbrings to Assoc Cos	2021	998102	6400	0.34	1823	56000000	97HANDA	767			4259812701		
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	13916 Energy Delivery Admin	1291649 Energy Delivery	1295301 Energy Delivery Admin	2021	139161	6400	0.34	1319	56000000	97HANDA	732			700000001		
Allocated	W - Total Assets		Wages	13916 Energy Delivery Admin	1291649 Energy Delivery	1295301 Energy Delivery Admin	2021	139161	6400	0.34	1959	56000000	97HANDA	120			4259812701		CH4162763
Allocated	W - Total Assets		Other Cost Categories	13213 Trans Ancillary Design&Standards	1291649 Energy Delivery	1295979 Energy Delivery Engineering	2021	132133	6322	0.34	1436	56220000	PANANDA	954	0000161803	03178594	4000003531		CH4162763
Allocated	W - Total Assets		Wages	13014 Corporate Planning & Budgeting	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	130214	6200	0.34	1960	62000000	PANANDA	122			500053360		CH4162763
Allocated	W - Total Assets		Incentives	13599 HR-APCO	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135991	6200	0.34	1436	62000000	CULTURSTR	125			700000001		
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	13014 Corporate Planning & Budgeting	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	130214	6200	0.34	1960	62000000	CULTURSTR	125			821377901		CH4162763
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	13093 Tax Services	1291585 Chief Financial Officer	1291600 Tax Services	2021	130933	6200	0.34	1960	62000000	PANANDA	736			500053360		
Allocated	W - Total Assets		Incentives	13599 HR-Workforce Plan&Mgmt	1291599 Chief Executive Officer	1295899 Corporate Human Resources	2021	135991	6200	0.34	1436	62000000	CULTURSTR	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13479 Customer Choice	1291599 Chief Executive Officer	1295899 Chief Customer Officer	2021	134791	6200	0.34	1960	62000000	CHAMPSRS	125			2102529900		CH4162763
Allocated	W - Total Assets		Incentives	13597 Legal - Litigation	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	135971	6200	0.34	1960	62000000	SWHPOWER	154			500053360		CH4162763
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	13723 Corporate Communications	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	137233	6200	0.34	1960	62000000	SWHPOWER	736			500053360		
Allocated	W - Total Assets		Incentives	13284 Corporate Accounting Services	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	132841	6200	0.34	1961	62000000	PANANDA	125			500053360		CH4162828
Allocated	W - Total Assets		Incentives	13284 Corporate Accounting Services	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	132841	6200	0.34	1961	62000000	PANANDA	125			500053360		CH4162828
Allocated	W - Total Assets		Incentives	13597 Legal - Litigation	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	135971	6200	0.34	1960	62000000	CHAMPSRS	154			9316398501		CH4162763
Allocated	W - Total Assets		Incentives	13597 Customer Operations Admin	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	135971	6200	0.34	1960	62000000	CHAMPSRS	141			9316398501		CH4162763
Allocated	W - Total Assets		Wages	13597 Legal - Litigation	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	135971	6200	0.34	1959	62000000	LOWADA	120			500053360		CH4162763
Allocated	W - Total Assets		Incentives	13149 Contract Audit	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	131491	6200	0.34	1960	62000000	LOWADA	125			500053360		CH4162763
Allocated	W - Total Assets		Wages	13752 Cust Sol CS Network Services	1291585 External Affairs	1294969 Chief Customer Officer	2021	137527	5880	0.34	1332	58800000	GTSSMERL	120			500053210		CH4162828
Allocated	W - Total Assets		Wages	13752 Cust Sol CS Network Services	1291585 External Affairs	1294969 Chief Customer Officer	2021	137527	5880	0.34	1332	58800000	GTSSMERL	120			500053210		CH4162763
Allocated	W - Total Assets		Wages	13967 Trans Operations Engineering	1291649 Energy Delivery	1295979 Energy Delivery Operations	2021	139677	6400	0.34	1436	56000000	97HANDA	120			700000001		CH4162763
Allocated	W - Total Assets		Wages	13752 Cust Sol CS Network Services	1291585 External Affairs	1294969 Chief Customer Officer	2021	137527	5880	0.34	1469	58380001	0000059142	125			500053360		CH4162763
Allocated	W - Total Assets		Wages	13967 Trans Operations Engineering	1291649 Energy Delivery	1295979 Energy Delivery Operations	2021	139677	6400	0.34	1436	56000000	97HANDA	154			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13149 Total Rewards	1291599 Chief Executive Officer	1295999 Corporate Human Resources	2021	131491	6200	0.34	1960	62000000	XCELLENCE	116			9915247501		PW1927852
Allocated	W - Total Assets		Incentives	13284 Corporate Accounting Services	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	132841	6200	0.34	1960	62000000	PANANDA	125			500053360		CH4162828
Allocated	W - Total Assets		Incentives	13284 Corporate Accounting Services	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	132841	6200	0.34	1960	62000000	PANANDA	125			500053360		CH4162828
Allocated	W - Total Assets		Wages	13752 Cust Sol CS Network Services	1291585 External Affairs	1294969 Chief Customer Officer	2021	137527	5880	0.34	1469	58380001	0000059142	125			500053360		CH4162763
Allocated	W - Total Assets		Wages	13967 Trans Operations Engineering	1291649 Energy Delivery	1295979 Energy Delivery Operations	2021	139677	6400	0.34	1436	56000000	97HANDA	154			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13599 TPP-PAC Tech Svcs Dist	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135991	6200	0.34	1436	56000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13599 Workplace Services-Mgmt	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135991	6200	0.34	1436	62000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13599 Workplace Services-Mgmt	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135991	6200	0.34	1436	62000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13809 Legal - Tax	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	138091	6200	0.34	1960	62000000	LOWQUINN	122			500053360		CH4162763
Allocated	W - Total Assets		Incentives	13809 Legal - Tax	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	138091	6200	0.34	1960	62000000	LOWQUINN	122			500053360		CH4162763
Allocated	W - Total Assets		Incentives	13811 Regulatory Services	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	138111	6200	0.34	1960	62000000	TENNRERS	125			4257412501		CH4162763
Allocated	W - Total Assets		Incentives	13709 TPP-PAC Tech Svcs Dist	1291649 Energy Delivery	1295599 Trans Field Services	2021	137099	6400	0.34	1972	56000000	TENNRERS	120			4257412501		CH4162763
Allocated	W - Total Assets		Incentives	13709 Transmission Technical Trng Supp	1291649 Energy Delivery	1295599 Trans Field Services	2021	137099	6400	0.34	1972	56000000	TENNRERS	120			4257412501		CH4162763
Allocated	W - Total Assets		Incentives	13599 Workplace Services-Mgmt	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135991	6200	0.34	1436	62000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	External Contracts and Leases	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	114372	6200	0.34	1960	62000000	LOWQUINN	122			500053360		CH4162763
Allocated	W - Total Assets		Incentives	13515 Corp Safety & Health	1291620 CCO Admin & Other	1291339 Corp Safety & Health	2021	135151	6200	0.34	1960	62000000	2019BV2CV1	126			9161099800025		PW1927852
Allocated	W - Total Assets		Wages	13967 Trans Operations Engineering	1291649 Energy Delivery	1295979 Energy Delivery Operations	2021	139677	6400	0.34	1436	56000000	97HANDA	154			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13111 Trans Operational Technology	1291649 Energy Delivery	1295799 Energy Delivery Operations	2021	131111	6400	0.34	1319	56000000	97HANDA	125			4259240801		CH4162763
Allocated	W - Total Assets		Incentives	13111 Trans Operational Technology	1291649 Energy Delivery	1295799 Energy Delivery Operations	2021	131111	6400	0.34	1319	56000000	97HANDA	125			4259240801		CH4162763
Allocated	W - Total Assets		Incentives	13114 SCADA Operations	1291649 Energy Delivery	1295799 Energy Delivery Operations	2021	131149	6400	0.34	1931	56000000	97HANDA	120			4259812701		CH4162763
Allocated	W - Total Assets		Incentives	13167 Trans Std Prot Mgmt APCO	1291649 Energy Delivery	1295979 Energy Delivery Engineering	2021	131647	6400	0.34	1972	56000000	97HANDA	116			4259812701		PW1927852
Allocated	W - Total Assets		Incentives	13683 Field Services & Workplace Svcs	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	136831	6200	0.34	1960	62000000	SWHPOWER	732			500053360		CH4162763
Allocated	W - Total Assets		Wages	13967 Trans Operations Engineering	1291649 Energy Delivery	1295799 Energy Delivery Operations	2021	139677	6400	0.34	1931	56000000	97HANDA	120			4259812301		CH4162763
Allocated	W - Total Assets		Other Cost Category	13967 Trans Operations Reliability	1291649 Energy Delivery	1295799 Energy Delivery Operations	2021	139677	6400	0.34	1931	56000000	97HANDA	120			4259812301		CH4162763
Allocated	W - Total Assets		Wages	13809 Legal - Tax	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	138091	6200	0.34	1961	62000000	LOWADA	120			500053360		CH4162763
Allocated	W - Total Assets		Wages	13967 Energy Delivery Engineer Admin	1291649 Energy Delivery	1295979 Energy Delivery Engineering	2021	139677	6400	0.34	1972	56000000	97HANDA	120			4259812701		CH4162763
Allocated	W - Total Assets		Incentives	13970 Energy Delivery Finance	1291649 Energy Delivery	1295979 Energy Delivery Engineering	2021	139701	6400	0.34	1319	56000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	11223 East Transmission Planning	1291620 CCO Admin & Other	1294849 Grid Solutions	2021	112233	6400	0.34	1316	56000000	97HANDA	116			700000001		CH4162763
Allocated	W - Total Assets		Incentives	11147 Trans Std Prot Mgmt APCO	1291649 Energy Delivery	1295979 Energy Delivery Engineering	2021	111477	6400	0.34	1972	56000000	97HANDA	116			4259812701		PW1927852
Allocated	W - Total Assets		Incentives	13726 TPSTI-NCTI-SHCC-Rec/Opt/Int	1291649 Energy Delivery	1295299 Trans Field Services	2021	137261	6400	0.34	1972	56000000	97HANDA	116			4259812701		PW1927852
Allocated	W - Total Assets		Incentives	13726 TPSTI-NCTI-SHCC-Rec/Opt/Int	1291649 Energy Delivery	1295299 Trans Field Services	2021	137261	6400	0.34	1972	56000000	97HANDA	116			4259812701		PW1927852
Allocated	W - Total Assets		Incentives	11284 TPSTI-Tech Svcs Dist Services	1291649 Energy Delivery	1295599 Trans Field Services	2021	112841	6400	0.34	1972	56000000	97HANDA	116			4259812701		PW1927852
Allocated	W - Total Assets		Incentives	11223 East Transmission Planning	1291620 CCO Admin & Other	1294849 Grid Solutions	2021	112233	6400	0.34	1436	56000000	97HANDA	116			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13726 Todd W & C Distribution	1291649 Energy Delivery	1295299 Trans Field Services	2021	137261	6400	0.34	1972	56000000	97HANDA	116			4259812701		PW1927852
Allocated	W - Total Assets		Incentives	13153 Target - Reg RKTN Dulles	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	131533	6200	0.34	1436	62000000	LOWADA	125			500053360		CH4162763
Allocated	W - Total Assets		Incentives	13153 Target - Reg RKTN Dulles	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	131533	6200	0.34	1436	62000000	LOWADA	125			500053360		CH4162763
Allocated	W - Total Assets		Incentives	13151 Legal - Environment	1291599 Chief Executive Officer	1297409 Legal EC/Administration	2021	131511	6200	0.34	1960	62000000	LOWADA	148			500053360		CH4162763
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	13905 Bus Ops & Perf Assurance	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	139051	6400	0.34	1972	56000000	97HANDA	732			4259812701		
Allocated	W - Total Assets		Wages	13905 Bus Ops & Perf Assurance	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	139051	6400	0.34	1972	56000000	TUNKRVZ	120			7102527001		CH4162763
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	13916 Energy Delivery Admin	1291649 Energy Delivery	1295301 Energy Delivery Admin	2021	139161	6400	0.34	1436	56000000	97HANDA	736			700000001		
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	13916 Energy Delivery Admin	1291649 Energy Delivery	1295301 Energy Delivery Admin	2021	139161	6400	0.34	1436	56000000	97HANDA	736			700000001		
Allocated	W - Total Assets		Incentives	13583 Trans Tech Svcs Training	1291649 Energy Delivery	1295799 Energy Delivery Operations	2021	135831	6400	0.34	1972	56000000	97HANDA	116			4259812701		PW1927852
Allocated	W - Total Assets		Incentives	13583 Trans Tech Svcs Training	1291649 Energy Delivery	1295799 Energy Delivery Operations	2021	135831	6400	0.34	1972	56000000	97HANDA	116			4259812701		PW1927852
Allocated	W - Total Assets		Incentives	13599 Workplace Services-Mgmt	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135991	6200	0.34	1436	62000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13599 Workplace Services-Mgmt	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135991	6200	0.34	1436	62000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13809 Field Mobility Delivery	1277704 Chief Info& Tech Officer	1292579 Business Solutions-2	2021	138091	6200	0.34	1932	62000000	ITDIGI1001	125			9779761401		CH4162763
Allocated	W - Total Assets		Incentives	11213 Wireless Services WV/VWV	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	112133	6400	0.34	1960	62000000	MAINMOUN	153			9152388800		CH4162763
Allocated	W - Total Assets		Incentives	13619 Workplace Services-Mgmt	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	136191	6200	0.34	1960	62000000	93ISMNA01	125			9319841501		CH4162763
Allocated	W - Total Assets		Incentives	13599 Workplace Services-Mgmt	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135991	6200	0.34	1436	62000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13599 Workplace Services-Mgmt	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135991	6200	0.34	1436	62000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13714 Customer Sustainability	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	137141	6200	0.34	1960	62000000	CHAMPSRS	154			2102529900		CH4162763
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	11605 Chief Accounting Officer	1291585 Chief Financial Officer	1291599 Corporate Accounting	2021	116051	6200	0.34	1960	62000000	PANANDA	736			9745907501		
Allocated	W - Total Assets		Incentives	11213 SBU Appl Strategy & Support	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	112133	6400	0.34	1960	62000000	MAINMOUN	153			9152388800		CH4162763
Allocated	W - Total Assets		Wages	13583 Trans Training & Development	1291649 Energy Delivery	1295799 Energy Delivery Operations	2021	135831	6400	0.34	1436	56000000	97HANDA	120			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13599 Workplace Services-Mgmt	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135991	6200	0.34	1436	62000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13599 Trans Training & Development	1291649 Energy Delivery	1295799 Energy Delivery Operations	2021	135991	6400	0.34	1436	56000000	97HANDA	125			700000001		CH4162763
Allocated	W - Total Assets		Bhd Bus/Cnsltd Bilbrings	13905 Bus Ops & Perf Assurance	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	139051	6400	0.34	1436	56000000	97HANDA	732			700000001		
Allocated	W - Total Assets		Wages	13905 Bus Ops & Perf Assurance	1291620 CCO Admin & Other	1295304 Bus Ops & Perf Assurance	2021	139051	6400	0.34	1972	56000000	TUNKRVZ	120			7102527001		CH4162763
Allocated	W - Total Assets		Incentives	13237 Trans Station Equip Standards	1291649 Energy Delivery	1295979 Energy Delivery Engineering	2021	132377	6400	0.34	1436	56000000	97HANDA	116			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13237 Trans Station Equip Standards	1291649 Energy Delivery	1295979 Energy Delivery Engineering	2021	132377	6400	0.34	1436	56000000	97HANDA	116			700000001		CH4162763
Allocated	W - Total Assets		Incentives	13597 Trans Tech Svcs Training	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135971	6200	0.34	1436	62000000	97HANDA	290	0000161803	03161431	4000003531		CH4162763
Allocated	W - Total Assets		Incentives	13597 Trans Tech Svcs Training	1291599 Chief Executive Officer	1295599 Corporate Human Resources	2021	135971	6200	0.34	1972	56000000	TYRKANN	116			427353501		PW1927852
Allocated	W - Total Assets		Incentives	13726 Transmission Settlements	1291649 Energy Delivery	1295799 Energy Delivery Operations	2021	137261	6400	0.34	1972	56000000	97HANDA	116			4259812701		PW1927852
Allocated	W - Total Assets		Wages	13265 TPSTI-NI & Prod Sts	1291649 Energy Delivery	1295249 Trans Field Services	2021	132655	6400	0.34	1959	56000000	97HANDA	120			4259812501		CH4162763
Allocated	W - Total Assets		Incentives	13253 Operations & Perfor Transform	1291649 Chief Executive Officer	1295249 Working & Transformation Oper	2021	132531	6200	0.34	1332	62000000	97HANDA	122			9297197201		CH4162828

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.33	1906	5600000	ETNANDA	125			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9200	0.33	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.33	1318	5612000	ETNANDA	122			T000000401	OVH3423428	622
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.33	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.33	1436	5600000	TRAINING1	11E			4249163501	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	5615	0.33	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3422761	177
	Allocated	58 - Total Assets	Internal Labor	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.33	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.33	1906	5600000	ETNANDA	120			4258611801	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5660	0.33	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.33	1318	5692000	ETNANDA	125			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.33	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	341
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.33	1318	5600000	ETNANDA	120			T000000401	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.33	1859	5692000	ETNANDA	155			4258612501	OVH3423428	181
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.33	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.33	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.33	1872	5600000	ETNANDA	125			4258614701	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.33	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5700	0.33	1436	5700000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.33	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Travel & Entertainment	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.33	1436	5600000	ETNANDA	520	0000161803	02579259	T000000101	APACC19005	320
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.33	1872	5600000	ETNANDA	120			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.33	1872	5600000	ETNANDA	148			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.33	1060	9200000	SSITNANDA	148			SITER22401	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.33	1906	5600000	ETNANDA	155			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Material & Supplies	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.33	1872	5600000	TTRAINARK	393	0000161803	02581401	4274299907	APACC24162	316
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.33	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Outside Services	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5660	0.33	1855	5660000	ETNANDA	210	5104715901	M2620181	4291181101	APACC26505	676
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.33	1436	5600000	ETNANDA	11E			T10084852006	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.33	1872	5600000	ETNANDA	125			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Outside Services	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.33	1318	5600000	ETNANDA	210	5099991001	M2575531	T000000401	APACC11921	297
	Allocated	58 - Total Assets	Fringes	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	0.33	1060	9200000	FANANDA	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.33	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Outside Services	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.33	1318	5600000	ETNANDA	210	5099991001	M2628798	T000000401	APACC28860	297
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.33	1436	5600000	ETNANDA	120			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5660	0.33	1436	5660000	TDOANDA	153			SF00002501	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.33	1872	5600000	ETNANDA	155			4258614701	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.33	1318	9280005	EON018181	120			SFERC20501	OVH3423428	280
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.33	1318	5600000	ETNANDA	735			T000000401		471
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.33	1318	5600000	ETNANDA	125			T000000401	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.33	1062	9200000	LGN101699	11E			G0001062	PAY3422761	290
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.33	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.33	1436	5615000	TDOANDA	122			G0001436	OVH3423428	164
	Allocated	58 - Total Assets	Fringes	13289 TFS P&C E Exempt VA	12916R Energy Delivery	12904R Trans Field Services	2021	13289	5600	0.33	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.33	1872	5600000	ETNANDA	148			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13700 Trans State/Federal Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13700	5600	0.33	1436	5600000	ETNANDA	122			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.33	1060	9200000	2019NCOV1	123			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.33	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.33	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.33	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.33	1570	9200000	FANANDA	11E			G0001570	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.33	1389	5600000	ETNANDA	125			SGSVIIRP01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	0.33	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.33	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.33	1436	5600000	ETNANDA	155			T000000101	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.33	1436	5600000	ETNANDA	11E			T000000103	PAY3418632	268
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.33	1436	5600000	ETNANDA	120			T000000103	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.33	1060	9200000	FANANDA	148			SCCGN58G01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.33	1436	5600000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5800	0.33	1444	5800000	EDNANDA	735			G0001444		294
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.33	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.33	1436	5600000	ETNANDA	154			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.33	1318	5660000	ETNANDA	11E			T000000401	PAY3418632	297
	Allocated	58 - Total Assets	Incentives	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	0.33	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5660	0.33	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.33	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.33	1060	9200000	ITSSV0428	148			SITE801401	OVH3418763	682
	Allocated	58 - Total Assets	Fringes	13938 EnrgyDel, Grid & OpCo Planning	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13938	5600	0.33	1872	5600000	ETNANDA	120			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.33	1468	9200000	ITSSV0428	125			SITE800901	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	0.33	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.33	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	319
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.33	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.33	1318	5660000	ETNANDA	11E			T000000401	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	0.33	1389	9200000	ETNANDA	122			SGSVIIRP01	OVH3418763	45
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5660	0.33	1436	5660000	SAFETYMTG	735			4212483601		316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.33	1436	5660000	ETNANDA	736			T000000101		670
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.33	1032	9200000	EDNANDA	122			SIDP1ST001	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.33	1859	5600000	ETNANDA	120			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.33	1872	5600000	ETNANDA	125			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.33	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.32	1872	5600000	TUNIVERSI	736			4274293601		315
	Allocated	58 - Total Assets	Fringes	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	0.32	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.32	1060	9200000	LGNANDA	148			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Travel & Entertainment	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9210	0.32	1060	9210001	FANANDA	520	0000161803	02578192	G0001060	APACC11921	657
	Allocated	58 - Total Assets	Incentives	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.32	1318	5600000	ETNANDA	155			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.32	1060	9200000	FANANDA	736			G0001060		351
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.32	1060	9200000	SSHRFOWEX	148			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5660	0.32	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	9302	0.32	1436	9302000	ETNANDA	396	0000161803	02580792	SCMTESC101	APACC22849	292
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.32	1060	9200000	LGN100315	153			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.32	1060	9200000	FANANDA	154			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.32	1060	9200000	LGN101699	148			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.32	1872	9200000	CONTINIMP	120			T10386202006	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9030	0.32	1468	9030001	000005442	125			G0001468	OVH3423428	294
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.32	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	287
	Allocated	58 - Total Assets	Fringes	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.32	1436	5600000	ETNANDA	120			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.32	1872	5600000	TTRAINARK	11E			4274534501	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.32	1060	9200000	CARRPT001	736			Z10252999001		268
	Allocated	58 - Total Assets	Travel & Entertainment	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5615	0.32	1178	5615000	ETN100485	520	0000161803	02579758	SNERC05E01	APACC20893	317
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.32	1032	5880000	DTCQUALAS	125			G0001032	OVH3418763	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.32	1060	9200000	LGNANDA	732			G0001060		273
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.32	1436	5615000	ETNANDA	153			T000000102	OVH3427901	155
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.32	1060	9210001	2019NCOV1	392			R10106886002	SAUSBK1223	717
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.32	1060	9200000	LGN101636	125			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.32	1060	9210001	2019NCOV1	392			R10106886002	SAUSBK1216	717
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.32	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.32	1436	9200000	ITSSV1804	732			SITET47701		395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.32	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Incentives	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.32	1060	9200000	SSHRFOWEX	154			G0001060	OVH3427901	264

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.32	1062	9200000	LGN102539	732			G0001062		294
	Allocated	58 - Total Assets	Incentives	10590 GET FSV Business Support Svcs	11991R Generation	10004R Generation-Fossil & Hydro	2021	10590	9200	0.32	1060	9200000	2019NCOV1	149			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.32	1318	5600000	ETNANDA	125			T000000401	OVH3427901	191
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.32	1318	5660000	ETNANDA	U3E			T000000401	PAY3427802	471
	Allocated	58 - Total Assets	Fringes	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9200	0.32	1060	9200000	FANANDA	120			G0001060	OVH3427901	481
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.32	1060	9210001	SSGSNANDA	396	5004254103	M2598795	SGSPRINT01	APACC22849	444
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.32	1436	5660000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.32	1060	9200000	CARRPT001	735			Z10252999001		356G
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.32	1318	5600000	ETNANDA	125			T000000601	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.32	1318	5692000	ETNANDA	120			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	5600	0.32	1872	5600000	ETNANDA	153			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.32	1436	5660000	SAFETYMTG	11E			4212483601	PAY3422761	322
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.32	1436	5660000	ETNANDA	11E			T000000101	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.32	1060	9200000	FANANDA	122			SFINREPT01	OVH3418763	354
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.32	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.32	1060	9200000	SSN101531	732			SIT1068901		297
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5660	0.32	1436	5660000	ETNANDA	155			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.32	1060	9210001	SSGSNANDA	393	0000161803	02578828	SGSPRINT01	APACC16798	444
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.32	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	120
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.32	1060	9200000	FANANDA	125			G0001060	OVH3427901	676
	Allocated	58 - Total Assets	Internal Labor	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.32	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3418763	445
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.32	1436	5660000	SAFETYMTG	11E			4212483601	PAY3418632	322
	Allocated	58 - Total Assets	Other Cost Category	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.32	1436	5660000	ETNANDA	954	0000161803	02580736	T000000103	APACC22849	292
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5630	0.32	1436	5630000	ETNANDA	125			T000000102	OVH3427901	469
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.32	1060	9200000	FANANDA	U3E			SFINREPT01	PAY3427802	346
	Allocated	58 - Total Assets	Incentives	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.32	1060	9200000	FANANDA	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.32	1872	5600000	ETNANDA	155			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.32	1318	5660000	ETNANDA	155			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.32	1060	9200000	SSITNANDA	148			SITER22401	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.32	1631	5600000	ETNANDA	125			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.32	1032	9200000	ITDIG1831	125			SITET61401	OVH3423428	680
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9210	0.32	1060	9210001	SSGSNANDA	396	0000161803	02582169	SGSMAILS01	APACC26505	711
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.32	1021	5600000	SSNANDA	120			SBOPAADM01	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5691	0.32	1318	5691000	ETNANDA	11E			T000000401	PAY3427802	672
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.32	1468	5880000	DTCGENERL	154			G0001468	OVH3427901	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5700	0.32	1436	5700000	ETNANDA	736			T000000105		561
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.32	1436	5600000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.32	1872	5600000	ETNANDA	210	5104518401	M2620380	4258614701	APACC26505	268
	Allocated	58 - Total Assets	Travel & Entertainment	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.32	1872	5600000	TUNIVERSI	510	0000161803	02579055	4274293605	APACC17925	316
	Allocated	58 - Total Assets	Fringes	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.32	1060	9200000	CHNANDA	120			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.32	1872	5600000	ETNANDA	210	5104518401	M2588350	4258614701	APACC19005	268
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.32	1872	5600000	ETNANDA	148			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.32	1923	5600000	ETNANDA	125			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.32	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	676
	Allocated	58 - Total Assets	Incentives	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.32	1060	9200000	BUSREV012	148			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.32	1872	5600000	TTRAINARK	120			4274534501	OVH3423428	315
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.32	1872	5600000	ETNANDA	210	5104710301	M2602607	4258614701	APACC22072	268
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.32	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.32	1060	9200000	LGNANDA	153			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	0.32	1872	9200000	CONTINIMP	732			T10356825006		268
	Allocated	58 - Total Assets	Travel & Entertainment	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5660	0.32	1436	5660000	ETNANDA	520	0000161803	02580272	T000000101	APACC21465	481
	Allocated	58 - Total Assets	Internal Labor	12898 Digital Innovation	11991R Generation	10591R VP Eng Services	2021	12898	5000	0.32	1060	5000000	MAXIMOSUP	11E			Z10092230001	PAY3427802	647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.32	1859	5600000	ETN100485	736			T10077258002		155
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.32	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Outside Services	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.32	1872	5600000	ETNANDA	285	5104518401	M2629213	4258614701	APACC28860	180
	Allocated	58 - Total Assets	Internal Labor	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.32	1436	5600000	TRAINING1	11N			4249164301	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.32	1318	9200000	ETNANDA	125			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.32	1872	5600000	ETNANDA	120			4280065101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.32	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5660	0.32	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.32	1060	5600000	HRTRANSFM	120			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Travel & Entertainment	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.32	1872	5600000	ETNANDA	520	0000161803	02582569	4258614701	APACC27224	311
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.32	1872	5600000	ETNANDA	736			4258614701		302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.32	1872	5660000	ETNANDA	736			4258614701		169
	Allocated	58 - Total Assets	Fleet Services	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.32	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.32	1436	5600000	ETNANDA	11E			4283064301	PAY3422761	315
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.32	1872	5600000	TUNIVERSI	11E			4274293601	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.32	1436	5600000	ETNANDA	125			T000000101	OVH3427901	269
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.32	1436	5615000	TDOANDA	U3E			G0001436	PAY3422761	161
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.32	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.32	1061	9200000	TDOANDA	122			SF00000201	OVH3423428	280
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.32	1872	5600000	ETNANDA	210	5104518401	M2619483	4258614701	APACC25329	268
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.32	1872	5600000	TRAINING1	210	5104456701	M2619968	4274326101	APACC26505	317
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.32	1436	5700000	ETNANDA	125			T000000101	OVH3427901	169
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.32	1872	5600000	ETN100485	735			SNERCNSE01		155
	Allocated	58 - Total Assets	Outside Services	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.32	1436	5600000	ETNANDA	210	5005806101	M2602329	T000000101	APACC22072	297
	Allocated	58 - Total Assets	Outside Services	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.32	1436	5600000	ETNANDA	210	5005806101	M2588531	T000000101	APACC19005	297
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.32	1060	9200000	EDNANDA	122			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5660	0.32	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.32	1062	9200000	TDOANDA	154			SF00000301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.32	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	0.32	1060	9200000	FANANDA	153			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.32	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.32	1872	5600000	ETNANDA	120			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.32	1436	5600000	ETN100485	120			T10077324005	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.32	1872	5600000	ETNANDA	148			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.32	1060	9200000	EXERCISES	125			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.32	1021	9200000	BCMPGMGOV	153			G0001021	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.32	1436	5600000	ETNANDA	148			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.32	1436	5660000	ETNANDA	120			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13807 S&H Analysis	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13807	9200	0.32	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	322
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.32	1436	5600000	ETNANDA	154			STENGBO001	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.32	1060	9200000	FANANDA	154			SCCGN58G01	OVH3427901	333
	Allocated	58 - Total Assets	Incentives	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	0.32	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	13917 Configuration Solutions	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13917	9200	0.32	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	9200	0.32	1436	9200000	ETNANDA	125			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.32	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.32	1032	9200000	ITDIG1718	732			SITGS35801		682
	Allocated	58 - Total Assets	Incentives	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.32	1436	5600000	ETNANDA	155			T000000101	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	0.32	1436	5600000	ETNANDA	154			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Outside Services	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.32	1436	5600000	ETNANDA	210	5005806101	M2619410	T000000101	APACC25329	297
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.32	1872	5600000	TUNIVERSI	120			4274293603	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.32	1436	5600000	CONTINIMP	120			4297536801	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.32	1436	5600000	ETNANDA	120			T000000101	OVH3423428	647
	Allocated	58 - Total Assets	Internal Labor	13643 TFS Line E Rel OH-E Canton/Cam	12916R Energy Delivery	12904R Trans Field Services	2021	13643	5600	0.32	1872	5600000	TRAINING1	11S			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.32	1436	5600000	ETNANDA	153			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.32	1436	5600000	ETNANDA	122			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13903 DA:Cust,Corp,Ent Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13903	9200	0.32	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	264

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	d_DEPTID_FROM	RSRC	AMOUNT	d_BUSINESS_UNIT_FROM	d_ACCOUNT_FROM	d_PROJECT_ID_FROM	d_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	d_ACTIVITY_ID_FROM	d_BUSINESS_UNIT_TO	d_ACCOUNT_TO
Allocated	W - Total Assets	Incentives	Labor	13814 Financial Planning	105369 Chief Executive Officer	105369 Corporate Planning & Budgeting	2021	138414	6200	0.32	1060	60300000	2019BUS001	105			9191999BUS01	OVHDSETBUS	717
Allocated	W - Total Assets	Incentives	Labor	13814 Financial Planning	107705 Chief Info & Tech Officer	138489 Infrastructure Ops & Support	2021	138414	6200	0.32	1060	60300000	5977HERDN	125			9701900101	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13814 Financial Planning	107705 Chief Info & Tech Officer	138489 Infrastructure Ops & Support	2021	138414	6200	0.32	1060	60300000	5977HERDN	154			9701900101	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13939 Energy Delivery Operator	107705 Chief Info & Tech Officer	115979 Business Solutions & Ops	2021	139395	6200	0.32	1060	60300000	5977HERDN	154			9701900101	OVHDSETBUS	679
Allocated	W - Total Assets	Fringes	Labels	13845 Business Solutions App Ops	107705 Chief Info & Tech Officer	138489 Infrastructure Ops & Support	2021	138405	6200	0.32	1060	60300000	0000036361	120			9701900101	OVHDSETBUS	3891
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13927 Tech Planning & Governance	107705 Chief Info & Tech Officer	138479 Tech Planning & Governance	2021	139227	6200	0.32	1060	60300000	5977HERDN	732			9701900101	OVHDSETBUS	683
Allocated	W - Total Assets	Incentives	Labor	13926 Generation Technologies	107705 Chief Info & Tech Officer	115979 Business Solutions & Ops	2021	139256	6200	0.32	1060	60300000	5977HERDN	153			9701900101	OVHDSETBUS	297
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13954 Audit Services & Risk Mgmt	105369 Chief Executive Officer	115979 Business Solutions & Ops	2021	139541	6200	0.32	1062	60300000	CHANADA	732			9701900101	OVHDSETBUS	683
Allocated	W - Total Assets	Incentives	Labor	13852 BOPK Valuation Delivery	105369 Chief Executive Officer	129068 Run Ops & Perf Assurance	2021	139068	6200	0.32	1872	60300000	CONTSHWP	143			5103960000B	OVHDSETBUS	268
Allocated	W - Total Assets	Incentives	Labor	11119 SCADA Operations	107699 Energy Delivery	109789 Energy Delivery Operations	2021	111119	6400	0.32	1601	56000000	87HANDA	125			4259911831	OVHDSETBUS	395
Allocated	W - Total Assets	Travel & Entertainment	Labor	11116 Customer Services	105369 External Affairs	101439 Corporate Communications	2021	111116	6301	0.32	1060	60300000	9303113	LONGCRBS	510	0000019803	0259025911	6300000	AFWC250605
Allocated	W - Total Assets	Incentives	Labor	13726 Trans P & C Standards	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	137726	6400	0.32	1436	56000000	7UNIVFKO	115			7102525270000B	PAYSETBUS	317
Allocated	W - Total Assets	Incentives	Labor	13845 Business Solutions App Ops	107705 Chief Info & Tech Officer	138489 Infrastructure Ops & Support	2021	138405	6200	0.32	1060	60300000	5977HERDN	154			9701900101	OVHDSETBUS	3891
Allocated	W - Total Assets	Fringes	Labels	13835 Transmission Planning Admin	105369 Chief Executive Officer	129068 Grid Solutions	2021	138355	6400	0.32	1872	56000000	87HANDA	120			4259911831	OVHDSETBUS	181
Allocated	W - Total Assets	Fringes	Labels	13845 Business Solutions App Ops	107705 Chief Info & Tech Officer	138489 Infrastructure Ops & Support	2021	138405	6200	0.32	1060	60300000	0000036422	120			9701900801	OVHDSETBUS	3891
Allocated	W - Total Assets	Incentives	Labor	13931 TGA Reliability Support	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	139311	6400	0.32	1601	56000000	87HANDA	125			4259911831	OVHDSETBUS	395
Allocated	W - Total Assets	Travel & Entertainment	Labor	13115 Transmission Asset Performance	107699 Energy Delivery	109709 Energy Delivery Reliance	2021	131115	6400	0.32	1436	56000000	87HANDA	510	0000019803	0259179377	7000000101	AFWC250700
Allocated	W - Total Assets	Other Cost Category	Labor	13954 Audit Services & Risk Mgmt	105369 Chief Executive Officer	115979 Business Solutions & Ops	2021	139541	6200	0.32	1062	60300000	CHANADA	926			6203150	OVHDSETBUS	683
Allocated	W - Total Assets	Incentives	Labor	13913 TN Boston Base	107699 Energy Delivery	129039 Trans Field Services	2021	139113	6400	0.32	1316	56000000	87HANDA	125			7000000101	OVHDSETBUS	180
Allocated	W - Total Assets	Incentives	Labor	13913 TN Boston Base	107699 Energy Delivery	129039 Trans Field Services	2021	139113	6400	0.32	1436	56000000	87HANDA	125			7000000101	OVHDSETBUS	180
Allocated	W - Total Assets	Incentives	Labor	13726 Trans P & C Standards	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	137726	6400	0.32	1872	56000000	7UNIVFKO	115			7102525270000B	PAYSETBUS	317
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13954 Audit Services & Risk Mgmt	105369 Chief Executive Officer	115979 Business Solutions & Ops	2021	139541	6200	0.32	1062	60300000	CHANADA	732			6203150	OVHDSETBUS	609
Allocated	W - Total Assets	Fringes	Labels	13915 Tax Services	105369 Chief Executive Officer	101909 Tax Services	2021	139151	6200	0.32	1060	60300000	PANANDA	120			6203150	OVHDSETBUS	3289
Allocated	W - Total Assets	Incentives	Labor	13214 Corporate Planning & Budgeting	105369 Chief Executive Officer	101509 Corporate Planning & Budgeting	2021	132214	6200	0.32	1060	60300000	PANANDA	735			6203150	OVHDSETBUS	268
Allocated	W - Total Assets	Incentives	Labor	13915 Tax Services	105369 Chief Executive Officer	101909 Tax Services	2021	139151	6200	0.32	1060	60300000	PANANDA	735			6203150	OVHDSETBUS	3289
Allocated	W - Total Assets	Fringes	Labels	13915 Tax Services	105369 Chief Executive Officer	101909 Tax Services	2021	139151	6200	0.32	1060	60300000	PANANDA	120			6203150	OVHDSETBUS	3289
Allocated	W - Total Assets	Incentives	Labor	13597 Legal - Litigation	105369 Chief Executive Officer	107509 Legal-SEC/Administration	2021	135967	6200	0.32	1060	60300000	LGNANDA	153			6203150	OVHDSETBUS	273
Allocated	W - Total Assets	Fringes	Labels	13597 Legal - Litigation	105369 Chief Executive Officer	107509 Legal-SEC/Administration	2021	135967	6200	0.32	1060	60300000	LGNANDA	120			5103960000	OVHDSETBUS	622
Allocated	W - Total Assets	Fringes	Labels	13915 Tax Services	105369 Chief Executive Officer	101909 Tax Services	2021	139151	6200	0.32	1060	60300000	PANANDA	120			6203150	OVHDSETBUS	3289
Allocated	W - Total Assets	Incentives	Labor	13926 Generation Technologies	105369 External Affairs	101439 Corporate Communications	2021	139256	6400	0.32	1060	56000000	87HANDA	153			4259911831	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13934 Chief Executive Officer Admin	105369 Chief Executive Officer	105369 Executive Admin	2021	139349	6200	0.32	1060	60300000	2019BUS001	116	5424000301	MONZORM	4941250605	717
Allocated	W - Total Assets	Incentives	Labor	13939 Community Inv. & Mktg. Comms.	105369 External Affairs	101439 Corporate Communications	2021	139399	6200	0.32	1062	60300000	LONGDSEN	153			6203150	OVHDSETBUS	297
Allocated	W - Total Assets	Fringes	Labels	13523 Transmission Line Engrg Admin	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	135217	6400	0.32	1436	56000000	87HANDA	120			7000000102	OVHDSETBUS	3289
Allocated	W - Total Assets	Incentives	Labor	13967 Trans Line Eng-WYO	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	139679	6400	0.32	1436	56000000	87HANDA	116			7000000101	OVHDSETBUS	181
Allocated	W - Total Assets	Incentives	Labor	13967 Trans Line Eng-WYO	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	139679	6400	0.32	1316	56000000	87HANDA	116			7000000101	OVHDSETBUS	180
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13764 Legal - ISO / OTM	105369 Chief Executive Officer	107509 Legal-SEC/Administration	2021	137509	6200	0.32	1316	56100000	TDGANDA	726			6203150		683
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13764 Legal - ISO / OTM	105369 Chief Executive Officer	107509 Legal-SEC/Administration	2021	137509	6200	0.32	1062	60300000	TDGANDA	726			6203150	OVHDSETBUS	683
Allocated	W - Total Assets	Incentives	Labor	13914 Enterprise Technology Center	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	139114	6400	0.32	1202	56000000	2019WYO	535			4259911831	OVHDSETBUS	395
Allocated	W - Total Assets	Incentives	Labor	13663 Real Estate & Workplace Svc	105369 CEO Admin & Other	129034 Run Ops & Perf Assurance	2021	136663	6200	0.32	1060	60300000	SIEGNANDA	154			9019AN1001	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13914 Trans Eng-Wyo	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	139141	6400	0.32	1436	56000000	7UNIVFKO	115			7102525270000B	PAYSETBUS	317
Allocated	W - Total Assets	Incentives	Labor	13279 Treasury Operations	105369 Chief Financial Officer	114139 Treasury and Risk	2021	132279	6200	0.32	1060	60300000	BCMPDRSCH	116			6203150	OVHDSETBUS	717
Allocated	W - Total Assets	Incentives	Labor	13279 Treasury Operations	105369 Chief Financial Officer	114139 Treasury and Risk	2021	132279	6200	0.32	1060	60300000	BCMPDRSCH	153			6203150	OVHDSETBUS	717
Allocated	W - Total Assets	Incentives	Labor	13551 Field & Public Generation	105369 Generation Development	105369 Generation Admin & Hydro	2021	135510	6400	0.32	1872	56000000	87HANDA	125			9191999BUS01	OVHDSETBUS	717
Allocated	W - Total Assets	Fringes	Labels	13922 Water & Analog Resource Ass	107699 Energy Delivery	107699 Energy Delivery Operations	2021	139222	6400	0.32	1872	56000000	CHARRTSD1	120			2102629990000	OVHDSETBUS	3289
Allocated	W - Total Assets	Fringes	Labels	13922 Transmission Line Engrg Admin	107699 Energy Delivery	107699 Energy Delivery Operations	2021	139222	6400	0.32	1872	56000000	87HANDA	120			4259911831	OVHDSETBUS	3289
Allocated	W - Total Assets	Incentives	Labor	13631 TGA Reliability Support	107699 Energy Delivery	109709 Energy Delivery Operations	2021	136311	6400	0.32	1872	56000000	87HANDA	155			4259911731	OVHDSETBUS	181
Allocated	W - Total Assets	Incentives	Labor	13926 Generation Technologies	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	139256	6400	0.32	1872	56000000	87HANDA	153			4259911831	OVHDSETBUS	297
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13764 Legal - ISO / OTM	105369 Chief Executive Officer	107509 Legal-SEC/Administration	2021	137509	6200	0.32	1872	56100000	TDGANDA	726			7102525270000B	PAYSETBUS	317
Allocated	W - Total Assets	Mammal & Supplies	Labor	11356 TFS Trans Technical Services	107699 Energy Delivery	129039 Trans Field Services	2021	113256	6400	0.32	1436	56000000	87TNDO2039	390	5001022512	MONWL08	7102625E60001	AFWC223600	522
Allocated	W - Total Assets	Incentives	Labor	11356 TFS Trans Technical Services	107699 Energy Delivery	129039 Trans Field Services	2021	113256	6400	0.32	1436	56000000	87HANDA	125			7000000101	OVHDSETBUS	582
Allocated	W - Total Assets	Rent Services	Labor	11117 TFS Bld Tech Support	107699 Energy Delivery	129039 Trans Field Services	2021	111117	6400	0.32	1436	56000000	87HANDA	738			7000000101	KU9720000	180
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13662 Workplace Services Mgmt Admin	105369 CEO Admin & Other	129034 Run Ops & Perf Assurance	2021	136623	6200	0.32	1060	60300000	SIEGNANDA	154			9019AN1001	OVHDSETBUS	683
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13662 Workplace Services Mgmt Admin	105369 CEO Admin & Other	129034 Run Ops & Perf Assurance	2021	136623	6200	0.32	1062	60300000	CHANADA	732			9019AN1001	OVHDSETBUS	683
Allocated	W - Total Assets	Other Cost Category	Labor	13167 Trans Std Proj Mngrs-WYO	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	131167	6400	0.32	1869	56000000	87HANDA	926			4259911831	OLPM000003	180
Allocated	W - Total Assets	Fringes	Labels	11060 Corporate Historical Reporting	105369 Chief Executive Officer	105369 Corporate Planning & Budgeting	2021	110600	6200	0.32	1060	60300000	PANANDA	122			6203150	OVHDSETBUS	3289
Allocated	W - Total Assets	Incentives	Labor	11356 TFS Trans Technical Services	107699 Energy Delivery	129039 Trans Field Services	2021	113256	6200	0.32	1060	60300000	2019BUS001	155			9191999BUS01	OVHDSETBUS	670
Allocated	W - Total Assets	Incentives	Labor	13668 Leader Development Development	105369 CEO Admin & Other	129034 Run Ops & Perf Assurance	2021	136683	6200	0.32	1060	60300000	CHLTURKTR	153			6114799000	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13726 Trans P & C Standards	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	137726	6400	0.32	1316	56000000	87HANDA	116			7102525270000B	PAYSETBUS	317
Allocated	W - Total Assets	Incentives	Labor	13913 TN Boston Base	107699 Energy Delivery	129039 Trans Field Services	2021	139113	6400	0.32	1872	56000000	87HANDA	125			7000000101	OVHDSETBUS	180
Allocated	W - Total Assets	Incentives	Labor	13667 Talent Transition Planning	105369 CEO Admin & Other	129034 Run Ops & Perf Assurance	2021	136673	6200	0.32	1060	60300000	SIEGNANDA	154			9019AN1001	OVHDSETBUS	683
Allocated	W - Total Assets	Incentives	Labor	13667 CyberSecurity&RiskMngmtAdmin	107705 Chief Info & Tech Officer	134709 Chief Security Officer	2021	136673	6200	0.32	1060	60300000	9190CXSEC	126			6203150	OVHDSETBUS	268
Allocated	W - Total Assets	Incentives	Labor	13926 Energy Delivery Operator	107699 Energy Delivery	109709 Energy Delivery Reliance	2021	139256	6400	0.32	1316	56000000	87HANDA	736			4259249891	OVHDSETBUS	180
Allocated	W - Total Assets	Incentives	Labor	13905 Bus Ops & Perf Assurance	105369 CEO Admin & Other	129034 Run Ops & Perf Assurance	2021	139055	6400	0.32	1436	56000000	87HANDA	125			7000000101	OVHDSETBUS	3558
Allocated	W - Total Assets	Incentives	Labor	13905 Bus Ops & Perf Assurance	105369 CEO Admin & Other	129034 Run Ops & Perf Assurance	2021	139055	6400	0.32	1872	56000000	87HANDA	125			7000000101	OVHDSETBUS	3558
Allocated	W - Total Assets	Incentives	Labor	13228 Infrastructure Ops & Support	107705 Chief Info & Tech Officer	138489 Infrastructure Ops & Support	2021	132228	6200	0.32	1060	60300000	5991XSEC	126			9701900101	OVHDSETBUS	3891
Allocated	W - Total Assets	Incentives	Labor	13115 Corp Safety & Health	105369 CEO Admin & Other	111139 Corp Safety & Health	2021	131115	6400	0.32	1436	56000000	CONTSWHP	148			7101451110006	OVHDSETBUS	322
Allocated	W - Total Assets	Incentives	Labor	13906 Business Intelligence Strategy	105369 CEO Admin & Other	105369 Corporate Planning & Budgeting	2021	139065	6200	0.32	1060	60300000	PANANDA	153			6203150	OVHDSETBUS	268
Allocated	W - Total Assets	Incentives	Labor	13169 Trans Training & Development	107699 Energy Delivery	109709 Energy Delivery Operations	2021	131169	6400	0.32	1436	56000000	87HANDA	155			7000000101	OVHDSETBUS	3156
Allocated	W - Total Assets	Incentives	Labor	13913 TN Boston Base	107699 Energy Delivery	129039 Trans Field Services	2021	139113	6400	0.32	1316	56000000	87HANDA	116			7000000101	OVHDSETBUS	180
Allocated	W - Total Assets	Incentives	Labor	13926 TN Ft Pk Base	107699 Energy Delivery	129039 Trans Field Services	2021	139256	6400	0.32	1872	56000000	87HANDA	153			4259911831	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13399 Corporate Finance	105369 Chief Financial Officer	114139 Treasury and Risk	2021	133999	6200	0.32	1060	60300000	PANANDA	116			6203150	OVHDSETBUS	268
Allocated	W - Total Assets	Incentives	Labels	13606 Field Mobility Delivery	107705 Chief Info & Tech Officer	138489 Infrastructure Ops & Support	2021	136063	6200	0.32	1060	60300000	5991XSEC	126			9701900101	OVHDSETBUS	3891
Allocated	W - Total Assets	Incentives	Labor	13301 TGA Applications	107699 Energy Delivery	109709 Energy Delivery Operations	2021	133011	6400	0.32	1436	56000000	87HANDA	125			7000000101	OVHDSETBUS	670
Allocated	W - Total Assets	Incentives	Labor	13726 Trans P & C Standards	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	137726	6400	0.32	1872	56000000	7UNIVFKO	115			7102525270000B	PAYSETBUS	317
Allocated	W - Total Assets	Incentives	Labor	13920 Portfolio Optimization	105369 Chief Executive Officer	129039 Strategy & Transformation Oper	2021	139203	6200	0.32	1060	60300000	XCALLEN25	120			2102610030000	OVHDSETBUS	681
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13764 Legal - ISO / OTM	105369 Chief Executive Officer	107509 Legal-SEC/Administration	2021	137509	6200	0.32	1062	60300000	TDGANDA	726			6203150	OVHDSETBUS	683
Allocated	W - Total Assets	Fringes	Labels	13926 TN Ft Pk Base	107699 Energy Delivery	129039 Trans Field Services	2021	139256	6400	0.32	1872	56000000	87HANDA	120			7000000101	OVHDSETBUS	3289
Allocated	W - Total Assets	Incentives	Labor	13835 Transmission Planner Operations	107699 Energy Delivery	109709 Energy Delivery Operations	2021	138355	6400	0.32	1872	56000000	87HANDA	155			4259911831	OVHDSETBUS	181
Allocated	W - Total Assets	Incentives	Labor	13926 TN Ft Pk Base	107699 Energy Delivery	129039 Trans Field Services	2021	139256	6400	0.32	1436	56000000	87HANDA	116			4259911831	OVHDSETBUS	297
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13914 Energy Delivery Admin	107699 Energy Delivery	129039 Trans Field Services	2021	139114	6400	0.32	1436	56000000	87HANDA	116			4259911831	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13149 Legal - Regulatory Affairs	105369 Chief Executive Officer	107509 Legal-SEC/Administration	2021	131149	6200	0.32	1060	60300000	LGNANDA	153			6203150	OVHDSETBUS	268
Allocated	W - Total Assets	Incentives	Labor	13230 System Performance Analysis	105369 CEO Admin & Other	129069 Grid Solutions	2021	132230	6400	0.32	1872	56000000	87HANDA	116			4259911731	PAYSETBUS	316
Allocated	W - Total Assets	Incentives	Labor	13926 TN Ft Pk Base	107699 Energy Delivery	129039 Trans Field Services	2021	139256	6400	0.32	1872	56000000	87HANDA	155			4259911831	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13235 Project Mngt Office	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	132235	6400	0.32	1872	56000000	7UNIVFKO	115			4259911831	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13235 TN Ft Pk Base	107699 Energy Delivery	129039 Trans Field Services	2021	132235	6400	0.32	1872	56000000	7UNIVFKO	155			4272929005	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13926 TN Ft Pk Base	107699 Energy Delivery	129039 Trans Field Services	2021	139256	6400	0.32	1316	56000000	87HANDA	116			4259249891	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13230 System Performance Analysis	105369 CEO Admin & Other	129069 Grid Solutions	2021	132230	6400	0.32	1872	56000000	87HANDA	116			4259911731	PAYSETBUS	316
Allocated	W - Total Assets	Incentives	Labor	13726 Trans P & C Standards	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	137726	6400	0.32	1872	56000000	7UNIVFKO	115			7102525270000B	PAYSETBUS	317
Allocated	W - Total Assets	Incentives	Labor	13906 Pricing & Analysis	105369 External Affairs	105139 Regulatory Services	2021	139068	6200	0.32	1060	60300000	TDGANDA	154			9CKVJPC001	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13906 Pricing & Analysis	105369 External Affairs	105139 Regulatory Services	2021	139068	6200	0.32	1062	60300000	TDGANDA	154			9CKVJPC001		297
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13630 Chief Accounting Officer	105369 Chief Executive Officer	105369 Chief Accounting Officer	2021	136303	6200	0.32	1060	60300000	2019BUS001	116			6203150	OVHDSETBUS	268
Allocated	W - Total Assets	Bnd Docs/Cert/Defined Bnfts/pl	Labor	13630 Economic & Business Development	105369 External Affairs	114969 Chief Customer Officer	2021	136303	6200	0.32	1866	60300000	9191NADA	726			6203150		683
Allocated	W - Total Assets	Incentives	Labor	13926 Transmission Maintenance	107699 Energy Delivery	109709 Energy Delivery Operations	2021	139256	6400	0.32	1872	56000000	87HANDA	155			4259911831	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13230 System Performance Analysis	105369 CEO Admin & Other	129069 Grid Solutions	2021	132230	6400	0.32	1872	56000000	87HANDA	116			4259911731	OVHDSETBUS	316
Allocated	W - Total Assets	Incentives	Labor	13926 TN Ft Pk Base	107699 Energy Delivery	129039 Trans Field Services	2021	139256	6400	0.32	1872	56000000	87HANDA	155			4259911831	OVHDSETBUS	297
Allocated	W - Total Assets	Incentives	Labor	13934 TN Ft Pk & Pro PMC	107699 Energy Delivery	129039 Trans Field Services	2021	139349	6400	0.32	1872	56000000	87HANDA	155			4272929987	OVHDSETBUS	316
Allocated	W - Total Assets	Incentives	Labor	13926 Customer Solutions	105369 External Affairs	114969 Chief Customer Officer	2021	139256	6200	0.32	1062	60300000	TDGANDA	154			9CKVJPC001		297
Allocated	W - Total Assets	Fringes	Labels	13399 TSN Cyber Security & Support	107699 Energy Delivery	109709 Energy Delivery Operations	2021	133999	6400	0.32	1436	56000000	87HANDA	120			7000000101	OVHDSETBUS	3289
Allocated	W - Total Assets	Incentives	Labor	13399 TSN Cyber Security & Support	107699 Energy Delivery	109709 Energy Delivery Operations	2021	133999	6400	0.32	1436	56000000	87HANDA	155			7000000101	OVHDSETBUS	3289
Allocated	W - Total Assets	Incentives	Labor	13606 Integrated System Technologies	107699 Energy Delivery	109679 Energy Delivery Engineering	2021	136063	6400	0.32	1872	56000000	TTHNANN	155			4272929987	OVHDSETBUS	316
Allocated	W - Total Assets	Incentives	Labor	13624 RTO/NERC/Regulatory/Issues Mgmt	105369 Chief Executive Officer	107509 Legal-SEC/Administration	2021	136224	6200	0.32	1436	56100000	TDGANDA	122			6203150	OVHDSETBUS	268
Allocated	W - Total Assets	Incentives	Labor	13624 RTO/NERC/Regulatory/Issues Mgmt	107509 Legal-SEC/Administration	107509 Legal-SEC/Administration	2021	136224	6200	0.32	1436	56100000	TDGANDA	116			6203150	OVHDSETBUS	268
Allocated	W - Total Assets	Outside Services	Labor	13268 TFS Asset Rehab & Compl	107699 Energy Delivery	129039 Trans Field Services	2021	132268	6400	0.32	1436	56000000	87TNDO2039	395	5000032536	MONDZRM	7102725E60006	AFWC226605	155
Allocated	W - Total Assets	Incentives	Labor	13550 Trans Proj Dutch & ROW	107699 Energy Delivery	109149 Project & Construction Mgmt	2021	135500	6400	0.32	1872	56000000	87HANDA	155			4259911731	OVHDSETBUS	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.31	1436	5615000	TDOANDA	125			G0001436	OVH3423428	163
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.31	1436	5600000	000022060	735			4280259001		317
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.31	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.31	1318	5692000	ETNANDA	125			T000000401	OVH3423428	319
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.31	1468	9030000	EDNANDA	11E			G0001468	PAY3422761	268
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.31	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.31	1859	5600000	ETNANDA	155			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.31	1872	5600000	TTRAINARK	738			4274299903	FLEET28583	315
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.31	1872	5600000	TUNIVERSI	936			4274293605	PPE3429981	315
	Allocated	58 - Total Assets	Internal Labor	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5660	0.31	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.31	1318	5615000	TDOANDA	11E			G0001318	PAY3427802	162
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.31	1436	5600000	ETNANDA	11S			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	0.31	1032	5660000	ITDIG1892	154			SITEU46101	OVH3427901	177
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.31	1872	5660000	ETNANDA	120			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5660	0.31	1872	5660000	ETNANDA	11E			STOMSS0101	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5660	0.31	1872	5660000	ETNANDA	11E			STOMSS0101	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.31	1872	5660000	ETNANDA	125			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.31	1061	9200000	TDOANDA	148			SF00000201	OVH3423428	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.31	1062	9200000	TDOANDA	736			SF00000301		719
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.31	1872	5600000	ETNANDA	148			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.31	1318	5600000	ETNANDA	120			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.31	1032	9200000	ITDIG1718	125			SITGS35801	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.31	1872	5600000	TTRAINARK	11E			4274299909	PAY3422761	315
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.31	1436	5600000	ETN100485	153			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.31	1060	9200000	BCMPGMGOV	U3E			G0001060	PAY3418632	717
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.31	1318	5692000	ETNANDA	U3E			T000000401	PAY3422761	395
	Allocated	58 - Total Assets	Fringes	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.31	1436	5600000	ETN100485	120			T10077324007	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	5600	0.31	1436	5600000	CONTINIMP	148			4297369301	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.31	1872	5600000	ETNANDA	125			4280065101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.31	1436	5600000	ETNANDA	125			T000000101	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.31	1872	5600000	ETNANDA	148			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Other Cost Category	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.31	1859	5600000	ETNANDA	936			4258612501	PPE3429981	180
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.31	1872	5600000	ETNANDA	120			4258614701	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.31	1872	5600000	ETNANDA	125			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.31	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13807 S&H Analysis	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13807	9200	0.31	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	322
	Allocated	58 - Total Assets	Internal Labor	13807 S&H Analysis	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13807	9200	0.31	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	322
	Allocated	58 - Total Assets	Outside Services	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9210	0.31	1060	9210001	ITDIGADMN	210	5012641201	M2575204	SITGADMN01	APACC11921	679
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.31	1060	9200000	ENVSOCJUS	120			R10373072001	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.31	1060	9200000	FANANDA	125			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.31	1021	9200000	CHNANDA	148			SCOOEVP001	OVH3418763	533
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.31	1060	9200000	SSITNANDA	735			SITER22301		678
	Allocated	58 - Total Assets	Fringes	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.31	1436	5600000	ETN100485	120			T10077324007	OVH3427901	155
	Allocated	58 - Total Assets	Outside Services	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9210	0.31	1060	9210001	ITDIGADMN	210	5012641201	M2619330	SITGADMN01	APACC25329	679
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.31	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.31	1436	5600000	ETNANDA	125			4283064301	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.31	1872	5600000	TUNIVERSI	153			4274293601	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.31	1060	9200000	FANANDA	153			G0001060	OVH3423428	333
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.31	1872	5600000	TUNIVERSI	125			4274293601	OVH3427901	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.31	1060	9200000	SSITNANDA	736			SITE830301		679
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5600	0.31	1872	5600000	ETNANDA	13E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Fringes	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.31	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.31	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.31	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.31	1318	5600000	ETN100485	768			T10077242005		155
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.31	1060	9200000	FANANDA	125			SCCGN58G01	OVH3418763	723
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.31	1060	9200000	FANANDA	125			SCCGN58G01	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.31	1021	9200000	CHNANDA	148			SCOOEVP001	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.31	1436	5600000	ETNANDA	125			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Outside Services	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9210	0.31	1060	9210001	ITDIGADMN	210	5012641201	M2619601	SITGADMN01	APACC26505	679
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.31	1060	9200000	SSN101531	125			SIT1068901	OVH3423428	679
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.31	1436	5600000	ETNANDA	153			T10029618006	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.31	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13894 Digital Care, Social	13535R External Affairs	13498R Chief Customer Officer	2021	13894	9200	0.31	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13914 Customer Billing	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13914	9200	0.31	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Outside Services	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9210	0.31	1060	9210001	ITDIGADMN	210	5012641201	M2619705	SITGADMN01	APACC26505	679
	Allocated	58 - Total Assets	Fringes	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.31	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	0.31	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.31	1872	5600000	TTRAINARK	768			4274299908		317
	Allocated	58 - Total Assets	Outside Services	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9210	0.31	1060	9210001	ITDIGADMN	210	5012641201	M2575074	SITGADMN01	APACC11921	679
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.31	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.31	1436	5600000	ETNANDA	120			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	0.31	1060	5000000	WSX112283	153			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.31	1436	9200000	000002879	153			G0001436	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	12162 Reg Commercial Operations Adm	11991R Generation	12162R Reg Commercial Operations	2021	12162	9200	0.31	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5680	0.31	1436	5680000	ETNANDA	735			T000000104		564
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.31	1318	5600000	ETNANDA	U3E			4204246801	PAY3418632	473
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.31	1923	5600000	ETNANDA	125			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.31	1872	5600000	TTRAINARK	11S			4274299906	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.31	1872	5600000	ETNANDA	155			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.31	1631	5600000	ETNANDA	120			4258614301	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.31	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.30	1060	9200000	FANANDA	120			G0001060	OVH3418763	662
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.30	1060	9200000	FANANDA	122			G0001060	OVH3418763	333
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.30	1060	9200000	FANANDA	153			G0001060	OVH3418763	712
	Allocated	58 - Total Assets	Internal Labor	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	0.30	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	682
	Allocated	58 - Total Assets	Fringes	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.30	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	359
	Allocated	58 - Total Assets	Outside Services	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9230	0.30	1062	9230001	LGN102539	293	0000161803	02579893	G0001062	APACC20893	295
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	0.30	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.30	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5630	0.30	1436	5630000	ETNANDA	120			T000000102	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.30	1060	9200000	FANANDA	154			G0001060	OVH3427901	286
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.30	1872	5600000	ETNANDA	120			4258614701	OVH3423428	173
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.30	1060	9200000	FANANDA	735			G0001060		297
	Allocated	58 - Total Assets	Incentives	10196 Corp Industrial Hygiene	13844R COO Admin & Other	11515R Corp Safety & Health	2021	10196	9200	0.30	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.30	1060	9200000	FANANDA	153			G0001060	OVH3427901	712
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.30	1062	9200000	LGNANDA	122			G0001062	OVH3418763	477
	Allocated	58 - Total Assets	Other Cost Category	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.30	1060	9200000	XCELLENCE	935			SXCELENT01	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.30	1060	9200000	LGN101638	153			G0001060	OVH3418763	478
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.30	1436	5660000	ETNANDA	120			4295475401	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.30	1062	9200000	TDOANDA	154			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.30	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.30	1436	5600000	ETN100485	11E			T10077324002	PAY3418632	155
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	0.30	1060	9200000	EXERCISES	122			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.30	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5615	0.30	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3427802	155
	Allocated	58 - Total Assets	Other Cost Category	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.30	1468	5880000	DTCGENERL	935			G0001468	CELPGR0033	270
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.30	1060	9200000	LGN101636	148			G0001060	OVH3423428	478

AMPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SOURCE_FROM	J_REG_CAT_FROM
Allocated	W - Total Assets	Incentives	18054	Retail & Hydro Generation	119504	Generation	320509	Generation Retail & Hydro	6200	0.00 1060	92000000	ROLLINGS	320				00000000		
Allocated	W - Total Assets	Ringes	10267	Customer Operations Admin	126180	Internal Affairs	124980	Chief Customer Officer	6200	0.00 1060	92000000	CUSTSRCE	120				9CUSTSRCE		
Allocated	W - Total Assets	Incentives	10267	Customer Operations Admin	126180	Internal Affairs	124980	Chief Customer Officer	6200	0.00 1060	92000000	CUSTSRCE	120				9CUSTSRCE		
Allocated	W - Total Assets	Incentives	103950	Tax Services	126180	Internal Affairs	103950	Tax Services	6200	0.00 1060	92000000	PANANGA	153				00000000		
Allocated	W - Total Assets	Bnd Sucred;Overhead Billings	10764	Legal - GO Office	105088	Chief Executive Officer	107604	Legal-SC Administration	6200	0.00 1316	94160000	TSCANDA	735				60000318		
Allocated	W - Total Assets	Interest Labor	11167	Trans Stat Proc Mgmg APCO	125630	Energy Delivery	109979	Energy Delivery Engineering	6200	0.00 1426	94600000	ETHADMIN	735				7100772100202		
Allocated	W - Total Assets	Other Cost Category	11656	TFO TS Bd Mtd	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	TRANSENG	836				4TFOSERV01		
Allocated	W - Total Assets	Bnd Sucred;Overhead Billings	11656	TFO TS Bd Mtd	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	735				4TFOSERV01		
Allocated	W - Total Assets	Incentives	11695	Energy Delivery & Support	119504	Generation	124530	Corporate Accounting	6200	0.00 1060	92000000	PANANGA	153				9FMSPP01		
Allocated	W - Total Assets	Ringes	11023	East Transmission Planning	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1316	94600000	ETHADMIN	100				7000000401		
Allocated	W - Total Assets	Incentives	11158	Distribution Planning Admin	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1389	94600000	ETHADMIN	100				9D10VRV01		
Allocated	W - Total Assets	Ringes	11256	TFO Trans Technical Services	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1060	92000000	9SERVC001	120				60000360		
Allocated	W - Total Assets	Interest Labor	11167	Trans Stat Proc Mgmg APCO	125630	Energy Delivery	109979	Energy Delivery Engineering	6200	0.00 1426	94600000	ETHADMIN	735				7100772100202		
Allocated	W - Total Assets	Incentives	11167	Trans Stat Proc Mgmg APCO	125630	Energy Delivery	109979	Energy Delivery Engineering	6200	0.00 1956	94600000	ETHADMIN	153				4CABLC001		
Allocated	W - Total Assets	Ringes	10752	Cust Srv/Ch Services	126180	Internal Affairs	124980	Chief Customer Officer	6200	0.00 1060	92000000	2016WZCV1	122				R1010WEB0005		
Allocated	W - Total Assets	Interest Labor	11656	TFO TS Bd Mtd	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1426	94600000	ETHADMIN	735				7000000401		
Allocated	W - Total Assets	Rent Services	11117	TFO Bs Tech Svc	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	736				4256L0711		
Allocated	W - Total Assets	Ringes	11167	Trans Stat Proc Mgmg APCO	125630	Energy Delivery	109979	Energy Delivery Engineering	6200	0.00 1872	94600000	ETHADMIN	138				4256L0711		
Allocated	W - Total Assets	Ringes	10725	TFO Boston Sub Dir-Mtd	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1060	92000000	2013WZCV1	120				R1010WEB0005		
Allocated	W - Total Assets	Ringes	10725	TFO Boston Sub Dir-Mtd	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1060	92000000	2013WZCV1	122				R1010WEB0005		
Allocated	W - Total Assets	Bnd Sucred;Overhead Billings	10764	Legal - GO Office	105088	Chief Executive Officer	107604	Legal-SC Administration	6200	0.00 1316	94160000	LOWAYCA	732				60000318		
Allocated	W - Total Assets	Interest Labor	11991	GEN EP Generation	119504	Generation	11991	GEN EP Generation	6200	0.00 1060	92000000	CHANADA	125				60003360		
Allocated	W - Total Assets	Ringes	11023	East Mgt Strategy & Support	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1060	92000000	MAXWEBA1	154				2100922100201		
Allocated	W - Total Assets	Ringes	11529	Trans Training & Development	125630	Energy Delivery	109789	Energy Delivery Operations	6200	0.00 1426	94600000	ETHADMIN	120				7000000101		
Allocated	W - Total Assets	Interest Labor	11656	TFO TS Bd Mtd	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	736				4256L0711		
Allocated	W - Total Assets	Ringes	12916	Energy Delivery Admin	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1316	94600000	CONTAMNP	123				7101411100B		
Allocated	W - Total Assets	Incentives	13179	Customer Choice & DR	107709	Chief Info & Tech Officer	126180	Business Solutions-1	6200	0.00 1060	92000000	SBTHANDA	154				9TS0003D1		
Allocated	W - Total Assets	Incentives	12619	Workplace Services HQ	126410	CEO Admin & Other	126509	Bus Ops & Perf Assurance	6200	0.00 1060	92300000	SERVSUS1	148				9D10PRV701		
Allocated	W - Total Assets	Incentives	12239	Infrastructure Project Mgmt	107709	Chief Info & Tech Officer	126180	Infrastructure Ops & Support	6200	0.00 1060	92000000	SERVSUS1	148				9T1190M01		
Allocated	W - Total Assets	Incentives	12239	Infrastructure Project Mgmt	107709	Chief Info & Tech Officer	126180	Infrastructure Ops & Support	6200	0.00 1060	92000000	SERVSUS1	148				9T1190M01		
Allocated	W - Total Assets	Incentives	12619	Workplace Services HQ	126410	CEO Admin & Other	126509	Bus Ops & Perf Assurance	6200	0.00 1060	92300000	SSSWANDA	148				R1010WEB0005		
Allocated	W - Total Assets	Materials & Supplies	12619	Workplace Services HQ	126410	CEO Admin & Other	126509	Bus Ops & Perf Assurance	6200	0.00 1060	92300000	SSSWANDA	290	9D09150701	MD570533	501PR0701	4PAC222202		
Allocated	W - Total Assets	Interest Labor	12916	Trans Field Services	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1060	92000000	ROLLINGS	120				9CUSTSRCE		
Allocated	W - Total Assets	Ringes	12916	Trans Field Services	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1060	92000000	2013WZCV1	120				R1010WEB0005		
Allocated	W - Total Assets	Interest Labor	11167	Trans Stat Proc Mgmg APCO	125630	Energy Delivery	109979	Energy Delivery Engineering	6200	0.00 1872	94600000	ETHADMIN	125				4256L0711		
Allocated	W - Total Assets	Interest Labor	11256	TFO Trans Technical Services	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1426	94600000	ETHADMIN	125				7000000107		
Allocated	W - Total Assets	Interest Labor	11256	TFO Trans Technical Services	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	125				7000000107		
Allocated	W - Total Assets	Incentives	11695	Energy Delivery & Support	119504	Generation	124530	Corporate Accounting	6200	0.00 1060	92000000	PANANGA	153				9FMSPP01		
Allocated	W - Total Assets	Bnd Sucred;Overhead Billings	11405	Chief Accounting Officer	105088	Chief Executive Officer	114599	Corporate Accounting	6200	0.00 1060	92000000	PANANGA	736				9CONWEA01		
Allocated	W - Total Assets	Ringes	12916	Energy Delivery Admin	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1060	92000000	CONTAMNP	123				7101411100B		
Allocated	W - Total Assets	Ringes	12005	TFO PJM & PUJ Sts	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	TRANENGS	120				4271629101		
Allocated	W - Total Assets	Ringes	12916	Energy Delivery Admin	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1060	92000000	CONTAMNP	123				7101411100B		
Allocated	W - Total Assets	Interest Labor	11577	Trans Station Equip Standards	125630	Energy Delivery	109789	Energy Delivery Operations	6200	0.00 1872	94600000	ETHADMIN	125				4256L0711		
Allocated	W - Total Assets	Rent Services	12935	Transmission Meter Operations	125630	Energy Delivery	109789	Energy Delivery Operations	6200	0.00 1060	92300000	2013WZCV1	736				R1010WEB0005		
Allocated	W - Total Assets	Ringes	12916	Spec Billing & Tariff	126180	Internal Affairs	124980	Chief Customer Officer	6200	0.00 1316	94600000	TSCANDA	120				60003140		
Allocated	W - Total Assets	Interest Labor	12230	System Performance Analyst	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1426	93302000	ETHADMIN	116				9D470C121		
Allocated	W - Total Assets	Ringes	12916	Spec Billing & Tariff	126180	Internal Affairs	124980	Chief Customer Officer	6200	0.00 1316	94600000	TSCANDA	122				60003140		
Allocated	W - Total Assets	Ringes	12916	Spec Billing & Tariff	126180	Internal Affairs	124980	Chief Customer Officer	6200	0.00 1316	94600000	TSCANDA	120				60003140		
Allocated	W - Total Assets	Interest Labor	12261	TFO TS Bd Pro PAC	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1426	94600000	ETHADMIN	116				7100772100202		
Allocated	W - Total Assets	Ringes	12936	Transmission Interfaces	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1872	94600000	ETHADMIN	125				4256L0711		
Allocated	W - Total Assets	Incentives	12734	Corporate Sustainability	105088	Chief Executive Officer	107604	Legal-SC Administration	6200	0.00 1060	92000000	CHANADA	148				60003360		
Allocated	W - Total Assets	Interest Labor	12261	TFO TS Bd Pro PAC	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	116				7100772100202		
Allocated	W - Total Assets	Interest Labor	12261	TFO TS Bd Pro PAC	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	116				7100772100202		
Allocated	W - Total Assets	Bnd Sucred;Overhead Billings	13115	Corp Safety & Health	126410	CEO Admin & Other	115139	Corp Safety & Health	6200	0.00 1316	94600000	ETHADMIN	736				7000000403		
Allocated	W - Total Assets	Incentives	12734	Corporate Sustainability	105088	Chief Executive Officer	107604	Legal-SC Administration	6200	0.00 1060	92000000	CHARPPS01	153				2102529600		
Allocated	W - Total Assets	Incentives	13199	Asset Performance & Renewal	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1389	94600000	ETHADMIN	148				4256L0711		
Allocated	W - Total Assets	Interest Labor	12973	TFO Pro Fuse	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	116				4256L0711		
Allocated	W - Total Assets	Incentives	13030	Projects, Contrls & Cnstrctn	119504	Generation	101659	GET Prj & Construction	6200	0.00 1060	92300000	ICELLRCE	120				9ICELRCT01		
Allocated	W - Total Assets	Incentives	13030	Projects, Contrls & Cnstrctn	119504	Generation	101659	GET Prj & Construction	6200	0.00 1060	92300000	ICELLRCE	120				9ICELRCT01		
Allocated	W - Total Assets	Travel & Entertainment	11287	Trans Tech Svcs Mgmt	105088	Chief Executive Officer	102999	Corporate Human Resources	6200	0.00 1316	94600000	TTRAVMAN	520	0000161803	02917968	4274999901	4274999901		
Allocated	W - Total Assets	Incentives	13004	TFO Bs Asset Outlk/Pln	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	TTRAVMAN	191				4271629101		
Allocated	W - Total Assets	Incentives	13223	Regulatory Srvs-Gas Mgmt	126180	Internal Affairs	126180	Business Solutions-1	6200	0.00 1060	92000000	SBTHANDA	154				9P0000201		
Allocated	W - Total Assets	Materials & Supplies	12263	TFO TS Y Line	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	396	0000161803	02916023	4256L0711	4PAC225209		
Allocated	W - Total Assets	Ringes	13004	TFO Bs Asset Outlk/Pln	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	116				4271629101		
Allocated	W - Total Assets	Interest Labor	13014	RTO/Mkt/Cstmr&Legislation Mgmt	105088	Chief Executive Officer	107604	Legal-SC Administration	6200	0.00 1316	94160000	TSCANDA	153				60003318		
Allocated	W - Total Assets	Ringes	13268	TFO Asset Rebab & Compl	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1426	94600000	ETHADMIN	116				7100772100202		
Allocated	W - Total Assets	Interest Labor	13268	TFO Asset Rebab & Compl	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	153				4256L0711		
Allocated	W - Total Assets	Interest Labor	11287	Trans Tech Svcs Training	105088	Chief Executive Officer	102999	Corporate Human Resources	6200	0.00 1872	94600000	TUNIVERS	138				4274229305		
Allocated	W - Total Assets	Ringes	13268	TFO Asset Rebab & Compl	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	116				4271629101		
Allocated	W - Total Assets	Interest Labor	13251	Spec/Billing	126180	Internal Affairs	124980	Chief Customer Officer	6200	0.00 1316	94600000	TSCANDA	120				60003140		
Allocated	W - Total Assets	Interest Labor	13237	Trans Station Equip Standards	125630	Energy Delivery	109979	Energy Delivery Engineering	6200	0.00 1872	94600000	ETHADMIN	120				4256L0711		
Allocated	W - Total Assets	Ringes	13251	Spec/Billing	126180	Internal Affairs	124980	Chief Customer Officer	6200	0.00 1316	94600000	TSCANDA	120				60003140		
Allocated	W - Total Assets	Ringes	13253	Operations & Perfor Transform	125630	Energy Delivery	125630	Strategy & Transformation Oper	6200	0.00 1060	92300000	2013WZCV1	122				R1010WEB0005		
Allocated	W - Total Assets	Interest Labor	11287	Trans Tech Svcs Training	105088	Chief Executive Officer	102999	Corporate Human Resources	6200	0.00 1872	94600000	TUNIVERS	138				4274229305		
Allocated	W - Total Assets	Interest Labor	13250	Trans Proj Cntrls & RCM	125630	Energy Delivery	109149	Project & Construction Mgmt	6200	0.00 1426	94600000	ETHADMIN	116				7000000102		
Allocated	W - Total Assets	Interest Labor	13250	Trans Proj Cntrls & RCM	125630	Energy Delivery	109149	Project & Construction Mgmt	6200	0.00 1872	94600000	ETHADMIN	116				7000000102		
Allocated	W - Total Assets	Bnd Sucred;Overhead Billings	13251	Spec/Billing	126180	Internal Affairs	124980	Chief Customer Officer	6200	0.00 1316	94600000	TSCANDA	120				60003140		
Allocated	W - Total Assets	Interest Labor	13264	Transmission Planning Modeling	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1316	94600000	ETHADMIN	116				7000000401		
Allocated	W - Total Assets	Outside Services	13126	Transource Pennsylvania	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1872	94600000	ETHADMIN	116	0000041526	04262316	7000000401			
Allocated	W - Total Assets	Incentives	13014	Regulatory State Case Mgmt	126180	Internal Affairs	126110	Regulatory Services	6200	0.00 1316	92000000	TSCANDA	153				9P0000201		
Allocated	W - Total Assets	Interest Labor	13014	Regulatory State Case Mgmt	126180	Internal Affairs	126110	Regulatory Services	6200	0.00 1316	92000000	TSCANDA	153				9P0000201		
Allocated	W - Total Assets	Interest Labor	13269	Trans Line Eng Mgmt	125630	Energy Delivery	109979	Energy Delivery Engineering	6200	0.00 1872	94600000	ETHADMIN	116				4256L0711		
Allocated	W - Total Assets	Ringes	13014	Regulatory State Case Mgmt	126180	Internal Affairs	126110	Regulatory Services	6200	0.00 1062	92300000	TSCANDA	122				9P0000201		
Allocated	W - Total Assets	Interest Labor	13014	Regulatory State Case Mgmt	126180	Internal Affairs	126135	External Affairs Admin	6200	0.00 1316	92000000	TSCANDA	120				60003360		
Allocated	W - Total Assets	Ringes	13268	TFO Asset Rebab & Compl	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1426	94600000	ETHADMIN	116				7100772100202		
Allocated	W - Total Assets	Interest Labor	13268	TFO Asset Rebab & Compl	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	116				7100772100202		
Allocated	W - Total Assets	Interest Labor	11287	Trans Tech Svcs Training	105088	Chief Executive Officer	102999	Corporate Human Resources	6200	0.00 1872	94600000	TUNIVERS	138				4274229305		
Allocated	W - Total Assets	Interest Labor	13626	TFO Bs Tech Svcs Dir-Mtd	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	125				4256L0711		
Allocated	W - Total Assets	Ringes	13626	RWC Regulatory Department	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1316	92000000	TSCANDA	120				60003360		
Allocated	W - Total Assets	Ringes	13683	Distribution Engineering Svcs	125630	Energy Delivery	109979	Energy Delivery Engineering	6200	0.00 1872	94600000	ETHADMIN	120				4256L0711		
Allocated	W - Total Assets	Interest Labor	13704	Business Tech Optimization	126410	CEO Admin & Other	126509	Bus Ops & Perf Assurance	6200	0.00 1060	92000000	SBTHANDA	154				9T0002D01		
Allocated	W - Total Assets	Interest Labor	13618	Process Automation Services	107709	Chief Info & Tech Officer	126180	Business Solutions-1	6200	0.00 1060	92000000	SBTHANDA	120				9T0002D01		
Allocated	W - Total Assets	Interest Labor	13620	Reg Infrastr Invest Plan Admin	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1872	94600000	ETHADMIN	125				4256L0711		
Allocated	W - Total Assets	Interest Labor	13626	TFO Bs Tech Svcs Dir-Mtd	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	125				4256L0711		
Allocated	W - Total Assets	Incentives	13622	Distribution Mgmt Programs	127709	Chief Info & Tech Officer	126509	Business Solutions-2	6200	0.00 1060	92000000	SBUSSOL1	148				9T1190M01		
Allocated	W - Total Assets	Interest Labor	13704	Business Tech Optimization	126410	CEO Admin & Other	126509	Bus Ops & Perf Assurance	6200	0.00 1060	92000000	MAXWEBA1	148				2100922100201		
Allocated	W - Total Assets	Ringes	13618	Process Automation Services	107709	Chief Info & Tech Officer	126180	Business Solutions-1	6200	0.00 1060	92000000	SBTHANDA	120				9T0002D01		
Allocated	W - Total Assets	Interest Labor	13622	Distribution Mgmt Programs	127709	Chief Info & Tech Officer	102979	Business Solutions-2	6200	0.00 1060	92000000	SBUSSOL1	125				9T1190M01		
Allocated	W - Total Assets	Interest Labor	13704	Business Tech Optimization	126410	CEO Admin & Other	126509	Bus Ops & Perf Assurance	6200	0.00 1060	92000000	SERVSUS1	148				9D10PRV701		
Allocated	W - Total Assets	Ringes	13709	Trans Siting Gis Eng & Prj Dlvr	125630	Energy Delivery	109149	Project & Construction Mgmt	6200	0.00 1426	94600000	ETHADMIN	116				7000000102		
Allocated	W - Total Assets	Ringes	13704	Business Tech Optimization	126410	CEO Admin & Other	126509	Bus Ops & Perf Assurance	6200	0.00 1316	94600000	ETHADMIN	116				7000000102		
Allocated	W - Total Assets	Interest Labor	13626	TFO Bs Tech Svcs Dir-Mtd	125630	Energy Delivery	125630	Trans Field Services	6200	0.00 1872	94600000	ETHADMIN	125				4256L0711		
Allocated	W - Total Assets	Interest Labor	13704	Business Tech Optimization	126410	CEO Admin & Other	126509	Bus Ops & Perf Assurance	6200	0.00 1426	94600000	ETHADMIN	116				7100772100202		
Allocated	W - Total Assets	Interest Labor	13709	Trans Siting Gis Eng & Prj Dlvr	125630	Energy Delivery	109149	Project & Construction Mgmt	6200	0.00 1872	94600000	ETHADMIN	116				7000000102		
Allocated	W - Total Assets	Incentives	13699	RWC/RTO Strategy & Policy	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1389	92000000	TSCANDA	154				9P0000201		
Allocated	W - Total Assets	Ringes	13709	Trans Siting Gis Eng & Prj Dlvr	125630	Energy Delivery	109149	Project & Construction Mgmt	6200	0.00 1872	94600000	ATCORPCO99	116				4256L0611		
Allocated	W - Total Assets	Interest Labor	13604	Trans Proj QAQC	125630	Energy Delivery	109149	Project & Construction Mgmt	6200	0.00 1060	92000000	ICELLRCE	120				9ICELRCT01		
Allocated	W - Total Assets	Incentives	13607	Interconnection Studies	126410	CEO Admin & Other	126680	Grid Solutions	6200	0.00 1389	94600000	ETHADMIN	148				4256L0711		

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	0.30	1468	5880000	EDNANDA	125			G0001468	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.30	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.30	1436	5600000	ETNANDA	125			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.30	1436	5660000	TDOANDA	125			SF00002501	OVH3423428	286
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.30	1468	5600000	EDNANDA	125			G0001468	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.30	1872	5600000	TTRAINARK	11E			4274299909	PAY3418632	315
	Allocated	58 - Total Assets	Internal Labor	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	0.30	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.30	1436	5600000	ETNANDA	11E			T10029618006	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.30	1872	5600000	TUNIVERSI	120			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.30	1060	9200000	SSNANDA	148			SPOCSS0101	OVH3418763	478
	Allocated	58 - Total Assets	Internal Labor	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.30	1859	5600000	ETNANDA	11S			4258612501	LCA3422712	322
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.30	1872	5600000	ETNANDA	125			4258614701	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.30	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.30	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.30	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.30	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.30	1318	5660000	ETNANDA	11E			T000000401	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5800	0.30	1468	5800000	EDNANDA	120			G0001468	OVH3427901	286
	Allocated	58 - Total Assets	Internal Labor	13932 WAM Project Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13932	9200	0.30	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	10579 Distrib System Plan Columbus	13844R COO Admin & Other	13666R Grid Solutions	2021	10579	5800	0.30	1468	5800000	EDNANDA	148			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.30	1631	5612000	ETNANDA	125			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.30	1872	5600000	ETNANDA	125			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.30	1444	9030000	EDNANDA	120			G0001444	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.30	1872	5600000	ETNANDA	U3E			4280065101	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.30	1436	5600000	ETNANDA	153			T000000101	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.30	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.29	1436	5660000	ETNANDA	122			T000000102	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.29	1436	5600000	ETNANDA	120			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.29	1436	5600000	ETNANDA	125			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.29	1060	9200000	FANANDA	148			G0001060	OVH3423428	351
	Allocated	58 - Total Assets	Internal Labor	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.29	1318	5600000	ETN100485	125			SNERC08E01	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.29	1436	9200000	000002879	732			G0001436		297
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.29	1436	9200000	TDOANDA	122			SF00002501	OVH3423428	286
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.29	1060	9200000	LGN102539	125			G0001060	OVH3423428	293
	Allocated	58 - Total Assets	Internal Labor	10579 Distrib System Plan Columbus	13844R COO Admin & Other	13666R Grid Solutions	2021	10579	5800	0.29	1468	5800000	EDNANDA	125			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.29	1872	5600000	ETNANDA	125			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.29	1436	5660000	ETNANDA	153			T000000102	OVH3418763	155
	Allocated	58 - Total Assets	Outside Services	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.29	1872	5600000	ETNANDA	293	5105010501	M2587024	4258614701	APACC24713	682
	Allocated	58 - Total Assets	Fringes	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.29	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.29	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	316
	Allocated	58 - Total Assets	Incentives	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.29	1060	9200000	SSHRFOWEX	153			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.29	1872	5600000	ETNANDA	125			4258614701	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.29	1436	5692000	ETNANDA	120			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.29	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.29	1468	9200000	CHNANDA	153			G0001468	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.29	1923	5600000	ETNANDA	125			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.29	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3423428	709
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.29	1318	5600000	ETNANDA	U3E			T000000401	PAY3422761	470
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.29	1631	5600000	ETNANDA	122			4258614301	OVH3423428	180
	Allocated	58 - Total Assets	Travel & Entertainment	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	0.29	1060	9210001	LGN102537	520	0000161803	02582186	G0001060	APACC26505	296
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.29	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.29	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5600	0.29	1436	5600000	ETNANDA	120			T000000101	OVH3427901	320
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.29	1872	5600000	ETNANDA	120			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.29	1060	9200000	LGNANDA	11E			G0001060	PAY3418632	273
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.29	1436	5600000	ETNANDA	732			T000000101		169
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.29	1436	5600000	ETNANDA	120			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9302	0.29	1436	9302000	ETNANDA	125			SCMTESC101	OVH3423428	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.29	1436	5600000	ETNANDA	732			G0001436		481
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.29	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5615	0.29	1178	5615000	ETN100485	732			SNERC05E01		317
	Allocated	58 - Total Assets	Fringes	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.29	1436	9200000	ITSSV1804	120			SITET47701	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.29	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.29	1060	9200000	SSN101531	732			SIT1068901		647
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5630	0.29	1436	5630000	ETNANDA	155			T000000102	OVH3423428	469
	Allocated	58 - Total Assets	Fringes	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	0.29	1468	5880000	000020946	122			G0001468	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.29	1923	5600000	ETNANDA	155			4285024501	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.29	1872	5600000	ETNANDA	125			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.29	1318	5692000	ETNANDA	120			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.29	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.29	1318	5600000	ETNANDA	155			4204246801	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.29	1872	5600000	TTRAINARK	153			4274299907	OVH3427901	316
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.29	1872	5600000	ETNANDA	210	5104710301	M2619573	4258614701	APACC26505	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	0.29	1318	5692000	ETNANDA	732			T000000401		181
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.29	1923	5600000	ETNANDA	125			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.29	1872	5600000	ETNANDA	155			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.29	1923	5600000	ETNANDA	120			4285024501	OVH3423428	177
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.29	1859	5600000	ETNANDA	125			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.29	1872	5600000	ETNANDA	120			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5000	0.29	1032	5000000	ITDIG1892	149			SITEU46101	OVH3418763	723
	Allocated	58 - Total Assets	Internal Labor	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.29	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.29	1060	9200000	LGNANDA	11E			G0001060	PAY3427802	273
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.29	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.29	1468	9200000	BUSREV012	935			SOPTDSTE01	CELPGR0033	268
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.29	1318	5600000	ETNANDA	120			T000000501	OVH3423428	341
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.29	1436	5615000	TDOANDA	125			G0001436	OVH3427901	162
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.29	1318	5600000	ETNANDA	155			T000000501	OVH3418763	341
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.29	1060	9200000	BCMPGMGOV	U3E			G0001060	PAY3427802	717
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.29	1436	5615000	TDOANDA	153			G0001436	OVH3427901	165
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.29	1872	5600000	ETNANDA	125			4258614701	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.29	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	341
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.29	1872	5600000	TTRAINARK	120			4281883401	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.29	1436	5600000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.29	1859	5600000	ETN100485	154			T10077258003	OVH3427901	155
	Allocated	58 - Total Assets	Travel & Entertainment	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.29	1872	5600000	ETNANDA	510	0000161803	02579377	4258614701	APACC19788	180
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.29	1872	5600000	ETNANDA	120			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.29	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	315
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.29	1060	9200000	000012155	125			SITE536801	OVH3427901	679
	Allocated	58 - Total Assets	Other Cost Category	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.29	1872	5600000	TTRAINARK	935			4274534501	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.29	1436	5600000	ETNANDA	155			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.29	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.29	1436	5600000	ETNANDA	153			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.29	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.29	1318	5600000	ETNANDA	148			T000000404	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.29	1436	5660000	TDOANDA	120			SF00002501	OVH3427901	286
	Allocated	58 - Total Assets	Other Cost Category	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.29	1872	5600000	ETNANDA	936			4258614701	PPE3429981	180
	Allocated	58 - Total Assets	Internal Labor	13560 Trans Constr Mgt Outage Coord	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13560	5660	0.29	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Other Cost Category	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.29	1859	5600000	ETNANDA	936			4258612501	PPE3429981	322

AEPGC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

1Legend

Line Items	Alloc Type	Alcdtn. Basis Descr	Govt Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
Allocated	Mi - Total Assets	Interest Labor	Interest Labor	128256 TRV Eng Tech Distn Strt Lgt	128168 Energy Delivery	128539 Trans Field Services	2021	128256	5400	0.29	1316	54000000	ETHANOL	726			700000001021	PAY2827853	289
Allocated	Mi - Total Assets	Bnfts/Sick/Overhead Billings	128648 Grid Solutions Admin	128168 CCO Admin & Other	128689 Grid Solutions	2021	128648	5400	0.29	1436	54000000	ETHANOL	726			700000001021			297
Allocated	Mi - Total Assets	Bnfts/Sick/Overhead Billings	128648 Grid Solutions Admin	128168 CCO Admin & Other	128689 Grid Solutions	2021	128648	5400	0.29	1436	54000000	ETHANOL	726			700000001021			297
Allocated	Mi - Total Assets	Billings	13678 Customer Choice & Othr	101589 Chief Financial Officer	111038 Treasury and Risk	2021	13678	5300	0.29	1060	52000000	XCELLENCE	130			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Billings	13632 TP&PE/ E Rolander	128168 Energy Delivery	128530 Trans Field Services	2021	13632	5400	0.29	1959	54000000	ETHANOL	110			421612021	0VA0321628		322
Allocated	Mi - Total Assets	Rent Services	13626 TP Eq Tech Dist Dir/Sol	128168 Energy Delivery	128530 Trans Field Services	2021	13626	5400	0.29	1316	54000000	ETHANOL	110			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Interest Labor	13256 TP/TS Asset Rebild & Compl	128168 Energy Delivery	128530 Trans Field Services	2021	13256	5400	0.29	1872	54000000	ETHANOL	125			427329R07	0VA0321628		316
Allocated	Mi - Total Assets	Temp Help Entertainment	13256 TP/TS Asset Rebild & Compl	128168 Energy Delivery	128530 Trans Field Services	2021	13256	5400	0.29	1872	54000000	ETHANOL	125	0000161803	029178603	427329R07	0VA0321628		316
Allocated	Mi - Total Assets	Billings	13256 TP/TS Asset Rebild & Compl	128168 Energy Delivery	128530 Trans Field Services	2021	13256	5400	0.29	1872	54000000	ETHANOL	122			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Interest Labor	13568 EMS Support	128168 Energy Delivery	128709 Energy Delivery Operations	2021	13568	5400	0.29	1436	54000000	ETHANOL	138			700000001021	PAY2827851		1061
Allocated	Mi - Total Assets	Interest Labor	13568 EMS Support	128168 Energy Delivery	128709 Energy Delivery Operations	2021	13568	5400	0.29	1436	54000000	TUNNYAC2	110			710202470208	PAY3419922		317
Allocated	Mi - Total Assets	Billings	13256 TP/TS Asset Rebild & Compl	128168 Energy Delivery	128530 Trans Field Services	2021	13256	5400	0.29	1872	54000000	ETHANOL	122			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Billings	13632 TP&PE/ E Rolander	128168 Energy Delivery	128530 Trans Field Services	2021	13632	5400	0.29	1872	54000000	ETHANOL	122			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Interest Labor	13667 Interconnection Studies	128168 CCO Admin & Other	128689 Grid Solutions	2021	13667	5400	0.29	1316	54000000	ETHANOL	138			700000001021	PAY2827851		317
Allocated	Mi - Total Assets	Billings	13554 TP/ Bnfts And Columbus	128168 Energy Delivery	128530 Trans Field Services	2021	13554	5400	0.29	1436	54000000	TRANSR10	120			420616R01	PAY2827851		317
Allocated	Mi - Total Assets	Incentives	13599 TR/ Cyber Security & Support	128168 Energy Delivery	128709 Energy Delivery Operations	2021	13599	5400	0.29	1872	54000000	ETHANOL	155			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Billings	13163 Trans Stat Prot Engrg Dhd	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13163	5400	0.29	1316	54000000	ETHANOL	120			700000001021	PAY2827853		689
Allocated	Mi - Total Assets	Billings	13501 Transmission Planning Modeling	128168 CCO Admin & Other	128689 Grid Solutions	2021	13501	5400	0.29	1872	54000000	ETHANOL	120			700000001021	PAY2827851		317
Allocated	Mi - Total Assets	Billings	13048 Transmission Planning Modeling	128168 CCO Admin & Other	128689 Grid Solutions	2021	13048	5400	0.29	1436	54000000	ETHANOL	125			700000001021	PAY2827851		317
Allocated	Mi - Total Assets	Billings	13625 T&D Learng & Dev	101589 Chief Executive Officer	102589 Corporate Human Resources	2021	13625	5400	0.29	1436	54000000	ETHANOL	120			420616L01	PAY2827851		317
Allocated	Mi - Total Assets	Interest Labor	13621 TP/Land Rel/Encroachm	128168 Energy Delivery	128530 Trans Field Services	2021	13621	5400	0.29	1959	54000000	ETHANOL	110			421612021	0VA0321628		322
Allocated	Mi - Total Assets	Billings	13625 T&D Learng & Dev	101589 Chief Executive Officer	102589 Corporate Human Resources	2021	13625	5400	0.29	1436	54000000	ETHANOL	110			420616L01	PAY2827851		317
Allocated	Mi - Total Assets	Billings	13625 T&D Learng & Dev	101589 Chief Executive Officer	102589 Corporate Human Resources	2021	13625	5400	0.29	1436	54000000	ETHANOL	125			420616L01	PAY2827851		317
Allocated	Mi - Total Assets	Billings	13618 Process Automation Services	127700 Chief Info & Tech Officer	128189 Business Solutions-1	2021	13618	5200	0.29	1060	52000000	SWTHNDN	120			9370523001	0VA0321628		1062
Allocated	Mi - Total Assets	Billings	13618 Process Automation Services	127700 Chief Info & Tech Officer	128189 Business Solutions-1	2021	13618	5200	0.29	1060	52000000	SWTHNDN	125			9370523001	0VA0321628		1062
Allocated	Mi - Total Assets	Billings	13793 Fin Cntrls & Etics Instrctn	128168 CCO Admin & Other	128530 Trans Field Services	2021	13793	5400	0.29	1872	54000000	ETHANOL	120			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Interest Labor	13723 Trans Engineering Support Svcs	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13723	5400	0.29	1872	54000000	ETHANOL	110			421612021	PAY2827851		1060
Allocated	Mi - Total Assets	Billings	13536 RISC Integrity Department	128168 Energy Delivery	128539 Trans Field Services	2021	13536	5400	0.29	1872	54000000	ETHANOL	110			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Billings	13624 TP/Eq Tech Dist Dir/Sol/Pro North	128168 Energy Delivery	128530 Trans Field Services	2021	13624	5400	0.29	1959	54000000	ETHANOL	122			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Billings	13625 T&D Learng & Dev	101589 Chief Executive Officer	102589 Corporate Human Resources	2021	13625	5400	0.29	1872	54000000	ETHANOL	122			420616L01	PAY2827851		317
Allocated	Mi - Total Assets	Interest Labor	13723 Trans Engineering Support Svcs	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13723	5400	0.29	1872	54000000	ETHANOL	110			421612021	PAY2827851		1060
Allocated	Mi - Total Assets	Incentives	13625 T&D Learng & Dev	101589 Chief Executive Officer	102589 Corporate Human Resources	2021	13625	5400	0.29	1872	54000000	TUNNYAC2	110			427329S05	0VA0321628		316
Allocated	Mi - Total Assets	Incentives	13637 Interconnection Studies	128168 CCO Admin & Other	128689 Grid Solutions	2021	13637	5400	0.29	1691	54000000	ETHANOL	153			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Incentives	13615 Automation & Design CSR	127700 Chief Info & Tech Officer	128189 Business Solutions-1	2021	13615	5200	0.29	1060	52000000	ITDIGADM	154			9370ADM05	0VA0321628		1062
Allocated	Mi - Total Assets	Billings	13756 Business Tech Optimization	128168 CCO Admin & Other	128530 Trans Field Services	2021	13756	5400	0.29	1872	54000000	ETHANOL	120			421612021	0VA0321628		1060
Allocated	Mi - Total Assets/Dothead Billings	99810 Billings to Assoc Cos	99810 Billings to Assoc Cos	76290 Org/Subsidiar/Exmr WJ View	99810 Billings to Assoc Cos	2021	99810	5200	0.29	1436	52000000	ETHANOL	797			700000001021			319
Allocated	Mi - Total Assets/Dothead Billings	99810 Billings to Assoc Cos	99810 Billings to Assoc Cos	76290 Org/Subsidiar/Exmr WJ View	99810 Billings to Assoc Cos	2021	99810	5200	0.29	1436	52000000	ETHANOL	797			700000001021	PAY2827853		319
Allocated	Mi - Total Assets	Billings	13501 Transmission Planning Modeling	128168 CCO Admin & Other	128689 Grid Solutions	2021	13501	5400	0.29	1872	54000000	ETHANOL	110			700000001021	PAY2827851		317
Allocated	Mi - Total Assets	Billings	13594 Audit Services Admin Staff	101589 Chief Executive Officer	102604 Audit Services	2021	13594	5300	0.29	1872	52000000	CONTRAMF	735			7103962020008			302
Allocated	Mi - Total Assets	Billings	13501 Corp Intrnl Audit & Mgmt Svcs	127700 Chief Info & Tech Officer	128189 Business Solutions-1	2021	13501	5200	0.29	1060	52000000	SWTHNDN	120			9370523001	PAY2827853		297
Allocated	Mi - Total Assets	Interest Labor	13502 Water & Ecolog Resource Svcs	119902 Generation	127729 Environmental Services	2021	13502	5400	0.29	1436	54000000	ETHANOL	116			700000001021	PAY2827853		1060
Allocated	Mi - Total Assets	Billings	13502 Water & Ecolog Resource Svcs	119902 Generation	127729 Environmental Services	2021	13502	5400	0.29	1436	54000000	ETHANOL	116			700000001021	PAY2827853		1060
Allocated	Mi - Total Assets	Temp Help Entertainment	13633 Chief Financial Officer Admin	101589 Chief Executive Officer	123308 CFO Admin	2021	13633	5100	0.29	1060	52100000	HUMANSO	520	0000080450	029178899	420616M01	PAY2828853		1063
Allocated	Mi - Total Assets	Travel & Entertainment	13113 Transmission Engineering Standards	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13113	5400	0.29	1872	54000000	ETHANOL	510	0000161803	029178165	421612751	PAY2827858	317
Allocated	Mi - Total Assets	Billings	13267 Customer Operations Support	128168 Energy Delivery	128687 Customer Operations	2021	13267	5400	0.29	1872	54000000	ETHANOL	120			710202470208	PAY2827851		317
Allocated	Mi - Total Assets	Incentives	13260 HR APCO	101589 Chief Executive Officer	102589 Corporate Human Resources	2021	13260	5200	0.29	1060	52000000	CULTURTR	153			921L97R01	0VA0321628		2968
Allocated	Mi - Total Assets	Billings	13633 Chief Financial Officer Admin	101589 Chief Executive Officer	123308 CFO Admin	2021	13633	5100	0.29	1060	52100000	HUMANSO	520			420616M01	PAY2828853		1063
Allocated	Mi - Total Assets	Incentives	13261 Trans Station Engrg Admin	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13261	5400	0.29	1060	54000000	ETHANOL	153			421612751	0VA0321628		1060
Allocated	Mi - Total Assets	Billings	13621 Trans Station Engrg Admin	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13621	5400	0.29	1872	54000000	ETHANOL	155			421612751	0VA0321628		1060
Allocated	Mi - Total Assets	Billings	13622 Transmission Line Engrng Admin	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13622	5400	0.29	1872	54000000	ETHANOL	155			421612751	0VA0321628		1060
Allocated	Mi - Total Assets	Other Cost Categories	13113 Trans Engineering Standards	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13113	5400	0.29	1872	54000000	ETHANOL	936			421612751	QUPH00033		1060
Allocated	Mi - Total Assets	Billings	13622 Transmission Line Engrng Admin	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13622	5400	0.29	1872	54000000	ETHANOL	122			421612751	0VA0321628		1060
Allocated	Mi - Total Assets	Billings	13542 Legal - Transactions	101589 Chief Executive Officer	102589 Legal &Compliance	2021	13542	5200	0.29	1060	52000000	LGLGASMN	122			500003902	0VA0321628		1062
Allocated	Mi - Total Assets	Billings	13622 Transmission Line Engrng Admin	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13622	5400	0.29	1872	54000000	ETHANOL	138			421612751	0VA0321628		1060
Allocated	Mi - Total Assets	Billings	13779 Treasury Operations	101589 Chief Financial Officer	111038 Treasury and Risk	2021	13779	5300	0.29	1060	52000000	HUMANSO	125			420616M01	PAY2828853		1063
Allocated	Mi - Total Assets	Incentives	13003 Legal - Finance	101589 Chief Executive Officer	107604 Legal &CmAdministration	2021	13003	5200	0.29	1060	52000000	LGLMASN	148			500003360	0VA0321628		297
Allocated	Mi - Total Assets	Incentives	13003 Legal - Finance	101589 Chief Executive Officer	107604 Legal &CmAdministration	2021	13003	5200	0.29	1060	52000000	LGLMASN	148			500003360	0VA0321628		1062
Allocated	Mi - Total Assets	Incentives	13243 Corporate Communications	128168 External Affairs	101639 Corporate Communications	2021	13243	5200	0.29	1060	52000000	LGNGDSDR	148			500003360	0VA0321628		2953
Allocated	Mi - Total Assets	Billings	13243 Corporate Communications	128168 External Affairs	101639 Corporate Communications	2021	13243	5200	0.29	1060	52000000	LGNGDSDR	148			500003360	0VA0321628		2953
Allocated	Mi - Total Assets/Dothead Billings	100993 Corporate Human Resources Admin	100993 Corporate Human Resources Admin	101589 Chief Executive Officer	102589 Corporate Human Resources	2021	100993	5200	0.29	1060	52000000	CULTURTR	736			921L97R01			1062
Allocated	Mi - Total Assets	Billings	13393 Tax Services	100389 Chief Financial Officer	101589 Tax Services	2021	13393	5200	0.29	1316	52000000	RONGSB10	138			9140TP901	PAY2827851		1062
Allocated	Mi - Total Assets	Interest Labor	13621 TP/Land Rel/Encroachm	128168 Energy Delivery	128530 Trans Field Services	2021	13621	5400	0.29	1872	54000000	ETHANOL	110			421612021	0VA0321628		1060
Allocated	Mi - Total Assets	Billings	13799 Eskom Chemical Laboratory	119902 Generation	127729 Environmental Services	2021	13799	5400	0.29	1436	54000000	ETHANOL	116			700000001021	PAY2827852		633
Allocated	Mi - Total Assets	Billings	13799 Eskom Chemical Laboratory	119902 Generation	127729 Environmental Services	2021	13799	5400	0.29	1436	54000000	ETHANOL	116			700000001021	PAY2827853		633
Allocated	Mi - Total Assets	Billings	13542 Legal - Transactions	101589 Chief Executive Officer	102589 Legal &Compliance	2021	13542	5200	0.29	1060	52000000	LGLMASN	120			500003360	0VA0321628		1062
Allocated	Mi - Total Assets	Interest Labor	13967 Trans Line Mtg APCO	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13967	5400	0.29	1872	54000000	ETHANOL	116			421612751	PAY2827852		297
Allocated	Mi - Total Assets/Dothead Billings	13744 Legal - LEC Office	13744 Legal - LEC Office	101589 Chief Executive Officer	102589 Legal &Compliance	2021	13744	5200	0.29	1060	52000000	LGLLECMN	732			500003362			1062
Allocated	Mi - Total Assets/Dothead Billings	13511 Regulatory Services	13511 Regulatory Services	128168 External Affairs	101639 Regulatory Services	2021	13511	5200	0.29	1061	52000000	TDCANDA	732			9Y0000201			2953
Allocated	Mi - Total Assets	Billings	13511 Regulatory Services	128168 External Affairs	101639 Regulatory Services	2021	13511	5200	0.29	1061	52000000	TDCANDA	732			9Y0000201	A0C000150		2953
Allocated	Mi - Total Assets	Billings	13570 Energy Delivery Finance	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13570	5400	0.29	1872	54000000	ETHANOL	120			700000001021	PAY2827853		1060
Allocated	Mi - Total Assets	Billings	13159 TP/PLC Tech Svcs East	128168 Energy Delivery	128530 Trans Field Services	2021	13159	5400	0.29	1316	54000000	ETHANOL	120			700000001021	PAY2827853		2968
Allocated	Mi - Total Assets	Billings	13511 Regulatory Services	128168 External Affairs	101639 Regulatory Services	2021	13511	5200	0.29	1060	52000000	ROKEGEL01	125			9Y0000201			2953
Allocated	Mi - Total Assets	Billings	13622 Transmission Line Engrng Admin	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13622	5400	0.29	1872	54000000	ETHANOL	125			421612751	0VA0321628		1060
Allocated	Mi - Total Assets	Outside Services	13580 Workplace Svcs-McKuen	128168 CCO Admin & Other	128689 Bus/Ops & Perf Assurance	2021	13580	5400	0.29	1872	54000000	SNSMANDA	290	0000161803	029178823	421779701	PAY2827858		1060
Allocated	Mi - Total Assets	Billings	13967 Trans Operations Engineering	128168 Energy Delivery	128709 Energy Delivery Operations	2021	13967	5400	0.29	1631	54000000	ETHANOL	116			421612751	PAY2827852		1060
Allocated	Mi - Total Assets	Billings	13967 Trans Line Mtg APCO	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13967	5400	0.29	1872	54000000	ETHANOL	116			421612751	PAY2827852		297
Allocated	Mi - Total Assets	Billings	13597 Legal - Litigation	101589 Chief Executive Officer	107604 Legal &CmAdministration	2021	13597	5200	0.29	1060	52000000	LGLMASN	120			9137FATG1			1062
Allocated	Mi - Total Assets	Billings	13597 Legal - Litigation	101589 Chief Executive Officer	107604 Legal &CmAdministration	2021	13597	5200	0.29	1060	52000000	2019WCV01	122			9137FATG1			1062
Allocated	Mi - Total Assets/Dothead Billings	13502 Corporate Human Res Admin	13502 Corporate Human Res Admin	101589 Chief Executive Officer	102589 Corporate Human Resources	2021	13502	5200	0.29	1060	52000000	CULTURTR	153			921L97R01			1062
Allocated	Mi - Total Assets	Billings	13752 Cust Svc/ Ctr Network Services	128168 External Affairs	101589 Chief Customer Officer	2021	13752	5200	0.29	1060	52000000	2019WCV01	122			9101SWB0025	PAY2827853		717
Allocated	Mi - Total Assets	Billings	13511 Regulatory Services	128168 External Affairs	101639 Corporate Communications	2021	13511	5200	0.29	1060	52000000	TDCANDA	732			9Y0000201			2953
Allocated	Mi - Total Assets	Interest Labor	13511 Regulatory Services	128168 External Affairs	101639 Corporate Communications	2021	13511	5200	0.29	1061	52000000	TDCANDA	520	0000161803	029182165	9Y0000201			2953
Allocated	Mi - Total Assets	Outside Services	13511 Regulatory Services	128168 External Affairs	101639 Regulatory Services	2021	13511	5200	0.29	1062	52100000	TDCANDA	269			9Y0000201	A0C000150		2953
Allocated	Mi - Total Assets	Interest Labor	13564 Trans Eng Mtg Dhd	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13564	5400	0.29	1436	54000000	TUNNYAC2	125			710202470208	PAY2827853		1060
Allocated	Mi - Total Assets	Billings	13123 External Communications	128168 External Affairs	101639 Corporate Communications	2021	13123	5200	0.29	1060	52000000	LGNGDSDR	122			500003360	0VA0321628		2953
Allocated	Mi - Total Assets	Billings	13511 Regulatory Services	128168 External Affairs	101639 Corporate Communications	2021	13511	5200	0.29	1060	52000000	TDCANDA	732			9Y0000201			2953
Allocated	Mi - Total Assets	Billings	13255 TP&PE/ Tech Svcs Mgr	128168 Energy Delivery	128530 Trans Field Services	2021	13255	5400	0.29	1316	54000000	ETHANOL	120			700000001021	PAY2827853		2968
Allocated	Mi - Total Assets	Billings	13580 Workplace Svcs-McKuen	128168 CCO Admin & Other	128689 Bus/Ops & Perf Assurance	2021	13580	5400	0.29	1872	54000000	SNSMANDA	154			9139NUT01	PAY2827853		644
Allocated	Mi - Total Assets	Billings	13580 Workplace Svcs-McKuen	128168 CCO Admin & Other	128689 Bus/Ops & Perf Assurance	2021	13580	5400	0.29	1872	54000000	SNSMANDA	154			9139NUT01	PAY2827853		644
Allocated	Mi - Total Assets	Billings	13580 Workplace Svcs-McKuen	128168 CCO Admin & Other	128689 Bus/Ops & Perf Assurance	2021	13580	5400	0.29	1872	54000000	SNSMANDA	154			9139NUT01	PAY2827853		644
Allocated	Mi - Total Assets	Billings	13579 Engr Mtg Settlers Hill	128168 CCO Admin & Other	128530 Trans Field Services	2021	13579	5400	0.29	1872	54000000	ETHANOL	120			710202470208	PAY2827853		1060
Allocated	Mi - Total Assets	Billings	13564 Communications Services	128168 External Affairs	101639 Corporate Communications	2021	13564	5200	0.29	1060	52000000	LGNGDSDR	153			500003360	0VA0321628		297
Allocated	Mi - Total Assets	Billings	13108 Workplace Svcs-Marketing Admin	128168 CCO Admin & Other	128530 Trans Field Services	2021	13108	5400	0.29	1872	54000000	ETHANOL	125			921L97R01	PAY2827853		1060
Allocated	Mi - Total Assets	Incentives	13265 Corporate Financial Reporting	101589 Chief Financial Officer	111039 Corporate Accounting	2021	13265	5200	0.29	1060	52000000	HANANDA	148			9Y0000P01			2953
Allocated	Mi - Total Assets	Billings	13511 Regulatory Services	128168 External Affairs	101639 Corporate Communications	2021	13511	5200	0.29	1060	52000000	TDCANDA	732			9Y0000201			2953
Allocated	Mi - Total Assets	Billings	13114 TP/Trans Technical Services	128168 Energy Delivery	128530 Trans Field Services	2021	13256	5400	0.29	1060	54000000	ETHANOL	120			700000001021	PAY2827853		2968
Allocated	Mi - Total Assets & Intermediate	13295 Workplace Svcs-DKX/ARR	128168 CCO Admin & Other	128689 Bus/Ops & Perf Assurance	2021	13295	5210	0.29	1872	54000000	SNSMANDA	125	0000161803	029181815	921PNT01	PAY2827853		644
Allocated	Mi - Total Assets	Billings	13295 Workplace Svcs-DKX/ARR	128168 CCO Admin & Other	128689 Bus/Ops & Perf Assurance	2021	13295	5210	0.29	1060	52100000	SNSMANDA	125			921PNT01	PAY2827853		644
Allocated	Mi - Total Assets	Billings	13113 Trans Engineering Standards	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13113	5400	0.29	1872	54000000	ETHANOL	155			421612751	QUPH00033		1060
Allocated	Mi - Total Assets	Billings	13114 TP/Trans Technical Services	128168 Energy Delivery	128530 Trans Field Services	2021	13256	5400	0.29	1316	54000000	ETHANOL	120			700000001021	PAY2827853		2968
Allocated	Mi - Total Assets	Billings	13256 TP/Trans Technical Services	128168 Energy Delivery	128530 Trans Field Services	2021	13256	5400	0.29	1436	54000000	ETHANOL	120			700000001021	PAY2827853		2968
Allocated	Mi - Total Assets	Billings	13114 TP/Trans Technical Services	128168 Energy Delivery	128530 Trans Field Services	2021	13256	5400	0.29	1436	54000000	ETHANOL	120			700000001021	PAY2827853		2968
Allocated	Mi - Total Assets	Billings	13567 Trans Operations Engineering	128168 Energy Delivery	128709 Energy Delivery Operations	2021	13567	5400	0.29	1872	54000000	ETHANOL	116			421612751	PAY2827852		1060
Allocated	Mi - Total Assets	Billings	13806 Legal - Tax	101589 Chief Executive Officer	107604 Legal &CmAdministration	2021	13806	5200	0.29	1060	52000000	LGLGASMN	122			500003360	0VA0321628		1062
Allocated	Mi - Total Assets	Billings	13119 SCADA Operations	128168 Energy Delivery	128709 Energy Delivery Operations	2021	13119	5400	0.29	1436	54000000	ETHANOL	116			700000001021	PAY2827852		1060
Allocated	Mi - Total Assets	Billings	13167 Trans Stat Prot Engrg APCO	128168 Energy Delivery	128679 Energy Delivery Engineering	2021	13167	5400	0.29	1959	54000000	ETHANOL	116			421612751	LGCSEXT12		1060
Allocated	Mi - Total Assets	Billings	13119 SCADA Operations	128168 Energy Delivery	128709 Energy Delivery Operations	2021	13119	5400	0.29	1436	54000000	ETHANOL	116			700000001021	PAY2827851		1061
Allocated	Mi - Total Assets	Billings	13119 SCADA Operations	128168 Energy Delivery	128709 Energy Delivery Operations	2021	13119	5400	0.29	1436	54000000	ETHANOL	155			700000001021	PAY2827853		1061
Allocated	Mi - Total Assets	Billings	11143 GRT PPC Project Controls	119950 Generation	151604 GRT PLg Construction	2021	11143	5200	0.29	1062	52000000	XCELLENCE	120			9HAPGR001	0VA0321628		733
Allocated	Mi - Total Assets	Other Cost Categories	13606 Field Mobility Delivery	127700 Chief Info & Tech Officer	132979 Business Solutions-2	2021	13606	5200	0.29	1062	52000000	ITDIGSUS	936			9379TMU01	QUPH00033		1060

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.28	1872	5600000	ETNANDA	155			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.28	1060	5000000	MAXIMOSUP	149			Z10092230001	OVH3427901	647
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.28	1436	5600000	ETNANDA	125			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	0.28	1060	9200000	XCELLENCE	11E			E10082006003	PAY3427802	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.28	1436	5600000	ETNANDA	736			T000000101		181
	Allocated	58 - Total Assets	Fringes	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.28	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	481
	Allocated	58 - Total Assets	Fringes	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	9200	0.28	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	191
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.28	1436	5600000	ETNANDA	732			T000000101		395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.28	1872	5600000	TTRAINARK	732			4274299907		316
	Allocated	58 - Total Assets	Outside Services	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9230	0.28	1060	9230001	SSITNANDA	210	5103743702	M2619743	SITE830301	APACC26505	317
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.28	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.28	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.28	1060	9030002	000020989	11E			S11SOXCN01	PAY3418632	679
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9050	0.28	1444	9050000	EDNANDA	125			G0001444	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.28	1436	9200000	ETNANDA	120			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.28	1060	9200000	SSGSNANDA	153			SGSPRINT01	OVH3418763	444
	Allocated	58 - Total Assets	Fringes	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.28	1060	9200000	FANANDA	122			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5880	0.28	1436	5880000	ETNANDA	125			T000000107	OVH3418763	562
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9302	0.28	1436	9302000	ETNANDA	11E			SCMTESC101	PAY3427802	292
	Allocated	58 - Total Assets	Outside Services	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9230	0.28	1060	9230001	SSITNANDA	210	5012641201	M2575147	SITE830301	APACC11921	317
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.28	1060	9200000	CHNANDA	153			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.28	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	308
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.28	1318	5690000	ETNANDA	120			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.28	1436	5600000	ETNANDA	U3E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.28	1872	5600000	ETNANDA	732			4258614701		471
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.28	1436	5600000	ETNANDA	125			T000000101	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.28	1923	5600000	ETNANDA	11E			4285024501	LCA3418576	322
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.28	1872	5600000	TTRAINARK	125			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.28	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Internal Labor	12210 HR Corporate & Field	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	12210	9200	0.28	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	264
	Allocated	58 - Total Assets	Other Cost Category	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.28	1872	5600000	ETNANDA	950			4258614701	NTL3427850	180
	Allocated	58 - Total Assets	Internal Labor	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	0.28	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	406
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.28	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	263
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.28	1872	5600000	TTRAINARK	120			4274299901	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	5000	0.28	1060	5000000	MAXIMOSUP	735			Z10092215001		239
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5615	0.28	1872	5615000	ETN100485	155			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.28	1060	9200000	SSITNANDA	120			SITER22301	OVH3423428	679
	Allocated	58 - Total Assets	Outside Services	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9230	0.28	1060	9230001	SSITNANDA	210	5012641201	M2575439	SITE830301	APACC11921	317
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9050	0.28	1444	9050000	EDNANDA	125			G0001444	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	9200	0.28	1060	9200000	ENVSOCJUS	11E			R10373072001	PAY3422761	316
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.28	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	320
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.28	1436	5660000	ETNANDA	120			T000000103	OVH3423428	563
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.28	1872	5600000	TTRAINARK	125			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.28	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.28	1060	9200000	SSN101531	122			SIT1068901	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.28	1872	5600000	ETNANDA	U3E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Other Cost Category	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.28	1859	5600000	ETN100485	935			T10077258003	CELPGR0033	155
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5660	0.28	1934	5660000	20CIPSPPR	11E			SRFMROPT01	PAY3427802	155
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.28	1061	9200000	TDOANDA	154			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.28	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.28	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.28	1318	5615000	TDOANDA	153			G0001318	OVH3418763	162
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.28	1318	5600000	000023450	148			SNJOSWTE01	OVH3418763	266
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.28	1436	5615000	TDOANDA	U3E			G0001436	PAY3418632	161
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.28	1923	5600000	ETNANDA	155			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.28	1318	5615000	TDOANDA	148			G0001318	OVH3423428	162
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5800	0.28	1468	5800000	EDNANDA	732			G0001468		292
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.28	1872	5600000	TTRAINARK	11E			4274299909	PAY3427802	315
	Allocated	58 - Total Assets	Fringes	13462 Trans Constr Mgt Gah PJM IM	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13462	5660	0.28	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.28	1436	5600000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.28	1859	5600000	ETNANDA	120			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.28	1436	9200000	TDOANDA	11E			SF00002501	PAY3422761	287
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.28	1859	5600000	ETNANDA	11E			4258612501	PAY3422761	473
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.28	1859	5600000	ETNANDA	11E			4258612501	PAY3427802	473
	Allocated	58 - Total Assets	Fringes	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	0.28	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.28	1318	9280005	EON018181	122			SFERC20501	OVH3418763	280
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.28	1318	9280005	EON018181	U3E			SEASTTFR01	PAY3422761	280
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.28	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.28	1318	5600000	ETNANDA	125			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.28	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.28	1872	5660000	ETNANDA	148			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.28	1062	9200000	LGNANDA	732			G0001062		290
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.28	1859	5600000	ETN100485	120			T10077258001	OVH3423428	155
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.28	1436	5600000	ETNANDA	738			T000000103	FLEET28583	309
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.28	1060	9200000	CHNANDA	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.28	1436	5600000	ETN100485	935			T10077324002	CELPGR0033	155
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.28	1436	5600000	ETNANDA	122			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.28	1318	5600000	ETNANDA	155			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.28	1436	5600000	CONTINIMP	11E			4297369601	PAY3418632	548
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.28	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.28	1631	5600000	ETNANDA	735			4258614301		319
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.28	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.28	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.28	1436	5600000	ETNANDA	125			T000000103	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.28	1060	9200000	FANANDA	120			G0001060	OVH3427901	333
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.28	1436	5600000	ETNANDA	148			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.28	1872	5600000	ETNANDA	120			4258614701	OVH3418763	177
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.28	1436	5600000	ETNANDA	153			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.28	1872	5600000	TUNIVERSI	125			4274293601	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.28	1060	9200000	FANANDA	125			SCCGN58G01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	0.28	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.28	1060	9200000	FANANDA	125			SCCGN58G01	OVH3423428	676
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.28	1318	5660000	ETNANDA	153			T000000403	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.28	1436	5660000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.28	1872	5660000	ETNANDA	732			4258614701		471
	Allocated	58 - Total Assets	Incentives	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	0.28	1062	9200000	TDOANDA	154			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.28	1060	9200000	FANANDA	120			SCCGN58G01	OVH3423428	303
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.28	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	0.28	1060	9200000	FANANDA	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.28	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	469
	Allocated	58 - Total Assets	Fringes	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	0.28	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.28	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.28	1855	5600000	ETNANDA	735			4291181101		297
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.28	1436	5600000	ETNANDA	153			T000000101	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.28	1318	5660000	ETNANDA	154			T000000403	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.28	1436	5600000	ETNANDA	153			G0001436	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.28	1436	5600000	ETNANDA	153			T000000101	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.28	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5800	0.28	1468	5800000	EDNANDA	125			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.28	1318	5600000	ETNANDA	U3E			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.28	1436	5600000	ETNANDA	125			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.28	1060	9200000	FANANDA	125			SCCGN58G01	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.28	1060	9200000	FANANDA	154			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.28	1436	9200000	ITTRN1848	125			SITGT66801	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.28	1060	9200000	ITSSV0428	125			SITE801401	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.28	1436	9200000	ITUOP0005	11E			SITET17001	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.28	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.28	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	679
	Allocated	58 - Total Assets	Internal Labor	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5660	0.28	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.28	1468	9200000	ITSSV0428	120			SITE800901	OVH3427901	682
	Allocated	58 - Total Assets	Internal Labor	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	0.28	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.28	1436	5615000	TDOANDA	735			G0001436		165
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.28	1872	5600000	ETNANDA	120			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.28	1060	9200000	CHNANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.28	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.28	1060	9200000	LGNANDA	11E			G0001060	PAY3418632	268
	Allocated	58 - Total Assets	Fringes	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.28	1060	9200000	SSITNANDA	120			SITER22301	OVH3427901	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.28	1436	5600000	ETNANDA	732			T000000101		473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5691	0.28	1318	5691000	ETNANDA	732			4204246801		181
	Allocated	58 - Total Assets	Internal Labor	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.28	1872	5600000	TRAINING1	11E			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.28	1872	5600000	TTRAINARK	153			4274299903	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.28	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.28	1436	5600000	ETNANDA	148			T000000103	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.27	1060	9200000	FANANDA	153			G0001060	OVH3418763	303
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.27	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.27	1436	9200000	CHNANDA	732			G0001436		302
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.27	1060	9200000	FANANDA	148			G0001060	OVH3418763	665
	Allocated	58 - Total Assets	Incentives	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.27	1060	9200000	000020989	153			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Travel & Entertainment	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9210	0.27	1060	9210001	LGNANDA	520	0000161803	02578077	G0001060	APACC11921	297
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.27	1060	9200000	LGNANDA	U3E			G0001060	PAY3427802	273
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10591 VP Eng Services	11991R Generation	10591R VP Eng Services	2021	10591	9200	0.27	1060	9200000	XCELLENCE	736			E10082006003		268
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.27	1060	9200000	LGN101638	125			G0001060	OVH3418763	478
	Allocated	58 - Total Assets	Internal Labor	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9200	0.27	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.27	1060	9200000	FANANDA	153			G0001060	OVH3427901	656
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.27	1060	9200000	LGNANDA	120			SLGSTRAT01	OVH3423428	355
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.27	1060	9200000	CULTURETR	736			SCULTRTR01		268
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.27	1060	9200000	LGNANDA	154			SLGLVEND01	OVH3427901	442
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.27	1060	9200000	XCELLENCE	732			SXCELENT01		268
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.27	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	0.27	1060	9200000	EXERCISES	125			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.27	1062	9200000	TDOANDA	11E			SCRVUPCS01	PAY3418632	287
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.27	1060	9200000	LGNANDA	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	9302	0.27	1436	9302000	ETNANDA	11E			SCMTESC101	PAY3422761	292
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.27	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.27	1318	5600000	ETNANDA	155			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.27	1872	5660000	ETNANDA	120			4258614701	OVH3418763	169
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	9200	0.27	1436	9200000	ETNANDA	11E			T000000101	PAY3418632	308
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.27	1060	9200000	HRTRANSFM	125			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.27	1631	5600000	ETNANDA	153			4258614301	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.27	1436	9200000	TDOANDA	732			SF00002501		286
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.27	1060	9200000	LGN100315	125			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.27	1060	9200000	FANANDA	148			G0001060	OVH3418763	662
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.27	1062	9200000	CHNANDA	736			G0001062		268
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.27	1436	5660000	ETNANDA	153			T000000102	OVH3427901	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.27	1060	9200000	LGNANDA	735			G0001060		297
	Allocated	58 - Total Assets	Fringes	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.27	1436	5600000	ETNANDA	120			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Outside Services	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.27	1032	5880000	DTCGENERL	293	0000161803	02580793	G0001032	APACC22849	270
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.27	1631	5660000	ETNANDA	11E			4258614301	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5630	0.27	1436	5630000	ETNANDA	155			T000000102	OVH3423428	469
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.27	1436	5692000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.27	1923	5600000	ETNANDA	738			4285024501	FLEET28583	322
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.27	1436	5600000	ETN100485	155			T10077324006	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.27	1060	9200000	FANANDA	736			G0001060		290
	Allocated	58 - Total Assets	Internal Labor	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5600	0.27	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	320
	Allocated	58 - Total Assets	Internal Labor	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9200	0.27	1060	9200000	SSHRFOWEX	125			G0001060	OVH3423428	359
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.27	1060	9200000	FANANDA	148			SFINREPT01	OVH3423428	344
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.27	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.27	1318	5692000	ETNANDA	125			4204246801	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.27	1436	5612000	ETNANDA	125			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Travel & Entertainment	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	0.27	1060	9210001	SSGSNANDA	520	0000161803	02581658	SGSPRINT01	APACC24713	444
	Allocated	58 - Total Assets	Incentives	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.27	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.27	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3427901	709
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.27	1436	5600000	ETNANDA	148			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5000	0.27	1436	5000000	ETNANDA	735			T000000103		322
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.27	1859	5600000	ETNANDA	125			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.27	1436	5612000	ETNANDA	120			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.27	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	0.27	1032	5660000	EDNANDA	154			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.27	1436	5600000	ETN100485	11E			T10077324002	PAY3427802	155
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.27	1436	5600000	ETN100485	120			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.27	1872	5600000	ETNANDA	120			STRNGROW01	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	0.27	1060	5000000	WSX112283	154			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.27	1318	5660000	ETNANDA	11E			T000000401	PAY3418632	308
	Allocated	58 - Total Assets	Incentives	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.27	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.27	1436	5600000	ETNANDA	732			T000000101		682
	Allocated	58 - Total Assets	Internal Labor	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	5600	0.27	1872	5600000	ETNANDA	U3E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.27	1060	9200000	XCELLENCE	732			SXCELENT01		268
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.27	1060	5000000	MAXIMOSUP	120			Z10092215001	OVH3423428	239
	Allocated	58 - Total Assets	Fringes	12553 Carrier Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12553	9200	0.27	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	409
	Allocated	58 - Total Assets	Fringes	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	0.27	1468	5880000	000020946	122			G0001468	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	0.27	1032	5880000	DTCGENERL	735			G0001032		292
	Allocated	58 - Total Assets	Internal Labor	12598 Corporate Projects	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12598	9200	0.27	1060	9200000	CARRPT001	11E			Z10252999001	PAY3427802	356G
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.27	1436	5600000	ETNANDA	735			T000000101		120
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.27	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.27	1318	5600000	ETNANDA	155			T000000401	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	0.27	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.27	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5710	0.27	1915	5710000	ETN100485	125			SNERCTJV01	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	12210 HR Corporate & Field	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	12210	9200	0.27	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.27	1318	5600000	ETNANDA	125			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.27	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.27	1032	9200000	ITDIG1831	732			SITET61401		680
	Allocated	58 - Total Assets	Internal Labor	11232 Trans Projects - I&M	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11232	5660	0.27	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	0.27	1032	9200000	ITDIG1892	154			SITEU46101	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.27	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.27	1060	5600000	ETNANDA	735			T10355351001		268

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.27	1318	5600000	ETNANDA	736			T000000401		181
	Allocated	58 - Total Assets	Incentives	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.27	1060	9200000	SSITNANDA	148			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5660	0.27	1872	5660000	CONTINIMP	11E			T10356825006	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.27	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.27	1872	5600000	ETNANDA	148			4258614701	OVH3423428	319
	Allocated	58 - Total Assets	Travel & Entertainment	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9210	0.27	1436	9210001	BUSREV012	510	0000031619	02581224	SOPTTFSE01	APACC24162	268
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.27	1436	5600000	ETNANDA	120			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.27	1872	5600000	TTRAINARK	120			4274299909	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.27	1872	5600000	TRAINING1	11E			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Outside Services	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.27	1436	5600000	ETNANDA	290	5006150701	M2572166	T000000101	APACC16798	177
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.27	1872	5600000	ETNANDA	U3E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.27	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.27	1872	5600000	TTRAINARK	736			4274299908		317
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.27	1872	5600000	ETNANDA	120			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.27	1060	5000000	MAXIMOSUP	122			Z10092234001	OVH3418763	647
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5660	0.27	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5660	0.27	1032	5660000	ITDIG1892	732			SITEU46101		177
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.27	1436	9200000	ETNANDA	125			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.27	1872	5600000	TTRAINARK	732			4274534501		317
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.27	1872	5600000	ETNANDA	120			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.27	1436	5600000	ETNANDA	732			T000000101		302
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.27	1872	5600000	ETNANDA	125			4258614701	OVH3418763	470
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5660	0.27	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5820	0.27	1436	5820000	ETNANDA	125			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Other Cost Category	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.27	1060	9200000	SSHRFOWEX	935			G0001060	CELPGR0033	359
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.27	1318	5692000	ETNANDA	120			T000000401	OVH3418763	319
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.27	1318	5600000	ETN100485	11E			T10077242006	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.27	1436	5660000	ETNANDA	11E			T10014962006	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.27	1318	9200000	ETNANDA	11E			T000000401	PAY3422761	395
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.27	1061	9200000	TDOANDA	120			SF00000201	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.27	1318	5600000	ETN100485	11E			T10077242006	PAY3422761	155
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.27	1318	5615000	TDOANDA	125			G0001318	OVH3418763	163
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.27	1318	5600000	ETNANDA	285	5104518401	M2629004	T000000401	APACC28860	180
	Allocated	58 - Total Assets	Other Cost Category	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	0.27	1318	5600000	ETNANDA	936			T000000401	PPE3429981	180
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.27	1872	5600000	TUNIVERSI	125			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.27	1872	5600000	ETNANDA	125			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.27	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	676
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.27	1872	5600000	ETNANDA	155			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.27	1872	5600000	TUNIVERSI	120			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.27	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.27	1062	9200000	XCELLENCE	153			SAEFORES01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.27	1318	9200000	ETNANDA	11E			T000000401	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.27	1318	9200000	ETNANDA	11E			T000000401	PAY3418632	395
	Allocated	58 - Total Assets	Outside Services	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9230	0.27	1436	9230001	ITSSV0003	210	5104765801	M2602503	SITET45301	APACC22072	679
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.27	1859	5600000	ETNANDA	11E			4258612501	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.27	1436	5600000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.27	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.27	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	386
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.27	1872	5600000	TRAINING1	125			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Outside Services	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9230	0.27	1436	9230001	ITUOP0005	210	0000010536	M2574612	SITET17001	APACC11921	647
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.27	1436	5600000	ETNANDA	210	0001007286	M2588632	T000000101	APACC19005	268
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.27	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Material & Supplies	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5000	0.27	1872	5000000	ETNANDA	396	0000161803	02581980	4258614701	APACC25329	320
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.27	1872	5600000	ETNANDA	148			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.27	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.27	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.27	1436	5660000	ETNANDA	155			T10084852006	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.27	1468	5600000	EDNANDA	735			G0001468		264
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.27	1318	5600000	ETNANDA	11S			T000000401	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.27	1436	5600000	ETNANDA	125			G0001436	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.27	1318	5600000	ETNANDA	125			T000000401	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	9200	0.27	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.27	1436	5600000	ETN100485	122			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.27	1872	5600000	ETNANDA	125			4258614701	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13423 Regulatoy Data and Automation	13535R External Affairs	10811R Regulatory Services	2021	13423	9200	0.27	1062	9200000	TDOANDA	U3E			SCRVUPCS01	PAY3418632	290
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.27	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	181
	Allocated	58 - Total Assets	Incentives	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.27	1060	9200000	XCELLENCE	149			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.27	1872	5600000	ETNANDA	155			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.27	1021	9200000	CRSMGTPGM	153			G0001021	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.27	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.27	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.27	1436	5600000	ETNANDA	125			G0001436	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.27	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.27	1060	9200000	SSN101531	154			SIT1068901	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.27	1060	9200000	BCMPGMGOV	11E			G0001060	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.27	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.27	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3423428	680
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.27	1060	9200000	FANANDA	125			SCCGN58G01	OVH3427901	308
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.27	1436	5600000	ETNANDA	120			T000000101	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.27	1436	5600000	ETNANDA	154			4283064301	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.27	1436	9200000	ETNANDA	120			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.27	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3422761	292
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.27	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	0.27	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.27	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.27	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3423428	680
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.27	1872	5600000	TUNIVERSI	154			4274293601	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.27	1021	9200000	CHNANDA	122			SCOOEVP001	OVH3423428	443
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.27	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	386
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.27	1436	5600000	ETNANDA	125			T10029618006	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.27	1436	5600000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.27	1318	9280005	EON018181	120			SEASTTFR01	OVH3427901	281
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.27	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.27	1056	9200000	FANANDA	122			G0001056	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.27	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.27	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	386
	Allocated	58 - Total Assets	Internal Labor	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.27	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Outside Services	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9230	0.27	1436	9230001	ITTRN1272	9AA			SITEU21301	UVLACC9776	682
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.27	1060	9200000	SSN101531	125			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.27	1436	5600000	ETNANDA	125			T10029618006	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.27	1436	5600000	ETNANDA	153			T000000101	OVH3423428	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.27	1060	9200000	ITSSV0428	732			SITE801401		682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.27	1021	9200000	CHNANDA	736			SCOOEVP001		292
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.27	1318	5600000	ETNANDA	148			T000000401	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.27	1872	5600000	TUNIVERSI	148			4274293603	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.27	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13932 WAM Project Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13932	9200	0.27	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	668
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.27	1631	5660000	ETNANDA	767			4258614301		180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	0.27	1436	9200000	ETNANDA	767			T000000101		308
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.27	1060	9200000	SSITNANDA	154			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.27	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	297
	Allocated	58 - Total Assets	Material & Supplies	99900 AEP Billings	NONBU Orgs Excluded from BU View	99900 AEP Billings	2021	99900	9210	0.27	1060	9210001	2019NCOV1	393			R10106886002	AJECOVDEPT	717
	Allocated	58 - Total Assets	Internal Labor	13906 Testing COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13906	9200	0.27	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.27	1859	5612000	ETNANDA	153			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.27	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.27	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5700	0.27	1436	5700000	ETNANDA	735			T000000101		317
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.27	1872	5600000	TTRAINARK	120			4274299903	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.27	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	0.27	1436	5600000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.27	1436	5600000	ETNANDA	153			STENGBO001	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.27	1436	5600000	ETNANDA	153			T000000101	OVH3423428	358
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.27	1436	9200000	ETNANDA	120			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.27	1060	9200000	SSITNANDA	732			SITE830301		682
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.26	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.26	1060	9200000	SSITNANDA	736			SITER22401		682
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.26	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.26	1060	9200000	LGN102539	120			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.26	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	676
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.26	1060	9200000	LGNANDA	153			G0001060	OVH3418763	273
	Allocated	58 - Total Assets	Incentives	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.26	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.26	1436	9200000	ETNANDA	153			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.26	1060	9200000	FANANDA	950			G0001060	NTL3427850	671
	Allocated	58 - Total Assets	Incentives	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.26	1060	9200000	2019NCOV1	149			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.26	1060	9200000	FANANDA	153			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.26	1060	9200000	FANANDA	148			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10590 GET FSV Business Support Svcs	11991R Generation	10004R Generation-Fossil & Hydro	2021	10590	9200	0.26	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5660	0.26	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.26	1060	9200000	XCELLENCE	11S			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.26	1060	9200000	CARRPT001	149			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.26	1436	5600000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.26	1436	5615000	ETNANDA	154			T000000102	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.26	1060	9200000	LGN101636	125			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.26	1436	5660000	ETNANDA	122			T000000102	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.26	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	719
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	9200	0.26	1436	9200000	ETNANDA	120			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9030	0.26	1468	9030001	000005442	161			G0001468	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.26	1859	5612000	ETNANDA	153			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.26	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.26	1436	5600000	ETNANDA	122			G0001436	OVH3423428	676
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.26	1436	9200000	ETNANDA	120			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.26	1872	5600000	TUNIVERSI	11E			4274293601	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.26	1060	9200000	SSHRFOWEX	120			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.26	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.26	1062	9200000	TDOANDA	125			SCRVUPCS01	OVH3423428	287
	Allocated	58 - Total Assets	Material & Supplies	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.26	1062	9210001	TDOANDA	396	0000161803	02581021	SF00000301	APACC23474	290
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	0.26	1436	5660000	ETNANDA	120			T000000103	OVH3427901	563
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.26	1060	9200000	LGN101637	122			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.26	1436	5600000	CONTINIMP	11E			4297536801	PAY3418632	548
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.26	1060	9200000	FANANDA	125			G0001060	OVH3418763	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.26	1436	5615000	TDOANDA	732			G0001436		160
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.26	1060	9200000	TAXTBBS	U3E			STAXTBBS01	PAY3427802	665
	Allocated	58 - Total Assets	Material & Supplies	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.26	1062	9210001	TDOANDA	396	0000161803	02578947	SF00000301	APACC17925	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	0.26	1060	9200000	CHNANDA	732			G0001060		292
	Allocated	58 - Total Assets	Incentives	10187 Trans Sta Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10187	5600	0.26	1032	5600000	ITTRN1611	155			SITGR00201	OVH3423428	126
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.26	1060	9200000	LGN100315	122			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Material & Supplies	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.26	1872	5615000	ETN100485	396	0000161803	02580577	SNERCNSE01	APACC22072	155
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.26	1318	5612000	ETNANDA	13E			T000000401	PAY3422761	181
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5660	0.26	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.26	1061	9200000	LGNANDA	153			G0001061	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.26	1872	5600000	TTRAINARK	125			4274299908	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5660	0.26	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.26	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.26	1872	5600000	ETNANDA	125			4280065101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5600	0.26	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.26	1032	5880000	DTCGENERL	155			G0001032	OVH3418763	442
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.26	1318	9200000	ETNANDA	125			T000000401	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.26	1859	5600000	ETNANDA	153			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5660	0.26	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9200	0.26	1060	9200000	SSHRFOWEX	148			G0001060	OVH3418763	359
	Allocated	58 - Total Assets	Fringes	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.26	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.26	1060	9200000	FANANDA	735			SCCGN58G01		303
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.26	1060	9200000	LGNANDA	732			G0001060		268
	Allocated	58 - Total Assets	Fringes	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9200	0.26	1060	9200000	FANANDA	120			G0001060	OVH3418763	481
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.26	1060	9200000	SSHRFOWEX	125			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.26	1060	9200000	FANANDA	153			G0001060	OVH3427901	356
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.26	1062	9200000	LGN101699	122			G0001062	OVH3418763	290
	Allocated	58 - Total Assets	Fringes	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	9200	0.26	1872	9200000	CONTINIMP	120			T10356825006	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.26	1859	5612000	ETNANDA	122			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	5000	0.26	1060	5000000	MAXIMOSUP	735			Z10092228001		647
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.26	1923	5600000	ETNANDA	125			4285024501	OVH3418763	473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.26	1318	5600000	ETNANDA	735			T000000401		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.26	1436	5600000	ETNANDA	736			T000000101		263
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.26	1171	9200000	CHNANDA	153			G0001171	OVH3427901	719
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.26	1872	5600000	ETNANDA	125			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	0.26	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	0.26	1060	9200000	XCELLENCE	U3E			E10082006003	PAY3418632	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5630	0.26	1436	5630000	ETNANDA	732			T000000102		469
	Allocated	58 - Total Assets	Travel & Entertainment	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9210	0.26	1061	9210001	LGNANDA	510	0001002076	02578650	G0001061	APACC15366	290
	Allocated	58 - Total Assets	Internal Labor	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.26	1060	9200000	SSGSNANDA	125			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Other Cost Category	12669 Transport Engineering Assets	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12669	9210	0.26	1032	9210001	ECNMSCA01	934	0000018027	02578904	SPTC050401	APACC16798	406
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.26	1436	5600000	ETNANDA	153			T000000101	OVH3423428	720
	Allocated	58 - Total Assets	Incentives	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	0.26	1060	5000000	WSX112283	153			G0001060	OVH3418763	292
	Allocated	58 - Total Assets	Internal Labor	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.26	1032	9200000	ITDIG1831	125			SITET61401	OVH3427901	680
	Allocated	58 - Total Assets	Internal Labor	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.26	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3427901	445
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.26	1060	9200000	FANANDA	120			SFINREPT01	OVH3423428	347
	Allocated	58 - Total Assets	Travel & Entertainment	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9210	0.26	1061	9210001	LGNANDA	520	0001011514	02581208	G0001061	APACC24162	290
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5615	0.26	1872	5615000	ETN100485	125			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.26	1318	5692000	ETNANDA	11E			T000000401	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.26	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5660	0.26	1318	5660000	ETNANDA	732			T000000403		322
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.26	1318	5692000	ETNANDA	125			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.26	1436	5600000	CONTINIMP	735			4297369301		548
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	9200	0.26	1872	9200000	CONTINIMP	120			T10356825006	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.26	1318	5600000	ETNANDA	155			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	12487 CyberSecurityMonitorResponse	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12487	9200	0.26	1060	9200000	EXERCISES	122			G0001060	OVH3418763	269

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.26	1060	9200000	CHNANDA	120			G0001060	OVH3418763	292
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.26	1436	5600000	ETNANDA	155			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	9200	0.26	1060	9200000	ENVSOCJUS	120			R10373072001	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.26	1872	5600000	TTRAINARK	154			4274299903	OVH3427901	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.26	1060	9200000	XCELLENCE	736			SXCELENT01		481
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.26	1872	5600000	TTRAINARK	120			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.26	1318	5600000	ETN100485	125			T10077242003	OVH3423428	155
	Allocated	58 - Total Assets	Other Cost Category	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5880	0.26	1468	5880000	EDNANDA	935			G0001468	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.26	1872	5600000	TRAINING1	155			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.26	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3418763	290
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.26	1872	5600000	ETNANDA	120			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	12934 MRO Field Support	13535R External Affairs	13498R Chief Customer Officer	2021	12934	9080	0.26	1468	9080009	EDNANDA	11E			G0001468	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.26	1872	5600000	ETNANDA	125			4258614701	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.26	1318	5600000	000023450	154			SNJOSWTE01	OVH3427901	266
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.26	1436	9200000	BUSREV012	11E			SOPTTFSE01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.26	1060	9200000	EXERCISES	125			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5600	0.26	1436	5600000	ETNANDA	120			T000000101	OVH3418763	320
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.26	1061	9200000	LGN101699	120			G0001061	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.26	1436	9200000	000002879	153			G0001436	OVH3418763	297
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.26	1060	9230001	SSGSNANDA	390	5006150701	M2613382	SGSPRINT01	APACC26505	44
	Allocated	58 - Total Assets	Internal Labor	12934 MRO Field Support	13535R External Affairs	13498R Chief Customer Officer	2021	12934	9080	0.26	1468	9080009	EDNANDA	11E			G0001468	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.26	1872	5600000	ETNANDA	125			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	0.26	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	617
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.26	1872	5600000	TTRAINARK	125			4274299902	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.26	1436	5615000	TDOANDA	122			G0001436	OVH3423428	160
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.26	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	264
	Allocated	58 - Total Assets	Fringes	13422 WrkAssetMgmt, SS Prog&Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13422	5660	0.26	1436	5660000	ETNANDA	120			T000000103	OVH3418763	339
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.26	1436	5600000	ETN100485	120			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.26	1318	5600000	ETNANDA	155			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13462 Trans Constr Mgt Gah PJM IM	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13462	5660	0.26	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.26	1436	5600000	ETN100485	11E			T10077324007	PAY3427802	155
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.26	1872	5600000	ETNANDA	155			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.26	1318	5600000	ETNANDA	125			T000000501	OVH3418763	341
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5660	0.26	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.26	1436	5700000	ETNANDA	155			T000000101	OVH3418763	169
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5700	0.26	1436	5700000	ETNANDA	736			T000000101		169
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.26	1318	5612000	ETNANDA	153			T000000401	OVH3427901	622
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.26	1872	5600000	ETNANDA	155			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.26	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5660	0.26	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.26	1436	5615000	TDOANDA	153			G0001436	OVH3423428	163
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5660	0.26	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.26	1872	5600000	ETNANDA	153			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.26	1872	5600000	ETNANDA	122			4258614701	OVH3423428	269
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.26	1872	5600000	ETNANDA	11S			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	13496 TFS Line E Abingdon/Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13496	5600	0.26	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fleet Services	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	9310	0.26	1318	9310005	ETNANDA	738			T000000401	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	13648 Security Ed & Regional Support	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13648	9200	0.26	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.26	1436	5660000	SAFETYMTG	11E			4212483601	PAY3422761	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.26	1060	9200000	EDNANDA	736			G0001060		292
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.26	1318	9280005	EON018181	153			SEASTTFR01	OVH3427901	280
	Allocated	58 - Total Assets	Internal Labor	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5660	0.26	1436	5660000	SAFETYMTG	11E			4212483601	PAY3418632	322
	Allocated	58 - Total Assets	Internal Labor	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.26	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.26	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.26	1318	5600000	ETNANDA	125			T000000401	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.26	1859	5600000	ETNANDA	735			4258612501		473
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.26	1436	5600000	ETNANDA	122			T000000101	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.26	1906	5600000	ETNANDA	11E			4258611801	PAY3418632	473
	Allocated	58 - Total Assets	Outside Services	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.26	1436	5600000	ETNANDA	9AA			T000000101	UVLACC9776	297
	Allocated	58 - Total Assets	Fringes	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.26	1859	5600000	ETNANDA	120			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.26	1859	5600000	ETN100485	155			T10077258003	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	0.26	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.26	1872	5600000	ETNANDA	155			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.26	1872	5600000	ETNANDA	125			4258614701	OVH3427901	629
	Allocated	58 - Total Assets	Outside Services	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9230	0.26	1436	9230001	ITTRN1272	273	5105010501	M2587024	SITEU21301	APACC24713	682
	Allocated	58 - Total Assets	Incentives	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.26	1318	5600000	ETNANDA	155			T000000501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	5600	0.26	1436	5600000	CONTINIMP	125			4297369301	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.26	1570	9200000	FANANDA	148			G0001570	OVH3423428	333
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.26	1318	5660000	ETNANDA	153			T000000403	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.26	1872	5600000	TUNIVERSI	153			4274293601	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.26	1872	5600000	TUNIVERSI	153			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.26	1436	5660000	ETNANDA	11E			T000000101	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.26	1436	9200000	ITTRN1848	120			SITGT66801	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.26	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.26	1436	9200000	ITUOP0005	148			SITET17001	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13917 Configuration Solutions	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13917	9200	0.26	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3427901	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.26	1436	9200000	ITSSV0003	735			SITET45301		395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.26	1060	9200000	SSN101531	736			SIT1068901		316
	Allocated	58 - Total Assets	Fringes	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.26	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3418763	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.26	1436	9200000	ITSSV0003	735			SITET45301		668
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.26	1436	9200000	ETNANDA	125			G0001436	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.26	1436	5660000	ETNANDA	11E			T000000101	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	0.26	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.26	1436	5600000	ETN100485	155			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.26	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	268
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.26	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	0.26	1032	5660000	ITDIG1892	153			SITEU46101	OVH3423428	177
	Allocated	58 - Total Assets	Fringes	13782 TFS Sta Tech Svcs TNC	12916R Energy Delivery	12904R Trans Field Services	2021	13782	5600	0.26	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.26	1060	5880000	EDNANDA	154			T10337496001	OVH3427901	635
	Allocated	58 - Total Assets	Fringes	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.26	1060	9200000	XCELLENCE	120			Z10051815003	SCBSNOLIC3	268
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.26	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	719
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.26	1060	9200000	FANANDA	148			G0001060	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	0.26	1032	5660000	ITDIG1892	153			SITEU46101	OVH3427901	177
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.26	1060	9200000	FANANDA	125			SCCGN58G01	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.26	1032	9200000	EDNANDA	11E			SIDP1ST001	PAY3427802	676
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.26	1060	9200000	FANANDA	120			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.26	1872	5600000	CONTINIMP	125			T10105548006	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	0.26	1032	5600000	EDNANDA	11E			SIDP1ST001	PAY3418632	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.26	1872	5600000	ETNANDA	768			4258614701		341
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.26	1872	5660000	ETN100485	768			SNERCNSE01		177
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.26	1631	5600000	ETNANDA	768			4258614301		268
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.26	1060	9200000	000006442	U3E			SITE408801	PAY3418632	395
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.26	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.26	1318	5600000	ETNANDA	120			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.26	1436	5600000	ETNANDA	155			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.26	1318	5690000	ETNANDA	120			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.26	1872	5600000	TTRAINARK	125			4274299908	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.26	1436	5615000	TDOANDA	154			G0001436	OVH3427901	162

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.26	1062	9200000	FANANDA	122			G0001062	OVH3423428	329
	Allocated	58 - Total Assets	Internal Labor	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.25	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	676
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.25	1436	9200000	ETNANDA	153			G0001436	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.25	1060	9200000	000020989	120			S11SOXCN01	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.25	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.25	1318	9280005	EON018181	148			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5660	0.25	1872	5660000	ETN100485	155			SNERCNSE01	OVH3418763	177
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.25	1060	9200000	LGN100315	154			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.25	1060	9200000	TAXTBBS	120			STAXTBBS01	OVH3418763	665
	Allocated	58 - Total Assets	Other Cost Category	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	0.25	1060	9200000	CHNANDA	935			G0001060	CELPGR0033	263
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.25	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.25	1060	9200000	000020989	125			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.25	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.25	1061	9200000	LGNANDA	120			G0001061	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.25	1060	9200000	LGNANDA	148			SLGSTRAT01	OVH3418763	355
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.25	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5630	0.25	1436	5630000	ETNANDA	11E			T000000102	PAY3418632	469
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.25	1060	9200000	FANANDA	125			G0001060	OVH3427901	662
	Allocated	58 - Total Assets	Incentives	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.25	1060	9200000	CULTURETR	153			SCULTRTR01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.25	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.25	1060	9200000	SSHRFOWEX	736			G0001060		359
	Allocated	58 - Total Assets	Travel & Entertainment	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	9302	0.25	1436	9302000	ETNANDA	510	0000161803	02583001	SCMTESC101	APACC28860	173
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.25	1060	9200000	FANANDA	120			G0001060	OVH3423428	299
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.25	1062	9200000	LGNANDA	120			G0001062	OVH3418763	294
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.25	1060	9200000	LGNANDA	120			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.25	1060	9200000	000002879	736			G0001060		297
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.25	1060	9200000	FANANDA	120			G0001060	OVH3423428	356
	Allocated	58 - Total Assets	Incentives	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.25	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.25	1436	9200000	ETNANDA	120			T000000101	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	5600	0.25	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	682
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.25	1436	5600000	ETNANDA	125			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	10305 TFS Station East APCO-North	12916R Energy Delivery	12904R Trans Field Services	2021	10305	5600	0.25	1859	5600000	ETNANDA	155			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.25	1060	9200000	LGNANDA	153			G0001060	OVH3427901	273
	Allocated	58 - Total Assets	Travel & Entertainment	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	9302	0.25	1436	9302000	ETNANDA	520	0000161803	02578403	SCMTESC101	APACC13576	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.25	1060	9200000	FANANDA	736			G0001060		302
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.25	1060	9200000	TAXTBBS	153			STAXTBBS01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.25	1436	5600000	ETN100485	11E			T10077324002	PAY3427802	155
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.25	1436	5600000	ETNANDA	120			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.25	1436	5600000	ETNANDA	120			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10866 Trans Constr Mgt Gah PJM Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10866	5660	0.25	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.25	1060	9200000	CULTURETR	U3E			SCULTRTR01	PAY3427802	315
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.25	1631	5600000	ETNANDA	935			4258614301	CELPGR0033	180
	Allocated	58 - Total Assets	Travel & Entertainment	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9210	0.25	1032	9210001	SSGSNANDA	510	0000105453	02582982	SGSLNDED01	APACC28860	412
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.25	1032	5880000	DTCGENERL	125			G0001032	OVH3418763	442
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.25	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Material & Supplies	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9210	0.25	1060	9210001	SSGSNANDA	393	0000161803	02581934	SGSPRINT01	APACC25329	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	0.25	1032	9200000	EDNANDA	735			SIDP1ST001		676
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.25	1060	9200000	FANANDA	122			G0001060	OVH3418763	656
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.25	1061	9200000	LGNANDA	120			G0001061	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.25	1060	9200000	FANANDA	11E			G0001060	PAY3427802	303
	Allocated	58 - Total Assets	Incentives	10479 Customer Choice	13535R External Affairs	13498R Chief Customer Officer	2021	10479	9200	0.25	1060	9200000	CARRPT001	161			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.25	1060	9200000	SSGSNANDA	120			SGSMAILS01	OVH3418763	711
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5660	0.25	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.25	1060	9200000	CULTURETR	153			SCULTRTR01	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5630	0.25	1436	5630000	ETNANDA	125			T000000102	OVH3427901	469
	Allocated	58 - Total Assets	Incentives	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.25	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.25	1060	9200000	2019NCOV1	149			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.25	1872	5600000	ETNANDA	120			4258614701	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.25	1060	9200000	LGNANDA	153			G0001060	OVH3427901	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.25	1060	9200000	FANANDA	732			SFINREPT01		317
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.25	1318	9200000	ETNANDA	125			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.25	1436	5660000	ETNANDA	120			T10014962006	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	11142 Credit Policy & Payment Admin	13535R External Affairs	13498R Chief Customer Officer	2021	11142	9200	0.25	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.25	1318	5600000	ETNANDA	11E			T000000601	PAY3422761	264
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.25	1318	5690000	ETNANDA	125			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	11142 Credit Policy & Payment Admin	13535R External Affairs	13498R Chief Customer Officer	2021	11142	9200	0.25	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Other Cost Category	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9210	0.25	1060	9210001	FANANDA	954	0000161803	02578951	G0001060	APACC17925	356
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.25	1062	5880000	DTCGENERL	11E			G0001062	PAY3427802	270
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.25	1318	5692000	ETNANDA	155			4204246801	OVH3423428	395
	Allocated	58 - Total Assets	Outside Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	0.25	1060	9210001	SSGSNANDA	290	5006150701	M2587382	SGSMAILS01	APACC27224	445
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.25	1436	5600000	ETN100485	125			T10077324006	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.25	1060	9200000	FANANDA	148			SFINREPT01	OVH3423428	358
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.25	1631	5600000	ETNANDA	155			4258614301	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.25	1062	9200000	CHNANDA	U3E			G0001062	PAY3422761	609
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.25	1061	9200000	LGNANDA	148			G0001061	OVH3423428	294
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.25	1859	5612000	ETNANDA	935			4258612501	CELPGR0033	180
	Allocated	58 - Total Assets	Travel & Entertainment	11232 Trans Projects - I&M	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11232	5600	0.25	1436	5600000	ETNANDA	520	0000161803	02581876	T000000101	APACC25329	588
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	0.25	1872	5600000	ETNANDA	735			4258614701		322
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.25	1318	5600000	ETNANDA	120			T000000401	OVH3418763	150
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.25	1872	5600000	TRAINING1	120			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5660	0.25	1872	5660000	ETNANDA	120			4258614701	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.25	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3423428	711
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.25	1436	5660000	ETN100249	393	5001042512	M2595181	T10408256001	APACC22072	322
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.25	1060	9200000	CHNANDA	153			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Incentives	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.25	1060	9200000	SSGSNANDA	154			SGSMAILS01	OVH3427901	445
	Allocated	58 - Total Assets	Outside Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9230	0.25	1060	9230001	SSGSNANDA	290			SGSMAILS01	AJEOS9230	445
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.25	1318	5600000	ETNANDA	125			T000000401	OVH3418763	316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.25	1436	5600000	ETNANDA	732			T000000101		720
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.25	1436	5600000	ETNANDA	155			T000000101	OVH3418763	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.25	1436	5600000	ETN100485	732			T10077324001		155
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.25	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.25	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5692	0.25	1631	5692000	ETNANDA	732			4258614301		268
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.25	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	682
	Allocated	58 - Total Assets	Fringes	12445 Distribution Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12445	5800	0.25	1468	5800000	EDNANDA	120			G0001468	OVH3427901	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.25	1436	5600000	ETNANDA	736			G0001436		268
	Allocated	58 - Total Assets	Incentives	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	0.25	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.25	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.25	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	470
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.25	1923	5600000	ETNANDA	125			4285024501	OVH3423428	473
	Allocated	58 - Total Assets	Fringes	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.25	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.25	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.25	1318	5600000	ETNANDA	735			T000000401		473
	Allocated	58 - Total Assets	Incentives	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.25	1060	9200000	FANANDA	153			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.25	1631	5600000	ETNANDA	155			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.25	1631	5600000	ETNANDA	736			4258614301		395
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.25	1436	5660000	ETNANDA	125			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.25	1171	9200000	CHNANDA	125			G0001171	OVH3423428	719

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.25	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	470
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.25	1923	5600000	ETNANDA	155			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.25	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	308
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.25	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.25	1060	9200000	SSN101531	736			SIT1068901		359
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.25	1032	5660000	EDNANDA	120			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.25	1859	5600000	ETNANDA	154			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.25	1436	5600000	ETN100485	125			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.25	1060	9200000	FANANDA	122			SFINREPT01	OVH3418763	346
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.25	1062	9200000	LGNANDA	122			G0001062	OVH3418763	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.25	1436	5600000	ETNANDA	736			T000000101		316
	Allocated	58 - Total Assets	Incentives	11678 Work & Eng Best Practices	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11678	5800	0.25	1468	5800000	EDNANDA	153			G0001468	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.25	1436	5600000	ETNANDA	155			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.25	1444	9030000	EDNANDA	11E			G0001444	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.25	1872	5600000	ETNANDA	153			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.25	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.25	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.25	1872	5600000	TTRAINARK	125			4281883403	OVH3423428	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.25	1872	5600000	ETNANDA	735			4258614701		320
	Allocated	58 - Total Assets	Incentives	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.25	1060	9200000	FANANDA	153			G0001060	OVH3418763	662
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.25	1872	5600000	ETNANDA	125			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.25	1060	9200000	CULTURETR	149			SCULTRTR01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.25	1872	5600000	TTRAINARK	148			4281883401	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	13168 Legal - Regulatory West	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13168	9200	0.25	1062	9200000	LGNANDA	11E			G0001062	PAY3422761	290
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5660	0.25	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5680	0.25	1436	5680000	ETNANDA	155			T000000104	OVH3418763	564
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.25	1872	5600000	TTRAINARK	125			4274299907	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	12445 Distribution Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12445	5800	0.25	1468	5800000	EDNANDA	120			G0001468	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.25	1062	9200000	LGN101699	120			G0001062	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.25	1060	9200000	LGNANDA	148			G0001060	OVH3423428	273
	Allocated	58 - Total Assets	Internal Labor	12868 GBS Document Management	11991R Generation	11952R GBS BPS Business Planning	2021	12868	9200	0.25	1872	9200000	CONTINIMP	11E			T10356825006	PAY3427802	481
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.25	1032	5600000	ITTRN1611	122			SITGR00201	OVH3423428	126
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.25	1060	5000000	MAXIMOSUP	120			Z10092228001	OVH3423428	647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.25	1318	5600000	ETNANDA	732			G0001318		481
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.25	1872	5600000	TTRAINARK	125			4274299907	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	9200	0.25	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.25	1859	5600000	ETNANDA	11E			4258612501	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.25	1436	5615000	TDOANDA	125			G0001436	OVH3427901	165
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.25	1436	5600000	ETNANDA	120			T000000101	OVH3418763	672
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.25	1061	9200000	TDOANDA	153			SF00000201	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13357 Day Ahead Operations	11991R Generation	12162R Reg Commercial Operations	2021	13357	9200	0.25	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.25	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	5600	0.25	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.25	1859	5600000	ETNANDA	120			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Fleet Services	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	9310	0.25	1872	9310005	TTRAINARK	738			4274534501	LEACAPINT	334
	Allocated	58 - Total Assets	Internal Labor	13422 WrkAssetMgmt, SS Prog&Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13422	9200	0.25	1060	9200000	CULTURETR	11E			SCULTRTR01	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.25	1872	5600000	TUNIVERSI	120			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Outside Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.25	1436	5600000	ETN100485	285	0000010536	M2575067	T10077324006	APACC11921	155
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.25	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.25	1062	9200000	XCELLENCE	154			SAEFORES01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.25	1906	5600000	ETNANDA	155			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.25	1060	9200000	SSHRFOWEX	125			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.25	1872	5600000	ETNANDA	148			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.25	1906	5600000	ETNANDA	155			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.25	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.25	1859	5600000	ETN100485	122			T10077258003	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.25	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13415 DataCenterOps & ProductionMgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13415	9200	0.25	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.25	1436	5615000	TDOANDA	11E			G0001436	PAY3427802	167
	Allocated	58 - Total Assets	Fringes	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.25	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.25	1060	9200000	SSN101531	153			SIT1068901	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.25	1872	5600000	ETNANDA	125			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.25	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	256
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.25	1032	5660000	EDNANDA	736			SIDP1ST001		264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.25	1436	5660000	TUNIRFAC2	735			T10025274006		317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5660	0.25	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.25	1436	5600000	ETNANDA	153			T000000101	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5660	0.25	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.25	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	316
	Allocated	58 - Total Assets	Incentives	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	0.25	1060	9200000	FANANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	0.25	1436	5660000	ETNANDA	154			T000000101	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.25	1318	9280005	EON018181	153			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.25	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	356
	Allocated	58 - Total Assets	Fringes	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.25	1859	5600000	ETNANDA	120			4258612501	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.25	1872	5600000	ETNANDA	125			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.25	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.25	1318	5630000	ETNANDA	120			T000000402	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.25	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.25	1318	5615000	TDOANDA	125			G0001318	OVH3418763	162
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.25	1318	5615000	TDOANDA	148			G0001318	OVH3423428	163
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.25	1436	5600000	ETN100485	120			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.25	1318	5600000	ETNANDA	11S			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.25	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.25	1872	5600000	ATOPROGRM	11S			4294365301	PAY3418632	317
	Allocated	58 - Total Assets	Other Cost Category	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.25	1906	5600000	ETNANDA	950			4258611801	NTL3422805	180
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.25	1872	5600000	ETN100485	148			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.25	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.25	1318	9280005	EON018181	120			SFERC20501	OVH3418763	281
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.25	1872	5600000	ETNANDA	125			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.25	1436	5600000	ETNANDA	120			T000000101	OVH3418763	329
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	9200	0.25	1318	9200000	000023450	148			SNJOSWTE01	OVH3418763	266
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.25	1872	5600000	CONTINIMP	210	0001007286	M2587743	T10386202006	APACC19005	268
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.25	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.25	1060	9200000	FANANDA	154			SCCGN58G01	OVH3427901	308
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.25	1060	9200000	ENVSOCJUS	120			R10373072001	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.25	1021	9200000	CHNANDA	154			SCOOEVP001	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.25	1021	9200000	CHNANDA	122			SCOOEVP001	OVH3418763	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.25	1060	9200000	SSITNANDA	732			SITER22401		682
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.25	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	679
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.25	1060	9200000	FANANDA	120			G0001060	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.25	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.25	1060	9200000	XCELLENCE	732			SXCELENT01		268
	Allocated	58 - Total Assets	Incentives	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.25	1060	9200000	ITDIGADMN	154			SITGADMN01	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.25	1060	9200000	BUSREV012	120			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.25	1923	5600000	ETNANDA	122			4285024501	OVH3423428	239
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.25	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.25	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.25	1436	5600000	ETNANDA	120			T000000101	OVH3427901	315

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BENEFIT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SOURCE_FROM	J_BS_CAT_FROM
Allocated	W - Total Assets	Incentives	Incentives	13826	Regional Train Planning	1291649	CEO Admin & Other	1349649	Grid Solutions	2021	13826	6080	0.25 1350	56800350	00000350	1305		IPEMSYREAD	CHASE0319	671
Allocated	W - Total Assets	Ringes	Ringes	13757	Finance Business Services	1001689	Chief Financial Officer	1116358	Corporate Accounting	2021	13757	6200	0.25 1360	62000000	FANNIDA	122		ECOM0000070	CHASE0319	2903
Allocated	W - Total Assets	Allocated Overhead Billings	Ringes	13757	Finance Business Services	1001689	Chief Financial Officer	1116358	Corporate Accounting	2021	13757	6200	0.25 1360	62000000	FANNIDA	125		ECOM0000070		2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13770	Chief Info & Tech Officer	1017359	Chief Info & Tech Officer	1017370	Chief Info & Tech Officer	2021	13770	6200	0.25 1360	62000000	KOLLIVAD	125		BCSL0N7015	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13757	Finance Business Services	1001689	Chief Financial Officer	1116358	Corporate Accounting	2021	13757	6200	0.25 1360	62000000	FANNIDA	125		ECOM0000070	CHASE0319	333
Allocated	W - Total Assets	Internal Labor	Internal Labor	13825	T&D Leasing & Dev	1000999	Chief Executive Officer	1000999	Corporate Human Resources	2021	13825	6065	0.25 1436	56800000	ETHANDA	118		TG0029663B0B	CHASE0319	2191
Allocated	W - Total Assets	Internal Labor	Internal Labor	13850	Marketing and Analysis	1291620	CEO Admin & Other	1349649	Grid Solutions	2021	13850	6080	0.25 1332	56800350	EDWADIA	125		BCP1ST301	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13757	Finance Business Services	1001689	Chief Financial Officer	1116358	Corporate Accounting	2021	13757	6200	0.25 1360	62000000	FANNIDA	125		ECOM0000070	CHASE0319	2903
Allocated	W - Total Assets	Incentives	Incentives	13758	Regulatory Accounting Services	1001689	Chief Financial Officer	1116358	Corporate Accounting	2021	13758	6200	0.25 1360	62000000	FANNIDA	133		62003360	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13770	Chief Info & Tech Officer	1017359	Chief Info & Tech Officer	1017370	Chief Info & Tech Officer	2021	13770	6200	0.25 1360	62000000	SENVADA	125		BPCSSC0101	CHASE0319	678
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13770	Chief Info & Tech Officer	1017359	Chief Info & Tech Officer	1017370	Chief Info & Tech Officer	2021	13770	6200	0.25 1360	62000000	KOLLIVAD	143		BCSL0N7015	GFLSAST900	2969
Allocated	W - Total Assets	Materials & Supplies	Materials & Supplies	99R000	A&P Billings	9Z7000	Org to Build Sum WJ Inter	99R000	A&P Billings	2021	99R000	6220	0.25 1360	62300011	2019BZW1U	320		R3100499B0003		717
Allocated	W - Total Assets	Ringes	Ringes	13852	Business Solutions-2	1291649	CEO Admin & Other	1349649	Grid Solutions	2021	13852	6080	0.25 1350	56800350	EDWADIA	125		ECOM0000070	CHASE0319	2903
Allocated	W - Total Assets	Allocated Overhead Billings	Ringes	99R010	Kingsport Area Ind	9Z7000	Org to Build Sum WJ Inter	99R010	Billings to Area Ctr	2021	99R010	6220	0.25 1351	56800000	ETHANDA	747		ECOM0000070		2903
Allocated	W - Total Assets	Ringes	Ringes	13852	KGPA Solution Delivery	1291620	CEO Admin & Other	1349649	Grid Solutions	2021	13852	6080	0.25 1436	56800000	CDNTRMP	120		62976J9A01	CHASE0319	2903
Allocated	W - Total Assets	Ringes	Ringes	13852	Design Services	1017359	Chief Info & Tech Officer	1017370	Chief Info & Tech Officer	2021	13852	6200	0.25 1360	62000000	ETHSADAMS	133		SITSADAMS01	CHASE0319	2903
Allocated	W - Total Assets	Incentives	Incentives	13826	Generation Technologies	1377359	Chief Info & Tech Officer	1132579	Business Solutions-2	2021	13826	6200	0.25 1360	62000000	SWTHADKA	153		BTSSB0301	CHASE0319	2903
Allocated	W - Total Assets	Allocated Overhead Billings	Ringes	13859	Corporate Human Res Admin	1000999	Chief Executive Officer	1000999	Corporate Human Resources	2021	13859	6065	0.25 1436	56800000	ETHANDA	736		TG0029663B0B		2191
Allocated	W - Total Assets	Incentives	Incentives	13583	Field Mobility	1132579	Business Solutions-2	1132579	Business Solutions-2	2021	13583	6200	0.25 1360	62000000	SSN132301	154		BTSSB0501	CHASE0319	2903
Allocated	W - Total Assets	Allocated Overhead Billings	Ringes	13859	Corporate Human Res Admin	1000999	Chief Executive Officer	1000999	Corporate Human Resources	2021	13859	6065	0.25 1436	56800000	ETHANDA	736		TG0029663B0B		2191
Allocated	W - Total Assets	Internal Labor	Internal Labor	13772	Project Controls - IBCCT	1291649	CEO Admin & Other	1349649	Grid Solutions	2021	13772	6080	0.25 1350	56800350	CDNTAMP	118		TG2500A0B2	CHASE0319	2903
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13824	TFSTs Tech Svcs APCG North	1291649	Energy Delivery	1291649	Trans Field Services	2021	13824	6065	0.25 1959	56800000	ETHANDA	936		42586125G1	GLPGR00103	180
Allocated	W - Total Assets	Ringes	Ringes	13826	Regional Train Planning	1291620	CEO Admin & Other	1349649	Grid Solutions	2021	13826	6080	0.25 1350	56800350	EDWADIA	122		56800000G1	CHASE0319	2903
Allocated	W - Total Assets	Ringes	Ringes	13779	Data Services & Support	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13779	6065	0.25 1436	56800000	TUNNRAD	120		TG0052750B0B	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13772	Project Controls - IBCCT	1291649	CEO Admin & Other	1349649	Grid Solutions	2021	13772	6080	0.25 1350	56800350	CDNTAMP	118		TG2500A0B2	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13587	Legal - Litigation	1000999	Chief Executive Officer	1000999	Legal & Administration	2021	13587	6020	0.25 1360	62000000	LUSMADA	125		62003360	CHASE0319	2719
Allocated	W - Total Assets	Internal Labor	Internal Labor	13222	TFS Boston Area APCO South	1291649	Energy Delivery	1291649	Trans Field Services	2021	13222	6065	0.25 1959	56800000	ETHANDA	126		42586125G1	LCASDZT12	322
Allocated	W - Total Assets	Ringes	Ringes	13247	Trans Eng Design Standards	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13247	6065	0.25 1436	56800000	TUNNRAD	120		TG0052750B0B	CHASE0319	2903
Allocated	W - Total Assets	Allocated Overhead Billings	Allocated Overhead Billings	13599	Corporate Human Res Admin	1000999	Chief Executive Officer	1000999	Corporate Human Resources	2021	13599	6065	0.25 1436	56800000	ETHANDA	736		TG0029663B0B		2191
Allocated	W - Total Assets	Internal Labor	Internal Labor	13850	Marketing and Analysis	1291620	CEO Admin & Other	1349649	Grid Solutions	2021	13850	6080	0.25 1332	56800350	EDWADIA	125		BCP1ST301	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13825	T&D Leasing & Dev	1000999	Chief Executive Officer	1000999	Corporate Human Resources	2021	13825	6065	0.25 1436	56800000	ETHANDA	118		TG0029663B0B	CHASE0319	2191
Allocated	W - Total Assets	Internal Labor	Internal Labor	13222	TFS Boston Area APCO South	1291649	Energy Delivery	1291649	Trans Field Services	2021	13222	6065	0.25 1959	56800000	ETHANDA	126		42586125G1	LCASDZT12	322
Allocated	W - Total Assets	Ringes	Ringes	13115	Transmission Asset Performance	1291649	Energy Delivery	1291649	Trans Field Services	2021	13115	6065	0.25 1872	56800000	ETHANDA	120		42586125G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13631	TGp Reliability Support	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13631	6065	0.25 1872	56800000	ETNCOSMB5	118		BWRCNB3S01	WA2738S2	155
Allocated	W - Total Assets	Internal Labor	Internal Labor	13113	Transmission Energy Dereg Standards	1291649	Energy Delivery	1291649	Trans Field Services	2021	13113	6065	0.25 1436	56800000	ETHANDA	120	0000019833	62982236	KEMTB21A01	178
Allocated	W - Total Assets	Internal Labor	Internal Labor	13622	Transmission Line Engrg Admin	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13622	6065	0.25 1872	56800000	ETHANDA	126		42586147G1	CHASE0319	1955
Allocated	W - Total Assets	Ringes	Ringes	13622	Transmission Line Engrg Admin	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13622	6065	0.25 1872	56800000	ETHANDA	126		42586147G1	CHASE0319	1955
Allocated	W - Total Assets	Ringes	Ringes	13939	Transf & Cir Engineering Admin	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13939	6065	0.25 1872	56800000	ETHANDA	120		42586125G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13979	Energy Delivery Operations Adm	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13979	6065	0.25 1436	56800000	ETHANDA	125		TG0050G01G1	CHASE0319	3109
Allocated	W - Total Assets	Ringes	Ringes	13567	Trans Operation Reliability	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13567	6065	0.25 1872	56800000	ETHANDA	118		42586147G1	CHASE0319	2903
Allocated	W - Total Assets	Ringes	Ringes	13914	Eviden Technology Center	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13914	6065	0.25 1436	56800000	TUNNRAD	120		TG0052750B0B	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13914	Eviden Technology Center	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13914	6065	0.25 1436	56800000	TUNNRAD	120		TG0052750B0B	CHASE0319	2903
Allocated	W - Total Assets	Ringes	Ringes	13979	Energy Delivery Operations Adm	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13979	6065	0.25 1436	56800000	ETHANDA	125		TG0050G01G1	CHASE0319	3109
Allocated	W - Total Assets	Internal Labor	Internal Labor	13763	Trans Operation Reliability	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13763	6612	0.04 1319	56410000	ETHANDA	530	0000019833	62982879	PKMCC21B01	355
Allocated	W - Total Assets	Allocated Overhead Billings	Allocated Overhead Billings	13599	Corporate Human Res Admin	1000999	Chief Executive Officer	1000999	Corporate Human Resources	2021	13599	6065	0.25 1436	56800000	TUNNVIRS	736		TG0029663B0B		2191
Allocated	W - Total Assets	Allocated Overhead Billings	Ringes	13903	Real Estate & Workplace Svc	1291620	CEO Admin & Other	1349649	Burr Ops & Perf Assurance	2021	13903	6030	0.33 1332	61900010	SSSSNADA	732		55152G0201		652
Allocated	W - Total Assets	Ringes	Ringes	13903	Real Estate & Workplace Svc	1291620	CEO Admin & Other	1349649	Burr Ops & Perf Assurance	2021	13903	6030	0.33 1332	61900010	SSSSNADA	732		55152G0201	CHASE0319	652
Allocated	W - Total Assets	Internal Labor	Internal Labor	13928	Leader Development & Development	1000999	Chief Executive Officer	1000999	Corporate Human Resources	2021	13928	6065	0.25 1360	62000000	CULTURDN	118		R1179700G1	CHASE0319	3106
Allocated	W - Total Assets	Internal Labor	Internal Labor	13967	Trans Line Eng APCO	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13967	6065	0.25 1872	56800000	TUNNVIRS	118		42742936B5	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13119	SCADA Operations	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13119	6065	0.25 1872	56800000	ETHANDA	118		42586147G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13159	TFS P&C Tech Svcs East	1291649	Energy Delivery	1291649	Trans Field Services	2021	13159	6065	0.25 1319	56800000	ETHANDA	118		TG0050G01G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13622	Transmission Line Engrg Admin	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13622	6065	0.25 1872	56800000	ETHANDA	126		42586147G1	CHASE0319	1955
Allocated	W - Total Assets	Internal Labor	Internal Labor	13159	TFS P&C Tech Svcs East	1291649	Energy Delivery	1291649	Trans Field Services	2021	13159	6065	0.25 1319	56800000	ETHANDA	118		TG0050G01G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13119	SCADA Operations	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13119	6065	0.25 1872	56800000	ETHANDA	118		42586147G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13119	SCADA Operations	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13119	6065	0.25 1436	56800000	ETHANDA	118		TG0050G01G1	CHASE0319	3109
Allocated	W - Total Assets	Internal Labor	Internal Labor	13222	TFS Boston Area APCO South	1291649	Energy Delivery	1291649	Trans Field Services	2021	13222	6065	0.25 1959	56800000	ETHANDA	126		42586125G1	LCASDZT12	322
Allocated	W - Total Assets	Internal Labor	Internal Labor	13222	East Transmission Planning	1291649	CEO Admin & Other	1349649	Grid Solutions	2021	13223	6080	0.25 1436	56800000	ETHANDA	125		TG0050G01G1	CHASE0319	3107
Allocated	W - Total Assets	Internal Labor	Internal Labor	13119	SCADA Operations	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13119	6065	0.25 1872	56800000	ETHANDA	118		42586147G1	CHASE0319	2903
Allocated	W - Total Assets	Ringes	Ringes	13119	SCADA Operations	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13119	6065	0.25 1436	56800000	ETHANDA	120		TG0050G01G1	CHASE0319	3109
Allocated	W - Total Assets	Internal Labor	Internal Labor	13119	SCADA Operations	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13119	6065	0.25 1872	56800000	ETHANDA	118		42586147G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13256	TFS Trans Technical Svcs	1291649	Energy Delivery	1291649	Trans Field Services	2021	13256	6065	0.25 1872	56800000	ETHANDA	118		42586125G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13167	Trans Stat Prot Engrg APCO	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13167	6065	0.25 1436	56800000	TUNNPAC	120		TG0052750B0B	CHASE0319	317
Allocated	W - Total Assets	Ringes	Ringes	13261	Trans Stat Prot Engrg SPP	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13261	6065	0.25 1436	56800000	TUNNPAC	120		TG0052750B0B	CHASE0319	317
Allocated	W - Total Assets	Ringes	Ringes	13263	Trans Eng Design Standards	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13263	6065	0.25 1436	56800000	TUNNPAC	120		TG0052750B0B	CHASE0319	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13167	Trans Stat Prot Engrg APCO	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13167	6065	0.25 1436	56800000	TUNNPAC	120		TG0052750B0B	CHASE0319	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13261	Trans Stat Prot Engrg SPP	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13261	6065	0.25 1436	56800000	TUNNPAC	120		TG0052750B0B	CHASE0319	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13599	Corporate Human Res Admin	1000999	Chief Executive Officer	1000999	Corporate Human Resources	2021	13599	6065	0.25 1436	56800000	ETHANDA	736		TG0029663B0B		2191
Allocated	W - Total Assets	Incentives	Incentives	13739	Trans P & C Standards	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13739	6065	0.25 1319	56800000	ETHANDA	165		TG0077320B0B	CHASE0319	155
Allocated	W - Total Assets	Internal Labor	Internal Labor	13739	Trans P & C Standards	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13739	6065	0.25 1319	56800000	ETHANDA	165	0000019833	62976P64	TG0077320B0B	CHASE0319	155
Allocated	W - Total Assets	Internal Labor	Internal Labor	13826	Burr Ops & Perf Assurance	1291620	CEO Admin & Other	1349649	Grid Solutions	2021	13826	6080	0.25 1350	56800350	EDWADIA	125		BCP0N3S201	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13651	Trans Line Eng BRCCT	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13651	6065	0.25 1436	56800000	TUNNPAC	118		TG0052750B0B	PAYSB27R1	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13119	SCADA Operations	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13119	6065	0.25 1436	56800000	ETHANDA	125		TG0050G01G1	CHASE0319	3109
Allocated	W - Total Assets	Ringes	Ringes	13119	SCADA Operations	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13119	6065	0.25 1319	56800000	ETHANDA	120		42042408B1	CHASE0319	3109
Allocated	W - Total Assets	Internal Labor	Internal Labor	13744	Project Controls - IBCCT	1291649	CEO Admin & Other	1349649	Grid Solutions	2021	13744	6080	0.25 1350	56800350	CDNTAMP	118		TG2500A0B2	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13214	Eviden Technology Center	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13214	6065	0.25 1332	56800000	GTCANDY1	125		60003G32	CHASE0319	2903
Allocated	W - Total Assets	Ringes	Ringes	13914	Eviden Technology Center	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13914	6065	0.25 1436	56800000	TUNNRAD	120		TG0052750B0B	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13263	Trans Eng Design Standards	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13263	6065	0.25 1436	56800000	TUNNPAC	120	0000019833	62976P64	TG0052750B0B	CHASE0319	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13167	Trans Stat Prot Engrg APCO	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13167	6065	0.25 1319	56800000	ETHANDA	165		TG0050G01G1	CHASE0319	3107
Allocated	W - Total Assets	Internal Labor	Internal Labor	13261	Trans Stat Prot Engrg SPP	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13261	6065	0.25 1319	56800000	ETHANDA	165		TG0050G01G1	CHASE0319	3107
Allocated	W - Total Assets	Internal Labor	Internal Labor	13223	East Transmission Planning	1291649	CEO Admin & Other	1349649	Grid Solutions	2021	13223	6080	0.25 1436	56800000	ETHANDA	118		TG0050G01G1	CHASE0319	3107
Allocated	W - Total Assets	Internal Labor	Internal Labor	13928	Leader Development & Development	1000999	Chief Executive Officer	1000999	Corporate Human Resources	2021	13928	6065	0.25 1360	62000000	CULTURDN	118		R1179700G1	CHASE0319	3106
Allocated	W - Total Assets	Internal Labor	Internal Labor	13257	Trans Eng Design Standards	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13257	6065	0.25 1436	56800000	TUNNRAD	120	0000019833	62981954	TG0052750B0B	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13254	TFS TS Tech & Proc	1291649	Energy Delivery	1291649	Trans Field Services	2021	13254	6065	0.25 1872	56800000	ETHANDA	126		42586147G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13255	TFS TS Tech & Proc So	1291649	Energy Delivery	1291649	Trans Field Services	2021	13255	6065	0.25 1436	56800000	TUNNPAC	118		TG0052750B0B	CHASE0319	317
Allocated	W - Total Assets	Ringes	Ringes	13129	Trans Stat Prot Engrg SPP	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13129	6065	0.25 1436	56800000	ETHANDA	126		TG0077320B0B	CHASE0319	155
Allocated	W - Total Assets	Ringes	Ringes	13129	Trans Stat Prot Engrg SPP	1291649	Energy Delivery	1291649	Energy Delivery Engineering	2021	13129	6065	0.25 1436	56800000	ETHANDA	126		TG0077320B0B	CHASE0319	155
Allocated	W - Total Assets	Internal Labor	Internal Labor	13227	Trans Substation Equip Standards	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13227	6065	0.25 1436	56800000	TUNNRAD	120		TG0052750B0B	CHASE0319	2903
Allocated	W - Total Assets	Ringes	Ringes	13014	Trans Project Estimating	1291649	Energy Delivery	1291649	Project & Construction Mgmt	2021	13014	6065	0.25 1436	56800000	TUNNPAC	120		TG0052750B0B	CHASE0319	317
Allocated	W - Total Assets	Outside Services	Outside Services	13255	TFS TS Tech & Proc So	1291649	Energy Delivery	1291649	Trans Field Services	2021	13255	6065	0.25 1872	56800000	ETHANDA	295	5101001801	MD5Y76S82	42586125G1	CHASE0319	2903
Allocated	W - Total Assets	Incentives	Incentives	13127	Reg Infrastructure Dev Admin	1291620	CEO Admin & Other	1349649	Grid Solutions	2021	13127	6080	0.25 1436	56800000	ETHANDA	118		TG0050G01G1	CHASE0319	3109
Allocated	W - Total Assets	Internal Labor	Internal Labor	13230	System Performance Analysis	1291649	CEO Admin & Other	1349649	Grid Solutions	2021	13230	6080	0.25 1436	56800000	ETHANDA	125		42586125G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13232	Trans Project Cost Mgmt Staff	1291649	Energy Delivery	1291.09	Project & Construction Mgmt	2021	13232	6065	0.25 1872	56800000	CDNTAMP	118		TG0066425B0B	CHASE0319	3117
Allocated	W - Total Assets	Ringes	Ringes	13232	Trans Project Cost Mgmt Staff	1291649	Energy Delivery	1291.09	Project & Construction Mgmt	2021	13232	6065	0.25 1872	56800000	CDNTAMP	118		TG2500A0B2	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13257	Trans Tech Svcs Training	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13257	6065	0.25 1436	56800000	TUNNRAD	120		TG0052750B0B	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13255	TFS TS Tech & Proc So	1291649	Energy Delivery	1291649	Trans Field Services	2021	13255	6065	0.25 1872	56800000	ETHANDA	118		42586125G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13254	TFS TS Tech & Proc	1291649	Energy Delivery	1291649	Trans Field Services	2021	13254	6065	0.25 1872	56800000	ETHANDA	126		42586147G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13263	Trans Eng Design Standards	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13263	6065	0.25 1436	56800000	TUNNPAC	120		TG0052750B0B	CHASE0319	317
Allocated	W - Total Assets	Ringes	Ringes	13263	Trans Eng Design Standards	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13263	6065	0.25 1436	56800000	TUNNPAC	120		TG0052750B0B	CHASE0319	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13599	T&D Cyber Security & Support	1291649	Energy Delivery	1097899	Energy Delivery Operations	2021	13599	6062	0.04 1319	56800000	ETHANDA	165		TG0050G01G1	CHASE0319	3109
Allocated	W - Total Assets	Incentives	Incentives	13636	RERC Regulatory Department	1291649	General Affairs	1001139	Regulatory Services	2021	13636	6080	0.25 1872	56800000	ETHANDA	118		42586125G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13639	Integrated Bulletin Technologies	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13639	6065	0.25 1872	56800000	ETHANDA	118		42586125G1	CHASE0319	2903
Allocated	W - Total Assets	Internal Labor	Internal Labor	13639	Integrated Bulletin Technologies	1291649	Energy Delivery	1097899	Energy Delivery Engineering	2021	13639	6065	0.25 1872	56800000	ETHANDA	118		42742936B5	CHASE0319	2903

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RWC	AMOUNT	Z_BUSINESS_UNIT_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	JNL_DAT_FROM
Allocated	W - Total Assets	Interest Labor	Interest Labor	13061 Trans Mnt Prop Mgrs/Dfrs	129169 Energy Delivery	129207 Energy Delivery Engineering	2021	129061	5400	0.14	1436	54000000	87500000	125			50007700000		OVH2021870	326
Allocated	W - Total Assets	Interest Labor	Interest Labor	13057 TPS Ind East Roanoke	129169 Energy Delivery	129180 Trans Field Services	2021	13057	5400	0.14	1872	54000000	77874A0MN	125			42700200801		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13057 TPS Ind East Roanoke	129169 Energy Delivery	129180 Trans Field Services	2021	13057	5400	0.14	1872	54000000	77874A0MN	125			42700200801		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13230 System Performance Analysis	129169 EDO Admin & Other	129689 Grid Solutions	2021	13230	5400	0.14	1872	54000000	87HANDA	116			42598147151		OVH2021782	316
Allocated	W - Total Assets	Interest Labor	Fringes	13264 TPS TSI Ad Proj PAC	129169 Energy Delivery	129180 Trans Field Services	2021	13264	5400	0.14	1872	54000000	87HANDA	122			42598147151		OVH2021870	180
Allocated	W - Total Assets	Interest Labor	Incentives	13264 TPS TSI Ad Proj PAC	129169 Energy Delivery	129180 Trans Field Services	2021	13264	5400	0.14	1872	54000000	87HANDA	153			42598147151		OVH2021870	180
Allocated	W - Total Assets	Interest Labor	Bnft Dsbrs/Dfrrd Bnft Bkfrs	13916 Energy Delivery Admin	129169 Energy Delivery	13916 Energy Delivery Admin	2021	13916	5400	0.14	1436	54000000	87HANDA	736			70000000101			323
Allocated	W - Total Assets	Interest Labor	Interest Labor	13916 Energy Delivery Admin	129169 Energy Delivery	13916 Energy Delivery Admin	2021	13916	5400	0.14	1436	54000000	87HANDA	736			70000000101		PAYSE27851	323
Allocated	W - Total Assets	Interest Labor	Interest Labor	13055 Transmission Meter Operations	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13055	5400	0.14	1872	54000000	87HANDA	125			42598147151		OVH2021928	316
Allocated	W - Total Assets	Interest Labor	Interest Labor	13054 TPS Ind East Columbus	129169 Energy Delivery	129180 Trans Field Services	2021	13054	5400	0.14	1436	54000000	77ANSN01	125			42459143811		OVH2021928	317
Allocated	W - Total Assets	Incentives	Incentives	13214 RTO/NERC/Regulatory/Issues Mgmt	101699 Chief Executive Officer	107649 Legal GC Administration	2021	13214	5415	0.14	1436	54100000	TDGNDA	153			02031436		OVH2021783	165
Allocated	W - Total Assets	Interest Labor	Fringes	13039 TPS Lee-Hi Operations	129169 Energy Delivery	129180 Trans Field Services	2021	13039	5400	0.14	1872	54000000	TFANSN01	120			42732526101		OVH2021870	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13230 System Performance Analysis	129169 EDO Admin & Other	129689 Grid Solutions	2021	13230	5400	0.14	1436	54000000	87HANDA	116			42598147151		OVH2021782	316
Allocated	W - Total Assets	Interest Labor	Interest Labor	13806 Interconnection Performance	129169 EDO Admin & Other	129689 Grid Solutions	2021	13806	5400	0.14	1436	54000000	87HANDA	125			70000000101		OVH2021928	317
Allocated	W - Total Assets	Fringes	13805 Interconnection Services Admin	129169 EDO Admin & Other	129689 Grid Solutions	2021	13805	5400	0.14	1436	54000000	TDGNDA	122			9F6800Z821		OVH2021928	290
Allocated	W - Total Assets	Fringes	13744 Advanced Tech Plc & Analysis	129169 EDO Admin & Other	129689 Grid Solutions	2021	13744	5400	0.14	1431	54000000	87HANDA	122			42598147151		OVH2021928	290
Allocated	W - Total Assets	Incentives	13636 RRC Regulatory Department	130169 External Affairs	130116 Regulatory Services	2021	13636	9260	0.14	1316	92060001	92NDGEB01	154			BKATT79001		OVH2021780	280
Allocated	W - Total Assets	Interest Labor	Interest Labor	13806 Interconnection Performance	129169 EDO Admin & Other	129689 Grid Solutions	2021	13806	5400	0.14	1436	54000000	87HANDA	125			70000000101		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13721 Trans Project Controls	129169 Energy Delivery	129189 Project & Construction Mgmt	2021	13721	5400	0.14	1436	54000000	TLINANC0	116			7102527170008		OVH2021781	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13721 Trans Project Controls	129169 Energy Delivery	129189 Project & Construction Mgmt	2021	13721	5400	0.14	1436	54000000	TLINANC0	116			7102527170008		OVH2021783	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13062 Trans Mnt, Prepare Systems	129169 EDO Admin & Other	129689 Grid Solutions	2021	13062	5400	0.14	1872	54000000	87HANDA	125			42598147151		OVH2021928	317
Allocated	W - Total Assets	Fringes	13267 Trans Tech Svcs Training	101699 Chief Executive Officer	102999 Corporate Human Resources	2021	13267	5400	0.14	1436	54000000	87HANDA	122			70000000101		OVH2021928	180
Allocated	W - Total Assets	Incentives	13310 Trans Proj Coord & NOM	129169 Energy Delivery	129189 Project & Construction Mgmt	2021	13310	5400	0.14	1872	54000000	87HANDA	155			42598147151		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13310 Trans Proj Coord & NOM	129169 Energy Delivery	129189 Project & Construction Mgmt	2021	13310	5400	0.14	1872	54000000	87HANDA	155			42598147151		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13721 Trans Project Controls	129169 Energy Delivery	129189 Project & Construction Mgmt	2021	13721	5400	0.14	1436	54000000	TLINANC0	116			7102527170008		OVH2021781	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13721 Trans Project Controls	129169 Energy Delivery	129189 Project & Construction Mgmt	2021	13721	5400	0.14	1436	54000000	TLINANC0	116			7102527170008		OVH2021783	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13267 Trans Tech Svcs Training	101699 Chief Executive Officer	102999 Corporate Human Resources	2021	13267	5400	0.14	1436	54000000	87HANDA	122			70000000101		OVH2021928	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13310 Trans Proj Coord & NOM	129169 Energy Delivery	129189 Project & Construction Mgmt	2021	13310	5400	0.14	1872	54000000	87HANDA	155			42598147151		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13054 TPS Ind East Columbus	129169 Energy Delivery	129180 Trans Field Services	2021	13054	5400	0.14	1872	54000000	77ANSN01	125			42459143811		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13269 TSH Cyber Security & Support	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13269	5392	0.15	1316	53920000	53TSHADN	120			42522400801		PAYSE27852	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13269 TSH Cyber Security & Support	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13269	5700	0.14	1436	57000000	87HANDA	125			70000000101		OVH2021928	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13269 TSH Cyber Security & Support	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13269	5700	0.14	1436	57000000	87HANDA	125			70000000101		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13836 Integrated Solution Technologies	129169 EDO Admin & Other	129689 Grid Solutions	2021	13836	5400	0.14	1872	54000000	87HANDA	116			42598147151		OVH2021928	317
Allocated	W - Total Assets	Fringes	13269 Trans Line Eng I&M	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	13269	5400	0.14	1872	54000000	87HANDA	130			42598147151		OVH2021928	180
Allocated	W - Total Assets	Fringes	13043 Trans Mnt, Process & Systems	129169 EDO Admin & Other	129689 Grid Solutions	2021	13043	5400	0.14	1872	54000000	87HANDA	122			42598147151		OVH2021928	290
Allocated	W - Total Assets	Interest Labor	Interest Labor	13043 Transmission Planning Modeling	129169 EDO Admin & Other	129689 Grid Solutions	2021	13043	5400	0.14	1436	54000000	87HANDA	148			70000000101		OVH2021783	297
Allocated	W - Total Assets	Interest Labor	Interest Labor	13721 Trans Engineering Support Svcs	129169 Energy Delivery	129189 Project & Construction Mgmt	2021	13721	5400	0.14	1872	54000000	87HANDA	125			42598147151		PAYSE28027	316
Allocated	W - Total Assets	Interest Labor	Interest Labor	13744 Advanced Tech Plc & Analysis	129169 EDO Admin & Other	129689 Grid Solutions	2021	13744	5400	0.14	1431	54000000	87HANDA	116			42598147151		OVH2021928	308
Allocated	W - Total Assets	Interest Labor	Interest Labor	13062 Trans Mnt, Prepare Systems	129169 EDO Admin & Other	129689 Grid Solutions	2021	13062	5400	0.14	1872	54000000	87HANDA	125			42598147151		OVH2021928	317
Allocated	W - Total Assets	Fringes	13749 DA Engrng Learning OPCO Portfolio	107754 Chief Info & Tech Officer	130084 Business Solutions	2021	13749	5400	0.14	1436	54000000	87HANDA	122			42573000801		OVH2021783	290
Allocated	W - Total Assets	Fringes	13699 RWC/RTO Strategy & Policy	130169 EDO Admin & Other	129689 Grid Solutions	2021	13699	5400	0.14	1436	54000000	87HANDA	122			70000000101		OVH2021783	297
Allocated	W - Total Assets	Interest Labor	Interest Labor	13743 Rc-Grids & Brd Initiatives	129169 EDO Admin & Other	129689 Grid Solutions	2021	13743	5400	0.14	1436	54000000	87HANDA	148			70000000101		OVH2021928	308
Allocated	W - Total Assets	Incentives	13836 Regional Trans Planning	129169 EDO Admin & Other	129689 Grid Solutions	2021	13836	9200	0.14	1316	92000000	92000EB00	154			BKJ29W7501		OVH2021780	296
Allocated	W - Total Assets	Interest Labor	Interest Labor	13836 Regional Trans Planning	129169 EDO Admin & Other	129689 Grid Solutions	2021	13836	9200	0.14	1316	92000000	92000EB00	154			BKJ29W7501		OVH2021780	296
Allocated	W - Total Assets	Interest Labor	Interest Labor	13825 T&D Learning & Dev	101699 Chief Executive Officer	102999 Corporate Human Resources	2021	13825	5400	0.14	1436	54000000	87HANDA	153			70000000103		OVH2021783	316
Allocated	W - Total Assets	Incentives	13825 T&D Learning & Dev	101699 Chief Executive Officer	102999 Corporate Human Resources	2021	13825	5400	0.14	1436	54000000	87HANDA	153			70000000103		OVH2021928	316
Allocated	W - Total Assets	Fringes	13824 TPS Ind Tech Svc APO North	129169 Energy Delivery	129180 Trans Field Services	2021	13824	5400	0.14	1872	54000000	87HANDA	120			42598147151		OVH2021870	180
Allocated	W - Total Assets	Incentives	13824 TPS Ind Tech Svc APO North	129169 Energy Delivery	129180 Trans Field Services	2021	13824	5400	0.14	1872	54000000	87HANDA	120			42598147151		OVH2021870	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13806 Interconnection Performance	129169 EDO Admin & Other	129689 Grid Solutions	2021	13806	5400	0.14	1431	54000000	87HANDA	154			42100Y0501		OVH2021928	443
Allocated	W - Total Assets	Fringes	13043 Transmission Planning Modeling	129169 EDO Admin & Other	129689 Grid Solutions	2021	13043	5400	0.14	1316	54000000	87HANDA	122			70000000101		OVH2021783	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13043 Trans System&Asset Monitoring	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13043	5400	0.14	1872	54000000	87HANDA	125			42598147151		OVH2021928	473
Allocated	W - Total Assets	Incentives	13806 Interconnection Performance	129169 EDO Admin & Other	129689 Grid Solutions	2021	13806	5400	0.14	1436	54000000	TLINANC0	148			7102527170008		OVH2021783	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13806 Interconnection Performance	129169 EDO Admin & Other	129689 Grid Solutions	2021	13806	5400	0.14	1436	54000000	TLINANC0	148			7102527170008		OVH2021783	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13803 Modeling & Qlty Analysis	129169 EDO Admin & Other	129689 Grid Solutions	2021	13803	5400	0.14	1436	54000000	87HANDA	125			42031600801		OVH2021783	297
Allocated	W - Total Assets	Outside Services	13770 Chief Info & Tech Officer	107754 Chief Info & Tech Officer	130770 Chief Info & Tech Officer	2021	13770	5570	0.14	1960	55700000	55NANDA	293			9PCDC02101		PRAPAYAM97	386
Allocated	W - Total Assets	Interest Labor	Interest Labor	13721 Trans Project Controls	129169 Energy Delivery	129189 Project & Construction Mgmt	2021	13721	5400	0.14	1872	54000000	TLINANC0	125			42598147151		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13756 Business Tech Optimization	129169 EDO Admin & Other	129689 Burn,Ops & Perf Assurance	2021	13756	5400	0.14	1436	54000000	87HANDA	120			70000000101		OVH2021783	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13056 Trans Mnt Ops & Dev	101699 Chief Executive Officer	102999 Corporate Human Resources	2021	13056	5400	0.14	1436	54000000	87HANDA	154			70000000103		OVH2021928	316
Allocated	W - Total Assets	Fringes	13852 BOPK Solution Delivery	129169 EDO Admin & Other	129689 Burn,Ops & Perf Assurance	2021	13852	5400	0.14	1872	54000000	TLNNVR00	120			42732929801		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13852 BOPK Solution Delivery	129169 EDO Admin & Other	129689 Burn,Ops & Perf Assurance	2021	13852	5400	0.14	1872	54000000	TLNNVR00	120			42732929801		OVH2021928	317
Allocated	W - Total Assets	Fringes	13753 Trans Operation Reliability	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13753	5400	0.14	1872	54000000	87HANDA	120			42598147151		OVH2021928	290
Allocated	W - Total Assets	Interest Labor	Interest Labor	13261 TPS TSI Asset Engrg PAC	129169 Energy Delivery	129180 Trans Field Services	2021	13261	5400	0.14	1872	54000000	87HANDA	125			42598147151		OVH2021870	180
Allocated	W - Total Assets	Fringes	13203 TPS TSI Ad Proj PAC	129169 Energy Delivery	129180 Trans Field Services	2021	13203	5400	0.14	1872	54000000	87HANDA	125			42598147151		OVH2021870	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13268 TPS TSI Asset Relibl & Compl	129169 Energy Delivery	129180 Trans Field Services	2021	13268	5400	0.14	1869	54000000	87NOSNB05	125			71007726B000		OVH2021783	155
Allocated	W - Total Assets	Interest Labor	Interest Labor	13268 TPS TSI Asset Relibl & Compl	129169 Energy Delivery	129180 Trans Field Services	2021	13268	5400	0.14	1869	54000000	87NOSNB05	125			71007726B000		OVH2021928	155
Allocated	W - Total Assets	Interest Labor	Interest Labor	13205 TPS Substation Asset APO North	129169 Energy Delivery	129180 Trans Field Services	2021	13205	5400	0.14	1868	54000000	87HANDA	125			42598147151		OVH2021870	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13115 Transmission Asset Performance	129169 Energy Delivery	129709 Energy Delivery Finance	2021	13115	5400	0.14	1872	54000000	87HANDA	125			42598147151		OVH2021781	317
Allocated	W - Total Assets	Fringes	13115 Contract Audits	101699 Chief Executive Officer	102999 Audit Services	2021	13115	5400	0.14	1872	54000000	87HANDA	125			70000000101		OVH2021928	317
Allocated	W - Total Assets	Fringes	13621 Trans Station Engrng Admin	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	13621	5400	0.14	1872	54000000	TLNNVR00	120			42732929805		OVH2021928	316
Allocated	W - Total Assets	Outside Services	13621 Trans Station Engrng Admin	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	13621	5400	0.14	1872	54000000	TLNNVR00	120			42732929805		OVH2021928	316
Allocated	W - Total Assets	Bnft Dsbrs/Dfrrd Bnft Bkfrs	13200 HR APO	101699 Chief Executive Officer	102999 Corporate Human Resources	2021	13200	5400	0.14	1960	54000000	87HANDA	736			31A7900N01		OVH2021928	323
Allocated	W - Total Assets	Interest Labor	Interest Labor	13393 Tax Services	101099 Chief Financial Officer	102999 Tax Services	2021	13393	9200	0.14	1960	92000000	HANANDA	122			03003360		OVH2021928	329
Allocated	W - Total Assets	Interest Labor	Interest Labor	13160 Internal Auditing	101699 Chief Executive Officer	102999 Audit Services	2021	13160	5400	0.14	1960	54000000	87HANDA	125			70000000101		OVH2021928	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13164 National Accounts	101699 Chief Executive Officer	102999 Chief Customer Officer	2021	13164	9200	0.14	1466	92000000	92NANDA	120			03003166		OVH2021783	297
Allocated	W - Total Assets	Interest Labor	Interest Labor	13522 Water & Utility Process Svcs	119999 Services	119999 Services	2021	13522	9200	0.14	1960	92000000	HANANDA	122			03003522		OVH2021928	329
Allocated	W - Total Assets	Interest Labor	Interest Labor	13264 Corporate Accounting Services	101099 Chief Financial Officer	101039 Corporate Accounting	2021	13264	9200	0.14	1960	92000000	HANANDA	125			03003360		OVH2021928	303
Allocated	W - Total Assets	Interest Labor	Interest Labor	13264 Corporate Accounting Services	101099 Chief Financial Officer	101039 Corporate Accounting	2021	13264	9200	0.14	1960	92000000	HANANDA	125	0000004666	02568532	03003360		OVH2021928	303
Allocated	W - Total Assets	Interest Labor	Interest Labor	13263 Tax Services	101099 Chief Financial Officer	101099 Tax Services	2021	13263	9200	0.14	1960	92000000	HANANDA	125			03003360		OVH2021928	329
Allocated	W - Total Assets	Fringes	13163 Corporate Communications	101699 Chief Executive Officer	101039 Corporate Communications	2021	13163	9200	0.14	1960	92000000	2019WCDV1	122			R1010M0B005		OVH2021928	703
Allocated	W - Total Assets	Bnft Dsbrs/Dfrrd Bnft Bkfrs	13113 Shared Services Admin	101699 Chief Executive Officer	102999 Audit Services	2021	13113	5400	0.14	1960	54000000	87HANDA	736			42600100A5		OVH2021928	323
Allocated	W - Total Assets	Bnft Dsbrs/Dfrrd Bnft Bkfrs	13099 Corporate Human Res Admin	101699 Chief Executive Officer	102999 Corporate Human Resources	2021	13099	5400	0.14	1960	54000000	87HANDA	736			70000000103			333
Allocated	W - Total Assets	Interest Labor	Interest Labor	13267 Trans Line Eng APCO	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	13267	5400	0.14	1872	54000000	87HANDA	130			42598147151		OVH2021783	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	13261 TPS Reliability Support	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13261	5400	0.14	1872	54000000	87NOSNB05	120	0000161803	02570752	42598147151		OVH2021783	155
Allocated	W - Total Assets	Bnft Dsbrs/Dfrrd Bnft Bkfrs	13099 Corporate Human Res Admin	101699 Chief Executive Officer	102999 Corporate Human Resources	2021	13099	5400	0.14	1436	54000000	87HANDA	736			70000000103			663
Allocated	W - Total Assets	Interest Labor	Interest Labor	13513 TPS Station Maint	129169 Energy Delivery	129180 Trans Field Services	2021	13513	5400	0.14	1923	54000000	87HANDA	153			42600100A5		OVH2021870	180
Allocated	W - Total Assets	Fringes	13967 Trans Line Eng APCO	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	13967	5400	0.14	1872	54000000	TLNNVR02	130			7102527170008		OVH2021783	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	13967 Trans Line Eng APCO	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	13967	5400	0.14	1872	54000000	TLNNVR02	130			7102527170008		OVH2021783	317
Allocated	W - Total Assets	Fringes	13631 Legal - Tax	101699 Chief Executive Officer	107649 Legal GC Administration	2021	13631	9200	0.14	1960	92000000	92NANDA	120			02031360		OVH2021928	329
Allocated	W - Total Assets	Fringes	13631 TSp Reliability Support	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13631	5400	0.14	1959	54000000	87HANDA	154			70000000102		OVH2021783	155
Allocated	W - Total Assets	Bnft Dsbrs/Dfrrd Bnft Bkfrs	13513 Regulatory Services	130169 External Affairs	130116 Regulatory Services	2021	13513	5400	0.14	1959	54000000	87HANDA	736			42600100A5			323
Allocated	W - Total Assets	Fringes	13967 Trans Line Eng APCO	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	13967	5400	0.14	1806	54000000	87HANDA	122			42598147151		OVH2021783	180
Allocated	W - Total Assets	Outside Services	13563 Real Estate & Workplace Svcs	129169 EDO Admin & Other	129689 Burn,Ops & Perf Assurance	2021	13563	9200	0.14	1960	92000000	92000NDA	146	0000161803	02568532	92JMAA1101		OVH2021928	711
Allocated	W - Total Assets	Incentives	13213 Trans Operational Engineering	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13213	5400	0.14	1960	54000000	2019WCDV1	153			R1010M0B005		OVH2021928	717
Allocated	W - Total Assets	Interest Labor	Interest Labor	13213 Trans Operational Engineering	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13213	5400	0.14	1960	54000000	2019WCDV1	153			R1010M0B005		OVH2021928	717
Allocated	W - Total Assets	Interest Labor	Interest Labor	13967 Trans Line Eng APCO	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	13967	5400	0.14	1436	54000000	87HANDA	130			70000000101		PAYSE27851	181
Allocated	W - Total Assets	Fringes	13393 Tax Services	101099 Chief Financial Officer	102999 Tax Services	2021	13393	9200	0.14	1960	92000000	HANANDA	120			03003360		OVH2021928	273
Allocated	W - Total Assets	Interest Labor	Interest Labor	13260 GAT RV Business Support Svcs	119959 Generation	103509 Generation-Fossil & Hydro	2021	13260	9200	0.14	1960	92000000	2019WCDV1	125			R1010M0B005		OVH2021783	717
Allocated	W - Total Assets	Interest Labor	Interest Labor	13149 Contract Audits	101699 Chief Executive Officer	102999 Audit Services	2021	13149	9200	0.14	1960	92000000	HANANDA	125			03003166		OVH2021928	352

AEPGC Billings to Kingsmere
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BIS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	CHARGING_ID	J_BIS_CAT_FROM
Allocated	W - Total Assets	Incentives	Incentives	10560 - Workplace Services-NUM	105600 - CEO-Admin & Other	105604 - Burc,Ops & Perf Assurance	2021	105601	6000	-0.19	1950	60200000	55000AASN	201		55AASN1201	CHA/1827801	439
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	102999 - Corporate Human Res Admin	105000 - Chief Executive Officer	102999 - Corporate Human Resources	2021	102999	6000	-0.19	1972	54600000	TTWAWK	726			42018301801		316
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	102999 - Corporate Human Res Admin	105000 - Chief Executive Officer	102999 - Corporate Human Resources	2021	102999	6000	-0.19	1972	54600000	TTWAWK	726			42018301801		316
Allocated	W - Total Assets	Incentives	10567 - Trans Line Eng.-WCD	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	105677	6000	-0.19	1969	54600000	ETHANOA	210			42018611801	CHA/1818763	160
Allocated	W - Total Assets	Incentives	10764 - Legal - GC's Office	105000 - Chief Executive Officer	107649 - Legal GC Administration	2021	107641	6000	-0.19	1960	62000000	LGNANDA	122			6100313760	CHA/1818763	263
Allocated	W - Total Assets	Incentives	10826 - Legal - Tax	105000 - Chief Executive Officer	107649 - Legal GC Administration	2021	107641	6000	-0.19	1961	62000000	LGNANDA	125			6100313761	CHA/1818763	264
Allocated	W - Total Assets	Wages	11014 - Eidon Technology Center	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	110114	6000	-0.19	1932	54600000	STGSDNBN	120			6100313210	CHA/1818763	292
Allocated	W - Total Assets	Wages	11014 - Eidon Technology Center	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	110114	6000	-0.19	1932	54600000	STGSDNBN	120			6100313210	CHA/1818763	292
Allocated	W - Total Assets	Incentives	11143 - SAP PPC Project Controls	119910 - Generation	119918 - SAP PPC Project Controls	2021	111143	6000	-0.19	1960	62000000	SWHRDNAB	110			6100313760	CHA/1818763	263
Allocated	W - Total Assets	Incentives	11356 - TFO Trans Technical Services	105669 - Energy Delivery	105699 - Trans Field Services	2021	113356	6000	-0.19	1960	62000000	XCELLINCS	125			6100313760	CHA/1818763	263
Allocated	W - Total Assets	Incentives	11356 - TFO Trans Technical Services	105669 - Energy Delivery	105699 - Trans Field Services	2021	113356	6000	-0.19	1972	54600000	ETHANOA	153			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	11435 - Chief Accounting Officer	105300 - Chief Financial Officer	114356 - Corporate Accounting	2021	114355	6000	-0.19	1960	62000000	PANANDA	736			6210366300		333
Allocated	W - Total Assets	Incentives	11435 - Chief Accounting Officer	105300 - Chief Financial Officer	114356 - Corporate Accounting	2021	114355	6000	-0.19	1960	62000000	PANANDA	736			6210366300	CHA/1818763	333
Allocated	W - Total Assets	Other Cost Category	11356 - TFO Trans Technical Services	105669 - Energy Delivery	105699 - Trans Field Services	2021	113356	6000	-0.19	1972	54600000	ETHANOA	936			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Incentives	11637 - West Transmission Planning	105610 - CEO-Admin & Other	106869 - Grid Solutions	2021	116377	6000	-0.19	1972	54600000	ETHANOA	154			42018611701	CHA/1827801	160
Allocated	W - Total Assets	Incentives	11356 - TFO Trans Technical Services	105669 - Energy Delivery	105699 - Trans Field Services	2021	113356	6000	-0.19	1936	54600000	ETHANOA	155			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Wages	11390 - Corporate Financial Reporting	105300 - Chief Financial Officer	114356 - Corporate Accounting	2021	113901	6000	-0.19	1960	62000000	PANANDA	120			3FAWPF01	CHA/1827801	294
Allocated	W - Total Assets	Incentives	11119 - SCADA Configurations	105669 - Energy Delivery	105699 - Trans Field Services	2021	111119	6000	-0.19	1960	62000000	SCADANDA	120			7000000313	CHA/1827801	263
Allocated	W - Total Assets	Wages	11249 - Distribution Planning Admin	105610 - CEO-Admin & Other	106869 - Grid Solutions	2021	112492	6000	-0.19	1932	54600000	SDNANDA	122			9EFXPT301	CHA/1818763	292
Allocated	W - Total Assets	Wages	11249 - Distribution Planning Admin	105610 - CEO-Admin & Other	106869 - Grid Solutions	2021	112492	6000	-0.19	1932	54600000	SDNANDA	122			9EFXPT301	CHA/1827801	292
Allocated	W - Total Assets	Internal Labour	10611 - TFO Fib Build	105669 - Energy Delivery	105699 - Trans Field Services	2021	113356	6000	-0.19	1960	62000000	XCELLINCS	732			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Internal Labour	10631 - Tfpt Reliability Support	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	106311	6415	-0.19	1972	54100000	ETHOSDMS	138			9NRCTB001	PAY1827761	155
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	10764 - Legal - GC's Office	105000 - Chief Executive Officer	107649 - Legal GC Administration	2021	107641	6000	-0.19	1960	62000000	LGNANDA	732			6100313760		263
Allocated	W - Total Assets	Other Cost Category	10914 - Project & Construct Mgmt Admin	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	109149	6000	-0.19	1936	54600000	ETHANOA	954	0000161803	0256B019	7000000101	4PAC228960	292
Allocated	W - Total Assets	Other Cost Category	10914 - Project & Construct Mgmt Admin	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	109149	6000	-0.19	1936	54600000	ETHANOA	954	5319005301	MZ58F100	7000000101	4PAC228960	292
Allocated	W - Total Assets	Incentives	10967 - Trans Line Eng.-WCD	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	109677	6000	-0.19	1969	54600000	ETHANOA	210			42018611801	CHA/1818763	160
Allocated	W - Total Assets	Incentives	10967 - Trans Line Eng.-WCD	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	109677	6000	-0.19	1972	54600000	ETHANOA	155			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Incentives	10674 - Operational Research/Tech/Audits	105669 - Energy Delivery	105699 - Audit Services	2021	106741	6000	-0.19	1931	54600000	ETHANOA	116			42018611601	PAY1818812	160
Allocated	W - Total Assets	Outside Services	10960 - Workplace Services-NUM	105610 - CEO-Admin & Other	105604 - Burc,Ops & Perf Assurance	2021	109600	6200	-0.19	1960	62300021	SSDSNANDA	260	5319301701	MZ58J918	9210PKTN1	4PAC214768	633
Allocated	W - Total Assets	Outside Services	10960 - Workplace Services-NUM	105610 - CEO-Admin & Other	105604 - Burc,Ops & Perf Assurance	2021	109600	6200	-0.19	1960	62300021	SSDSNANDA	260			9210PKTN1	PAY1818812	633
Allocated	W - Total Assets	Incentives	10868 - Credit Risk & Constructio	105300 - Chief Financial Officer	113139 - Treasury-CRM	2021	108684	6000	-0.19	1960	62000000	PANANDA	148			6200323681	CHA/1818763	481
Allocated	W - Total Assets	Incentives	10967 - Trans Operations Engineering	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	109677	6000	-0.19	1931	54600000	ETHANOA	116			42018611601	PAY1827812	317
Allocated	W - Total Assets	Internal Labour	10611 - Regulatory Services	105300 - Internal Affairs	105310 - Regulatory Services	2021	106111	6000	-0.19	1962	62000000	TSOANDA	125			42018611901	CHA/1827801	263
Allocated	W - Total Assets	Incentives	10921 - Internal Communications	105300 - Internal Affairs	103109 - Corporate Communications	2021	103921	6000	-0.19	1960	62000000	SWHRDNAS	154			6100313760	CHA/1827801	263
Allocated	W - Total Assets	Incentives	10514 - Eidon Technology Center	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	110514	6000	-0.19	1968	54600000	STGSDNBN	153			6100313268	CHA/1818763	292
Allocated	W - Total Assets	Incentives	11213 - Trans Operational Technology	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	112113	6000	-0.19	1318	54600000	ETHANOA	120			42018308801	CHA/1818763	295
Allocated	W - Total Assets	Incentives	11213 - Trans Operational Technology	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	112113	6000	-0.19	1318	54600000	ETHANOA	120			42018308801	PAY1827812	295
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	11610 - Corp Safety & Health	105610 - CEO-Admin & Other	116108 - Corp Safety & Health	2021	116101	6000	-0.19	1960	62000000	XCELLINCS	735			6100313760	CHA/1818763	263
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	10569 - Energy Delivery Admin	105669 - Energy Delivery	10569 - Energy Delivery Admin	2021	105691	6000	-0.19	1972	54600000	ETHANOA	732			42000901101		180
Allocated	W - Total Assets	Outside Services	10620 - Portfolio Optimization	105300 - Chief Executive Officer	105304 - Strategy & Transformation Oper	2021	106201	6000	-0.19	1960	62000000	PANANDA	120			6100313760	CHA/1827801	263
Allocated	W - Total Assets	Outside Services	10618 - Workplace Services-HQ	105610 - CEO-Admin & Other	105604 - Burc,Ops & Perf Assurance	2021	106218	6200	-0.19	1960	62300021	SSDSNANDA	260	5319301701	MZ57G523	9210MVJD1	4PAC228332	635
Allocated	W - Total Assets	Outside Services	10618 - Workplace Services-HQ	105610 - CEO-Admin & Other	105604 - Burc,Ops & Perf Assurance	2021	106218	6200	-0.19	1960	62300021	SSDSNANDA	260	5319301701	MZ57G523	9210MVJD1	4PAC228332	635
Allocated	W - Total Assets	Incentives	10764 - Legal - GC's Office	105000 - Chief Executive Officer	107649 - Legal GC Administration	2021	107641	6000	-0.19	1960	62000000	LGNANDA	122			6100313760	CHA/1818763	263
Allocated	W - Total Assets	Incentives	11719 - Trans P & C Standards	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	117193	6000	-0.19	1963	54600000	ETHANOA	120			42018611801	CHA/1818763	473
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	10569 - Energy Delivery Admin	105669 - Energy Delivery	10569 - Energy Delivery Admin	2021	105691	6000	-0.19	1960	62000000	ETHANOA	735			42018611701		160
Allocated	W - Total Assets	Incentives	11610 - Corp Safety & Health	105610 - CEO-Admin & Other	116108 - Corp Safety & Health	2021	116101	6000	-0.19	1960	62000000	XCELLINCS	125			6100313760	CHA/1818763	263
Allocated	W - Total Assets	Incentives	10569 - Customer Metering	107709 - Chief Info & Tech Officer	106369 - Business Solutions-2	2021	106369	6000	-0.19	1960	62000000	SSTNANDA	125			9TX000301	CHA/1818763	317
Allocated	W - Total Assets	Incentives	11719 - Trans P & C Standards	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	117193	6000	-0.19	1963	54600000	ETHANOA	120			42018611801	PAY1827812	473
Allocated	W - Total Assets	Incentives	11228 - Infrastructure Project Mgmt	107709 - Chief Info & Tech Officer	106498 - Infrastructure Ops & Support	2021	112281	6000	-0.19	1960	62000000	SSNXSNAN	125			9FT1060801	CHA/1818763	483
Allocated	W - Total Assets	Incentives	10569 - Field Mobility Delivery	107709 - Chief Info & Tech Officer	112979 - Business Solutions-2	2021	112809	6000	-0.19	1960	62000000	SSNXSNAN	125			9FT1060801	PAY1827812	483
Allocated	W - Total Assets	Incentives	11417 - T-and-P & C Standards	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	117193	6000	-0.19	1972	54600000	ETHANOA	154			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	11691 - ERM ERP Generation	119910 - Generation	11691 - ERM ERP Generation	2021	116911	6000	-0.19	1960	62000000	XCELLINCS	736			9XCELXTN1		681
Allocated	W - Total Assets	Incentives	10569 - Energy Delivery Admin	105669 - Energy Delivery	10569 - Energy Delivery Admin	2021	105691	6000	-0.19	1960	62000000	ETHANOA	125			42018611801	PAY1818812	180
Allocated	W - Total Assets	Incentives	11509 - Training & Development	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	115099	6000	-0.19	1960	62000000	ETHANOA	120			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Incentives	10569 - Field Mobility Delivery	107709 - Chief Info & Tech Officer	112979 - Business Solutions-2	2021	112809	6000	-0.19	1960	62000000	SSNXSNAN	116			9FT1060801	PAY1827812	317
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	10569 - Energy Delivery Admin	105669 - Energy Delivery	10569 - Energy Delivery Admin	2021	105691	6000	-0.19	1972	54600000	ETHANOA	735			42018611801		180
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	11916 - Energy Delivery Admin	105669 - Energy Delivery	11916 - Energy Delivery Admin	2021	119161	6000	-0.19	1806	54600000	ETHANOA	735			42018611801		317
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	11691 - ERM ERP Generation	119910 - Generation	11691 - ERM ERP Generation	2021	116911	6000	-0.19	1960	62000000	CHAWNAB	125			9XCELXTN1		681
Allocated	W - Total Assets	Internal Labour	10123 - Legal - Regulatory Mgmt	105000 - Chief Executive Officer	107649 - Legal GC Administration	2021	107649	6000	-0.19	1960	62000000	LGNANDA	125			6100313760	CHA/1818763	263
Allocated	W - Total Assets	Internal Labour	10569 - Energy Delivery Admin	105669 - Energy Delivery	10569 - Energy Delivery Admin	2021	105691	6000	-0.19	1960	62000000	ETHANOA	125			42018611801	CHA/1818763	180
Allocated	W - Total Assets	Internal Labour	11719 - Trans P & C Standards	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	117193	6000	-0.19	1972	54600000	ETHANOA	125			42018611801	CHA/1818763	473
Allocated	W - Total Assets	Internal Labour	11509 - TFO Fib Build	105669 - Energy Delivery	105699 - Trans Field Services	2021	113509	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	PAY1818812	160
Allocated	W - Total Assets	Internal Labour	11215 - Corp Safety & Health	105610 - CEO-Admin & Other	116108 - Corp Safety & Health	2021	116101	6000	-0.19	1960	62000000	CHAWNAB	125			7101401101	CHA/1818763	263
Allocated	W - Total Assets	Incentives	10553 - EMS-Rigid Kootenay & Support	119910 - Generation	119529 - EMS/SPS Business Planning	2021	112553	6000	-0.19	1960	62000000	MAVANOUK	153			2100923300001	CHA/1818763	647
Allocated	W - Total Assets	Incentives	10569 - Energy Delivery Admin	105669 - Energy Delivery	10569 - Energy Delivery Admin	2021	105691	6000	-0.19	1960	62000000	ETHANOA	125			42018611801	CHA/1818763	180
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	10569 - Energy Delivery Admin	105669 - Energy Delivery	10569 - Energy Delivery Admin	2021	105691	6000	-0.19	1972	54600000	ETHANOA	736			42018611801		180
Allocated	W - Total Assets	Internal Labour	10568 - Pricing & Analysis	105300 - Internal Affairs	105120 - Regulatory Services	2021	105681	6000	-0.19	1962	62000000	TSOANDA	125			9FX000301	CHA/1818763	317
Allocated	W - Total Assets	Incentives	11230 - System Performance Analysis	105610 - CEO-Admin & Other	105610 - CEO-Admin & Other	2021	112302	6000	-0.19	1960	62000000	ETHANOA	120			7000000101	CHA/1818763	263
Allocated	W - Total Assets	Wages	11537 - Trans Station Equip Standards	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	115377	6000	-0.19	1972	54600000	ETHANOA	120			42018611701	CHA/1827801	322
Allocated	W - Total Assets	Wages	11537 - Trans Station Equip Standards	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	115377	6000	-0.19	1972	54600000	ETHANOA	120			42018611701	PAY1827812	322
Allocated	W - Total Assets	Incentives	10620 - Portfolio Optimization	105300 - Chief Executive Officer	105304 - Strategy & Transformation Oper	2021	106201	6000	-0.19	1960	62000000	PANANDA	120			6100313760	CHA/1827801	263
Allocated	W - Total Assets	Incentives	10232 - Trans Project Cost Mgmt Std	105669 - Energy Delivery	105699 - Project & Construction Mgmt	2021	102322	6000	-0.19	1426	54600000	TUWNPAC	120			7102527270006	CHA/1818763	317
Allocated	W - Total Assets	Incentives	10914 - Energy Delivery Admin	105669 - Energy Delivery	10914 - Energy Delivery Admin	2021	109149	6000	-0.19	1960	62000000	ETHANOA	732			42000901101		180
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	10914 - Energy Delivery Admin	105669 - Energy Delivery	10914 - Energy Delivery Admin	2021	109149	6000	-0.19	1960	62000000	ETHANOA	732			7000000107		581
Allocated	W - Total Assets	Rent Services	10576 - Transmission Maintenance	105669 - Energy Delivery	105699 - Trans Field Services	2021	105765	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	RJ97200B0	160
Allocated	W - Total Assets	Wages	10237 - Trans Station Equip Standards	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	102377	6000	-0.19	1972	54600000	ETHANOA	120			42018611701	CHA/1818763	322
Allocated	W - Total Assets	Wages	10237 - Trans Station Equip Standards	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	102377	6000	-0.19	1972	54600000	ETHANOA	120			42018611701	PAY1827812	322
Allocated	W - Total Assets	Incentives	11356 - TFO Trans Technical Services	105669 - Energy Delivery	105699 - Trans Field Services	2021	113356	6000	-0.19	1960	62000000	XCELLINCS	125			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Incentives	11356 - Asset Performance & Renewal	105669 - Energy Delivery	105699 - Trans Field Services	2021	113356	6000	-0.19	1960	62000000	XCELLINCS	125			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Materials & Supplies	11260 - Trans Tech Svc Performance	105669 - Energy Delivery	105699 - Trans Field Services	2021	112600	6000	-0.19	1426	54600000	ETHANOA	396	0000161803	0256B019	7000000101	4PAC223569	366
Allocated	W - Total Assets	Wages	11509 - TFO Fib Build	105669 - Energy Delivery	105699 - Trans Field Services	2021	113509	6000	-0.19	1972	54600000	ETHANOA	116			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Bnft/Govt/Defined Billings	10914 - Energy Delivery Admin	105669 - Energy Delivery	10914 - Energy Delivery Admin	2021	109149	6000	-0.19	1960	62000000	XCELLINCS	736			9XCELXTN1		681
Allocated	W - Total Assets	Incentives	10232 - Trans Project Cost Mgmt Std	105669 - Energy Delivery	105699 - Project & Construction Mgmt	2021	102322	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	CHA/1818763	263
Allocated	W - Total Assets	Incentives	11509 - Trans Project Cost Mgmt Std	105669 - Energy Delivery	105699 - Project & Construction Mgmt	2021	115099	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	CHA/1818763	263
Allocated	W - Total Assets	Internal Labour	10232 - Trans Project Cost Mgmt Std	105669 - Energy Delivery	105699 - Project & Construction Mgmt	2021	102322	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	PAY1827812	320
Allocated	W - Total Assets	Internal Labour	11509 - TFO Fib Build	105669 - Energy Delivery	105699 - Trans Field Services	2021	113509	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	PAY1818812	160
Allocated	W - Total Assets	Outside Services	11001 - TFO Asset Engg P&C	105669 - Energy Delivery	105699 - Trans Field Services	2021	110001	6000	-0.19	1972	54600000	TRANSPAS	210	0000161596	MZ58B518	4210ZBA301	4PAC228929	294
Allocated	W - Total Assets	Outside Services	11509 - Trans Project Cost Mgmt Std	105669 - Energy Delivery	105699 - Project & Construction Mgmt	2021	115099	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	CHA/1818763	263
Allocated	W - Total Assets	Outside Services	11509 - Trans Technology & Development	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	115099	6000	-0.19	1960	62000000	ETHANOA	120			9XXXSNBN0001	CHA/1818763	263
Allocated	W - Total Assets	Outside Services	11509 - Training & Development	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	115099	6000	-0.19	1960	62000000	9XRCRS01	163			9XRCRS01	CHA/1818763	269
Allocated	W - Total Assets	Outside Services	11553 - Operational & Perfor Transform	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	115533	6210	-0.19	1960	62300021	BUSBEVEL2	260	0000161803	0257B008	6200323682	CHA/1818763	481
Allocated	W - Total Assets	Outside Services	11553 - Operations & Perfor Transform	105669 - Energy Delivery	105699 - Strategy & Transformation Oper	2021	115533	6200	-0.19	1960	62300021	BUSBEVEL2	260			6200323682	AEOB0300	269
Allocated	W - Total Assets	Incentives	10576 - Transmission Maintenance	105669 - Energy Delivery	105699 - NP Big Eddy Line	2021	105765	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	RJ9320BB0	160
Allocated	W - Total Assets	Incentives	11727 - Legal - Operations	105000 - Chief Executive Officer	107649 - Legal GC Administration	2021	117277	6000	-0.19	1960	62000000	LGNANDA	120			6100313760	CHA/1818763	266
Allocated	W - Total Assets	Internal Labour	11509 - TFO Fib Build	105669 - Energy Delivery	105699 - Trans Field Services	2021	113509	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	PAY1827812	160
Allocated	W - Total Assets	Internal Labour	11509 - Transmission Engineering Admin	105669 - Energy Delivery	105699 - Project & Construction Mgmt	2021	115099	6000	-0.19	1426	54600000	TUWNPAC	116			7102527270017	CHA/1818763	263
Allocated	W - Total Assets	Internal Labour	11529 - Trans Stat Proc Mgmt RPP	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	115129	6000	-0.19	1426	54600000	ETHANOA	125			7102773300002	CHA/1818763	155
Allocated	W - Total Assets	Internal Labour	11537 - Sec Major Projects	105669 - Energy Delivery	105699 - Trans Field Services	2021	115377	6000	-0.19	1332	54600000	ETHANOA	116			7000000101	CHA/1818763	263
Allocated	W - Total Assets	Internal Labour	11554 - TFO Trans & Pro P&C	105669 - Energy Delivery	105699 - Trans Field Services	2021	115549	6000	-0.19	1426	54600000	ETHANOA	116			7102773300006	PAY1827812	155
Allocated	W - Total Assets	Internal Labour	11554 - TFO Trans & Pro P&C	105669 - Energy Delivery	105699 - Trans Field Services	2021	115549	6000	-0.19	1426	54600000	ETHANOA	116	0000161803	0256B256	7000000101	CHA/1818763	263
Allocated	W - Total Assets	Internal Labour	10631 - Portfolio Optimization	105300 - Chief Executive Officer	105304 - Strategy & Transformation Oper	2021	106201	6000	-0.19	1960	62000000	PANANDA	120			6200323682	CHA/1818763	263
Allocated	W - Total Assets	Internal Labour	11614 - Trans Project Estimating	105669 - Energy Delivery	105149 - Project & Construction Mgmt	2021	116114	6000	-0.19	1923	54600000	ETHANOA	116			42000216001	PAY1827812	473
Allocated	W - Total Assets	Incentives	11537 - Trans Station Equip Standards	105669 - Energy Delivery	105679 - Energy Delivery Engineering	2021	115377	6000	-0.19	1972	54600000	ETHANOA	154			42018611701	CHA/1818763	160
Allocated	W - Total Assets	Incentives	11356 - Transmission Settlements	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	113556	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	PAY1827812	160
Allocated	W - Total Assets	Incentives	11509 - Trans Project Cost Mgmt Std	105669 - Energy Delivery	105699 - Project & Construction Mgmt	2021	115099	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	CHA/1818763	263
Allocated	W - Total Assets	Incentives	11553 - TFO Trans	105669 - Energy Delivery	105699 - Trans Field Services	2021	115533	6000	-0.19	1956	54600000	ETHANOA	125			42018611701	CHA/1827801	160
Allocated	W - Total Assets	Internal Labour	11595 - TFO Fib & Pro Sts	105669 - Energy Delivery	105699 - Trans Field Services	2021	115595	6000	-0.19	1972	54600000	ETHANOA	125			42018611701	CHA/1818763	322
Allocated	W - Total Assets	Internal Labour	11566 - EMS Support	105669 - Energy Delivery	105699 - Energy Delivery Operations	2021	115669	6000	-0.19	1426	54600000	ETHANOA	116			7000000101	CHA/1818763	263
Allocated	W - Total Assets	Other Cost Category	11671 - Trans Projects - ERCOT	105669 - Energy Delivery	105149 - Project & Construction Mgmt	2021	116771	6000	-0.19	1426	54600000	ETHANOA	954	0000161803	0257B131	7000000101	4PAC223552	292
Allocated	W - Total Assets	Internal Labour	11566 - TFO Asset Rehab & Compl	105669 - Energy Delivery	105699 - Trans Field Services	2021	115669	6000	-0.19	1972	54600000	ETHANOA	116			42018611701	CHA/1818763	322

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	0.23	1468	5880000	EDNANDA	161			G0001468	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.23	1436	5660000	ETNANDA	120			T000000103	OVH3418763	563
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.23	1436	5615000	TDOANDA	122			G0001436	OVH3418763	160
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.23	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	13371 Cyber Sec Assessments & Design	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13371	9200	0.23	1060	9200000	ASSET2VE	11E			SASSET2V01	PAY3418632	268
	Allocated	58 - Total Assets	Outside Services	13413 Trans Projects - EPC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13413	5600	0.23	1436	5600000	ETNANDA	290	0000161803	02581714	T000000101	APACC24713	180
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.23	1318	5600000	ETNANDA	11S			T000000401	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.23	1872	5600000	ETNANDA	125			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5880	0.23	1468	5880000	EDNANDA	153			G0001468	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.23	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.23	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.23	1436	5600000	ETN100485	125			T10077324005	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.23	1859	5600000	ETN100485	125			T10077258003	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.23	1062	9200000	XCELLENCE	122			SAEFORES01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.23	1436	5600000	ETNANDA	125			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.23	1872	5600000	ETNANDA	125			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Incentives	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	0.23	1468	5880000	EDNANDA	153			G0001468	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.23	1318	5612000	ETNANDA	155			4204246801	OVH3418763	622
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.23	1872	5600000	TTRAINARK	148			4274534501	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.23	1318	5600000	ETNANDA	125			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.23	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.23	1436	5600000	ETNANDA	120			T000000101	OVH3423428	356
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.23	1021	9200000	FANANDA	11E			G0001021	PAY3422761	333
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.23	1056	9200000	FANANDA	153			G0001056	OVH3423428	333
	Allocated	58 - Total Assets	Fringes	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5600	0.23	1872	5600000	TRAINING1	120			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.23	1436	5600000	ETNANDA	735			G0001436		292
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.23	1872	5600000	ETNANDA	11E			4280065101	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.23	1872	5660000	ETNANDA	120			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.23	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.23	1872	5660000	ETNANDA	11E			4258614701	PAY3427802	473
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.23	1872	5660000	ETNANDA	11E			4258614701	PAY3418632	473
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.23	1872	5600000	ETNANDA	125			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Internal Labor	13660 Cloud Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13660	9200	0.23	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.23	1872	5600000	ETNANDA	125			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Fringes	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.23	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.23	1436	5660000	TDOANDA	120			SF00002501	OVH3418763	286
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.23	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	319
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.23	1318	9280005	EON018181	148			SFERC20501	OVH3423428	280
	Allocated	58 - Total Assets	Fringes	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	0.23	1061	9200000	TDOANDA	120			SF00000201	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.23	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.23	1859	5600000	ETNANDA	148			4258612501	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.23	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.23	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.23	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.23	1060	9200000	EDNANDA	122			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.23	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	719
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.23	1060	5600000	HRTRANSFM	148			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.23	1436	5615000	TDOANDA	120			G0001436	OVH3423428	167
	Allocated	58 - Total Assets	Internal Labor	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.23	1859	5600000	ETNANDA	125			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.23	1060	5600000	CULTURE13	11E			SCULTURE01	PAY3418632	317
	Allocated	58 - Total Assets	Travel & Entertainment	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5660	0.23	1872	5660000	TTRAINARK	510	0000161803	02579767	4274534501	APACC20893	317
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	9302	0.23	1436	9302000	TDOANDA	11E			G0001436	PAY3418632	292
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.23	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13371 Cyber Sec Assessments & Design	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13371	9200	0.23	1060	9200000	ASSET2VE	120			SASSET2V01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.23	1436	5600000	CONTINIMP	120			4297369601	OVH3427901	548
	Allocated	58 - Total Assets	Fringes	13578 Customer Choice & CRR	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13578	9200	0.23	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.23	1318	5600000	ETNANDA	125			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.23	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.23	1436	5660000	ETNANDA	736			T000000101		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.23	1060	9200000	SSN101531	736			SIT1068901		680
	Allocated	58 - Total Assets	Incentives	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	0.23	1060	9200000	ITDIGADMN	154			SITGADMN01	OVH3427901	680
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.23	1021	9200000	CHNANDA	154			SCOOEVP001	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.23	1318	5660000	ETNANDA	120			T000000401	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.23	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.23	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3418763	533
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.23	1060	9200000	ITSSV1645	735			SITER18701		682
	Allocated	58 - Total Assets	Incentives	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	0.23	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.23	1436	9200000	ITUOP0005	120			SITET17001	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.23	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5660	0.23	1436	5660000	ETNANDA	120			T000000103	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.23	1060	9200000	FANANDA	125			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.23	1060	9200000	FANANDA	153			SCCGN58G01	OVH3427901	481
	Allocated	58 - Total Assets	Fringes	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5660	0.23	1436	5660000	ETNANDA	120			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.23	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.23	1318	5600000	ETNANDA	125			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.23	1872	5600000	ETNANDA	155			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.23	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.23	1060	9200000	EDNANDA	122			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	0.23	1436	5660000	ETNANDA	153			T000000101	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.23	1318	5600000	ETNANDA	155			T000000501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.23	1859	5600000	ETNANDA	125			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	0.23	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.23	1060	9200000	FANANDA	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.23	1436	5600000	ETNANDA	11E			T000000104	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.23	1436	9200000	ETNANDA	153			T000000101	OVH3423428	676
	Allocated	58 - Total Assets	Internal Labor	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	0.23	1060	9200000	SSN101531	125			SIT1068901	OVH3427901	679
	Allocated	58 - Total Assets	Fringes	13906 Testing COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13906	9200	0.23	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.23	1436	5600000	ETNANDA	148			T000000101	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.23	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	679
	Allocated	58 - Total Assets	Other Cost Category	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.23	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	263
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.23	1060	9200000	FANANDA	120			SCCGN58G01	OVH3427901	676
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.23	1060	9200000	FANANDA	148			SCCGN58G01	OVH3423428	481
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.23	1436	5600000	ETNANDA	153			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.23	1389	5600000	ETNANDA	153			SGSVIIRP01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.23	1318	5660000	000023450	148			SPJM21W101	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	0.23	1060	9200000	SSN101531	125			SIT1068901	OVH3418763	679
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.23	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	679
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.23	1436	5600000	ETNANDA	153			T10029618006	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.23	1318	5600000	000023450	153			SPJM21W101	OVH3423428	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.23	1872	5600000	ETNANDA	768			4258614701		676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.23	1631	5600000	ETNANDA	768			4258614301		319
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.23	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5630	0.23	1436	5630000	ETNANDA	768			T000000102		180
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.23	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.23	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.23	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9260	0.23	1060	9260012	SSN101531	148			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.23	1436	5600000	CONTINIMP	148			4297536801	OVH3423428	268

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Travel & Entertainment	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.23	1436	5600000	TRAINING1	520	0000161803	02581880	4249163501	APACC25329	317
	Allocated	58 - Total Assets	Fleet Services	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.23	1923	5600000	ETNANDA	738			4285024501	FLEET28583	322
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5660	0.23	1872	5660000	ETN100485	125			SNERCNSE01	OVH3418763	177
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.23	1060	9200000	LGNANDA	11E			G0001060	PAY3418632	290
	Allocated	58 - Total Assets	Other Cost Category	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.23	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9200	0.23	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.23	1062	9200000	LGNANDA	122			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.23	1060	9200000	CHNANDA	125			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.23	1436	5600000	ETNANDA	120			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5630	0.23	1436	5630000	ETNANDA	11E			T000000102	PAY3427802	469
	Allocated	58 - Total Assets	Fringes	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.23	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.23	1872	5600000	ETNANDA	125			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.23	1062	9200000	FANANDA	11E			G0001062	PAY3418632	294
	Allocated	58 - Total Assets	Travel & Entertainment	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9210	0.22	1060	9210001	FANANDA	520	0000161803	02582174	G0001060	APACC26505	333
	Allocated	58 - Total Assets	Fringes	10591 VP Eng Services	11991R Generation	10591R VP Eng Services	2021	10591	9200	0.22	1060	9200000	XCELLENCE	120			E10082006003	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.22	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	155
	Allocated	58 - Total Assets	Incentives	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.22	1060	9200000	CULTURETR	153			SCULTRTR01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10196 Corp Industrial Hygiene	13844R COO Admin & Other	11515R Corp Safety & Health	2021	10196	9200	0.22	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5630	0.22	1436	5630000	ETNANDA	11E			T000000102	PAY3427802	469
	Allocated	58 - Total Assets	Travel & Entertainment	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9210	0.22	1060	9210001	LGNANDA	520	0000161803	02582302	G0001060	APACC26505	297
	Allocated	58 - Total Assets	Internal Labor	10103 Market Risk Oversight	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10103	9200	0.22	1021	9200000	FANANDA	11E			G0001021	PAY3418632	481
	Allocated	58 - Total Assets	Internal Labor	10579 Distrib System Plan Columbus	13844R COO Admin & Other	13666R Grid Solutions	2021	10579	5800	0.22	1468	5800000	EDNANDA	125			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	9200	0.22	1436	9200000	ETNANDA	11E			T000000101	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.22	1060	9200000	LGN101638	120			G0001060	OVH3423428	478
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.22	1923	5600000	ETNANDA	120			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.22	1436	5600000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.22	1060	9200000	TAXTBBS	148			STAXTBBS01	OVH3418763	665
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.22	1318	5600000	ETNANDA	125			T000000401	OVH3423428	191
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.22	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.22	1060	9200000	000020989	11E			S11SOXCN01	PAY3418632	302
	Allocated	58 - Total Assets	Other Cost Category	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.22	1060	9200000	CHNANDA	935			G0001060	CELPGR0033	302
	Allocated	58 - Total Assets	Internal Labor	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.22	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.22	1060	9200000	LGN102537	935			G0001060	CELPGR0033	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	0.22	1436	9200000	ETNANDA	736			T000000101		676
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.22	1436	9200000	ETNANDA	148			T000000101	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.22	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.22	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.22	1060	9200000	LGNANDA	122			G0001060	OVH3418763	273
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.22	1318	5600000	ETNANDA	U3E			T000000401	PAY3418632	181
	Allocated	58 - Total Assets	Outside Services	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9230	0.22	1060	9230001	SSGSNANDA	290	0000161803	02580665	SGSMAILS01	APACC22849	445
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.22	1859	5612000	ETNANDA	153			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.22	1872	9200000	CONTINIMP	120			T10386202006	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	0.22	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.22	1060	9200000	HRTRANSFM	153			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.22	1436	9200000	ETNANDA	125			G0001436	OVH3423428	676
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.22	1060	9210001	SSGSNANDA	396	0000161803	02581966	SGSPRINT01	APACC25329	711
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.22	1062	9200000	LGN101699	735			G0001062		263
	Allocated	58 - Total Assets	Internal Labor	10676 Land Env & Remediation Svcs	11991R Generation	10773R Environmental Services	2021	10676	9200	0.22	1060	9200000	CARRPT001	11E			Z10252999001	PAY3422761	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.22	1060	9200000	CARRPT001	732			Z10252999001		356
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.22	1060	9200000	CULTURETR	125			SCULTRTR01	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.22	1060	9200000	CULTURETR	U3E			SCULTRTR01	PAY3418632	315
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.22	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.22	1923	5600000	ETNANDA	155			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.22	1436	5615000	ETNANDA	153			T000000102	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.22	1060	9200000	LGNANDA	122			G0001060	OVH3418763	658
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.22	1060	9200000	LGNANDA	153			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.22	1060	9200000	FANANDA	125			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.22	1060	9210001	SSGSNANDA	396	5004254103	M2621741	SGSPRINT01	APACC27224	444
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.22	1060	9200000	FANANDA	154			G0001060	OVH3427901	662
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.22	1060	9200000	FANANDA	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.22	1060	9200000	LGNANDA	154			G0001060	OVH3427901	290
	Allocated	58 - Total Assets	Outside Services	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9230	0.22	1062	9230001	TDOANDA	293	5004232502	M2613199	SF00000301	APACC24713	707
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.22	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	0.22	1060	9200000	FANANDA	153			G0001060	OVH3418763	650
	Allocated	58 - Total Assets	Internal Labor	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.22	1436	9200000	ETNANDA	125			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.22	1060	9200000	FANANDA	120			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.22	1060	9200000	FANANDA	148			G0001060	OVH3423428	656
	Allocated	58 - Total Assets	Incentives	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9200	0.22	1060	9200000	FANANDA	148			G0001060	OVH3423428	481
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.22	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.22	1906	5600000	ETNANDA	122			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10676 Land Env & Remediation Svcs	11991R Generation	10773R Environmental Services	2021	10676	9200	0.22	1060	9200000	CARRPT001	11E			Z10252999001	PAY3418632	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.22	1060	9200000	FANANDA	735			G0001060		263
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.22	1923	5600000	ETNANDA	125			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.22	1060	9200000	EXERCISES	120			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.22	1060	9200000	FANANDA	125			SCCGN58G01	OVH3427901	481
	Allocated	58 - Total Assets	Outside Services	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.22	1318	5600000	ETNANDA	290	5104676501	M2625456	T000000401	APACC28860	565
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5660	0.22	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.22	1060	9200000	FANANDA	153			SFINREPT01	OVH3423428	343
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.22	1060	9200000	CHNANDA	125			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.22	1872	5600000	TTRAINARK	11E			4274299909	PAY3418632	315
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.22	1872	5600000	ETNANDA	125			4258614701	OVH3418763	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	5692	0.22	1631	5692000	ETNANDA	736			4258614301		395
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.22	1060	9200000	FANANDA	122			SFINREPT01	OVH3418763	356
	Allocated	58 - Total Assets	Incentives	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.22	1436	5600000	ETNANDA	155			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.22	1872	5600000	TTRAINARK	11E			4274299903	PAY3422761	315
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	0.22	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.22	1436	5692000	ETNANDA	11E			T000000101	PAY3422761	395
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.22	1389	5600000	ETNANDA	125			SGSVIIRP01	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.22	1872	5600000	ETNANDA	U3E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	0.22	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Outside Services	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	0.22	1060	9210001	LGN102653	293	0000161803	02580799	G0001060	APACC22849	296
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.22	1318	9200000	ETNANDA	120			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.22	1872	5600000	ETNANDA	120			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.22	1060	9200000	SSHRFOWEX	125			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	0.22	1468	5800000	EDNANDA	153			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.22	1318	5692000	ETNANDA	120			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.22	1062	9200000	CHNANDA	122			G0001062	OVH3423428	609
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.22	1859	5612000	ETNANDA	154			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.22	1872	5600000	ETNANDA	120			4258614701	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.22	1872	5600000	ETNANDA	155			4258614701	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9200	0.22	1060	9200000	SSGSNANDA	122			SGSPRINT01	OVH3423428	444
	Allocated	58 - Total Assets	Other Cost Category	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	0.22	1060	9200000	LGN102539	935			G0001060	CELPGR0033	294
	Allocated	58 - Total Assets	Outside Services	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9210	0.22	1171	9210001	000013911	293	0000161803	02582773	G0001171	APACC28005	263
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.22	1021	5600000	SSNANDA	122			SBOPAADM01	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.22	1021	5600000	SSNANDA	148			SBOPAADM01	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.22	1061	9200000	LGN101699	148			G0001061	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.22	1060	9200000	SSITNANDA	125			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.22	1060	9200000	CHNANDA	148			G0001060	OVH3418763	292

AEPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by Mf - Total Assets

3 Legend

Line Items	Alloc Type	Acct5- Basic Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_ACCOUNT_FROM_2	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	ZSUBREG_ID	Z_BU_CAT_FROM
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	Salaries	12342 Reg Commercial Operations Adm	109504 Generators	124309 Reg Commercial Operations	2025	12342	6000	0.19	1060	50200000	2019BV2V1	195				R10109999Z05		284
Allocated	Mf - Total Assets	Incentives	Incentives	12339 Trans Training & Development	125169 Energy Delivery	109789 Energy Delivery Operations	2025	12339	6002	0.02	1436	50202000	67VMA0A	166				82MF3C1C15	CNAS823439	282
Allocated	Mf - Total Assets	Wages	Wages	12339 Trans Training & Development	125169 Energy Delivery	109789 Energy Delivery Operations	2025	12339	6002	0.02	1436	50202000	67VMA0A	166				82MF3C1C15	CNAS823439	282
Allocated	Mf - Total Assets	Wages	Wages	12501 Trans Field Services	125169 Energy Delivery	125169 Trans Field Services	2025	12501	6000	0.12	1972	54600000	67VMA0A	120				82SBU1J701	CNAS823439	319
Allocated	Mf - Total Assets	Internal Labor	12151 Legal - Environment	105999 Chief Executive Officer	107424 Legal #Cl Administration	2025	12151	6000	0.02	1960	62000000	LUNG19001	125				82G53C50	CNAS823439	273	
Allocated	Mf - Total Assets	Wages	12826 Bus Opp & Perf Assurance	135428 CCO Admin & Other	129509 Bus Opp & Perf Assurance	2025	12826	6000	0.10	1972	54600000	TUNN0000	120				82T829F001	CNAS823439	317	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12629 Cust Services Support Admin	135280 External Affairs	134989 Chief Customer Officer	2025	12629	6000	0.02	1960	60900000	82NMDNA	735				82G53L68		297	
Allocated	Mf - Total Assets	Wages	12501 Trans Field Services	125169 Energy Delivery	125169 Trans Field Services	2025	12501	6000	0.12	1972	54600000	67VMA0A	120				82SBU1J701	CNAS823439	319	
Allocated	Mf - Total Assets	Incentives	12632 Transmission Forestry	125169 Energy Delivery	125169 Trans Field Services	2025	12501	6000	0.02	1972	54600000	67VMA0A	166				82MF3C1C15	CNAS823439	322	
Allocated	Mf - Total Assets	Incentives	13015 Corp Safety & Health	135430 CCO Admin & Other	124199 Corp Safety & Health	2025	13015	6000	0.02	1960	62000000	2019BV2V1	166				R10109999D05	CNAS823439	322	
Allocated	Mf - Total Assets	Wages	12151 Legal - Environment	105999 Chief Executive Officer	107424 Legal #Cl Administration	2025	12151	6000	0.02	1960	62000000	LUNG0A	120				82G53C50	CNAS823439	268	
Allocated	Mf - Total Assets	Wages	12583 Field Mobility	117709 Chief Info & Tech Officer	112579 Business Solutions 2	2025	12583	6000	0.02	1932	62000000	ITDIG1992	122				97514G6201	CNAS823439	268	
Allocated	Mf - Total Assets	Outside Services	12629 Cust Services Support Admin	135280 External Affairs	134989 Chief Customer Officer	2025	12629	6000	0.02	1960	60900000	82NMDNA	735	510-0000-0001	MON2019006		82G53L68		297	
Allocated	Mf - Total Assets	Internal Labor	13609 Customer Metrology	117709 Chief Info & Tech Officer	112579 Business Solutions 2	2025	13609	6000	0.02	1960	62000000	82NTWNA	126				97H0B0301	CNAS827861	317	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12916 Energy Delivery Admin	125169 Energy Delivery	125169 Energy Delivery Admin	2025	12916	6000	0.02	1931	54600000	67VMA0A	736				82SBU1J01	CNAS823439	261	
Allocated	Mf - Total Assets	Wages	12729 Trans Training & Development	125169 Energy Delivery	109789 Energy Delivery Operations	2025	12729	6000	0.02	1960	62000000	67MTC001	122				82G53D50	CNAS823439	268	
Allocated	Mf - Total Assets	Internal Labor	13618 Workplace Services HQ	135430 CCO Admin & Other	129509 Bus Opp & Perf Assurance	2025	13618	6000	0.02	1960	62000000	99GBNNA0A	125				82J0AA1J01	CNAS823763	635	
Allocated	Mf - Total Assets	Wages	12724 Corporate Sustainability	105999 Chief Executive Officer	107424 Legal #Cl Administration	2025	12724	6000	0.02	1960	62000000	82NMDNA	735				82G53L71	AM29B039	268	
Allocated	Mf - Total Assets	Internal Labor	11356 TTI Trans Technical Services	125169 Energy Delivery	125169 Trans Field Services	2025	11356	6000	0.02	1972	54600000	TRANSNG0	120				82T422N101	CNAS827862	317	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12916 Energy Delivery Admin	125169 Energy Delivery	125169 Energy Delivery Admin	2025	12916	6000	0.02	1931	54600000	67VMA0A	736				82SBU1J01	CNAS823439	261	
Allocated	Mf - Total Assets	Internal Labor	12139 SCADA Operations	135430 CCO Admin & Other	129509 Bus Opp & Perf Assurance	2025	12139	6000	0.02	1960	62000000	TUNN0000	155				82T829F001	CNAS823439	317	
Allocated	Mf - Total Assets	Outside Services	11560 Workplace Svcs WP Programs	135430 CCO Admin & Other	129509 Bus Opp & Perf Assurance	2025	11560	6010	0.02	1960	62100S1	99GBNNA0A	9AA				82J0PA7S1	LSCACS0776	644	
Allocated	Mf - Total Assets	Wages	12501 Trans Field Services	125169 Energy Delivery	125169 Trans Field Services	2025	12501	6000	0.02	1960	62000000	XCELLNC0	120				82SBU1N701	CNAS823439	319	
Allocated	Mf - Total Assets	Internal Labor	12021 TCpa Applications	125169 Energy Delivery	109789 Energy Delivery Operations	2025	12021	6002	0.02	1316	54600000	67VMA0A	110				82G53D50	CNAS827862	285	
Allocated	Mf - Total Assets	Wages	12729 Trans Training & Development	125169 Energy Delivery	109789 Energy Delivery Operations	2025	12729	6000	0.02	1960	62000000	67MTC001	122				82G53D50	CNAS823439	268	
Allocated	Mf - Total Assets	Internal Labor	12339 Trans Training & Development	125169 Energy Delivery	109789 Energy Delivery Operations	2025	12339	6000	0.02	1436	54600000	67VMA0A	120				82MF3C1C15	CNAS823439	316	
Allocated	Mf - Total Assets	Wages	12583 Field Mobility	117709 Chief Info & Tech Officer	112579 Business Solutions 2	2025	12583	6000	0.02	1932	62000000	ITDIG1992	122				97514G6201	CNAS823439	268	
Allocated	Mf - Total Assets	Wages	12729 Trans Training & Development	125169 Energy Delivery	109789 Energy Delivery Operations	2025	12729	6000	0.02	1872	62000000	67MTC001	120				82G53D50	CNAS827862	297	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12916 Energy Delivery Admin	125169 Energy Delivery	125169 Energy Delivery Admin	2025	12916	6000	0.02	1972	54600000	67VMA0A	732				82SBU1J701		189	
Allocated	Mf - Total Assets	Wages	12826 Bus Opp & Perf Assurance	135428 CCO Admin & Other	129509 Bus Opp & Perf Assurance	2025	12826	6000	0.10	1960	62000000	2019BV2V1	166				R10109999Z05	CNAS823439	284	
Allocated	Mf - Total Assets	Internal Labor	13605 Bus Opp & Perf Assurance	135428 CCO Admin & Other	129509 Bus Opp & Perf Assurance	2025	13605	6000	0.10	1436	54600000	TUNNYNC2	110				T10052750006	PA0278027	317	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12916 Energy Delivery Admin	125169 Energy Delivery	125169 Energy Delivery Admin	2025	12916	6000	0.02	1959	54600000	67NCS0005	736				T10072756006			
Allocated	Mf - Total Assets	Internal Labor	12150 System Performance Analysis	135428 CCO Admin & Other	129509 Grid Solutions	2025	12150	6000	0.02	1436	54600000	67VMA0A	110				82G53D50	CNAS827862	285	
Allocated	Mf - Total Assets	Wages	12339 Asset Performance & Renewal	135430 CCO Admin & Other	129509 Grid Solutions	2025	12339	6000	0.02	1972	54600000	67VMA0A	125				82SBU1J701	CNAS823439	284	
Allocated	Mf - Total Assets	Internal Labor	12501 Specialist Mtg	135280 External Affairs	134989 Chief Customer Officer	2025	12501	6000	0.02	1960	60900000	82NMDNA	141				82G53L68	CNAS823439	297	
Allocated	Mf - Total Assets	Reed Services	12276 TTI Line Asset	125169 Energy Delivery	125169 Trans Field Services	2025	12276	6000	0.02	1923	54600000	67VMA0A	736				82SBU1J001	R10072585D	180	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12916 Energy Delivery Admin	125169 Energy Delivery	125169 Energy Delivery Admin	2025	12916	6000	0.02	1931	54600000	67VMA0A	736				82SBU1J01	CNAS823439	261	
Allocated	Mf - Total Assets	Material & Supplies	13390 Trans Tech Svcs Performance	125169 Energy Delivery	125169 Trans Field Services	2025	13390	6000	0.02	1436	54600000	67VMA0A	166	000001M0R0	0354R0R0		82MF3C1C15	CNAS823439	322	
Allocated	Mf - Total Assets	Internal Labor	13095 TTI TTI Prof & Prod Stu	125169 Energy Delivery	125169 Trans Field Services	2025	13095	6000	0.02	1436	54600000	67VMA0A	125				T0000001G01	CNAS823439	180	
Allocated	Mf - Total Assets	Incentives	12139 Development & JVs	135428 CCO Admin & Other	129509 Grid Solutions	2025	12139	6000	0.02	1436	54600000	67VMA0A	153				82J2WP07G1	CNAS827862	285	
Allocated	Mf - Total Assets	Incentives	12501 Specialist Mtg	135280 External Affairs	134989 Chief Customer Officer	2025	12501	6000	0.02	1960	60900000	82NMDNA	141				82G53L68	CNAS823763	297	
Allocated	Mf - Total Assets	Wages	12729 Trans Training & Development	125169 Energy Delivery	109789 Energy Delivery Operations	2025	12729	6000	0.02	1960	62000000	67MTC001	122				82G53D50	CNAS823439	268	
Allocated	Mf - Total Assets	Internal Labor	12150 System Performance Analysis	135428 CCO Admin & Other	129509 Grid Solutions	2025	12150	6000	0.02	1872	54600000	67VMA0A	120				82G53D50	CNAS827862	297	
Allocated	Mf - Total Assets	Wages	12232 Trans Project Cost Mgmt Std	125169 Energy Delivery	125169 Project & Construction Mgmt	2025	12232	6000	0.02	1872	54600000	67VMA0A	120				82G53D50	CNAS827862	297	
Allocated	Mf - Total Assets	Internal Labor	13095 TTI TTI Prof & Prod Stu	125169 Energy Delivery	125169 Trans Field Services	2025	13095	6000	0.02	1436	54600000	67VMA0A	125				T0000001G01	CNAS823439	180	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12916 Energy Delivery Admin	125169 Energy Delivery	125169 Energy Delivery Admin	2025	12916	6000	0.02	1436	54600000	67VMA0A	732				T0000001G03		317	
Allocated	Mf - Total Assets	Wages	12729 Trans Training & Development	125169 Energy Delivery	109789 Energy Delivery Operations	2025	12729	6000	0.02	1960	62000000	67MTC001	122				82G53D50	CNAS823439	268	
Allocated	Mf - Total Assets	Travel & Entertainment	12153 Operations & Perfor Transform	135428 CCO Admin & Other	129509 Grid Solutions	2025	12153	6000	0.02	1436	54600000	67VMA0A	110	000001M0R0	0354R0R0		82MF3C1C15	CNAS827862	285	
Allocated	Mf - Total Assets	Wages	12150 System Performance Analysis	135428 CCO Admin & Other	129509 Grid Solutions	2025	12150	6000	0.02	1872	54600000	67VMA0A	122				82G53D50	CNAS827862	297	
Allocated	Mf - Total Assets	Wages	12583 Field Mobility	117709 Chief Info & Tech Officer	112579 Business Solutions 2	2025	12583	6000	0.02	1932	62000000	ITDIG1992	122				97514G6201	CNAS823439	268	
Allocated	Mf - Total Assets	Incentives	12501 Trans Field Services	125169 Energy Delivery	125169 Trans Field Services	2025	12501	6000	0.02	1960	62000000	XCELLNC0	155				82G53L67T01	CNAS823439	268	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12916 Energy Delivery Admin	125169 Energy Delivery	125169 Energy Delivery Admin	2025	12916	6000	0.02	1436	54600000	67VMA0A	736				82SBU1J01	CNAS823439	261	
Allocated	Mf - Total Assets	Wages	12501 Trans Field Services	125169 Energy Delivery	125169 Trans Field Services	2025	12501	6000	0.02	1960	62000000	67VMA0A	120				82SBU1N701	CNAS823439	319	
Allocated	Mf - Total Assets	Wages	12729 Trans Training & Development	125169 Energy Delivery	109789 Energy Delivery Operations	2025	12729	6000	0.02	1436	54600000	67VMA0A	166				T0000001G01	CNAS823439	282	
Allocated	Mf - Total Assets	Incentives	12583 Field Mobility	117709 Chief Info & Tech Officer	112579 Business Solutions 2	2025	12583	6000	0.02	1932	62000000	ITDIG1992	122				97514G6201	CNAS823439	268	
Allocated	Mf - Total Assets	Wages	12479 Workplace Services DH	135430 CCO Admin & Other	129509 Bus Opp & Perf Assurance	2025	12479	6000	0.02	1960	62000000	2019BV2V1	120				R10109999D05	CNAS827862	717	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12916 Energy Delivery Admin	125169 Energy Delivery	125169 Energy Delivery Admin	2025	12916	6000	0.02	1436	54600000	67VMA0A	736				82SBU1J01	CNAS823439	261	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	Chief Executive Officer	105999 Chief Executive Officer	107424 Legal #Cl Administration	2025	12673	6000	0.02	1960	62000000	CLLTU0029	735				82J17F0701		317	
Allocated	Mf - Total Assets	Wages	12232 Trans Project Cost Mgmt Std	125169 Energy Delivery	109149 Project & Construction Mgmt	2025	12232	6060	0.02	1436	54600000	TUNNYNC2	120				T10052750006	CNAS823439	317	
Allocated	Mf - Total Assets	Internal Labor	13129 Trans Train Svcs Mgt WP	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13129	6000	0.02	1436	54600000	67VMA0A	166				T0000001G01	CNAS823439	282	
Allocated	Mf - Total Assets	Wages	12230 System Performance Analysis	135428 CCO Admin & Other	129509 Grid Solutions	2025	12230	6000	0.02	1872	54600000	67VMA0A	122				82G53D50	CNAS827862	671	
Allocated	Mf - Total Assets	Wages	12826 Bus Opp & Perf Assurance	135428 CCO Admin & Other	129509 Bus Opp & Perf Assurance	2025	12826	6000	0.10	1960	62000000	2019BV2V1	166				R10109999Z05	CNAS823439	284	
Allocated	Mf - Total Assets	Internal Labor	13606 Business Continuity	135280 External Affairs	135139 Regulatory Services	2025	13606	6000	0.02	1960	62000000	82NMDNA	154				R10109999Z05	CNAS823439	284	
Allocated	Mf - Total Assets	Internal Labor	13536 KEC Regulatory Department	135280 External Affairs	135139 Regulatory Services	2025	13536	6000	0.02	1961	62000000	TDGNDNA	166				9R0000D201	CNAS827853	290	
Allocated	Mf - Total Assets	Internal Labor	13536 KEC Regulatory Department	135280 External Affairs	135139 Regulatory Services	2025	13536	6000	0.02	1961	62000000	TDGNDNA	166				9R0000D201	CNAS827853	290	
Allocated	Mf - Total Assets	Internal Labor	13424 RTO/MISO Regulatory/Issues Mgmt	105999 Chief Executive Officer	107424 Legal #Cl Administration	2025	13424	6015	0.02	1436	54600000	TDGNDNA	154				82G53L68	CNAS827861	165	
Allocated	Mf - Total Assets	Internal Labor	13424 RTO/MISO Regulatory/Issues Mgmt	105999 Chief Executive Officer	107424 Legal #Cl Administration	2025	13424	6015	0.02	1436	54600000	TDGNDNA	166				82G53L68	CNAS827862	165	
Allocated	Mf - Total Assets	Internal Labor	13606 TSR Q&A Svcs Mgmt WP	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13606	6000	0.02	1436	54600000	67VMA0A	166				T0000001G01	CNAS823439	282	
Allocated	Mf - Total Assets	Internal Labor	13664 Trans Std Proc Mgmt WP	125169 Energy Delivery	109879 Energy Delivery Operations	2025	13664	6000	0.02	1872	54600000	67VMA0A	110				82SBU1J701	PA0278027	520	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	13400 Projects, Costs & Controls	135428 CCO Admin & Other	134989 Generation	2025	13400	6000	0.02	1960	62000000	82NMDNA	736				82MH0M0A	CNAS827861	736	
Allocated	Mf - Total Assets	Internal Labor	13272 Trans Projects - Dhsc	125169 Energy Delivery	109149 Project & Construction Mgmt	2025	13272	6000	0.02	1960	62000000	XCELLNC0	110				82G53L67T01	PA0278027	268	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	13424 RTO/MISO Regulatory/Issues Mgmt	105999 Chief Executive Officer	107424 Legal #Cl Administration	2025	13424	6015	0.02	1436	54600000	TDGNDNA	153				82G53L68	CNAS827862	165	
Allocated	Mf - Total Assets	Incentives	13424 RTO/MISO Regulatory/Issues Mgmt	105999 Chief Executive Officer	107424 Legal #Cl Administration	2025	13424	6015	0.02	1436	54600000	TDGNDNA	163				82G53L68	CNAS827853	165	
Allocated	Mf - Total Assets	Internal Labor	13664 Trans Std Proc Mgmt WP	125169 Energy Delivery	109879 Energy Delivery Operations	2025	13664	6000	0.02	1872	54600000	67VMA0A	110				82SBU1J701	PA0278027	520	
Allocated	Mf - Total Assets	Incentives	13661 TTI TTI Middle Mile & Neg WP	125169 Energy Delivery	125169 Trans Field Services	2025	13661	6000	0.02	1436	54600000	67VMA0A	166				T0000001G01	CNAS823439	282	
Allocated	Mf - Total Assets	Internal Labor	13663 Trans Std Proc Mgmt Dhs	125169 Energy Delivery	109879 Energy Delivery Operations	2025	13663	6000	0.02	1316	54600000	67VMA0A	125				T0000001G02	CNAS823439	689	
Allocated	Mf - Total Assets	Incentives	13662 Trans Tech Svcs Training	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13662	6000	0.02	1872	54600000	67VMA0A	166				T0000001G01	CNAS823439	282	
Allocated	Mf - Total Assets	Material & Supplies	13287 Trans Tech Svcs Training	105999 Chief Executive Officer	102999 Corporate Human Resources	2025	13287	6000	0.02	1436	54600000	67VMA0A	166	000001M0R0	0354R0R0		T0000001G01	APAC2220Y2	180	
Allocated	Mf - Total Assets	Wages	13287 Trans Tech Svcs Training	105999 Chief Executive Officer	102999 Corporate Human Resources	2025	13287	6000	0.02	1872	54600000	67VMA0A	166				T0000001G01	APAC2220Y2	180	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12916 Energy Delivery Admin	125169 Energy Delivery	125169 Energy Delivery Admin	2025	12916	6000	0.02	1436	54600000	67VMA0A	736				82SBU1J01	CNAS823439	261	
Allocated	Mf - Total Assets	Wages	13520 Portfolio Optimization	135428 CCO Admin & Other	129509 Strategy & Transformation Opr	2025	13520	6000	0.02	1960	62000000	81J991G12	120				G0000290	CNAS827861	268	
Allocated	Mf - Total Assets	Internal Labor	13662 Trans Tech Svcs Training	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13662	6000	0.02	1872	54600000	67VMA0A	166				T0000001G01	CNAS823439	282	
Allocated	Mf - Total Assets	Travel & Entertainment	13287 Trans Tech Svcs Training	105999 Chief Executive Officer	102999 Corporate Human Resources	2025	13287	6000	0.02	1872	54600000	TYANNNA0	120	000001M0R0	0354R0R0		427029R0R0	APAC2220Y2	316	
Allocated	Mf - Total Assets	Wages	13662 Trans Tech Svcs Training	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13662	6000	0.02	1872	54600000	67VMA0A	166				T0000001G01	CNAS823439	282	
Allocated	Mf - Total Assets	Internal Labor	13228 Transmission Planning Reliability	125169 Energy Delivery	125169 Trans Field Services	2025	13228	6000	0.02	1436	54600000	67VMA0A	110				82MF3C1C15	CNAS823439	322	
Allocated	Mf - Total Assets	Bnd Stock/Cert/Invst Bilbrings	12916 Energy Delivery Admin	125169 Energy Delivery	125169 Energy Delivery Admin	2025	12916	6000	0.02	1959	54600000	67VMA0A	736				T0000001G01		284	
Allocated	Mf - Total Assets	Internal Labor	13668 Pricing & Analysis	135280 External Affairs	135139 Regulatory Services	2025	13668	6000	0.02	1316	54600000	67VMA0A	166				T0000001G01	CNAS823439	282	
Allocated	Mf - Total Assets	Internal Labor	13668 Pricing & Analysis	135280 External Affairs	135139 Regulatory Services	2025	13668	6000	0.02	1316	54600000	67VMA0A	166				T0000001G02	CNAS823439	689	
Allocated	Mf - Total Assets	Internal Labor	13668 Pricing & Analysis	135280 External Affairs	135139 Regulatory Services	2025	13668	6000	0.02	1316	54600000	67VMA0A	166				T0000001G03	CNAS823439	317	
Allocated	Mf - Total Assets	Wages	13151 TTI TTI Middle Mile & Compl	125169 Energy Delivery	125169 Trans Field Services	2025	13151	6000	0.02	1436	54600000	67VMA0A	166				T0000001G01	CNAS823439	282	
Allocated	Mf - Total Assets	Internal Labor	13640 Customer Relationship Mgmt	117709 Chief Info & Tech Officer	116160 Business Solutions 3	2025	13640	6000	0.02	1960	62000000	82NTWNA	126				97H0B0301	CNAS823439	396	
Allocated	Mf - Total Assets	Internal Labor	13594 Transmission Planning Reliability	135428 CCO Admin & Other	134989 Grid Solutions	2025	13594	6000	0.02	1436	54600000	67VMA0A	166				T0000001G01	CNAS823439	317	
Allocated	Mf - Total Assets	Internal Labor	13607 Interconnection Studies	135428 CCO Admin & Other	134989 Grid Solutions	2025	13607	6000	0.02	1316	54600000	67VMA0A	125				T0000001G01	CNAS823439	317	
Allocated	Mf - Total Assets	Internal Labor	13607 Interconnection Studies	135428 CCO Admin & Other	134989 Grid Solutions	2025	13607	6000	0.02	1316	54600000	67VMA0A	166				T0000001G01	CNAS823439	317	
Allocated	Mf - Total Assets	Internal Labor	13228 Transmission Planning Reliability	135428 CCO Admin & Other	134989 Grid Solutions	2025	13594	6000	0.02	1436	54600000	67VMA0A	166				T0000001G01	CNAS823439	317	
Allocated	Mf - Total Assets	Incentives	13604 Trans Proj QAQC	125169 Energy Delivery	109149 Project & Construction Mgmt	2025	13604	6000	0.02	1436	54600000	67VMA0A	166				T0000001G01	CNAS823763	180	
Allocated	Mf - Total Assets	Incentives	13676 TTI Tube & Guidestock	125169 Energy Delivery	125169 Trans Field Services	2025	13676	6000	0.02	1872	54600000	67VMA0A	166				T0000001G01	PA0278027	268	
Allocated	Mf - Total Assets	Internal Labor	13701 Trans Project Controls	125169 Energy Delivery	109149 Project & Construction Mgmt	2025	13701	6000	0.02	1960	62000000	XCELLNC0	110				82G53L67T01	PA0278027	268	
Allocated	Mf - Total Assets	Internal Labor	13702 Trans Project Controls	125169 Energy Delivery	109149 Project & Construction Mgmt	2025	13702	6000	0.02	1960	62000000	XCELLNC0	110				82G53L67T01	PA0278027	268	
Allocated	Mf - Total Assets	Internal Labor	13663 Interconnection Std Dhs	125169 Energy Delivery	109879 Energy Delivery Operations	2025	13663	6000	0.02	1316	54600000	67VMA0A	125				T0000001G02	CNAS823439	284	
Allocated	Mf - Total Assets	Internal Labor	13642 Trans Systems&Asset Monitoring	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13642	6000	0.02	1872	54600000	67VMA0A	166				82SBU1J701	PA0278027	520	
Allocated	Mf - Total Assets	Wages	13642 Trans Systems&Asset Monitoring	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13642	6000	0.02	1872	54600000	67VMA0A	166				T0000001G01	CNAS823439	282	
Allocated	Mf - Total Assets	Wages	13627 TTI Tx Tech Svcs Dm Mstr	125169 Energy Delivery	109789 Energy Delivery Operations	2025	13627	6000	0.02	1872	54600000	67VMA0A	120				82SBU1J701	CNAS827861	180	
Allocated	Mf - Total Assets	Wages	13663 Trans Std Proc Mgmt Dhs	125169 Energy Delivery	109879 Energy Delivery Operations	2025	13663	6000	0.02	1316	54600000	67VMA0A	110				T0000001G02	CNAS827861	689	

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.22	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.22	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	308
	Allocated	58 - Total Assets	Fringes	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5600	0.22	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.22	1436	5600000	000022060	11E			4280259001	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.22	1171	9200000	CHNANDA	732			G0001171		299
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.22	1436	5600000	ETNANDA	148			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.22	1318	5600000	ETNANDA	125			T000000501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	9200	0.22	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.22	1060	9200000	SSN101531	U3E			SIT1068901	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.22	1436	5600000	ETNANDA	125			T000000101	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5660	0.22	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.22	1060	9200000	XCELLENCE	143			SXCELENT01	NTL3418725	481
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.22	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	469
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.22	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.22	1872	5600000	ETNANDA	125			4258614701	OVH3423428	177
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.22	1436	5600000	ETNANDA	153			STENGBO001	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.22	1060	9200000	SSN101531	732			SIT1068901		679
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.22	1032	5600000	EDNANDA	120			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.22	1060	9200000	SSN101531	154			SIT1068901	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.22	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	319
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.22	1021	9200000	FANANDA	11E			G0001021	PAY3418632	333
	Allocated	58 - Total Assets	Incentives	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.22	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.22	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	679
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	9200	0.22	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.22	1872	5600000	TRAINING1	11E			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.22	1872	5600000	TRAINING1	11E			4274326101	PAY3427802	316
	Allocated	58 - Total Assets	Incentives	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.22	1872	5600000	ETNANDA	148			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.22	1436	5660000	ETNANDA	153			T000000103	OVH3418763	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.22	1060	9200000	2019NCOV1	732			R10106886001		682
	Allocated	58 - Total Assets	Internal Labor	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.22	1872	5600000	ETNANDA	125			4258614701	OVH3427901	269
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.22	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.22	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.22	1436	9200000	TDOANDA	11E			SF00002501	PAY3427802	287
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.22	1060	9200000	XCELLENCE	155			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.22	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5880	0.22	1468	5880000	EDNANDA	120			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.22	1631	5600000	ETNANDA	11E			4258614301	PAY3427802	264
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.22	1056	9200000	FANANDA	125			G0001056	OVH3418763	333
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.22	1060	5000000	MAXIMOSUP	125			Z10092232001	OVH3418763	647
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.22	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	315
	Allocated	58 - Total Assets	Internal Labor	13921 Enrgy Del & Grid Solu Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13921	9200	0.22	1060	9200000	SSN101531	125			SIT1068901	OVH3427901	319
	Allocated	58 - Total Assets	Internal Labor	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.22	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.22	1060	5600000	CULTURE13	11E			SCULTURE01	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.22	1060	9200000	FANANDA	11E			G0001060	PAY3427802	656
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.22	1436	5600000	ETNANDA	122			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.22	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.22	1060	9200000	XCELLENCE	735			SXCELENT01		268
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.22	1060	9200000	ITSSV1645	11E			SITER18701	PAY3422761	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.22	1872	5600000	ETNANDA	768			4258614701		263
	Allocated	58 - Total Assets	Fringes	13921 Enrgy Del & Grid Solu Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13921	9200	0.22	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.22	1060	9200000	SSN101531	122			SIT1068901	OVH3418763	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.22	1468	5600000	EDNANDA	768			G0001468		264
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.22	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	5880	0.22	1060	5880000	EDNANDA	120			T10337496001	OVH3427901	635
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.22	1060	5600000	CULTURE13	768			SCULTURE01		317
	Allocated	58 - Total Assets	Fringes	13931 Corp WAM & Fleet Mgmt Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13931	9200	0.22	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.22	1060	9200000	SSITNANDA	120			SITER22401	OVH3427901	682
	Allocated	58 - Total Assets	Internal Labor	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.22	1436	9200000	ITUOP0005	125			SITET17001	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.22	1906	5600000	ETNANDA	768			4258611801		180
	Allocated	58 - Total Assets	Internal Labor	13932 WAM Project Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13932	9200	0.22	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.22	1436	5600000	CONTINIMP	148			4297536801	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.22	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3427901	478
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.22	1872	5600000	ATOPROGRM	768			4294365301		317
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.22	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5630	0.22	1436	5630000	ETNANDA	155			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.22	1318	5600000	ETNANDA	155			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.22	1060	9200000	XCELLENCE	149			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.22	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9200	0.22	1060	9200000	2019NCOV1	735			R10106886001		707
	Allocated	58 - Total Assets	Other Cost Category	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.22	1060	9200000	SSN101531	935			SIT1068901	CELPGR0033	297
	Allocated	58 - Total Assets	Internal Labor	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.22	1060	9200000	SSGSNANDA	125			SGSPRINT01	OVH3418763	444
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.22	1872	5600000	ETNANDA	125			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Other Cost Category	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.22	1021	5600000	SSNANDA	935			SBOPAADM01	CELPGR0033	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	0.22	1032	5880000	DTCGENERL	732			G0001032		297
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.22	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.22	1318	5600000	ETN100485	11E			T10077242003	PAY3418632	155
	Allocated	58 - Total Assets	Fringes	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5630	0.22	1436	5630000	ETNANDA	120			T000000102	OVH3423428	469
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.22	1436	5615000	TDOANDA	125			G0001436	OVH3418763	165
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.22	1060	9200000	XCELLENCE	735			SXCELENT01		268
	Allocated	58 - Total Assets	Fringes	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.22	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.21	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fleet Services	10191 GET FSV Specialty Services	11991R Generation	10004R Generation-Fossil & Hydro	2021	10191	9200	0.21	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.21	1060	9200000	FANANDA	950			G0001060	NTL3427850	658
	Allocated	58 - Total Assets	Internal Labor	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.21	1872	5600000	TTRAINARK	125			4274340801	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.21	1872	5600000	TTRAINARK	732			4274299906		315
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.21	1060	9200000	FANANDA	125			G0001060	OVH3427901	665
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.21	1060	9200000	FANANDA	148			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.21	1318	9280005	EON018181	153			SEASTTFR01	OVH3418763	281
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.21	1060	9200000	LGNANDA	125			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.21	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.21	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.21	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	329
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.21	1060	9200000	TAXTBBS	732			STAXTBBS01		268
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.21	1060	9200000	LGNANDA	148			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.21	1436	9200000	ETNANDA	125			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.21	1436	5600000	ETNANDA	735			T10029618006		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.21	1060	9200000	FANANDA	736			G0001060		268
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.21	1872	5600000	ETNANDA	U3E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.21	1060	9200000	CARRPT001	125			Z10252999001	OVH3427901	356
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.21	1060	9200000	FANANDA	153			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.21	1060	9200000	LGNANDA	125			G0001060	OVH3427901	273
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.21	1872	5600000	TUNIVERSI	120			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.21	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.21	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.21	1631	5600000	ETNANDA	125			4258614301	OVH3423428	114
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.21	1318	5600000	ETNANDA	125			T000000401	OVH3423428	471
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.21	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.21	1872	5600000	ATOPROGRM	120			4294365301	OVH3418763	317

AMPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by 98 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUDGET_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_REG_CAT_FROM
Allocated	98 - Total Assets		Interest Labor	Bristol Sec/Def/Shed Bilbrings	125110	Regulatory Services	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1952	50300000	ETHANOL	135		3PSB0001811	CHA/SEC0329
Allocated	98 - Total Assets		Incentives	Bristol Sec/Def/Shed Bilbrings	125110	Regulatory Services	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1960	50300000	TECHNICIAN	135		3PSB0001811	CHA/SEC0329
Allocated	98 - Total Assets		Interest Labor	Ringgold	125100	Energy Delivery Engineering	2021	329700	9200	01-01-1952	50300000	ETHANOL	135		5103610101000	PAY/SEC7802
Allocated	98 - Total Assets		Incentives	Ringgold	125100	Energy Delivery Engineering	2021	329700	9200	01-01-1960	50300000	ETHANOL	135		5103610101000	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10764	Legal - ISC/Office	105000	Chief Executive Officer	2021	337609	9200	01-01-1960	50300000	LONGTERM	153		0103150360	CHA/SEC0763
Allocated	98 - Total Assets		Material & Supplies	10621	Internal Communications	101100	External Affairs	2021	331100	9200	01-01-1960	50300000	LONGSTAY	286	0000341803	02576767	0203150360	APHC/SEC0788
Allocated	98 - Total Assets		Wages	11039	TP/PAC Tech Svcs East	125100	Energy Delivery	125100	Trans Field Services	2021	331039	9200	01-01-1972	50300000	TTPWKMN	120		6273533001	CHA/SEC0329
Allocated	98 - Total Assets		Interest Labor	Bristol Sec/Def/Shed Bilbrings	125110	Regulatory Services	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1952	50300000	ETHANOL	135		3PSB0001811	CHA/SEC0329
Allocated	98 - Total Assets		Interest Labor	10670	Energy Delivery Finance	125100	Energy Delivery	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Wages	10763	Trans Operation Reliability	125100	Energy Delivery	105709	Energy Delivery Operations	2021	337053	9200	01-01-1436	50300000	ETHANOL	100		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10764	Legal - ISC/Office	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337609	9200	01-01-1960	50300000	LONGSTAY	286	0000341803	02576767	0203150360	AP/CC/SEC0788
Allocated	98 - Total Assets		Incentives	10634	Legal - Real Estate	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337609	9200	01-01-1960	50300000	LONGSTAY	286		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10670	Energy Delivery Finance	125100	Energy Delivery	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10660	Workplace Services Richfld	125100	Energy Delivery	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1960	50300000	ETHANOL	135	0325150401	MDN13036	3PSB0001701	CHA/SEC0329
Allocated	98 - Total Assets		Interest Labor	10648	Leadership/Succession Development	125100	Energy Delivery	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1960	50300000	CULTURSTR	135		9213177010	CHA/SEC0329
Allocated	98 - Total Assets		Interest Labor	10670	Energy Delivery Finance	125100	Energy Delivery	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10004	Food & Hydro Generation	119900	Generation	100500	Generation-Food & Hydro	2021	337004	9200	01-01-1960	50300000	2019BOV01	135		9102088800000	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10003	Tax Services	105000	Chief Executive Officer	107609	Tax Services	2021	337003	9200	01-01-1960	50300000	HUNNIGAN	154		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10047	Legal - Litigation	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337047	9200	01-01-1961	50300000	LONGRAN	168		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10670	Energy Delivery Finance	125100	Energy Delivery	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10667	Trans Operations Engineering	125100	Energy Delivery	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1960	50300000	HUNNIGAN	122		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10003	Legal - Finance	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337003	9200	01-01-1960	50300000	LONGRAN	154		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Wages	10113	Trans Intelligency Design/Standards	125100	Energy Delivery	105709	Energy Delivery Operations	2021	331113	9200	01-01-1923	50300000	ETHANOL	120		4206201601	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10674	Operational Financial/IT Audits	105000	Chief Executive Officer	107609	Audit Services	2021	337674	9200	01-01-1972	50300000	CONTRAMP	153		7102386103006	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10003	Tax Services	105000	Chief Executive Officer	107609	Tax Services	2021	337003	9200	01-01-1960	50300000	HUNNIGAN	154		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10656	Legal - Tax	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337656	9200	01-01-1960	50300000	LONGRAN	154		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Wages	10811	Regulatory Services	125200	External Affairs	329110	Regulatory Services	2021	329111	9200	01-01-1960	50300000	LOWNSEA	122		0203150360	CHA/SEC0329
Allocated	98 - Total Assets		Incentives	11204	TP/PAC Technical Services	125100	Energy Delivery	125100	Trans Field Services	2021	331204	9200	01-01-1436	50300000	SAFETYMTG	120		4211003901	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	11223	East Transmission Planning	125410	CCO Admin & Other	106699	Grid Solutions	2021	311223	9200	01-01-1310	50300000	ETHANOL	148		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11197	Gas Control Supervision	125100	Energy Delivery	125100	Trans Field Services	2021	331197	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11057	Bristol Sec/Def/Shed Bilbrings	125100	Energy Delivery	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1436	50300000	ETHANOL	136		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11158	Distribution Planning Admin	125410	CCO Admin & Other	106699	Grid Solutions	2021	311158	9200	01-01-1399	50300000	ETHANOL	126		5010047401	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11090	Corporate Financial Reporting	101000	Chief Financial Officer	101000	Corporate Accounting	2021	311090	9200	01-01-1960	50300000	PARAMOUN	136		8704997511	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	11090	Corporate Financial Reporting	101000	Chief Financial Officer	114200	Corporate Accounting	2021	311090	9200	01-01-1960	50300000	PARAMOUN	148		8704997511	CHA/SEC0329
Allocated	98 - Total Assets		Incentives	11223	External Communications	125100	External Affairs	331100	Corporate Communications	2021	331223	9200	01-01-1960	50300000	LONGSTAY	122		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11119	SCADA Operations	125100	Energy Delivery	105709	Energy Delivery Operations	2021	311119	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11158	Distribution Planning Admin	125410	CCO Admin & Other	106699	Grid Solutions	2021	311158	9200	01-01-1399	50300000	ETHANOL	126		5010047401	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11158	Distribution Planning Admin	125410	CCO Admin & Other	106699	Grid Solutions	2021	311158	9200	01-01-1399	50300000	ETHANOL	126		5010047401	CHA/SEC0763
Allocated	98 - Total Assets		Material & Supplies	11256	TP/Tech Technical Services	125100	Energy Delivery	125100	Trans Field Services	2021	331256	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Material & Supplies	11256	TP/Tech Technical Services	125100	Energy Delivery	125100	Trans Field Services	2021	331256	9200	01-01-1436	50300000	6700220328	3900	6203150312	9425870766	7102382300001	APHC/SEC0329
Allocated	98 - Total Assets		Interest Labor	11256	TP/Tech Technical Services	125100	Energy Delivery	125100	Trans Field Services	2021	331256	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	11265	Trans Research Corpus Christi	125100	Energy Delivery	125100	Trans Field Services	2021	331265	9200	01-01-1436	50300000	TECHPROJ	136		7102327001002	CHA/SEC0763
Allocated	98 - Total Assets		Wages	11256	TP/Tech Technical Services	125100	Energy Delivery	125100	Trans Field Services	2021	331256	9200	01-01-1972	50300000	ETHANOL	120		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	11090	Corporate Financial Reporting	101000	Chief Financial Officer	101000	Corporate Accounting	2021	311090	9200	01-01-1960	50300000	PARAMOUN	148		8704997511	CHA/SEC0329
Allocated	98 - Total Assets		Interest Labor	10967	Trans Line Mtg APCO	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329567	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10967	Trans Line Mtg APCO	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329567	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Wages	10763	Trans Operation Reliability	125100	Energy Delivery	105709	Energy Delivery Operations	2021	337053	9200	01-01-1436	50300000	ETHANOL	100		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10764	Legal - ISC/Office	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337609	9200	01-01-1960	50300000	SCELLIN03	153		5013147001	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10764	Legal - ISC/Office	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337609	9200	01-01-1960	50300000	SCELLIN03	153		5013147001	CHA/SEC0763
Allocated	98 - Total Assets		Travel & Entertainment	10683	Credit Risk & Contracts	101000	Chief Financial Officer	114000	Treasury Operations	2021	337683	9210	01-01-1960	50300000	TREASQ01	520	0000341803	02576677	0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10964	Trans Sig Eng Ohio	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329564	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Wages	10763	Trans Operation Reliability	125100	Energy Delivery	105709	Energy Delivery Operations	2021	337053	9200	01-01-1436	50300000	ETHANOL	100		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10811	Regulatory Services	125200	External Affairs	329110	Regulatory Services	2021	329111	9200	01-01-1960	50300000	LOWNSEA	122		0203150360	CHA/SEC0329
Allocated	98 - Total Assets		Interest Labor	10967	Trans Line Mtg APCO	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329567	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10967	Trans Line Mtg APCO	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329567	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10964	Trans Sig Eng Ohio	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329564	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10964	Trans Sig Eng Ohio	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329564	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	10811	Regulatory Services	125200	External Affairs	329110	Regulatory Services	2021	329111	9200	01-01-1960	50300000	LOWNSEA	122		0203150360	CHA/SEC0329
Allocated	98 - Total Assets		Interest Labor	10967	Trans Line Mtg APCO	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329567	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10914	Project & Contract Mgmt Admin	125100	Energy Delivery	105149	Project & Contract Mgmt	2021	329914	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10957	Trans Operations Engineering	125100	Energy Delivery	105709	Energy Delivery Operations	2021	329957	9200	01-01-1436	50300000	ETHANOL	125		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11256	TP/Tech Technical Services	125100	Energy Delivery	125100	Trans Field Services	2021	331256	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	11223	Plant Env Support-East	119900	Generation	100500	Generation-Food & Hydro	2021	337223	9200	01-01-1960	50300000	2019BOV01	135		9102088800000	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	11223	Plant Env Support-East	119900	Generation	100500	Generation-Food & Hydro	2021	337223	9200	01-01-1960	50300000	2019BOV01	135		9102088800000	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10967	Trans Line Mtg APCO	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329567	9200	01-01-1972	50300000	ETHANOL	125		4206401701	CHA/SEC0763
Allocated	98 - Total Assets		Wages	12727	Legal - Operations	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337609	9200	01-01-1960	50300000	LONGRAN	120		5013147001	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	12734	Corporate Sustainability	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337609	9200	01-01-1960	50300000	CHANADA	153		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	10957	Trans Operations Engineering	125100	Energy Delivery	105709	Energy Delivery Operations	2021	329957	9200	01-01-1436	50300000	ETHANOL	125		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Outside Services	13001	Bus Ops & Perf Assurance	125410	CCO Admin & Other	106699	Grid Solutions	2021	313001	9200	01-01-1960	50300000	2019BOV01	286	0000341803	02562218	0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Bristol Sec/Def/Shed Bilbrings	13505	Bus Ops & Perf Assurance	125410	CCO Admin & Other	125505	Bus Ops & Perf Assurance	2021	313505	9200	01-01-1436	50300000	ETHANOL	132		9703582001	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11049	Plant Env Support-West	119900	Generation	100500	Generation-Food & Hydro	2021	337049	9200	01-01-1960	50300000	2019BOV01	116		9102088800000	PAY/SEC0802
Allocated	98 - Total Assets		Interest Labor	10364	Communications Services	125100	External Affairs	331100	Corporate Communications	2021	331364	9200	01-01-1960	50300000	2019BOV01	116		9102088800000	PAY/SEC7802
Allocated	98 - Total Assets		Incentives	13001	Bus Ops & Perf Assurance	125410	CCO Admin & Other	106699	Grid Solutions	2021	313001	9200	01-01-1960	50300000	2019BOV01	135		9102088800000	CHA/SEC0763
Allocated	98 - Total Assets		Bristol Sec/Def/Shed Bilbrings	13516	Energy Delivery Bilbrings	125100	Energy Delivery	125516	Energy Delivery Bilbrings	2021	329516	9200	01-01-1972	50300000	TUNNVIEW	132		4274239005	CHA/SEC0763
Allocated	98 - Total Assets		Bristol Sec/Def/Shed Bilbrings	13505	Bus Ops & Perf Assurance	125410	CCO Admin & Other	125505	Bus Ops & Perf Assurance	2021	313505	9200	01-01-1436	50300000	ETHANOL	132		9703582001	CHA/SEC0763
Allocated	98 - Total Assets		Outside Services	11670	Workplace Services Chi	125100	Energy Delivery	125100	Trans Field Services	2021	331170	9200	01-01-1960	50300000	SCHAUL04	290	0000339169	02562291	4PHC/ST2243	6/15
Allocated	98 - Total Assets		Interest Labor	11223	East Transmission Planning	125410	CCO Admin & Other	106699	Grid Solutions	2021	311223	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	11051	Gen Eff Generation	119900	Generation	100500	Generation-Food & Hydro	2021	337051	9200	01-01-1960	50300000	ETHANOL	153		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	11007	Cyber Security/Grid Compliance	117700	Chief Info & Tech Officer	104709	Chief Security Officer	2021	311007	9200	01-01-1960	50300000	KWICKSEC	153		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Travel & Entertainment	11007	Cyber Security/Grid Compliance	117700	Chief Info & Tech Officer	104709	Chief Security Officer	2021	311007	9210	01-01-1960	50300000	KWICKSEC	153	0000341803	02576659	0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Wages	12727	Legal - Operations	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337609	9200	01-01-1960	50300000	LONGRAN	120		5013147001	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11303	Electric Transmission Texas	125410	CCO Admin & Other	106699	Grid Solutions	2021	311303	9200	01-01-1972	50300000	ETHANOL	116		9704204726001	PAY/SEC0802
Allocated	98 - Total Assets		Interest Labor	11119	SCADA Operations	125100	Energy Delivery	105709	Energy Delivery Operations	2021	311119	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11151	Trans Line Mtg WCTP	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329567	9200	01-01-1972	50300000	TUNNVIEW	132		7102527103006	PAY/SEC7811
Allocated	98 - Total Assets		Interest Labor	11151	Trans Line Mtg WCTP	125100	Energy Delivery	105679	Energy Delivery Engineering	2021	329567	9200	01-01-1972	50300000	TUNNVIEW	132		7102527103006	PAY/SEC7811
Allocated	98 - Total Assets		Incentives	11223	Plant Env Support-West	119900	Generation	100500	Generation-Food & Hydro	2021	337223	9200	01-01-1960	50300000	2019BOV01	135		9102088800000	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	11204	TP/PAC Technical Services	125100	Energy Delivery	125100	Trans Field Services	2021	331204	9200	01-01-1436	50300000	ETHANOL	135		4211003901	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	13001	Bus Ops & Perf Assurance	125410	CCO Admin & Other	106699	Grid Solutions	2021	313001	9200	01-01-1960	50300000	2019BOV01	155		9102088800000	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	13505	Transmission Meter Operations	125100	Energy Delivery	105709	Energy Delivery Operations	2021	313505	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11057	Bristol Sec/Def/Shed Bilbrings	125100	Energy Delivery	125100	Energy Delivery Bilbrings	2021	329700	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	11057	Trans Tech Svcs Training	125100	Energy Delivery	105709	Energy Delivery Operations	2021	331057	9200	01-01-1436	50300000	ETHANOL	120		4206304301	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	11057	Trans Tech Svcs Training	125100	Energy Delivery	105709	Energy Delivery Operations	2021	331057	9200	01-01-1436	50300000	ETHANOL	120		4206304301	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	13270	System Performance Analysis	125410	CCO Admin & Other	106699	Grid Solutions	2021	313270	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	13230	System Performance Analysis	125410	CCO Admin & Other	106699	Grid Solutions	2021	313230	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	13230	System Performance Analysis	125410	CCO Admin & Other	106699	Grid Solutions	2021	313230	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	13505	Transmission Meter Operations	125100	Energy Delivery	105709	Energy Delivery Operations	2021	313505	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	13505	Transmission Meter Operations	125100	Energy Delivery	105709	Energy Delivery Operations	2021	313505	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Interest Labor	13230	System Performance Analysis	125410	CCO Admin & Other	106699	Grid Solutions	2021	313230	9200	01-01-1436	50300000	ETHANOL	132		7000000101	CHA/SEC0763
Allocated	98 - Total Assets		Incentives	12734	Corporate Sustainability	105000	Chief Executive Officer	107609	Legal ISC/Administration	2021	337609	9200	01-01-1960	50300000	CHANADA	153		0203150360	CHA/SEC0763
Allocated	98 - Total Assets		Bristol Sec/Def/Shed Bilbrings	13516	Energy Delivery Bilbrings	125100	Energy Delivery	125516	Energy Delivery Bilbrings	2021	329516	9200	01-01-1972	50300000	TUNNVIEW	135		4274239005	CHA/SEC0763

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.21	1060	5000000	MAXIMOSUP	149			Z10092232001	OVH3427901	647
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.21	1060	9200000	LGNANDA	148			SLGLIMAN01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5820	0.21	1436	5820000	ETNANDA	120			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.21	1436	9200000	BUSREV012	120			SOPTTFSE01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12487 CyberSecurityMonitorResponse	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12487	9200	0.21	1060	9200000	EXERCISES	125			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Incentives	11678 Work & Eng Best Practices	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11678	5800	0.21	1468	5800000	EDNANDA	154			G0001468	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	0.21	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.21	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.21	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.21	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.21	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.21	1060	9200000	EXERCISES	125			G0001060	OVH3427901	269
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.21	1060	9200000	EXERCISES	U3E			G0001060	PAY3422761	269
	Allocated	58 - Total Assets	Internal Labor	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.21	1060	9200000	XCELLENCE	U3E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.21	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	264
	Allocated	58 - Total Assets	Other Cost Category	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.21	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.21	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.21	1436	5615000	TDOANDA	153			G0001436	OVH3427901	163
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.21	1061	9200000	TDOANDA	125			SF00000201	OVH3423428	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.21	1060	9200000	XCELLENCE	736			SXCELENT01		268
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.21	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	473
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.21	1436	5600000	ETNANDA	120			4283064301	OVH3427901	315
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.21	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5660	0.21	1436	5660000	ETNANDA	954	0001009570	02580021	T000000103	APACC20893	180
	Allocated	58 - Total Assets	Incentives	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9200	0.21	1062	9200000	TDOANDA	154			SF00000301	OVH3427901	617
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.21	1318	5600000	ETNANDA	120			T000000401	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.21	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	263
	Allocated	58 - Total Assets	Travel & Entertainment	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.21	1436	5600000	ETNANDA	510	0000161803	02578762	T000000101	APACC16798	180
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.21	1436	5660000	ETNANDA	148			T000000103	OVH3423428	563
	Allocated	58 - Total Assets	Incentives	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.21	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.21	1872	5600000	TTRAINARK	125			4274299908	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.21	1318	5600000	000023450	125			SNJOSWTE01	OVH3418763	266
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.21	1060	9200000	CULTURETR	125			SCULTRTR01	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.21	1436	5600000	CONTINIMP	125			T10083726001	OVH3427901	548
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.21	1060	5600000	HRTRANSFM	120			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.21	1436	5600000	ETNANDA	153			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.21	1318	9200000	ETNANDA	736			T000000401		395
	Allocated	58 - Total Assets	Internal Labor	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.21	1060	9200000	BUSREV012	125			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Travel & Entertainment	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.21	1872	5600000	TTRAINARK	510	0000161803	02579174	4274534501	APACC19005	317
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.21	1872	5600000	TTRAINARK	155			4274299908	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.21	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.21	1872	5600000	ETN100485	11E			SNERCNSE01	PAY3418632	155
	Allocated	58 - Total Assets	Fringes	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	0.21	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.21	1060	9200000	FANANDA	148			SCCGN58G01	OVH3423428	333
	Allocated	58 - Total Assets	Incentives	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.21	1318	5600000	ETNANDA	155			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.21	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5660	0.21	1436	5660000	ETNANDA	120			T10014962006	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.21	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.21	1318	5600000	ETNANDA	125			T000000501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.21	1855	5600000	ETNANDA	120			4291181101	OVH3418763	297
	Allocated	58 - Total Assets	Travel & Entertainment	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.21	1872	5660000	ETNANDA	520	0000161803	02583245	4258614701	APACC29432	320
	Allocated	58 - Total Assets	Internal Labor	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.21	1872	5600000	ETNANDA	125			4258614701	OVH3427901	177
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.21	1060	9200000	XCELLENCE	155			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.21	1906	5600000	ETNANDA	120			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.21	1318	5600000	ETNANDA	155			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.21	1436	5600000	CONTINIMP	120			4297369301	OVH3423428	548
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.21	1318	5692000	ETNANDA	125			T000000401	OVH3427901	319
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.21	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	5660	0.21	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.21	1061	9200000	TDOANDA	154			SF00000201	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.21	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Travel & Entertainment	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.21	1872	5600000	TTRAINARK	520	0000161803	02579174	4274534501	APACC19005	317
	Allocated	58 - Total Assets	Incentives	13305 TFS Sta East Charleston	12916R Energy Delivery	12904R Trans Field Services	2021	13305	5600	0.21	1859	5600000	ETNANDA	153			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.21	1906	5600000	ETNANDA	120			4258611801	OVH3427901	473
	Allocated	58 - Total Assets	Fleet Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.21	1859	5600000	ETN100485	738			T10077258003	FLEET28583	155
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.21	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Travel & Entertainment	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9210	0.21	1060	9210001	FANANDA	520	0000161803	02580302	G0001060	APACC21465	263
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	0.21	1436	5660000	ETNANDA	153			T000000101	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13578 Customer Choice & CRR	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13578	9200	0.21	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.21	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.21	1859	5600000	ETNANDA	120			4258612501	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.21	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3427901	443
	Allocated	58 - Total Assets	Fringes	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	0.21	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.21	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.21	1436	5660000	ETNANDA	120			T000000103	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	0.21	1032	5600000	EDNANDA	120			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.21	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.21	1436	5600000	ETNANDA	153			STENGBO001	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	5000	0.21	1436	5000000	ETNANDA	120			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.21	1060	9200000	XCELLENCE	736			SXCELENT01		409
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.21	1872	5600000	ETNANDA	125			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5660	0.21	1436	5660000	SAFETYMTG	11E			4212483601	PAY3418632	316
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.21	1021	9200000	FANANDA	11E			G0001021	PAY3427802	333
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.21	1436	5660000	ETNANDA	154			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.21	1872	5600000	ATOPROGRM	11E			4294365301	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.21	1859	5600000	ETNANDA	153			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.21	1060	9200000	FANANDA	153			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.21	1872	5600000	ETNANDA	153			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5730	0.21	1436	5730000	ETN201103	11E			4212734501	PAY3427802	155
	Allocated	58 - Total Assets	Fringes	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.21	1855	5600000	ETNANDA	120			4291181101	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.21	1062	9200000	TDOANDA	732			SF00000301		719
	Allocated	58 - Total Assets	Incentives	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.21	1872	5600000	TUNIVERSI	155			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.21	1859	5600000	ETNANDA	122			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	5600	0.21	1872	5600000	ETNANDA	735			4258614701		953
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.21	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	679
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.21	1062	9200000	TDOANDA	125			SF00000301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.21	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	315
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.21	1570	9200000	FANANDA	148			G0001570	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.21	1436	5600000	ETNANDA	125			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.21	1389	5600000	ETNANDA	153			SGSVIIRP01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.21	1060	9200000	FANANDA	120			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.21	1436	9200000	ITUOP0005	125			SITET17001	OVH3427901	297
	Allocated	58 - Total Assets	Outside Services	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9230	0.21	1060	9230001	ITSSV1645	260	5104689101	M2574583	SITER18701	APACC11921	679
	Allocated	58 - Total Assets	Incentives	13932 WAM Project Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13932	9200	0.21	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.21	1060	9200000	SSNANDA	123			SPOCSS0101	OVH3427901	478
	Allocated	58 - Total Assets	Internal Labor	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.21	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.21	1436	5600000	ETNANDA	732			T000000101		180
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	5600	0.21	1872	5600000	ETNANDA	120			4258614701	OVH3418763	263

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.21	1032	9200000	EDNANDA	120			SIDP1ST001	OVH3418763	676
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	0.21	1060	9100000	SSITNANDA	154			SITE830301	OVH3427901	672
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.21	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.21	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.21	1859	5600000	ETNANDA	768			4258612501		473
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.21	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.21	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	319
	Allocated	58 - Total Assets	Fringes	13894 Digital Care, Social	13535R External Affairs	13498R Chief Customer Officer	2021	13894	9200	0.21	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.21	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13914 Customer Billing	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13914	9200	0.21	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	317
	Allocated	58 - Total Assets	Outside Services	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9230	0.21	1060	9230001	ITSSV1645	260	5104689101	M2587873	SITER18701	APACC19005	679
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.21	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.21	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.21	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3427901	294
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.21	1060	5880000	EDNANDA	153			T10337496001	OVH3427901	635
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.21	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	679
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.21	1062	9200000	LGNANDA	148			G0001062	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	0.21	1060	9200000	EXERCISES	155			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.21	1872	5600000	TRAINING1	120			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.21	1436	5660000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	11678 Work & Eng Best Practices	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11678	9200	0.21	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	0.21	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.21	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	263
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.21	1436	5600000	ETN100485	120			T10077324007	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.21	1436	5600000	ETNANDA	125			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.21	1872	5600000	TUNIVERSI	120			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.21	1872	5600000	ETNANDA	154			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.21	1872	5660000	ETNANDA	125			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.21	1906	5600000	ETNANDA	120			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.21	1631	5600000	ETNANDA	120			4258614301	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.21	1436	5600000	ETNANDA	154			T000000101	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.21	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.20	1436	5600000	ETNANDA	125			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5660	0.20	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.20	1060	9200000	FANANDA	120			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.20	1060	9200000	XCELLENCE	154			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.20	1060	9200000	FANANDA	122			G0001060	OVH3423428	286
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.20	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.20	1060	9200000	2019NCOV1	123			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.20	1060	9200000	FANANDA	120			G0001060	OVH3423428	662
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.20	1060	9200000	LGNANDA	148			SLGSTRAT01	OVH3423428	355
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.20	1060	5600000	ETNANDA	125			T10355351001	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.20	1859	5600000	ETNANDA	11E			4258612501	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	10479 Customer Choice	13535R External Affairs	13498R Chief Customer Officer	2021	10479	9200	0.20	1060	9200000	CARRPT001	11E			Z10252999001	PAY3422761	356
	Allocated	58 - Total Assets	Fleet Services	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9310	0.20	1318	9310005	ETNANDA	738			T000000401	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.20	1436	9200000	ETNANDA	154			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.20	1060	9200000	FANANDA	153			G0001060	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	0.20	1060	9200000	CHNANDA	125			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	9200	0.20	1436	9200000	ETNANDA	11E			T000000101	PAY3422761	297
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.20	1060	9200000	SSHRFOWEX	153			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.20	1923	5600000	ETNANDA	155			4285024501	OVH3418763	173
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.20	1060	9200000	LGN101636	125			G0001060	OVH3423428	478
	Allocated	58 - Total Assets	Internal Labor	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5880	0.20	1468	5880000	EDNANDA	125			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.20	1318	5600000	ETNANDA	155			T000000401	OVH3418763	191
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.20	1060	9200000	LGN102539	154			G0001060	OVH3427901	293
	Allocated	58 - Total Assets	Internal Labor	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.20	1060	9200000	CULTURETR	125			SCULTRTR01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.20	1060	9200000	FANANDA	11E			G0001060	PAY3418632	342
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.20	1436	9200000	TDOANDA	122			SF00002501	OVH3418763	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.20	1062	9200000	CHNANDA	732			G0001062		268
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.20	1060	5600000	ETNANDA	U3E			T10355351001	PAY3418632	268
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.20	1436	5660000	ETNANDA	120			4295475401	OVH3418763	155
	Allocated	58 - Total Assets	Material & Supplies	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.20	1436	5600000	ETNANDA	393	0000161803	02578372	T000000101	APACC13576	443
	Allocated	58 - Total Assets	Fringes	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	5880	0.20	1032	5880000	DTCGENERL	120			G0001032	OVH3418763	270
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.20	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.20	1060	9210001	SSGSNANDA	393	5104900501	M2622146	SGSPRINT01	APACC27224	444
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.20	1062	9200000	CHNANDA	11E			G0001062	PAY3427802	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.20	1060	9200000	FANANDA	732			G0001060		676
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.20	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.20	1872	5600000	ETNANDA	155			4280065101	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	5600	0.20	1436	5600000	ETNANDA	735			T000000101		380
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.20	1061	9200000	LGNANDA	735			G0001061		268
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.20	1060	9200000	SSHRFOWEX	125			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.20	1060	9200000	HRTRANSFM	120			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.20	1318	5600000	ETNANDA	125			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.20	1060	9200000	LGN101636	735			G0001060		290
	Allocated	58 - Total Assets	Material & Supplies	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.20	1032	5880000	DTCGENERL	396	0000161803	02580818	G0001032	APACC22849	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.20	1436	5615000	TDOANDA	736			G0001436		163
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.20	1060	9200000	XCELLENCE	732			SXCELENT01		268
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.20	1060	9200000	FANANDA	122			G0001060	OVH3423428	661
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.20	1060	9200000	000020989	120			S11SOXCN01	OVH3418763	334
	Allocated	58 - Total Assets	Incentives	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.20	1060	9200000	2019NCOV1	155			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	0.20	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.20	1060	9200000	FANANDA	153			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.20	1060	9200000	FANANDA	154			G0001060	OVH3427901	665
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.20	1872	5600000	ATOPROGRM	120			4294365301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5630	0.20	1436	5630000	ETNANDA	125			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.20	1436	9200000	CHNANDA	153			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5630	0.20	1436	5630000	ETNANDA	U3E			T000000102	PAY3427802	469
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.20	1061	9200000	FANANDA	148			G0001061	OVH3423428	355
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.20	1060	9200000	CULTURETR	120			SCULTRTR01	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.20	1923	5600000	ETNANDA	120			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	9200	0.20	1872	9200000	CONTINIMP	11E			T10356825006	PAY3422761	481
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.20	1318	5600000	ETNANDA	11S			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.20	1468	5880000	DTCGENERL	153			G0001468	OVH3418763	270
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	0.20	1318	5600000	ETNANDA	120			4204246801	OVH3423428	395
	Allocated	58 - Total Assets	Fringes	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.20	1171	9200000	000001120	120			G0001171	OVH3418763	294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.20	1060	9200000	SSN101531	736			SIT1068901		679
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.20	1872	5600000	ETNANDA	120			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.20	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.20	1318	5600000	ETNANDA	155			T000000401	OVH3418763	670
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.20	1436	5600000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.20	1436	5600000	ETNANDA	125			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Travel & Entertainment	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.20	1872	5600000	TTRAINARK	520	0000161803	02579351	4274299902	APACC19788	317
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.20	1872	5600000	ETNANDA	120			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Fleet Services	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.20	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.20	1318	5692000	ETNANDA	125			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.20	1060	9200000	CHNANDA	U3E			G0001060	PAY3418632	302
	Allocated	58 - Total Assets	Incentives	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.20	1060	9200000	2019NCOV1	154			R10106886001	OVH3427901	717

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTERCO_ID_FROM	J_REG_CAT_FROM
Allocated	W - Total Assets	Kingsport	Wages	10631 - Type Reliability Support	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	105631	5900	-0.05	1435	56600200	ETHANOL	105			700002000.01	ENGSETRS	157
Allocated	W - Total Assets	Kingsport	Interest Labor	10642 - Trans Stg Eng Ops	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	105642	5900	-0.01	1318	56600200	ETHANOL	116			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Kingsport	Wages	10642 - Trans Stg Eng Ops	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	105642	5900	-0.01	1318	56600200	ETHANOL	116			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Incentives	Incentives	10656 - Legal - Tax	105000 - Chief Executive Officer	107600 - Legal ICI Administration	2021	105656	5200	-0.02	1361	56200000	LOUISIANA	153			020015301	CHAPSEC	294
Allocated	W - Total Assets	Incentives	Incentives	10811 - Regulatory Services	105300 - External Affairs	108118 - Regulatory Services	2021	105811	5900	-0.01	1362	82000000	TEXOKEPCO	153			820KEPCO01	CHAEXEC	290
Allocated	W - Total Assets	Other Cost Category	10920	Workplace Services-Bx/Rt	105200 - CCO Admin & Other	105604 - Bus Ops & Perf Assurance	2021	105920	5200	-0.01	1362	82000000	WASHINGTON	935			920MAN101	DILPHRS003	711
Allocated	W - Total Assets	Kingsport	Wages	11302 - Environment Safety&Health/Audits	105000 - Chief Executive Officer	105909 - Audit Services	2021	111302	5200	-0.01	1332	82000000	CHANDLER	122			020015202	CHAAUDIT001	852
Allocated	W - Total Assets	Bond Ouchard Buildings	11307 - Safety Support	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	111307	5900	-0.01	1362	82000000	TEXOKEPCO	153			820KEPCO01	CHAEXEC	290
Allocated	W - Total Assets	Bond Ouchard Buildings	10811 - Regulatory Services	105300 - External Affairs	108118 - Regulatory Services	2021	108811	5200	-0.02	1362	82000000	TEXOKEPCO	736			850000301		263
Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	105970	5900	-0.01	1435	56600200	ETHANOL	153			500001J06	CHAEXTR01	676
Allocated	W - Total Assets	Interest Labor	11119 - SCADA Operations	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	111119	5900	-0.01	1435	56600200	ETHANOL	116			700002000.01	FNYSECTR02	1896
Allocated	W - Total Assets	Interest Labor	11090 - Corporate Financial Reporting	105300 - Chief Financial Officer	114200 - Corporate Accounting	2021	111090	5200	-0.02	1360	82000000	PANAMA	108			8PANPP01	PANCBEG02	256
Allocated	W - Total Assets	Wages	11734 - Corporate Sustainability	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	111734	5200	-0.02	1360	82000000	LOUISIANA	120			020015302	CHAEXEC	290
Allocated	W - Total Assets	Interest Labor	11039 - TRIPAC Tech Svcs East	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	111039	5900	-0.01	1435	56600200	TEXOKEPCO	116			710052700SB	FNYSECTR1	317
Allocated	W - Total Assets	Wages	11089 - Corporate Finance	105300 - Chief Financial Officer	114100 - Treasury and Risk	2021	111089	5200	-0.01	1360	82000000	PANAMA	120			020015302	CHAEXEC	662
Allocated	W - Total Assets	Interest Labor	11089 - Business Continuity/Emrgncy	105300 - Chief Financial Officer	114100 - Treasury and Risk	2021	111089	5200	-0.01	1360	82000000	PANAMA	120			020015302	CHAEXEC	662
Allocated	W - Total Assets	Interest Labor	12900 - Trans Construction Mgmt Admin	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112900	5900	-0.01	1435	56600200	BOMPUMSOW	120			020015302	CHAEXEC	662
Allocated	W - Total Assets	Interest Labor	12900 - Trans Construction Mgmt Admin	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112900	5900	-0.01	1872	56600200	CONSTMAIP	116			710056400SB	FNYSECTR1	317
Allocated	W - Total Assets	Bond Ouchard Buildings	10631 - Type Reliability Support	105200 - CCO Admin & Other	105604 - Bus Ops & Perf Assurance	2021	105631	5200	-0.01	1362	82000000	TEXOKEPCO	153			820KEPCO01	CHAEXEC	290
Allocated	W - Total Assets	Bond Ouchard Buildings	12916 - Energy Delivery Admin	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112916	5900	-0.01	1872	56600200	ETHANOL	735			420861J751		689
Allocated	W - Total Assets	Bond Ouchard Buildings	12916 - Energy Delivery Admin	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112916	5900	-0.01	1872	56600200	ETHANOL	736			420861J751		689
Allocated	W - Total Assets	Incentives	12916 - Energy Delivery Admin	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112916	5900	-0.01	1872	56600200	ETHANOL	122			420861J751		689
Allocated	W - Total Assets	Wages	13683 - Field Mobility	107704 - Distrib Eng & Constr Officer	110579 - Business Solutions-2	2021	113683	9200	-0.01	1360	82000000	SBN191631	122			871306901	CHAEXEC	668
Allocated	W - Total Assets	Wages	12716 - Corporate Sustainability	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	112716	5200	-0.01	1371	82000000	CHANDLER	120			020015171	CHAEXEC	662
Allocated	W - Total Assets	Wages	13637 - TFC-Line Worth	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113637	5900	-0.01	1872	56600200	TRAINING	120			420861J751	CHAEXTR01	317
Allocated	W - Total Assets	Wages	13637 - TFC-Line Worth	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113637	5900	-0.01	1872	56600200	TRAINING	122			420861J751	CHAEXTR01	317
Allocated	W - Total Assets	Incentives	13618 - Workplace Services-HQ	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113618	5900	-0.01	1360	82000000	SWHPKMN03	153			020015302	CHAEXEC	294
Allocated	W - Total Assets	Incentives	13618 - Workplace Services-HQ	105400 - CCO Admin & Other	105604 - Bus Ops & Perf Assurance	2021	113618	5200	-0.01	1360	82000000	SWHPKMN03	153			020015302	CHAEXEC	294
Allocated	W - Total Assets	Incentives	13169 - Trans Training & Development	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113169	9200	-0.01	1360	82000000	93EMC001	156			020015302	CHAEXEC	269
Allocated	W - Total Assets	Interest Labor	12729 - Trans P & C Standards	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112729	5900	-0.01	1435	56600200	TUNKHYCO	116			710052700SB	FNYSECTR1	317
Allocated	W - Total Assets	Interest Labor	12729 - Trans P & C Standards	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112729	5900	-0.01	1872	56600200	ETHANOL	120			420861J751	CHAEXTR01	317
Allocated	W - Total Assets	Wages	12729 - Trans P & C Standards	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112729	5900	-0.01	1872	56600200	ETHANOL	122			420861J751	CHAEXTR01	317
Allocated	W - Total Assets	Wages	13718 - Int Emission Controls&Chem Eng	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113718	5900	-0.01	1360	82000000	93LLU001	153			810050501SB	CHAEXEC	294
Allocated	W - Total Assets	Bond Ouchard Buildings	11952 - GBS Generation Business Svc	105600 - Generation	110620 - GBS/HPS Business Planning	2021	111952	9200	-0.01	1872	82000000	CONSTMAIP	735			710056400SB		681
Allocated	W - Total Assets	Wages	12033 - GBS Acq/Engineering & Support	105600 - Generation	110620 - GBS/HPS Business Planning	2021	112033	9200	-0.01	1872	82000000	MANUMAINP	122			210052702SB		647
Allocated	W - Total Assets	Interest Labor	13169 - Trans Training & Development	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113169	9200	-0.01	1872	82000000	ETHANOL	116			420861J751	LCASECT12	322
Allocated	W - Total Assets	Wages	13169 - Trans Training & Development	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113169	9200	-0.01	1872	82000000	ETHANOL	122			420861J751	LCASECT12	322
Allocated	W - Total Assets	Interest Labor	11090 - Advanced Applications	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	111090	5900	-0.01	1435	56600200	ETHANOL	116			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Bond Ouchard Buildings	11997 - Telecommunications	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	111997	9200	-0.01	1360	82000000	20199CV01	735			810100SB0025		717
Allocated	W - Total Assets	Interest Labor	12816 - Electric Transmission Texas	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112816	5900	-0.01	1435	56600200	ALTURGEN	116			427788J01		317
Allocated	W - Total Assets	Transmission	Transmission	Transmission	Transmission	Transmission	2021	112816	5900	-0.01	1435	56600200	ALTURGEN	116			427788J01		317
Allocated	W - Total Assets	Transmission	Transmission	Transmission	Transmission	Transmission	2021	112816	5900	-0.01	1435	56600200	ALTURGEN	116			427788J01		317
Allocated	W - Total Assets	Transmission	Transmission	Transmission	Transmission	Transmission	2021	112816	5900	-0.01	1435	56600200	ALTURGEN	116			427788J01		317
Allocated	W - Total Assets	Interest Labor	12816 - Electric Transmission Texas	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112816	5900	-0.01	1435	56600200	ALTURGEN	116	0000018803	02917873	700002000.01	ENGSETRS	157
Allocated	W - Total Assets	Interest Labor	13169 - Trans Training & Development	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113169	9200	-0.01	1360	82000000	ETHANOL	116			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Interest Labor	11051 - Trans Stg Eng WCOT	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	111051	5900	-0.01	1435	56600200	CONSTMAIP	116			420739J01	FNYSECTR1	648
Allocated	W - Total Assets	Wages	13600 - Reliance Program	107709 - Distrib Eng & Tech Officer	108089 - Business Solutions-1	2021	113600	9200	-0.01	1360	82000000	SBTN4NDA	126			970300301	CHAEXEC	297
Allocated	W - Total Assets	Interest Labor	11119 - SCADA Operations	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	111119	5900	-0.01	1435	56600200	TUNKHYCO	116			710052700SB	FNYSECTR1	317
Allocated	W - Total Assets	Interest Labor	11119 - SCADA Operations	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	111119	5900	-0.01	1318	56600200	ETHANOL	125			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Interest Labor	11090 - Corporate Financial Reporting	105300 - Chief Financial Officer	114200 - Corporate Accounting	2021	111090	5200	-0.01	1360	82000000	PANAMA	120			8PANPP01	PANCBEG02	256
Allocated	W - Total Assets	Wages	11090 - Corporate Financial Reporting	105300 - Chief Financial Officer	114200 - Corporate Accounting	2021	111090	5200	-0.01	1360	82000000	PANAMA	108			8PANPP01	PANCBEG02	256
Allocated	W - Total Assets	Interest Labor	11734 - Corporate Sustainability	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	111734	5200	-0.01	1360	82000000	LOUISIANA	125			020015302	CHAEXEC	662
Allocated	W - Total Assets	Interest Labor	11039 - Trans Field Services	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	111039	5900	-0.01	1435	56600200	20199CV01	125			810100SB0025		470
Allocated	W - Total Assets	Wages	11533 - Legal - Reg PATH Busdev	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	111533	9200	-0.01	1360	82000000	LOUISIANA	120			020015302	CHAEXEC	263
Allocated	W - Total Assets	Wages	11533 - Legal - Reg PATH Busdev	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	111533	9200	-0.01	1360	82000000	LOUISIANA	122			020015302	CHAEXEC	263
Allocated	W - Total Assets	Wages	13600 - Energy Delivery Admin	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113600	9200	-0.01	1360	82000000	TRAINING	122			420739J01	CHAEXTR01	317
Allocated	W - Total Assets	Materials & Supplies	13035 - Trans Project Siting	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113035	9200	-0.01	1435	56600200	ETHANOL	116	0000018803	02918741	700002000.01	ENGSETRS	157
Allocated	W - Total Assets	Interest Labor	13127 - Reg Infrastructure Dev-Admin	105200 - CCO Admin & Other	105604 - Bus Ops & Perf Assurance	2021	113127	5900	-0.01	1435	56600200	ETHANOL	153			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Interest Labor	13014 - Trans Project Estimating	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113014	5900	-0.01	1435	56600200	ETHANOL	116			700002000.01	FNYSECTR1	317
Allocated	W - Total Assets	Interest Labor	13037 - Int Emission Asgn Standards	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113037	5900	-0.01	1435	56600200	ETHANOL	116			700002000.01	FNYSECTR1	317
Allocated	W - Total Assets	Wages	13037 - Trans Station Equip Standards	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113037	5900	-0.01	1872	56600200	ETHANOL	120			420861J751	CHAEXTR01	317
Allocated	W - Total Assets	Wages	13037 - Trans Station Equip Standards	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113037	5900	-0.01	1872	56600200	ETHANOL	122			420861J751	CHAEXTR01	317
Allocated	W - Total Assets	Bond Ouchard Buildings	13916 - Energy Delivery Admin	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113916	5900	-0.01	1872	56600200	ETHANOL	735			420861J751		689
Allocated	W - Total Assets	Bond Ouchard Buildings	13916 - Energy Delivery Admin	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113916	5900	-0.01	1872	56600200	ETHANOL	736			420861J751		689
Allocated	W - Total Assets	Incentives	13916 - Energy Delivery Admin	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113916	5900	-0.01	1872	56600200	ETHANOL	122			420861J751		689
Allocated	W - Total Assets	Wages	12937 - Civil Substation Engineering	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112937	5900	-0.01	1621	56600200	ETHANOL	116			420861J751	CHAISETR3	671
Allocated	W - Total Assets	Wages	12937 - Civil Substation Engineering	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112937	5900	-0.01	1621	56600200	ETHANOL	120			420861J751	CHAISETR3	671
Allocated	W - Total Assets	Incentives	13230 - System Performance Analysis	105400 - CCO Admin & Other	105600 - Grid Solutions	2021	113230	5900	-0.01	1872	56600200	ETHANOL	125			420861J751	CHAEXTR03	319
Allocated	W - Total Assets	Interest Labor	13230 - System Performance Analysis	105400 - CCO Admin & Other	105600 - Grid Solutions	2021	113230	5900	-0.01	1872	56600200	ETHANOL	125			420861J751	CHAEXTR03	319
Allocated	W - Total Assets	Interest Labor	13284 - TFC/TVA to Kgp PwrDel	107709 - Distrib Eng & Tech Officer	108089 - Business Solutions-1	2021	113284	9200	-0.01	1872	56600200	TTWHUNN	116			427299901J	LCASECT12	322
Allocated	W - Total Assets	Interest Labor	13168 - Legal - Regulatory Wrkf	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	113168	9200	-0.01	1362	82000000	LOUISIANA	153			020015302	CHAEXEC	290
Allocated	W - Total Assets	Interest Labor	13152 - Trans Project Cost Suppt Strd	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113152	5900	-0.01	1872	56600200	CLUTLR013	116			421747J01	CHAEXTR01	317
Allocated	W - Total Assets	Wages	13230 - System Performance Analysis	105400 - CCO Admin & Other	105600 - Grid Solutions	2021	113230	5900	-0.01	1872	56600200	ETHANOL	120			420861J751	CHAEXTR03	268
Allocated	W - Total Assets	Wages	13230 - System Performance Analysis	105400 - CCO Admin & Other	105600 - Grid Solutions	2021	113230	5900	-0.01	1872	56600200	ETHANOL	122			420861J751	CHAEXTR03	268
Allocated	W - Total Assets	Interest Labor	13239 - Development & Vis	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113239	5900	-0.01	1435	56600200	ETHANOL	116			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Interest Labor	13279 - TFC/FC Tech Svcs West	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113279	5900	-0.01	1435	56600200	ETHANOL	116			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Interest Labor	13283 - TFC/ TV Line	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113283	5900	-0.01	1435	56600200	ETHANOL	116			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Incentives	11991 - SBN ERP Generation	105600 - Generation	110691 - SBN/ERP Generation	2021	111991	9200	-0.01	1360	82000000	MDU113303	149			020015302	CHAEXEC	262
Allocated	W - Total Assets	Wages	11533 - Legal - Reg PATH Busdev	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	111533	9200	-0.01	1362	82000000	LOUISIANA	120			020015302	CHAEXEC	263
Allocated	W - Total Assets	Wages	12153 - Legal - Reg PATH Busdev	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	112153	9200	-0.01	1360	82000000	CLUTLR076	120			821J79701	CHAEXEC	317
Allocated	W - Total Assets	Wages	12153 - Legal - Reg PATH Busdev	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	112153	9200	-0.01	1360	82000000	CLUTLR076	122			821J79701	CHAEXEC	317
Allocated	W - Total Assets	Interest Labor	12916 - Energy Delivery Admin	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	112916	5900	-0.01	1872	56600200	ETHANOL	116			420861J751	CHAEXTR01	317
Allocated	W - Total Assets	Incentives	13123 - Legal - Regulatory Wrkf	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	113123	9200	-0.01	1362	82000000	LOUISIANA	153			020015302	CHAEXEC	290
Allocated	W - Total Assets	Interest Labor	13127 - Reg Infrastructure Dev-Admin	105200 - CCO Admin & Other	105604 - Bus Ops & Perf Assurance	2021	113127	5900	-0.01	1435	56600200	ETHANOL	116			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Wages	13168 - Pricing & Analysis	105200 - External Affairs	108118 - Regulatory Services	2021	113168	9200	-0.01	1362	82000000	TEXOKEPCO	120			820KEPCO01	CHAEXEC	290
Allocated	W - Total Assets	Wages	13168 - Legal - Regulatory Wrkf	105000 - Chief Executive Officer	107609 - Legal ICI Administration	2021	113168	9200	-0.01	1362	82000000	LOUISIANA	120			020015302	CHAEXEC	290
Allocated	W - Total Assets	Interest Labor	13153 - Operations & Perfor Transform	105000 - Chief Executive Officer	105099 - Strategy & Transformation Oper	2021	113153	9200	-0.01	1360	82000000	LOUISIANA	122			020015302	CHAEXEC	681
Allocated	W - Total Assets	Interest Labor	13568 - KMS Support	107609 - Legal ICI Administration	107609 - Legal ICI Administration	2021	113568	9200	-0.01	1435	56600200	ETHANOL	116			700002000.01	FNYSECTR1	180
Allocated	W - Total Assets	Incentives	13236 - Integrated Bulletin Technologies	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113236	5900	-0.01	1872	56600200	ETHANOL	125			427299901J	CHAEXTR01	317
Allocated	W - Total Assets	Interest Labor	13424 - Business Continuity	105300 - Chief Financial Officer	114100 - Treasury and Risk	2021	113424	9200	-0.01	1360	82000000	20199CV01	116			810100SB0025	CHAEXTR03	717
Allocated	W - Total Assets	Wages	13567 - Trans Stg Eng -KPCO	105400 - Energy Delivery	105700 - Energy Delivery Operations	2021	113567	5900	-0.01	1906	56600200	ETHANOL	120			420861J751	CHAEXTR03	473

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.20	1060	9200000	000012155	120			SITE536801	OVH3423428	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	0.20	1436	5692000	ETNANDA	735			T000000101		264
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.20	1032	5600000	EDNANDA	153			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5660	0.20	1872	5660000	ETNANDA	122			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.20	1436	5600000	ETNANDA	11E			G0001436	PAY3422761	676
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.20	1318	5600000	ETN100485	155			T10077242003	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.20	1436	5660000	ETNANDA	U3E			T000000103	PAY3427802	563
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.20	1318	5600000	ETNANDA	120			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.20	1060	9200000	000012155	120			SITE536801	OVH3418763	679
	Allocated	58 - Total Assets	Incentives	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.20	1872	5600000	TUNIVERSI	153			4274293601	OVH3418763	316
	Allocated	58 - Total Assets	Other Cost Category	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	0.20	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	290
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.20	1060	5000000	MAXIMOSUP	153			Z10092232001	OVH3427901	647
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.20	1436	5600000	ETNANDA	148			T000000101	OVH3418763	647
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.20	1872	5600000	ETNANDA	125			4258614701	OVH3423428	629
	Allocated	58 - Total Assets	Internal Labor	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5660	0.20	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	5615	0.20	1872	5615000	ETN100485	148			SNERCNSE01	OVH3418763	177
	Allocated	58 - Total Assets	Internal Labor	13578 Customer Choice & CRR	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13578	9200	0.20	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.20	1318	5600000	ETNANDA	120			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.20	1872	5600000	ETNANDA	125			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.20	1436	5600000	CONTINIMP	120			4297369601	OVH3423428	548
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.20	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.20	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13648 Security Ed & Regional Support	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13648	9200	0.20	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.20	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	317
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.20	1060	9200000	XCELLENCE	143			SXCELENT01	NTL3427850	481
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.20	1872	5600000	ETNANDA	125			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	13619 TFS Line E OH-E Canton/Cambr	12916R Energy Delivery	12904R Trans Field Services	2021	13619	5600	0.20	1872	5600000	TRAINING1	125			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.20	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.20	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.20	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.20	1389	5600000	ETNANDA	732			SGSVIIRP01		268
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.20	1923	5600000	ETNANDA	11E			4285024501	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	0.20	1032	5660000	EDNANDA	122			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.20	1318	5615000	TDOANDA	11E			G0001318	PAY3418632	165
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.20	1872	5600000	TUNIVERSI	155			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.20	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.20	1318	9280005	EON018181	148			SFERC20501	OVH3418763	281
	Allocated	58 - Total Assets	Fringes	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.20	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	0.20	1436	5600000	ETNANDA	153			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.20	1872	5600000	ETNANDA	735			4258614701		316
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.20	1872	5660000	ETNANDA	125			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.20	1436	9200000	ETNANDA	153			T000000101	OVH3418763	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.20	1060	9200000	000006442	732			SITE408801		395
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.20	1872	9200000	CONTINIMP	153			T10356825006	OVH3418763	481
	Allocated	58 - Total Assets	Fringes	13883 CIT-NetMeter/SB/Rate Strategy	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13883	9200	0.20	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5660	0.20	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	9200	0.20	1318	9200000	000023450	153			SNJOSWTE01	OVH3427901	266
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.20	1436	5600000	ETNANDA	148			T000000101	OVH3423428	647
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.20	1060	9200000	FINDEVSOL	11E			SFINDSOL01	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	0.20	1060	9200000	SSN101531	154			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.20	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.20	1060	9200000	SSITNANDA	736			SITE830301		682
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.20	1436	5600000	ETNANDA	U3E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.20	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.20	1389	5600000	ETNANDA	148			SGSVIIRP01	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.20	1318	5660000	ETNANDA	125			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.20	1318	5600000	ETNANDA	125			T000000401	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.20	1060	9200000	ETNANDA	11E			G0001060	PAY3422761	294
	Allocated	58 - Total Assets	Material & Supplies	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.20	1872	5600000	ETNANDA	396	0000161803	02582718	4258614701	APACC28005	474
	Allocated	58 - Total Assets	Material & Supplies	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.20	1872	5600000	ETNANDA	396	0000161803	02580326	4258614701	APACC21465	711
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.20	1389	5600000	ETNANDA	736			SGSVIIRP01		268
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.20	1436	5600000	ETNANDA	125			T000000103	OVH3427901	315
	Allocated	58 - Total Assets	Fleet Services	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.20	1436	5600000	ETN100485	738			T10077324007	FLEET28583	155
	Allocated	58 - Total Assets	Internal Labor	13641 TFS Line E Rel Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13641	5600	0.20	1859	5600000	ETNANDA	125			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.20	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.20	1872	5600000	ETNANDA	125			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.20	1318	5600000	ETNANDA	154			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.20	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.20	1872	5600000	TRAINING1	11N			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.20	1872	5600000	ETNANDA	155			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.20	1631	5600000	ETNANDA	148			4258614301	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.20	1436	9200000	ETNANDA	153			T000000101	OVH3427901	676
	Allocated	58 - Total Assets	Internal Labor	13903 DA:Cust,Corp,Ent Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13903	9200	0.20	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.20	1060	9200000	SSITNANDA	736			SITE830301		682
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.20	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.20	1021	5600000	SSNANDA	11E			SBOPAADM01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.20	1631	5600000	ETNANDA	125			4258614301	OVH3427901	319
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.20	1570	9200000	FANANDA	125			G0001570	OVH3427901	333
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.20	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.20	1060	9200000	FANANDA	125			G0001060	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.20	1032	9200000	EDNANDA	125			SIDP1ST001	OVH3423428	676
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.20	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.20	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13935 Content & ARCS	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13935	9200	0.20	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.20	1872	5600000	ETN100485	768			SNERCNSE01		155
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	0.20	1060	9100000	SSITNANDA	153			SITE830301	OVH3423428	672
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.20	1436	9200000	ETNANDA	122			T000000101	OVH3423428	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.20	1436	5660000	ETNANDA	768			T000000101		317
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	0.20	1060	9100000	SSITNANDA	122			SITE830301	OVH3423428	672
	Allocated	58 - Total Assets	Internal Labor	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.20	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.20	1436	5600000	ETNANDA	122			G0001436	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9260	0.20	1060	9260012	SSN101531	11E			SIT1068901	PAY3427802	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.20	1436	5600000	CONTINIMP	768			4297369601		548
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9260	0.20	1060	9260012	SSN101531	11E			SIT1068901	PAY3418632	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.20	1872	5600000	TTRAINARK	768			4274299902		315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.20	1436	5660000	ETNANDA	768			T000000101		320
	Allocated	58 - Total Assets	Internal Labor	13894 Digital Care, Social	13535R External Affairs	13498R Chief Customer Officer	2021	13894	9200	0.20	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13936 Privileges & Passwords	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13936	9200	0.20	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.20	1060	9200000	000006394	148			SITE408101	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.20	1060	9200000	LGN101636	11E			G0001060	PAY3427802	478
	Allocated	58 - Total Assets	Internal Labor	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.20	1060	9200000	ENVSOCJUS	11E			R10373072001	PAY3422761	316
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.20	1060	9200000	LGNANDA	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	0.20	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.20	1060	9200000	SSHRFOWEX	153			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Material & Supplies	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	0.20	1436	5600000	ETNANDA	396	0000161803	02582623	T000000101	APACC27224	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.20	1872	5600000	TTRAINARK	735			4274299901		317
	Allocated	58 - Total Assets	Internal Labor	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.20	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.20	1923	5600000	ETNANDA	120			4285024501	OVH3423428	322

ABPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REG_DAT_FROM
Allocated	W - Total Assets	Wages	Interest Labor	13576	TFS P&C Tech Srvs Wrkf	129169	Energy Delivery	129539	Trans Field Services	2021	13576	5600	01-1972	56600000	ETHANOA	120		4200851721	CNAS2827815	1957
Allocated	W - Total Assets	Wages	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1972	56600000	ETHANOA	120		4200851615	CNAS2827815	1957
Allocated	W - Total Assets	Wages	Other Cost Category	13339	TFS P&C Tech Srvs East	129169	Energy Delivery	129539	Trans Field Services	2021	13339	5600	01-1972	56600000	ETHANOA	120		4200851740	CNAS2827815	1957
Allocated	W - Total Assets	Wages	Interest Labor	13263	Trans Proj DNOC	129169	Energy Delivery	129149	Project & Construction Mgmt	2021	13263	5600	01-1936	56400000	ETHANOA	105		7000000101	CNAS2827801	1960
Allocated	W - Total Assets	Wages	Incentives	13648	Security Ed & Regional Support	137709	Chief Info & Tech Officer	134709	Chief Security Officer	2021	13648	6000	01-20 1960	60300000	ISITHANOA	120		9700830301	CNAS1827819	1957
Allocated	W - Total Assets	Wages	Interest Labor	13661	Mainframe & Storage Operations	137709	Chief Info & Tech Officer	139389	Infrastructure Ops & Support	2021	13661	6000	01-20 1960	60300000	ISITHANOA	120		9700830301	CNAS1827828	1957
Allocated	W - Total Assets	Wages	Interest Labor	13822	Distribution Mgmt Programs	137709	Chief Info & Tech Officer	131579	Business Solutions-2	2021	13822	6250	01-20 1960	62900210	SSN1ESS01	125		9711090801	CNAS1827819	1957
Allocated	W - Total Assets	Wages	Bond Structured Defined Billings	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1972	56600000	ETHANOA	120		4200851615		1957
Allocated	W - Total Assets	Incentives	13149	Contract Audits	103999	Chief Executive Officer	103969	Audit Services	2021	13149	6200	01-1936	62000000	ETHANOA	110		7000000101		1960
Allocated	W - Total Assets	Wages	Incentives	13022	TFS Boston Asst APCO Ituch	129169	Energy Delivery	129539	Trans Field Services	2021	13022	5600	01-1959	56600000	ETHANOA	120		4200812501	CNAS2821828	1922
Allocated	W - Total Assets	Wages	Interest Labor	13622	Transmission Line Inquiry Admin	129579	Energy Delivery	129579	Energy Delivery Engineering	2021	13622	5660	01-1972	56600000	ETNOS0085	116		9649CN2821	CNAS2827811	1777
Allocated	W - Total Assets	Incentives	10597	Legal - Litigation	103999	Chief Executive Officer	107609	Legal-Ec/Administration	2021	10597	6200	01-1960	62000000	LGNANOA	153		0200025D0	CNAS2827801	263
Allocated	W - Total Assets	Incentives	13211	Transmission Asset Performance	129579	Energy Delivery	129579	Energy Delivery Engineering	2021	13211	5660	01-1960	56600000	ETNOS0085	116		9649CN2821	CNAS2827811	1960
Allocated	W - Total Assets	Interest Labor	13613	TFS Boston Asst	129169	Energy Delivery	129539	Trans Field Services	2021	13613	5600	01-1959	56600000	ETHANOA	116		4200821601	CNAS2827812	1922
Allocated	W - Total Assets	Wages	Incentives	13004	Hotel & Hydro Generation	119910	Generation	120500	Generation-Hotel & Hydro	2021	13004	5200	01-1960	62000000	KCELLKCE	122		5013CN2701	CNAS2827810	268
Allocated	W - Total Assets	Wages	Incentives	13507	Meter & Equip Research Sus	119910	Generation	107109	Environmental Services	2021	13507	5200	01-1936	62000000	ETHANOA	110		7000000101	CNAS2827801	1960
Allocated	W - Total Assets	Interest Labor	13631	TSpa Reliability Support	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13631	5615	01-1936	56400000	ETHANOA	116		4200475401	PAS2827811	1936
Allocated	W - Total Assets	Wages	Incentives	13169	Trans Planner - IPP	129169	Energy Delivery	129149	Project & Construction Mgmt	2021	13169	5600	01-1972	56600000	CONTRAMP	120		7100840000	CNAS2827812	1957
Allocated	W - Total Assets	Wages	Incentives	13113	Trans Intercnnty Design/Standards	129169	Energy Delivery	109789	Energy Delivery Engineering	2021	13113	5600	01-1972	56600000	ETHANOA	120		4200812701	CNAS2827812	1957
Allocated	W - Total Assets	Wages	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1972	56600000	ETHANOA	120		4200851615	CNAS2827815	1957
Allocated	W - Total Assets	Wages	Interest Labor	13622	Transmission Line Inquiry Admin	129579	Energy Delivery	129579	Energy Delivery Engineering	2021	13622	5660	01-1960	56600000	ETNOS0085	116		9649CN2821	CNAS2827811	1960
Allocated	W - Total Assets	Bond Structured Defined Billings	10773	Environmental Services	119910	Generation	107709	Environmental Services	2021	10773	5600	01-1936	56600000	ETHANOA	735		7000000101		643
Allocated	W - Total Assets	Wages	Incentives	13269	TFS TS Ops Srvs	129169	Energy Delivery	129539	Trans Field Services	2021	13269	5600	01-1923	56600000	ETHANOA	120		4200821601	CNAS2827801	1957
Allocated	W - Total Assets	Wages	Incentives	13763	Trans Operation Mgmt	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13763	5600	01-1936	56600000	ETHANOA	120		4200851301	CNAS2827801	1957
Allocated	W - Total Assets	Wages	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957
Allocated	W - Total Assets	Incentives	13631	TSpa Reliability Support	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13631	5615	01-1936	56400000	ETHANOA	116		4200475401	PAS2827811	1936
Allocated	W - Total Assets	Incentives	13654	Standards Engineering	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13654	5615	01-1936	56400000	ETHANOA	116		4200475401	CNAS2827812	1957
Allocated	W - Total Assets	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1960	56600000	ETHANOA	120		4200851615	CNAS2827801	1960
Allocated	W - Total Assets	Wages	Incentives	13263	Trans Proj DNOC	129169	Energy Delivery	129149	Project & Construction Mgmt	2021	13263	5600	01-1936	56600000	ETHANOA	120		4200812501	CNAS2827801	1957
Allocated	W - Total Assets	Wages	Incentives	13113	Trans Intercnnty Design/Standards	129169	Energy Delivery	109789	Energy Delivery Engineering	2021	13113	5600	01-1972	56600000	ETHANOA	120		4200812701	CNAS2827812	1957
Allocated	W - Total Assets	Wages	Incentives	13667	Trans Operations Engineering	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13667	5600	01-1936	56600000	ETHANOA	120		4200851301	CNAS2827801	1957
Allocated	W - Total Assets	Wages	Incentives	13667	Trans Operations Engineering	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13667	5600	01-1936	56600000	ETHANOA	155		4200851301	CNAS2827812	114
Allocated	W - Total Assets	Incentives	13221	TSpa Applications	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13221	5600	01-1936	56600000	ETHANOA	120		7000000101	CNAS2827801	1957
Allocated	W - Total Assets	Incentives	13268	Workplace Svcs WP Programs	139160	CCO Admin & Other	129269	Bus Ops & Perf Assurance	2021	13268	6200	01-1960	62000000	SWHPKNE5	125		0200025N0	CNAS2827819	269
Allocated	W - Total Assets	Wages	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957
Allocated	W - Total Assets	Wages	Interest Labor	13261	Trans Eng Design/Standards	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13261	5600	01-1972	56600000	ETHANOA	120		4200812701	CNAS2827812	1957
Allocated	W - Total Assets	Bond Structured Defined Billings	11605	Chief Executive Officer	103999	Chief Executive Officer	111059	Corporate Accounting	2021	11605	6200	01-1960	62000000	PANANOA	736		9PANNPT01		353
Allocated	W - Total Assets	Interest Labor	13153	Grid Transformation Planning	139160	CCO Admin & Other	139160	Grid Solutions	2021	13153	6000	01-1936	60300000	ETHANOA	116		4200851601	CNAS2827812	1957
Allocated	W - Total Assets	Interest Labor	13119	SCADA Operations	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13119	5600	01-1972	56600000	ETHANOA	116		4200718201	CNAS2821822	268
Allocated	W - Total Assets	Wages	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957
Allocated	W - Total Assets	Interest Labor	13189	Corporate Finance	103300	Chief Financial Officer	111239	Treasury Operations	2021	13189	6000	01-1960	60300000	PANANOA	108		9300CN2821	CNAS2827811	1960
Allocated	W - Total Assets	Interest Labor	13111	Trans Operational Technology	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13111	5600	01-1972	56600000	ETNOS0085	116		9649CN2821	CNAS2827811	1960
Allocated	W - Total Assets	Incentives	13267	Trans Std Proc Engrg-DNOs	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13267	5600	01-1936	56600000	ETNOS0085	116		7100771001	CNAS2827812	1957
Allocated	W - Total Assets	Incentives	13301	TSpa Applications	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13301	5602	01-1936	56600000	ETHANOA	155		7000000101	CNAS2827801	1960
Allocated	W - Total Assets	Wages	Bond Structured Defined Billings	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957
Allocated	W - Total Assets	Outside Services	13339	TFS P&C Tech Srvs East	129169	Energy Delivery	129539	Trans Field Services	2021	13339	5600	01-1936	56600000	ETHANOA	285	5101631801	5101631801	MON02360	4200851721	CNAS2827801	1960
Allocated	W - Total Assets	Wages	Interest Labor	13263	Trans Proj DNOC	129169	Energy Delivery	129149	Project & Construction Mgmt	2021	13263	5600	01-1936	56600000	ETHANOA	120		4200812501	CNAS2827801	1957
Allocated	W - Total Assets	Outside Services	13339	TFS P&C Tech Srvs East	129169	Energy Delivery	129539	Trans Field Services	2021	13339	5600	01-1972	56600000	ETHANOA	285	5101631801	5101631801	MON08532	4200851721	CNAS2827801	1960
Allocated	W - Total Assets	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957
Allocated	W - Total Assets	Bond Structured Defined Billings	13257	Business Solutions-2	137709	Chief Info & Tech Officer	131579	Business Solutions-2	2021	13257	6250	01-1960	62900210	SSN1ESS01	732		9711090801		359
Allocated	W - Total Assets	Wages	Interest Labor	13263	Trans Proj DNOC	129169	Energy Delivery	129149	Project & Construction Mgmt	2021	13263	5600	01-1936	56600000	ETHANOA	120	0000018803	0200025D0	4200812501	CNAS2827203	1957
Allocated	W - Total Assets	Interest Labor	13165	Advanced Applications	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13165	5600	01-1936	56600000	ETHANOA	116		4200851601	CNAS2827812	1957
Allocated	W - Total Assets	Wages	Interest Labor	13168	Distribution Planning Admin	139160	CCO Admin & Other	139660	Grid Solutions	2021	13168	5660	01-1932	56600000	EDNANOA	122		9EP1ST301	CNAS2827812	264
Allocated	W - Total Assets	Wages	Incentives	13153	Grid Transformation Planning	139160	CCO Admin & Other	139160	Grid Solutions	2021	13153	6000	01-1936	60300000	ETHANOA	116		4200851601	CNAS2827812	1957
Allocated	W - Total Assets	Wages	Incentives	13301	TSpa Applications	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13301	6200	01-1936	62000000	ETHANOA	120		7000000101	CNAS2827801	1957
Allocated	W - Total Assets	Wages	Interest Labor	13263	Trans Proj DNOC	129169	Energy Delivery	129149	Project & Construction Mgmt	2021	13263	5600	01-1936	56600000	ETHANOA	120		4200812501	CNAS2827801	1957
Allocated	W - Total Assets	Bond Structured Defined Billings	13651	SVM Digital Imagery	137709	Chief Info & Tech Officer	139389	Infrastructure Ops & Support	2021	13651	6000	01-20 1960	60300000	ISITHANOA	120		9700830301	CNAS1827819	1957
Allocated	W - Total Assets	Incentives	13655	Bus Ops & Perf Assurance	139160	CCO Admin & Other	129269	Bus Ops & Perf Assurance	2021	13655	5600	01-1936	56600000	ETHANOA	155		7000000101	CNAS2827801	720
Allocated	W - Total Assets	Bond Structured Defined Billings	13254	Energy Delivery Admin	129169	Energy Delivery	129169	Energy Delivery Admin	2021	13254	5600	01-1936	56600000	ETHANOA	155		7100771001		1960
Allocated	W - Total Assets	Incentives	13269	Trans Training & Development	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13269	5600	01-1936	56600000	ETHANOA	155		7000000101	CNAS2827812	1957
Allocated	W - Total Assets	Wages	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957
Allocated	W - Total Assets	Incentives	13221	TSpa Applications	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13221	5600	01-1936	56600000	ETHANOA	120		7000000101	CNAS2827801	1957
Allocated	W - Total Assets	Incentives	13221	Legal - Environmental	103999	Chief Executive Officer	107609	Legal-Ec/Administration	2021	13221	6200	01-1960	62000000	LGNANOA	153		0200025D0	CNAS2827819	273
Allocated	W - Total Assets	Bond Structured Defined Billings	13229	Cust Services Support Admin	129169	General Affairs	134989	Chief Customer Officer	2021	13229	5200	01-1932	61800000	SSGSNANOA	736		9152N2S001		612
Allocated	W - Total Assets	Incentives	13655	Transmission Maint Operations	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13655	5600	01-1972	56600000	ETHANOA	155		4200851615	CNAS2827812	1957
Allocated	W - Total Assets	Wages	Interest Labor	13262	Dev and Test Tech	137709	Chief Info & Tech Officer	139189	Business Solutions-2	2021	13262	6200	01-1960	62000000	ISITHANOA	120		9700830301	CNAS1827819	1957
Allocated	W - Total Assets	Wages	Incentives	13264	TFS TS&D & PNL/SIC	137709	Chief Info & Tech Officer	131579	Business Solutions-2	2021	13579	6250	01-1960	62900210	SSN1ESS01	125		9711090801	CNAS1827819	1957
Allocated	W - Total Assets	Incentives	13724	Corporate Sustainability	103999	Chief Executive Officer	107609	Legal-Ec/Administration	2021	13724	6200	01-1971	62000000	CHANANOA	154		0200017S	CNAS2827801	719
Allocated	W - Total Assets	Bond Structured Defined Billings	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615		1957
Allocated	W - Total Assets	Wages	Interest Labor	13254	Energy Delivery Admin	129169	Energy Delivery	129169	Energy Delivery Admin	2021	13254	5600	01-1936	56600000	ETHANOA	710		7000000101		1960
Allocated	W - Total Assets	Other Cost Category	13630	Economic & Business Development	129169	General Affairs	134989	Chief Customer Officer	2021	13630	5680	01-1966	56800000	OSSSNNAN	935		0200014N0	CNAS2827819	263
Allocated	W - Total Assets	Wages	Interest Labor	13111	Trans Operational Technology	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13111	5600	01-1972	56600000	ETNOS0085	116		9649CN2821	CNAS2827811	1960
Allocated	W - Total Assets	Incentives	13729	Trans P & C Standards	129169	Energy Delivery	109879	Energy Delivery Engineering	2021	13729	5600	01-1923	56600000	ETHANOA	155		4200821601	CNAS2821828	673
Allocated	W - Total Assets	Wages	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957
Allocated	W - Total Assets	Other Cost Category	13341	TFS Tech Technical Services	129169	Energy Delivery	129539	Trans Field Services	2021	13341	5600	01-1936	56600000	ETHANOA	936		4200851615	CNAS2827801	581
Allocated	W - Total Assets	Interest Labor	13900	Trans Construction Mgmt Admin	129169	Energy Delivery	109149	Project & Construction Mgmt	2021	13900	5660	01-1936	56600000	TUNNYAC2	116		7102552700S	CNAS2827812	317
Allocated	W - Total Assets	Material & Supplies	11176	Station Projects Mgr	129169	Energy Delivery	109149	Project & Construction Mgmt	2021	11176	5660	01-1972	56600000	TUNNYAC2	396	9009155701	9009155701		4200851601	CNAS2827812	1957
Allocated	W - Total Assets	Interest Labor	13119	SCADA Operations	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13119	5600	01-1936	56600000	ETHANOA	125		7000000101	CNAS2827812	670
Allocated	W - Total Assets	Bond Structured Defined Billings	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957
Allocated	W - Total Assets	Wages	Incentives	13223	Corp Safety & Health	139160	CCO Admin & Other	129269	Bus Ops & Perf Assurance	2021	13223	6200	01-1960	62000000	EDNANOA	122		9152SBN001	CNAS2827819	263
Allocated	W - Total Assets	Interest Labor	13606	Field Mobility Delivery	137709	Chief Info & Tech Officer	131579	Business Solutions-2	2021	13606	6250	01-1960	62900210	SSN1ESS01	125		9711090801	CNAS1827819	1957
Allocated	W - Total Assets	Wages	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957
Allocated	W - Total Assets	Interest Labor	13505	Transmission Meter Operations	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13505	5600	01-1936	56600000	ETHANOA	155	0000018803	0200025D0	4200402A801	CNAS2827812	673
Allocated	W - Total Assets	Travel & Entertainment	13267	Trans Std Proc Engrg-DNOs	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13267	5600	01-1936	56600000	ETNOS0085	116		7100771001	CNAS2827812	1957
Allocated	W - Total Assets	Interest Labor	13014	Trans Project Estimating	129169	Energy Delivery	109149	Project & Construction Mgmt	2021	13014	5600	01-1972	56600000	ETHANOA	116		4200812701	CNAS2827802	1960
Allocated	W - Total Assets	Interest Labor	13263	Trans Proj DNOC	129169	Energy Delivery	129149	Project & Construction Mgmt	2021	13263	5600	01-1936	56600000	ETHANOA	120		4200812501	CNAS2827801	1957
Allocated	W - Total Assets	Interest Labor	13111	Trans Operational Technology	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13111	5600	01-1936	56600000	ETNOS0085	116		9649CN2821	CNAS2827811	1960
Allocated	W - Total Assets	Bond Structured Defined Billings	13254	Energy Delivery Admin	129169	Energy Delivery	129169	Energy Delivery Admin	2021	13254	5600	01-1936	56600000	ETHANOA	155		7000000101		1960
Allocated	W - Total Assets	Wages	Incentives	13264	TFS TS&D & PNL/SIC	129169	Energy Delivery	129539	Trans Field Services	2021	13264	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957
Allocated	W - Total Assets	Incentives	13221	TSpa Applications	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13221	5600	01-1936	56600000	ETHANOA	120		7000000101	CNAS2827801	1957
Allocated	W - Total Assets	Material & Supplies	13556	TFS Asset Rehab & Compl	129169	Energy Delivery	129539	Trans Field Services	2021	13556	5600	01-1936	56600000	ETHANOA	396	0000018803	0200025D0	4200402A788	CNAS2827812	1960
Allocated	W - Total Assets	Interest Labor	13263	Trans Proj DNOC	129169	Energy Delivery	129149	Project & Construction Mgmt	2021	13263	5600	01-1936	56600000	TUNNYAC2	116		7102552700S	CNAS2827811	317
Allocated	W - Total Assets	Wages	Incentives	13263	Trans Proj DNOC	129169	Energy Delivery	129149	Project & Construction Mgmt	2021	13263	5600	01-1936	56600000	ETHANOA	120		4200812501	CNAS2827801	1957
Allocated	W - Total Assets	Interest Labor	13268	TSG Dist Sec Security & Support	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13268	5600	01-1936	56600000	ETHANOA	120		4200851301	CNAS2827801	1957
Allocated	W - Total Assets	Interest Labor	13263	Trans Std Proc Engrg-DNOs	129169	Energy Delivery	109879	Energy Delivery Engineering	2021	13263	5600	01-1936	56600000	ETHANOA	116		7000000101	CNAS2827812	317
Allocated	W - Total Assets	Wages	Incentives	13267	Trans Std Proc Engrg-DNOs	129169	Energy Delivery	109789	Energy Delivery Operations	2021	13267	5600	01-1936	56600000	ETNOS0085	116		7100771001	CNAS2827812	1957
Allocated	W - Total Assets	Wages	Incentives	13268	Workplace Svcs WP Programs	129169	Energy Delivery	129539	Trans Field Services	2021	13268	5600	01-1936	56600000	ETHANOA	120		4200851615	CNAS2827801	1957

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5660	0.19	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.19	1436	5615000	TDOANDA	122			G0001436	OVH3418763	161
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.19	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.19	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5600	0.19	1436	5600000	TRAINING1	120			4249163501	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	0.19	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5660	0.19	1934	5660000	20CIPSPPR	11E			SRFMROPT01	PAY3418632	155
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.19	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.19	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.19	1436	5600000	ETNANDA	120			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.19	1872	5600000	TRAINING1	11E			4274326101	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.19	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.19	1318	5600000	ETNANDA	736			T000000501		180
	Allocated	58 - Total Assets	Incentives	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.19	1060	9200000	CHNANDA	153			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.19	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3423428	287
	Allocated	58 - Total Assets	Travel & Entertainment	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.19	1872	5600000	ETNANDA	520	0000161803	02583022	4258614701	APACC28860	180
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.19	1872	5600000	ETNANDA	11E			4276182201	PAY3427802	308
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.19	1872	5600000	TTRAINARK	155			4274299907	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.19	1872	5600000	TUNIVERSI	11E			4274293605	PAY3427802	315
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.19	1060	9200000	SSHRFOWEX	125			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.19	1872	5600000	TTRAINARK	125			4274299903	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.19	1872	5600000	ETNANDA	125			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.19	1318	5600000	ETNANDA	120			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.19	1872	5600000	TTRAINARK	936			4274299901	PPE3429981	317
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5660	0.19	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.19	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.19	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.19	1631	5600000	ETNANDA	120			4258614301	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.19	1436	5600000	ETN100485	120			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	0.19	1436	5660000	ETNANDA	120			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Outside Services	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5660	0.19	1436	5660000	ETNANDA	210	5103615901	M2629597	T10084852006	APACC28860	268
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.19	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13693 Distribution Engineering Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13693	5600	0.19	1872	5600000	ETNANDA	120			4258614701	OVH3427901	169
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.19	1872	5600000	ETNANDA	125			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.19	1436	5600000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.19	1872	5660000	ETNANDA	125			4258614701	OVH3427901	286
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.19	1060	9200000	SSITNANDA	U3E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13629 TFS Sta Tech Svcs SPPN	12916R Energy Delivery	12904R Trans Field Services	2021	13629	5600	0.19	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.19	1318	5600000	ETNANDA	125			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Outside Services	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.19	1436	5600000	ETNANDA	210	5005806101	M2629571	T000000101	APACC28860	297
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.19	1872	5600000	ETNANDA	155			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.19	1318	5600000	ETNANDA	155			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.19	1318	5600000	ETNANDA	120			T000000401	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.19	1872	5660000	TUNIVERSI	122			4274293601	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.19	1872	5600000	TTRAINARK	155			4274340801	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.19	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.19	1872	5660000	CONTINIMP	11E			T10386197006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.19	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.19	1436	5600000	TRAINING1	155			4249164301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.19	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	308
	Allocated	58 - Total Assets	Internal Labor	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.19	1859	5600000	ETNANDA	11E			4258612501	LCA3427739	322
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.19	1872	5600000	TTRAINARK	120			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.19	1872	5600000	TUNIVERSI	935			4274293605	CELPGR0033	315
	Allocated	58 - Total Assets	Outside Services	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.19	1436	5600000	ETNANDA	210	5005806101	M2574825	T000000101	APACC11921	297
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.19	1872	5600000	ETN100485	125			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.19	1872	5600000	ETNANDA	11E			4297340301	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	13660 Cloud Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13660	9200	0.19	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	9200	0.19	1318	9200000	000023450	125			SNJOSWTE01	OVH3418763	266
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	5600	0.19	1436	5600000	CONTINIMP	732			4297369301		268
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.19	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.19	1060	9200000	FANANDA	148			SCCGN58G01	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.19	1872	5600000	ETNANDA	11E			4297340301	PAY3418632	268
	Allocated	58 - Total Assets	Other Cost Category	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.19	1468	9200000	EDNANDA	935			G0001468	CELPGR0033	676
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.19	1872	5600000	CONTINIMP	210	0001007286	M2629617	T10386202006	APACC28860	268
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.19	1872	5600000	ETNANDA	155			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.19	1060	9200000	FANANDA	125			SCCGN58G01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13894 Digital Care, Social	13535R External Affairs	13498R Chief Customer Officer	2021	13894	9200	0.19	1060	9200000	2019NCOV1	161			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.19	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13743 Identity	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13743	9200	0.19	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.19	1906	5600000	ETNANDA	120			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.19	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	308
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.19	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	0.19	1032	5660000	EDNANDA	122			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.19	1318	9280005	EON018181	120			SEASTTFR01	OVH3423428	281
	Allocated	58 - Total Assets	Internal Labor	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.19	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.19	1859	5600000	ETNANDA	153			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.19	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5660	0.19	1436	5660000	SAFETYMTG	120			4212483601	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.19	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.19	1436	5600000	ETNANDA	148			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.19	1436	5600000	ETNANDA	125			T000000101	OVH3427901	647
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.19	1631	5600000	ETNANDA	120			4258614301	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	5000	0.19	1436	5000000	ETNANDA	120			T000000103	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.19	1060	5600000	CULTURE13	120			SCULTURE01	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.19	1060	9200000	2019NCOV1	11E			R10106886001	SCBSNOLIC3	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.19	1436	5600000	ETNANDA	768			T000000101		320
	Allocated	58 - Total Assets	Incentives	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.19	1060	9200000	000006442	148			SITE408801	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13927 HR Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13927	9200	0.19	1060	9200000	000006452	125			SITE408901	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.19	1872	9200000	CONTINIMP	154			T10356825006	OVH3427901	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	0.19	1060	9200000	ENVSOCJUS	768			R10373072001		316
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.19	1060	9200000	000006442	125			SITE408801	OVH3427901	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.19	1060	9200000	SSITNANDA	735			SITE830301		341
	Allocated	58 - Total Assets	Fringes	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.19	1872	5600000	ETNANDA	120			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	0.19	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	668
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.19	1872	5600000	ETNANDA	11S			4258614701	PAY3427802	264
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.19	1872	5600000	TTRAINARK	11E			4274534501	PAY3427802	317
	Allocated	58 - Total Assets	Fleet Services	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	9310	0.19	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5660	0.19	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.19	1060	9200000	SSHRFOWEX	U3E			G0001060	PAY3418632	264
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.19	1318	5600000	ETNANDA	120			T000000404	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.19	1436	5600000	ETNANDA	148			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.19	1436	5600000	ETNANDA	125			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	0.19	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.18	1436	9200000	ETNANDA	153			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9200	0.18	1032	9200000	SSGSNANDA	125			SGSLNDED01	OVH3427901	412
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.18	1060	9200000	TAXTBBS	736			STAXTBBS01		665
	Allocated	58 - Total Assets	Other Cost Category	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.18	1872	5615000	ETN100485	935			SNERCNSE01	CELPGR0033	155
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.18	1060	9200000	FANANDA	148			G0001060	OVH3423428	712

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Acct Nu Num Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP FROM	VENDOR ID	VOUCHER ID	J_ACTIVITY_ID_FROM	CHANNEL ID
	Allocated	W - Total Assets	Interest Labor	18515 TN Boston bsd	125569	Energy Delivery	125569	Trans Field Services	2021	32513	9200	0-16 1060	92000000	2019BOS01	125		910100BB0000	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10367 Legal - Litigation	125569	Chief Executive Officer	127569	Legal-ECA/Administration	2021	32367	9200	0-16 1060	92000000	5004FDM001	125		5003S1060	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10513 Trans.Metrology Design/Standards	125569	Energy Delivery	125569	Trans Field Services	2021	32513	9200	0-16 1060	92000000	2019BOS01	125		910100BB0000	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10513 TN Boston bsd	125569	Energy Delivery	125569	Trans Field Services	2021	32513	9200	0-16 1060	92000000	2019BOS01	125		910100BB0000	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10674 Operational Planning/AMT Audits	125569	Chief Executive Officer	315569	Audit Services	2021	32674	9200	0-16 1021	92000000	CHNNDA	125		5003S1520	3002
	Allocated	W - Total Assets	Incentives	10526 Trans Dispatch Gibraltar	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32526	9200	0-16 1060	92000000	6000C001	153		5003S1060	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10213 Trans.Metrology Design/Standards	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	32513	9200	0-16 1923	56000000	ETHANDA	125		4200S1S001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10513 TN Boston bsd OH Rel	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	32513	9200	0-16 1923	56000000	ETHANDA	125		4200S1S001	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10432 CHR Billing & Collection	125569	Internal Affairs	124569	Chief Customer Officer	2021	32432	9200	0-16 1060	92000000	5004HNA05	125		5003S0S001	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10354 Corporate Accounting Services	100369	Chief Executive Officer	114359	Corporate Accounting	2021	32354	9200	0-16 1060	92000000	0000020869	148		5116CNTA01	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10354 Corporate Accounting Services	100369	Chief Executive Officer	114359	Corporate Accounting	2021	32354	9200	0-16 1316	92000000	6250D1316	125		9916CDN001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10367 Legal - Litigation	125569	Chief Executive Officer	327569	Legal-ECA/Administration	2021	32367	9200	0-16 1060	92000000	LGNANDA	125		5003S1060	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10367 Legal - Litigation Support	125569	Chief Executive Officer	327569	Legal-ECA/Administration	2021	32367	9200	0-16 1060	92000000	LGNANDA	125		5003S1060	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10600 Workplace Services Rx/Hill	125569	Chief Executive Officer	124569	Rust Ops & Performance	2021	32600	9200	0-16 1060	92000000	5004HNA01A	118		5004HNA01A	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10970 Energy Delivery Retainer	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32970	9200	0-16 1436	56000000	ETHANDA	163		5003S1436	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10643 Field Visits & Workforce Acc	125569	ESG Admin & Other	125569	Bus Ops & Performance	2021	32643	9200	0-16 1060	92000000	PANANDA	153		5003S1060	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10763 Trans Operation Reliability	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32763	9200	0-16 1872	56000000	ETHANDA	118		4200S1J721	LCA327739
	Allocated	W - Total Assets	Incentives	10970 Energy Delivery Retainer	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32970	9200	0-16 1436	56000000	TUNNRAC2	118		7102527270008	CNVS1837E0
	Allocated	W - Total Assets	Ringes	10967 Trans Operations/Engineering	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32967	9200	0-16 1421	56000000	ETHANDA	120		4200S1J321	CNVS1837E0
	Allocated	W - Total Assets	Ringes	10967 Trans Operations/Engineering	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32967	9200	0-16 1421	56000000	ETHANDA	120		4200S1J321	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10964 Trans Ins Eng Offer	125569	Energy Delivery	125569	Trans Field Services	2021	32964	9200	0-16 1060	92000000	TUNNRAC2	125		7102527270008	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10725 TN Boston bsd OH Rel	125569	Energy Delivery	125569	Trans Field Services	2021	32725	9200	0-16 1060	92000000	2019BOS01	118		910100BB0000	PW1821E02
	Allocated	W - Total Assets	Interest Labor	10967 Trans Operations/Engineering	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32967	9200	0-16 1421	56000000	ETHANDA	118		4200S1J321	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10763 Trans Operation Reliability	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32763	9200	0-16 1316	56000000	6250D1316	125	9204135103	9409025396	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10967 Trans Operations/Engineering	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32967	9200	0-16 1316	56000000	6250D1316	125		9916CDN001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10963 Real Estate & Development Svc	125569	ESG Admin & Other	125569	Bus Ops & Performance	2021	32963	9200	0-16 1060	92000000	TUNNRAC2	118		7102527270008	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10967 Trans Line Eng APCO	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	32967	9200	0-16 1872	56000000	ETHANDA	125		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10921 Internal Communications	125569	Internal Affairs	124569	Chief Customer Officer	2021	32921	9200	0-16 1060	92000000	5004FDM001	153		5003S1060	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10967 Trans Operations/Engineering	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32967	9200	0-16 1421	56000000	ETHANDA	118		4200S1J321	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10967 Trans Operations/Engineering	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32967	9200	0-16 1421	56000000	ETHANDA	120		4200S1J321	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10686 Customer Choice	125569	Chief Executive Officer	124569	Chief Customer Officer	2021	32686	9200	0-16 1060	92000000	5004HNA01A	118		5003S1060	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10139 Contract Audits	125569	Chief Executive Officer	315569	Audit Services	2021	32139	9200	0-16 1436	92000000	CHNANDA	118		5003S1J36	PW1827E1
	Allocated	W - Total Assets	Material & Supplies	10527 Transmission Line Rigging Admin	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	32527	9360	0-16 1436	56000000	ETHANDA	118	0000016803	0254029527	APHC0205EA
	Allocated	W - Total Assets	Incentives	10608 Leadership/Succession Development	125569	Chief Executive Officer	315569	Corporate Human Resources	2021	32608	9200	0-16 1060	92000000	CLLTUR376	154		3CLLTR7015	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10679 Customer Choice	125569	Internal Affairs	124569	Chief Customer Officer	2021	32679	9200	0-16 1060	92000000	CHARNP7001	118		2102529679001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10911 Transmission Right of Way	125569	Energy Delivery	329149	Project & Construction Mgmt	2021	32911	9200	0-16 1316	56000000	ETHANDA	125		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10911 Trans Operation Reliability	125569	Energy Delivery	329149	Project & Construction Mgmt	2021	32911	9200	0-16 1316	56000000	ETHANDA	125		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Ringes	10970 TDpi Reliability Support	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32970	9360	0-16 1436	56000000	ETHANDA	120		4200S1J321	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10725 TN Boston bsd OH Rel	125569	Energy Delivery	125569	Trans Field Services	2021	32725	9200	0-16 1060	92000000	2019BOS01	118		910100BB0000	PW1821E02
	Allocated	W - Total Assets	Ringes	10967 Trans Operations/Engineering	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32967	9200	0-16 1421	56000000	ETHANDA	120		4200S1J321	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10399 Corporate Finance	100369	Chief Financial Officer	114339	Treasury and Risk	2021	32399	9200	0-16 1171	92000000	6000D1320	148		6000S171	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10911 Trans Operation Reliability	125569	Energy Delivery	329149	Project & Construction Mgmt	2021	32911	9200	0-16 1436	56000000	ETHANDA	125		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11007 Trans Batch Prod Wrgrp APCO	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	33007	9360	0-16 1436	56000000	TUNNRAC2	118		7102527270008	CNVS1837E0
	Allocated	W - Total Assets	Incentives	11356 TPI Trans Technical Services	125569	Energy Delivery	125569	Trans Field Services	2021	32356	9200	0-16 1060	92000000	XCELLNCS	155		5013SJ5701	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11355 Trans Dispatch Corpus Christi	125569	Energy Delivery	125569	Trans Field Services	2021	32355	9200	0-16 1060	92000000	6250D1060	125		4200S1N001	CNVS1837E0
	Allocated	W - Total Assets	Ringes	11023 East Transmission Planning	125569	ESG Admin & Other	109689	Grid Solutions	2021	33023	9360	0-16 1436	56000000	ETHANDA	120		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Ringes	11023 East Transmission Planning	125569	ESG Admin & Other	109689	Grid Solutions	2021	33030	9360	0-16 1872	56000000	ETHANDA	154		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Incentives	11119 SCADA Operations	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	33119	9360	0-16 1316	56000000	ETHANDA	155		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Incentives	11356 Trans Ins Eng Design/Standards	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	32356	9200	0-16 1872	56000000	ETHANDA	155		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10970 Corporate Financial Reporting	100369	Chief Financial Officer	114339	Treasury and Risk	2021	32970	9200	0-16 1060	92000000	6000D1320	154		6000S171	CNVS1837E0
	Allocated	W - Total Assets	Ringes	11051 Trans Line Eng BK727	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	33051	9360	0-16 1436	56000000	TUNNRAC2	120		7102527270008	CNVS1837E0
	Allocated	W - Total Assets	Material & Supplies	10911 Trans Operation Reliability	125569	Energy Delivery	329149	Project & Construction Mgmt	2021	32911	9360	0-16 1436	56000000	ETHANDA	125		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Material & Supplies	10911 Project & Construct Mgmt Admin	125569	Energy Delivery	329149	Project & Construction Mgmt	2021	32911	9360	0-16 1436	56000000	ETHANDA	166	0000016803	0254029911	APHC0205EA
	Allocated	W - Total Assets	Incentives	10967 Trans Operations/Engineering	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32967	9200	0-16 1421	56000000	ETHANDA	163		4200S1J321	CNVS1837E0
	Allocated	W - Total Assets	Other Cost Category	11168 Trans Projects - Roanoke	125569	Energy Delivery	329149	Project & Construction Mgmt	2021	33168	9360	0-16 1436	56000000	ETHANDA	954	0000016803	0254029778	9100SC0001
	Allocated	W - Total Assets	Interest Labor	10674 Operational Planning/AMT Audits	125569	Chief Executive Officer	315569	Audit Services	2021	32674	9200	0-16 1872	92000000	CDNTRANP	125		7102SB2Z0008	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	10754 Labor - ECA Admin	125569	Chief Executive Officer	315569	Audit Services	2021	32754	9200	0-16 1060	92000000	ETHANDA	125		5013SJ5701	CNVS1837E0
	Allocated	W - Total Assets	Incentives	10967 Trans Operations/Engineering	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32967	9200	0-16 1436	56000000	ETHANDA	155		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11023 East Transmission Planning	125569	ESG Admin & Other	109689	Grid Solutions	2021	33023	9360	0-16 1872	56000000	ETHANDA	154		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11023 East Transmission Planning	125569	ESG Admin & Other	109689	Grid Solutions	2021	33023	9360	0-16 1436	56000000	ETHANDA	120		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11686 Trans Projects - Roanoke	125569	Energy Delivery	329149	Project & Construction Mgmt	2021	33168	9360	0-16 1436	56000000	ETHANDA	125		7102SJR60008	CNVS1837E0
	Allocated	W - Total Assets	Incentives	11119 SCADA Operations	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	33119	9360	0-16 1872	56000000	TUNNRAC2	118		7102527270008	CNVS1837E0
	Allocated	W - Total Assets	Material & Supplies	11117 TPI Ins Tech Svc	125569	Energy Delivery	125569	Trans Field Services	2021	33117	9200	0-16 1872	56000000	ETHANDA	396	0000016803	0254029452	APHC0205EA
	Allocated	W - Total Assets	Ringes	11119 SCADA Operations	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	33119	9360	0-16 1872	56000000	ETHANDA	120		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11168 Trans Projects - Roanoke	125569	Energy Delivery	329149	Project & Construction Mgmt	2021	33168	9360	0-16 1436	56000000	ETHANDA	118		4200S1J721	PW1827E1
	Allocated	W - Total Assets	Bird Shock/Overhead Shielding	11029 Cust Services Support Admin	125569	Internal Affairs	124569	Chief Customer Officer	2021	33029	9200	0-16 1469	56000000	ETHANDA	154		5003S1060	
	Allocated	W - Total Assets	Bird Shock/Overhead Shielding	11905 Bus Ops & Perf Assurance	125569	ESG Admin & Other	125569	Bus Ops & Performance	2021	32905	9200	0-16 1060	92000000	ETHANDA	710		7000S0S001	
	Allocated	W - Total Assets	Ringes	11509 Trans Training & Development	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32509	9360	0-16 1436	56000000	ETHANDA	120		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11719 Trans P & C Standards	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	32719	9360	0-16 1872	56000000	ETHANDA	118		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11719 Trans P & C Standards	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	32719	9360	0-16 1872	56000000	ETHANDA	120		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11719 Trans P & C Standards	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	32719	9360	0-16 1436	56000000	TUNNRAC2	118		7102527270008	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11029 Cust Services Support Admin	125569	Internal Affairs	124569	Chief Customer Officer	2021	33029	9200	0-16 1060	92000000	ETHANDA	120		5116CNTA01	CNVS1837E0
	Allocated	W - Total Assets	Ringes	11719 Trans P & C Standards	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	32719	9360	0-16 1872	56000000	ETHANDA	120		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11677 Safety Mobility Delivery	125569	Energy Delivery	125576	Business Solutions	2021	32676	9200	0-16 1060	92000000	6250D1060	125		4200S1N001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	13954 Trans Field Services	125569	Energy Delivery	125569	Trans Field Services	2021	32954	9200	0-16 1436	56000000	ETHANDA	125		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Bird Shock/Overhead Shielding	11905 Bus Ops & Perf Assurance	125569	ESG Admin & Other	125569	Bus Ops & Performance	2021	32905	9200	0-16 1060	92000000	ETHANDA	710		7000S0S001	
	Allocated	W - Total Assets	Bird Shock/Overhead Shielding	13954 Energy Delivery Admin	125569	Energy Delivery	125569	Trans Field Services	2021	32954	9200	0-16 1872	56000000	ETHANDA	735		4200S1J721	
	Allocated	W - Total Assets	Travel & Entertainment	10970 Corporate Financial Reporting	100369	Chief Financial Officer	114339	Treasury and Risk	2021	32970	9200	0-16 1060	92000000	6000D1320	154		6000S171	CNVS1837E0
	Allocated	W - Total Assets	Bird Shock/Overhead Shielding	13954 Energy Delivery Admin	125569	Energy Delivery	125569	Trans Field Services	2021	32954	9200	0-16 1872	56000000	ETHANDA	735		4200S1J721	
	Allocated	W - Total Assets	Travel & Entertainment	10970 Corporate Financial Reporting	100369	Chief Financial Officer	114339	Treasury and Risk	2021	32970	9200	0-16 1171	92000000	6000D1320	154	0000016803	0254029527	APHC0205EA
	Allocated	W - Total Assets	Interest Labor	13954 Trans Field Services	125569	Energy Delivery	125569	Trans Field Services	2021	32954	9200	0-16 1872	56000000	ETHANDA	735		4200S1J721	
	Allocated	W - Total Assets	Bird Shock/Overhead Shielding	13954 Energy Delivery Admin	125569	Energy Delivery	125569	Trans Field Services	2021	32954	9200	0-16 1872	56000000	ETHANDA	735		4200S1J721	
	Allocated	W - Total Assets	Ringes	13926 Transmission Meter Operations	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32926	9200	0-16 1436	56000000	ETHANDA	120		7000S0S001	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11356 Trans Ins Eng Design/Standards	125569	Energy Delivery	109679	Energy Delivery Engineering	2021	32356	9200	0-16 1872	56000000	ETHANDA	155		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	11357 Trans Tech Svc Reliability	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32357	9200	0-16 1872	56000000	ETHANDA	118		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Incentives	13920 Portfolio Optimization	100369	Chief Executive Officer	124329	Strategy & Transformation Oper	2021	32920	9200	0-16 1060	92000000	XCELLNCS	153		2102513320000	CNVS1837E0
	Allocated	W - Total Assets	Bird Shock/Overhead Shielding	11905 Bus Ops & Perf Assurance	125569	ESG Admin & Other	125569	Bus Ops & Performance	2021	32905	9200	0-16 1060	92000000	ETHANDA	710		7000S0S001	
	Allocated	W - Total Assets	Interest Labor	13920 Eng Engineering & Opt Systems	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32920	9200	0-16 1436	56000000	TUNNRAC2	155		7102527270008	CNVS1837E0
	Allocated	W - Total Assets	Bird Shock/Overhead Shielding	13954 Energy Delivery Admin	125569	Energy Delivery	125569	Trans Field Services	2021	32954	9200	0-16 1436	56000000	TRANNNJ1	735		4200S1S001	
	Allocated	W - Total Assets	Interest Labor	13926 Transmission Meter Operations	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32926	9200	0-16 1872	56000000	ETHANDA	118		4200S1J721	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	13926 Transmission Meter Operations	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32926	9200	0-16 1060	92000000	2019BOS01	155		910100BB0000	CNVS1837E0
	Allocated	W - Total Assets	Interest Labor	13920 Trans Tech Svc Performance	125569	Energy Delivery	109769	Energy Delivery Operations	2021	32920	9200	0-16 1436	56000000	ETHANDA	118		7000S0S001	PW1827E02
	Allocated	W - Total Assets	Bird Shock/Overhead Shielding	13954 Energy Delivery Admin	125569	Energy Delivery	125569	Trans Field Services	2021	32954	9200	0-16 1872	56000000	ETHANDA	735		4200S1J721	

AMPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by 98 - Total Assets

1 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RCM	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RG_CAT_FROM
Allocated	98 - Total Assets	Incentives	12035 Reengineered & Jts	129169 ISDS Admin & Other	129669 Grid Solutions	2021	12035	5600	0.16	1872		56000000	ETHANOL	120			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	12935 Transmission Meter Operations	129169 Energy Delivery	129769 Energy Delivery Operations	2021	12935	5600	0.16	1436		56000000	ETHANOL	120			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Overhead Overhead Billings	12935 Transmission Meter Operations	129169 Energy Delivery	129769 Energy Delivery Operations	2021	12935	5600	0.16	1436		56000000	ETHANOL	120			7000000101		1980
Allocated	98 - Total Assets	Material & Supplies	12935 Portfolios Optimization	129169 Chief Executive Officer	129269 Strategy & Transformation Oper	2021	12935	5010	0.16	1980		50100001	PANAMA	266	0000018803	68948260	4200001980	APHC2114B1	2063
Allocated	98 - Total Assets	Interest Labor	12935 Transmission Meter Operations	129169 Energy Delivery	129769 Energy Delivery Operations	2021	12935	5600	0.16	1872		56000000	ETHANOL	118			4200611751	LCA1827708	322
Allocated	98 - Total Assets	Blnd Sources/Overhead Billings	12935 Transmission Meter Operations	129169 Energy Delivery	129769 Energy Delivery Operations	2021	12935	5600	0.16	1319		56000000	ETHANOL	120			7000000101		1981
Allocated	98 - Total Assets	Blnd Sources/Overhead Billings	12916 Energy Delivery Admin	129169 Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.16	1923		56000000	ETHANOL	732			4200621601		322
Allocated	98 - Total Assets	Wages	12916 Energy Delivery Admin	129169 Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.16	1436		56000000	ETHANOL	732			4200621601	CNVG1827R2	322
Allocated	98 - Total Assets	Interest Labor	12916 Energy Delivery Admin	129169 Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.16	1872		56000000	ETHANOL	732			7000000101		1981
Allocated	98 - Total Assets	Interest Labor	12935 Transmission Meter Operations	129169 Energy Delivery	129769 Energy Delivery Operations	2021	12935	5600	0.16	1872		56000000	ETHANOL	125			4200611751	CNVG1827R2	319
Allocated	98 - Total Assets	Incentives	12253 Operations & Perfor Transform	129169 Chief Executive Officer	129269 Strategy & Transformation Oper	2021	12253	5200	0.16	1436		52000000	BUBKV0012	154			8297TP0001	CNVG1827R1	2066
Allocated	98 - Total Assets	Interest Labor	12260 Trans Tech Svcs Performance	129169 Energy Delivery	129569 Trans Field Services	2021	12260	5600	0.16	1923		56000000	ETHANOL	116			4200631601	PA1827B02	177
Allocated	98 - Total Assets	Wages	12260 Trans Tech Svcs Performance	129169 Energy Delivery	129569 Trans Field Services	2021	12260	5600	0.16	1436		56000000	ETHANOL	116			4200631601	CNVG1827R2	177
Allocated	98 - Total Assets	Wages	12006 TFP ACT Exempt - IA	129169 Energy Delivery	129569 Trans Field Services	2021	12006	5600	0.16	1872		56000000	ETHANOL	116			4710230101	CNVG1827R2	317
Allocated	98 - Total Assets	Incentives	12273 Trans Project Schedule Support	129169 Energy Delivery	129519 Project & Construction Mgmt	2021	12273	5600	0.16	1319		56000000	ETHANOL	155			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	12024 RTO/MISO/Regulatory/Legislati	129169 Chief Executive Officer	129269 Strategy & Transformation Oper	2021	12024	5600	0.16	1436		56000000	ETHANOL	116			4200611801	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	12454 Trans Dist Proj Mgmt-I&M	129169 Energy Delivery	129679 Energy Delivery Engineering	2021	12454	5600	0.16	1872		56000000	ETHANOL	155			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	12273 Trans Project Schedule Support	129169 Energy Delivery	129519 Project & Construction Mgmt	2021	12273	5600	0.16	1923		56000000	ETHANOL	155			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	12415 Elec/Gen/Dist Ops & Products/Mangmt	127705 Chief Ex ecutive Officer	128169 Infrastructure Ops & Support	2021	12415	5200	0.16	1980		52000000	SOTHANOL	116			9770030201		1980
Allocated	98 - Total Assets	Wages	12035 Reengineered & Jts	129169 Energy Delivery	129769 Energy Delivery Operations	2021	12035	5600	0.16	1436		56000000	ETHANOL	125			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	12017 TFP ACT Kingsport	129169 Energy Delivery	129569 Trans Field Services	2021	12017	5600	0.16	1872		56000000	TRANSNGS	116			4710230101	CNVG1827R2	317
Allocated	98 - Total Assets	Incentives	12006 TFP ACT IN WDC	129169 Energy Delivery	129569 Trans Field Services	2021	12006	5600	0.16	1872		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	12601 TFP/Work Method & Tech Supp	129169 Energy Delivery	129569 Trans Field Services	2021	12601	5600	0.16	1436		56000000	ETHANOL	120			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	12068 EMS Support	129169 Energy Delivery	129769 Energy Delivery Operations	2021	12068	5600	0.16	1436		56000000	ETHANOL	122			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	12273 Trans Project Schedule Support	129169 Energy Delivery	129519 Project & Construction Mgmt	2021	12273	5600	0.16	1436		56000000	ETHANOL	155			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	12620 Dist Ops&Ops Products	127705 Chief Ex ecutive Officer	128169 Business Solutions	2021	12620	5200	0.16	1980		52000000	SSNUSS01	116			9770030801	PA1827B02	317
Allocated	98 - Total Assets	Interest Labor	13534 Regulatory Strtgy-Cook Mgmt	129268 External Affairs	129119 Regulatory Services	2021	13534	5200	0.16	1981		52000000	TDCANADA	116			9F0000C021	PA1827B1	317
Allocated	98 - Total Assets	Wages	12260 Trans Tech Svcs Performance	129169 Energy Delivery	129569 Trans Field Services	2021	12260	5600	0.16	1872		56000000	ETHANOL	120			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	12006 Enterprise Innovation	127705 Chief Ex ecutive Officer	128969 Enterprise Innovation	2021	12006	5010	0.16	1980		50100001	PANAMA	510	0001014560	63578868	5000001980	APHC1784	2063
Allocated	98 - Total Assets	Overhead Overhead Billings	12260 Trans Tech Svcs Performance	129169 Energy Delivery	129569 Trans Field Services	2021	12260	5600	0.16	1436		56000000	ETHANOL	116			4200611751		1980
Allocated	98 - Total Assets	Interest Labor	13601 Trans Elec Prot Engrng-Chtlo	129169 Energy Delivery	129679 Energy Delivery Engineering	2021	13601	5600	0.16	1436		56000000	ETHANOL	125			7000710400	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	12356 TFP ACTIN CTRVILLE	129169 Energy Delivery	129569 Trans Field Services	2021	12356	5600	0.16	1872		56000000	ETHANOL	153			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	13573 TFP/Tuscaw	129169 Energy Delivery	129569 Trans Field Services	2021	13573	5600	0.16	1872		56000000	ETHANOL	122			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	13267 Trans Tech Svcs Training	129169 Chief Executive Officer	129369 Corporate Human Resources	2021	12267	5600	0.16	1872		56000000	TTRHUMAN	122			4271029906	CNVG1827R2	316
Allocated	98 - Total Assets	Other Cost Category	13261 TFS Maint Engrg-Hvy Eq	129169 Energy Delivery	129569 Trans Field Services	2021	13261	5600	0.16	1872		56000000	ETHANOL	950			4200611751	MTL1827B02	1980
Allocated	98 - Total Assets	Interest Labor	12268 TFS Asset Rehab & Compl	129169 Energy Delivery	129569 Trans Field Services	2021	12268	5600	0.16	1869		56000000	ETHANOL	125			7102772380D0	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	12268 TFS Asset Rehab & Compl	129169 Energy Delivery	129569 Trans Field Services	2021	12268	5600	0.16	1872		56000000	ETHANOL	125			7102772380D0	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	12035 Dist Engineering & Ops Systems	129169 Energy Delivery	129769 Energy Delivery Operations	2021	12035	5600	0.16	1436		56000000	TCHARVEY	116			7102027302	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13068 Pricing & Analysis	129268 External Affairs	129119 Regulatory Services	2021	13068	5200	0.16	1962		52000000	TDCANADA	125			9CPAUPC001	CNVG1827R1	2063
Allocated	98 - Total Assets	Incentives	12035 TFS Electrical Maintenance	129169 Energy Delivery	129569 Trans Field Services	2021	12035	5600	0.16	1923		56000000	ETHANOL	154			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13024 RTO/MISO/Regulatory/Issues Mgmt	129169 Chief Executive Officer	127609 Legal-Ch Administration	2021	13024	5615	0.16	1436		56100200	TDCANADA	125			0000D13R	CNVG1827R1	1963
Allocated	98 - Total Assets	Interest Labor	13267 Trans Tech Svcs Training	129169 Chief Executive Officer	129369 Corporate Human Resources	2021	12267	5600	0.16	1872		56000000	ETHANOL	116			4271029906	CNVG1827R2	316
Allocated	98 - Total Assets	Outside Services	13267 Trans Tech Svcs Training	129169 Chief Executive Officer	129369 Corporate Human Resources	2021	12267	5600	0.16	1872		56000000	TTRHUMAN	210	0000001466	M2N3W440	7102080800D6	APHC1078B	2063
Allocated	98 - Total Assets	Interest Labor	13272 Trans Projects - Otha	129169 Energy Delivery	129519 Project & Construction Mgmt	2021	13272	5600	0.16	1872		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Other Cost Category	13268 Chief Customer Offcr	129268 External Affairs	129119 Regulatory Services	2021	13268	5200	0.16	1980		52000000	TDCANADA	906			9200001980	APHC1784	2063
Allocated	98 - Total Assets	Incentives	13605 Interconnection Services Admin	129169 CCO Admin & Other	129669 Grid Solutions	2021	13605	5200	0.16	1962		52000000	TDCANADA	154			9F0000C021	CNVG1827R1	2066
Allocated	98 - Total Assets	Wages	13605 Interconnection Services Admin	129169 CCO Admin & Other	129669 Grid Solutions	2021	13605	5600	0.16	1436		56000000	ETHANOL	154			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	13604 Grid Solutions Admin	129169 CCO Admin & Other	129669 Grid Solutions	2021	13604	5600	0.16	1856		56000000	ETHANOL	116			4241151102	CNVG1827R2	1997
Allocated	98 - Total Assets	Wages	13943 Interconnection Dir	129169 CCO Admin & Other	129669 Grid Solutions	2021	13943	5600	0.16	1962		56000000	ETHANOL	122			9F0000C021	CNVG1827R2	2066
Allocated	98 - Total Assets	Blnd Sources/Overhead Billings	13604 Grid Solutions Admin	129169 CCO Admin & Other	129669 Grid Solutions	2021	13604	5600	0.16	1436		56000000	ETHANOL	736			4241151102		1997
Allocated	98 - Total Assets	Outside Services	13754 Business Tech Optimization	129169 CCO Admin & Other	129269 Burn Ops & Perf Assurance	2021	13754	5600	0.16	1436		56000000	ETHANOL	210	0001007396	M2N6Z964	7000000101	APHC2207J	2066
Allocated	98 - Total Assets	Interest Labor	13605 Interconnection Services Admin	129169 CCO Admin & Other	129669 Grid Solutions	2021	13605	5600	0.16	1962		56000000	ETHANOL	154			9F0000C021	CNVG1827R2	2066
Allocated	98 - Total Assets	Interest Labor	13636 RERC Regulatory Department	129169 External Affairs	129119 Regulatory Services	2021	13636	5600	0.16	1436		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13641 Interconnection Dir	129169 CCO Admin & Other	129669 Grid Solutions	2021	13641	5600	0.16	1962		56000000	ETHANOL	122			9F0000C021	CNVG1827R2	2066
Allocated	98 - Total Assets	Interest Labor	13643 Interconnection Engineering	129169 CCO Admin & Other	129669 Grid Solutions	2021	13643	5600	0.16	1962		56000000	ETHANOL	154			9F0000C021	CNVG1827R2	2066
Allocated	98 - Total Assets	Incentives	13644 Grid Solutions Admin	129169 CCO Admin & Other	129669 Grid Solutions	2021	13644	5600	0.16	1962		56000000	ETHANOL	154			9F0000C021	CNVG1827R2	2066
Allocated	98 - Total Assets	Interest Labor	13754 Business Tech Optimization	129169 CCO Admin & Other	129269 Burn Ops & Perf Assurance	2021	13754	5600	0.16	1436		56000000	ETHANOL	210			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13756 RERC Regulatory Department	129169 External Affairs	129119 Regulatory Services	2021	13756	5600	0.16	1436		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13757 Reliance Business Services	129169 Chief Executive Officer	129269 Strategy & Transformation Oper	2021	12267	5600	0.16	1872		56000000	ETHANOL	116			4271029906	CNVG1827R2	316
Allocated	98 - Total Assets	Incentives	13691 Trans Perf Mgt Mdy Pro Cntrl	129169 CCO Admin & Other	129269 Burn Ops & Perf Assurance	2021	13691	5600	0.16	1436		56000000	ETHANOL	116			7000000103	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13701 Regulatory Strtgy-Mgr	129268 External Affairs	129119 Regulatory Services	2021	13701	5200	0.16	1202		52000000	TDCANADA	125			9CPAUPC001	CNVG1827R1	2063
Allocated	98 - Total Assets	Incentives	13607 Interconnection Studies	129169 CCO Admin & Other	129669 Grid Solutions	2021	13607	5600	0.16	1436		56000000	ETHANOL	116			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	13562 Trans System Asset Monitoring	129169 Energy Delivery	129519 Project & Construction Mgmt	2021	13562	5600	0.16	1436		56000000	ETHANOL	116			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13764 Transmission Planning Modeling	129169 CCO Admin & Other	129669 Grid Solutions	2021	13764	5600	0.16	1872		56000000	ETHANOL	153			4200611751	CNVG1827R2	1965
Allocated	98 - Total Assets	Incentives	13605 Interconnection Services Admin	129169 CCO Admin & Other	129669 Grid Solutions	2021	13605	5600	0.16	1436		56000000	ETHANOL	154			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13356 TFS Electrical Maintenance	129169 Energy Delivery	129569 Trans Field Services	2021	13356	5600	0.16	1869		56000000	ETHANOL	153			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	13569 TSN Cyber Security & Support	129169 Energy Delivery	129769 Energy Delivery Operations	2021	13569	5700	0.16	1872		57000000	ETHANOL	152			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Outside Services	13041 Transmission Planning Modeling	129169 CCO Admin & Other	129669 Grid Solutions	2021	13041	5600	0.16	1872		56000000	ETHANOL	295	5101631601	M2N3N149	4200611751	CNVG1827R2	1997
Allocated	98 - Total Assets	Wages	13569 TSN Cyber Security & Support	129169 Energy Delivery	129769 Energy Delivery Operations	2021	13569	5600	0.16	1872		56000000	ETHANOL	120			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13569 TSN Cyber Security & Support	129169 Energy Delivery	129769 Energy Delivery Operations	2021	13569	5600	0.16	1872		56000000	ETHANOL	116			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13631 TFS Line Mtn Mangmnt & Spt	129169 Energy Delivery	129569 Trans Field Services	2021	13631	5600	0.16	1869		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Fleet Services	13267 Trans Tech Svcs Training	129169 Chief Executive Officer	129369 Corporate Human Resources	2021	12267	5600	0.16	1436		56000000	ETHANOL	736			7000000103	RJE7300E0	563
Allocated	98 - Total Assets	Wages	13268 TFS Asset Rehab & Compl	129169 Energy Delivery	129569 Trans Field Services	2021	13268	5600	0.16	1872		56000000	ETHANOL	155			7102772380D0	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13569 TSN Cyber Security & Support	129169 Energy Delivery	129769 Energy Delivery Operations	2021	13569	5600	0.16	1436		56000000	CONSTMNP	116			7102027302D0	PA1827B02	648
Allocated	98 - Total Assets	Wages	13631 TFS Line Mtn Mangmnt & Spt	129169 Energy Delivery	129569 Trans Field Services	2021	13631	5600	0.16	1872		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13267 Trans Tech Svcs Training	129169 Chief Executive Officer	129369 Corporate Human Resources	2021	12267	5600	0.16	1872		56000000	ETHANOL	116			4271029906	CNVG1827R2	316
Allocated	98 - Total Assets	Incentives	13620 DA Data Platforms	127705 Chief Executive Officer	128169 Business Solutions	2021	13620	5200	0.16	1980		52000000	SSNUSS01	116			9F0000B01	PA1827B02	317
Allocated	98 - Total Assets	Interest Labor	13764 Transmission Planning Modeling	129169 CCO Admin & Other	129669 Grid Solutions	2021	13764	5600	0.16	1436		56000000	ETHANOL	116			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	13605 Interconnection Services Admin	129169 CCO Admin & Other	129669 Grid Solutions	2021	13605	5600	0.16	1436		56000000	ETHANOL	153			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	13273 Trans Project Schedule Support	129169 Energy Delivery	129519 Project & Construction Mgmt	2021	13273	5600	0.16	1436		56000000	ETHANOL	116			7102027302D0	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13606 Interconnection Performance	129169 CCO Admin & Other	129669 Grid Solutions	2021	13606	5600	0.16	1436		56000000	TUNNYHCO	125			7102027302D0	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13607 Interconnection Studies	129169 CCO Admin & Other	129669 Grid Solutions	2021	13607	5600	0.16	1436		56000000	ETHANOL	116			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	12739 TFS Line Mtn Mangmnt & Spt	129169 Energy Delivery	129569 Trans Field Services	2021	12739	5600	0.16	1872		56000000	ETHANOL	153			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13841 Mainthorne & Storage Operations	127705 Chief Executive Officer	128169 Infrastructure Ops & Support	2021	13841	5200	0.16	1980		52000000	SSTHANOL	148			9770030301	PA1827B02	317
Allocated	98 - Total Assets	Interest Labor	13793 Ntr Grids & Infrastructure	129169 CCO Admin & Other	129669 Grid Solutions	2021	13793	5600	0.16	1436		56000000	ETHANOL	116			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	13606 Regional Trans Planning	129169 CCO Admin & Other	129669 Grid Solutions	2021	13606	5600	0.16	1436		56000000	ETHANOL	153			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13606 Interconnection Performance	129169 CCO Admin & Other	129669 Grid Solutions	2021	13606	5600	0.16	1872		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	12825 T&D Leasing & Dev	129169 Chief Executive Officer	129369 Corporate Human Resources	2021	12825	5600	0.16	1872		56000000	ETHANOL	153			4271029906	CNVG1827R2	316
Allocated	98 - Total Assets	Incentives	12738 TFS Lubricated Tech Support	129169 Energy Delivery	129569 Trans Field Services	2021	12738	5600	0.16	1872		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	12739 Customer COS and WACM	127705 Chief Executive Officer	128169 Business Solutions	2021	12739	5200	0.16	1980		52000000	SSTHANOL	116			9770030201	PA1827B02	317
Allocated	98 - Total Assets	Incentives	12738 TFS Lubricated Tech Support	129169 Energy Delivery	129569 Trans Field Services	2021	12738	5600	0.16	1872		56000000	ETHANOL	122			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	12738 TFS Lubricated Tech Support	129169 Energy Delivery	129569 Trans Field Services	2021	12738	5600	0.16	1872		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	13602 Financial Modeling	129169 Chief Executive Officer	129369 Corporate Human Resources	2021	12602	5600	0.16	1872		56000000	ETHANOL	116			9CPJPTD001	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	13738 TFS Lubricated Tech Support	129169 Energy Delivery	129569 Trans Field Services	2021	13738	5600	0.16	1872		56000000	ETHANOL	122			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	13738 TFS Lubricated Tech Support	129169 Energy Delivery	129569 Trans Field Services	2021	13738	5600	0.16	1872		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13756 Business Tech Optimization	129169 CCO Admin & Other	129269 Burn Ops & Perf Assurance	2021	13756	5600	0.16	1436		56000000	ETHANOL	116			7000000101	CNVG1827R2	1980
Allocated	98 - Total Assets	Wages	13757 Reliance Business Services	129169 Chief Executive Officer	129269 Strategy & Transformation Oper	2021	12267	5600	0.16	1872		56000000	ETHANOL	116			4271029906	CNVG1827R2	316
Allocated	98 - Total Assets	Wages	13757 Reliance Business Services	129169 Chief Executive Officer	129269 Strategy & Transformation Oper	2021	12267	5600	0.16	1872		56000000	ETHANOL	120			4271029906	CNVG1827R2	316
Allocated	98 - Total Assets	Interest Labor	13757 Reliance Business Services	129169 Chief Executive Officer	129269 Strategy & Transformation Oper	2021	12267	5600	0.16	1872		56000000	ETHANOL	116			4271029906	CNVG1827R2	316
Allocated	98 - Total Assets	Interest Labor	13563 Trans System Asset Monitoring	129169 Energy Delivery	129519 Project & Construction Mgmt	2021	13563	5600	0.16	1872		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	13689 Trans Line Eng I&M	129169 Energy Delivery	129679 Energy Delivery Engineering	2021	13689	5600	0.16	1436		56000000	ETHANOL	116			7000000102	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13636 RERC Regulatory Department	129169 External Affairs	129119 Regulatory Services	2021	13636	5200	0.16	1980		52000000	TDCANADA	125			9CCOMREG01	CNVG1827R1	2063
Allocated	98 - Total Assets	Incentives	13605 Transmission Planning Admin	129169 CCO Admin & Other	129669 Grid Solutions	2021	13605	5600	0.16	1872		56000000	ETHANOL	116			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13764 Transmission Planning Modeling	129169 CCO Admin & Other	129669 Grid Solutions	2021	13764	5600	0.16	1872		56000000	ETHANOL	153			4200611751	CNVG1827R2	1965
Allocated	98 - Total Assets	Interest Labor	13764 Transmission Planning Modeling	129169 CCO Admin & Other	129669 Grid Solutions	2021	13764	5600	0.16	1872		56000000	ETHANOL	125			4200611751	CNVG1827R2	1965
Allocated	98 - Total Assets	Other Cost Category	13617 TFS Line Rotorcrafter	129169 Energy Delivery	129569 Trans Field Services	2021	13617	5600	0.16	1869		56000000	ETHANOL	936			4200611751	PR1827B01	322
Allocated	98 - Total Assets	Incentives	13643 SBI Performance & Analytics	129169 Generation	129529 SBI/Performance Planning	2021	13643	5200	0.16	1980		52000000	SSTHANOL	116			9121000B01	PA1827B02	317
Allocated	98 - Total Assets	Incentives	12825 T&D Leasing & Dev	129169 Chief Executive Officer	129369 Corporate Human Resources	2021	12825	5600	0.16	1436		56000000	ETHANOL	153			7000000103	CNVG1827R2	1980
Allocated	98 - Total Assets	Incentives	13606 Regional Trans Planning	129169 CCO Admin & Other	129669 Grid Solutions	2021	13606	5600	0.16	1872		56000000	ETHANOL	153			4200611751	CNVG1827R2	1980
Allocated	98 - Total Assets	Interest Labor	13606 Regional Trans Planning	129169 CCO Admin & Other	129669 Grid Solutions	2021	13606	5600	0.16	1436		56000000	ETHANOL	116			4241151102	CNVG1827R2	1997
Allocated	98 - Total Assets	Blnd Sources/Overhead Billings	13845 Business Solutions-1	127705 Chief Executive Officer	128169 Business Solutions-1	2021	13845	5200	0.16	1980		52000000	SSTHANOL	736			9770030301		317
Allocated	98 - Total Assets	Blnd Sources/Overhead Billings	99910 Billings to Assoc Co	129169 Chief Financial Officer	112209 Corp/Gas/Electric BU/ Wee	99910	Billings to Assoc Co	2021	99910	5600	0.16	1319		56000000	ETHANOL	736			9220000001		1980
Allocated	98 - Total Assets	Interest Labor	13643 TFS Line Rel Cntrl & Campus Cam	129169 Energy Delivery	129569 Trans Field Services	2021	13643	5600	0.16	1872		56000000	TRADING01	125			4271029201	CNVG1827R2	317
Allocated	98 - Total Assets	Other Cost Category	13627 Resource Development MVT	129169 CCO Admin & Other	129669 Grid Solutions	2021	13627	5600	0.16	1869		56000000	ETHANOL	936			4200621601	DLPHR0003	2070

AMPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	Z_BUD_CAT_FROM
	Allocated	W - Total Assets	Interest Labor	Rangers	EM Mgmt Ops Comm(s) DPCO PortSdo	137705 Chief Ofcr& Tech Officer	126509 Business Solutions 2	2021	13518	6200	0.18 1560	62000000	55NS1003	125			971399R001	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	EM Mgmt Ops Comm(s) DPCO PortSdo	137705 Chief Ofcr& Tech Officer	126509 Business Solutions 2	2021	13718	6200	0.18 1560	62000000	55TMAN04	122			971503D01	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	Other Clearings/Billings	137705 Chief Ofcr& Tech Officer	126509 Business Solutions 2	2021	99999	6200	0.18 1560	62000000	55TMAN04	122			971503D01	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	Other Clearings/Billings	137705 Chief Ofcr& Tech Officer	142960 Cop-Outsrcd Invstr SU-View	9R918	Billing from Asso Cos	2021	99R00	6200	0.18 1560	62000000	KOLLIN00	620	2220510102000	5CNAS1C13E
	Allocated	W - Total Assets	Rangers	Rangers	13852 BOPA Solution Delivery	139169 CIO Admin & Other	126509 Bus Ops & Perf Assurance	2021	13852	6200	0.18 1156	62000000	BTHANA04	122			7000000101	CNAS1827E0
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	99918 Billings to Asso Cos	142960 Cop-Outsrcd Invstr SU-View	9R918	Billing to Asso Cos	2021	99R10	6200	0.18 1872	64000000	BTHANA04	768		4258511701	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13913 Distribution Mgmt Programs	137705 Chief Ofcr& Tech Officer	131929 Business Solutions 2	2021	13913	6200	0.18 1560	62000000	55NS1003	125			971399R001	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	13913 Distribution Mgmt Programs	137705 Chief Ofcr& Tech Officer	131929 Business Solutions 2	2021	13913	6200	0.18 1560	62000000	55TMAN04	122			971503D01	CNAS1823E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13922 Distribution Mgmt Projects	137705 Chief Ofcr& Tech Officer	131929 Business Solutions 2	2021	13922	6200	0.18 1560	62000000	55NS1003	163			971399R001	CNAS1823E0
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	13957 Customer Operations Admin	135269 Internal Affairs	134989 Chief Customer Officer	2021	13957	9350	0.18 1488	66360001	0000591422	732			0000591488	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13957 Trans Operations Engineering	135269 Internal Affairs	134989 Chief Customer Officer	2021	13957	9350	0.18 1488	66360001	BTHANA04	163			4258511501	CNAS1827E0
	Allocated	W - Total Assets	Other Cost Category	Rangers	13999 Corporate Finance	102300 Chief Financial Officer	114339 Treasury and Risk	2021	13999	9200	0.18 1560	62000000	PANANA04	9006			0000591560	DSUPA0001E0
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	13971 Chief Security Office	137705 Chief Ofcr& Tech Officer	126509 Chief Security Officer	2021	13971	6200	0.18 1560	62000000	55NS1003	125	0000161803	02917648	971399R001	CNAS1823E0
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	13971 Chief Security Office Admin	137705 Chief Ofcr& Tech Officer	126509 Chief Security Officer	2021	13971	6200	0.18 1560	62000000	BTHANA04	736			971401A01	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13931 Specs/Billing	135269 Internal Affairs	134989 Chief Customer Officer	2021	13931	9350	0.18 1161	66360000	BTHANA04	116			0000591416	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13979 TFS Line Eng	137705 Chief Ofcr& Tech Officer	126509 Energy Delivery	2021	13979	6200	0.18 1872	64000000	BTHANA04	116			4258511601	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13970 Trans Line Eng SPP	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13970	5600	0.18 1872	56000000	TUNIVER00	125			4271529005	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13943 Trans Systems&Asset Monitoring	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13943	5600	0.18 1872	56000000	BTHANA04	120			4258511701	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13942 Trans Systems&Asset Monitoring	126569 Energy Delivery	126599 Energy Delivery Engineering	2021	13942	5600	0.18 1872	56000000	BTHANA04	122			4258511701	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13975 Trans Line Eng	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13975	5600	0.18 1872	56000000	BTHANA04	116			4258511601	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13975 Project Management 2	137705 Chief Ofcr& Tech Officer	131929 Business Solutions 2	2021	13975	6200	0.18 1560	62000000	55LTEA0T0	116			971377R001	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13938 Trans Dispatch Columbus	126569 Energy Delivery	126789 Energy Delivery Operations	2021	13938	6000	0.17 1560	62000000	6XBOX183	122			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13944 Trans Dispatch Kingsport	126569 Energy Delivery	126789 Energy Delivery Operations	2021	13944	6000	0.17 1560	62000000	BTHANA04	122			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13934 Legal - Real Estate	126569 Chief Executive Officer	127609 Legal-ECI Administration	2021	13934	6200	0.17 1560	62000000	LGNANA04	125			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13934 Legal - Real Estate	126569 Chief Executive Officer	127609 Legal-ECI Administration	2021	13934	6200	0.17 1560	62000000	LGNANA04	163			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13955 Tax Services	102300 Chief Financial Officer	102309 Tax Services	2021	13955	9200	0.17 1560	62000000	PANANA04	122			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13223 Trans Line Eng Ofcs	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13223	5600	0.17 1426	56000000	CONTRA99	120			4297530801	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13955 Tax Services	102300 Chief Financial Officer	102309 Tax Services	2021	13955	9200	0.17 1560	62000000	PANANA04	116			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13957 Customer Operations Admin	135269 Internal Affairs	134989 Chief Customer Officer	2021	13957	9200	0.17 1560	62000000	2019WZCN1	161			R1010988R0025	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	13957 Trans Operations Engineering	135269 Internal Affairs	134989 Chief Customer Officer	2021	13957	9200	0.17 1560	62000000	2019WZCN1	161			R1010988R0025	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	13920 Internet Strategy	135269 Internal Affairs	131329 Corporate Communications	2021	13920	9200	0.17 1560	62000000	BTHANA04	120			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13955 Tax Services	102300 Chief Financial Officer	102309 Tax Services	2021	13955	9200	0.17 1560	62000000	PANANA04	120			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13938 Trans Dispatch Columbus	126569 Energy Delivery	126789 Energy Delivery Operations	2021	13938	6000	0.17 1426	56000000	TUNIVER02	163			7100527400B	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13148 Total Rewards	105069 Chief Executive Officer	102999 Corporate Human Res Admin	2021	13148	9200	0.17 1560	62000000	SHARPD0400	138			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13200 Air Quality Services	119900 Generation	117709 Environmental Services	2021	13200	9200	0.17 1560	62000000	CAMPBT001	116			3019PW1721	CNAS1827E0
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	13955 Tax Services	102300 Chief Financial Officer	102309 Tax Services	2021	13955	9200	0.17 1560	62000000	PANANA04	732			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13966 Trans Engineering APCO-South	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13966	5600	0.17 1426	56000000	CONTRA99	120			4297530801	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13113 Trans&Energy Design&Standards	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13113	5600	0.17 1872	56000000	BTHANA04	125			4258511601	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13115 Transmission Asset Performance	126569 Energy Delivery	126709 Energy Delivery Service	2021	13115	6000	0.17 1426	60000000	BTHANA04	116			7000000101	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13350 HR APCO	105069 Chief Executive Officer	102999 Corporate Human Resources	2021	13350	9200	0.17 1560	62000000	CULTUR05	154			5CULTR70N1	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13294 Audit Services Admin Staff	105069 Chief Executive Officer	102909 Audit Services	2021	13294	9200	0.17 1560	62000000	5500029B9	148			5CUDCN7N1	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	13213 Trans&Energy Design&Standards	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13213	5600	0.17 1872	56000000	BTHANA04	125			4258511601	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13323 Corporate Communications	135269 Internal Affairs	131329 Corporate Communications	2021	13323	9200	0.17 1560	62000000	LGNANA04	154			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13350 HR APCO	105069 Chief Executive Officer	102999 Corporate Human Resources	2021	13350	9200	0.17 1560	62000000	SCELLE01	152			5CELEA70N1	CNAS1823E0
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	13955 Tax Services	102300 Chief Financial Officer	102309 Tax Services	2021	13955	9200	0.17 1560	62000000	PANANA04	732			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13323 Corporate Communications	135269 Internal Affairs	131329 Corporate Communications	2021	13323	9200	0.17 1560	62000000	LGNANA04	125			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13323 Corporate Communications	135269 Internal Affairs	131329 Corporate Communications	2021	13323	9200	0.17 1560	62000000	LGNANA04	163			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13323 Corporate Communications	135269 Internal Affairs	131329 Corporate Communications	2021	13323	9200	0.17 1560	62000000	LGNANA04	154			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Other Cost Category	Rangers	13999 Chief Executive Officer Admin	105069 Chief Executive Officer	129859 Executive Admin	2021	13999	9210	0.17 1560	62000000	5210001	2019WZCN1	936	5103362502	5010288R0002	4NCAS1788
	Allocated	W - Total Assets	Interest Labor	Rangers	13979 Trans Line Eng	102300 Chief Financial Officer	114339 Treasury and Risk	2021	13979	9200	0.17 1560	62000000	PANANA04	148			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13525 Investor Relations	102300 Chief Financial Officer	103135 Investor Relations	2021	13525	9200	0.17 1560	62000000	PANANA04	163			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13913 Distribution Mgmt Programs	137705 Chief Ofcr& Tech Officer	131929 Business Solutions 2	2021	13913	6200	0.17 1560	62000000	55NS1003	163			971399R001	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	13966 Trans Engineering APCO-South	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13966	5600	0.17 1872	56000000	BTHANA04	125			4258511601	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13911 Regulatory Services	126569 Interest Affairs	126119 Regulatory Services	2021	13911	9200	0.17 1562	62000000	TDOANA04	163			R1010988R0025	CNAS1823E0
	Allocated	W - Total Assets	Allocated & Applied	99R	Workplace Services Admin	139169 CIO Admin & Other	126509 Bus Ops & Perf Assurance	2021	99R10	6200	0.17 1652	64000000	SERVANA04	163	9201251103	9209235300	4258511701	CNAS1827E0
	Allocated	W - Total Assets	Allocated & Applied	13214	Dalton Technology Center	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13214	5600	0.17 1652	56000000	DTCOSER01	3803	0000161803	02917648	4PACC0005	2LTRO
	Allocated	W - Total Assets	Rangers	Rangers	13915 Health & Wellness & Workplace Svcs	139169 CIO Admin & Other	126509 Bus Ops & Perf Assurance	2021	13915	6200	0.17 1652	62000000	SERVANA04	163			9209AN1101	CNAS1827E0
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	13911 Regulatory Services	126569 Interest Affairs	126119 Regulatory Services	2021	13911	9200	0.17 1561	62000000	TDOANA04	736			R1010933D1	
	Allocated	W - Total Assets	Interest Labor	Rangers	13911 Regulatory Services	126569 Interest Affairs	126119 Regulatory Services	2021	13911	9200	0.17 1562	62000000	TDOANA04	163			R1010988R0025	CNAS1823E0
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	13954 Legal - ISO Office	126569 Chief Executive Officer	127609 Legal-ECI Administration	2021	13954	6200	0.17 1560	62000000	LGNANA04	732			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13954 Legal - ISO Office	126569 Chief Executive Officer	127609 Legal-ECI Administration	2021	13954	6200	0.17 1560	62000000	LGNANA04	736			5LEGFA701	
	Allocated	W - Total Assets	Rangers	Rangers	13967 Trans Engineering Engineering	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13967	5600	0.17 1426	56000000	BTHANA04	125			4258511601	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13964 Trans Eng Eng Ofcs	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13964	5600	0.17 1426	56000000	CONTRA99	116			4297530801	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13915 Health & Wellness & Workplace Svcs	139169 CIO Admin & Other	126509 Bus Ops & Perf Assurance	2021	13915	6200	0.17 1652	62000000	2019WZCN1	936	0000161803	02916963	R1010988R0025	CNAS1823E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13921 TS&A Reliability Support	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13921	5600	0.17 1426	56000000	BTHANA04	163			7000000101	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13967 Energy Delivery Engineer Admin	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13967	5600	0.17 1426	56000000	BTHANA04	116			7000000101	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13569 Leadership&Succession Development	105069 Chief Executive Officer	102999 Corporate Human Resources	2021	13569	9200	0.17 1560	62000000	SHARPD0400	960			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	13954 Legal - ISO Office	126569 Chief Executive Officer	127609 Legal-ECI Administration	2021	13954	6200	0.17 1560	62000000	LGNANA04	735			5LGUAN401	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13911 Regulatory Services	126569 Interest Affairs	126119 Regulatory Services	2021	13911	9200	0.17 1562	62000000	SERVANA04	163	9201251103	9209235300	R1010988R0025	CNAS1823E0
	Allocated	W - Total Assets	Outside Services	Rangers	13915 Real Estate & Workplace Svcs	139169 CIO Admin & Other	126509 Bus Ops & Perf Assurance	2021	13915	6200	0.17 1652	62000000	SERVANA04	163	0000161803	02917617	9209AN1101	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13967 Trans Operations Engineering	126569 Energy Delivery	126599 Energy Delivery Engineering	2021	13967	5600	0.17 1426	56000000	BTHANA04	125			7000000101	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13967 Trans Operational Technology	126569 Energy Delivery	126599 Energy Delivery Engineering	2021	13967	5600	0.17 1426	56000000	BTHANA04	125			7000000101	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13970 Trans Engineering Ofcs	126569 Energy Delivery	126599 Energy Delivery Engineering	2021	13970	5600	0.17 1426	56000000	BTHANA04	163			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13970 Trans Engineering Ofcs	126569 Energy Delivery	126599 Energy Delivery Engineering	2021	13970	5600	0.17 1426	56000000	CONTRA99	125			4297530801	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13218 TFS Station Svcs/ SEM-South	126569 Energy Delivery	126589 Trans Field Services	2021	13218	5600	0.17 1872	56000000	TRANSP03	116			4271529101	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13218 TFS Station Svcs/ SEM-South	126569 Energy Delivery	126589 Trans Field Services Mgr/	2021	13218	5600	0.17 1872	56000000	TRANSP03	116			4271529101	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13915 Real Estate & Workplace Svcs	139169 CIO Admin & Other	126509 Bus Ops & Perf Assurance	2021	13915	6200	0.17 1652	62000000	SERVANA04	154			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13152 CHR Billing & Collections	105069 Chief Executive Officer	102999 Corporate Human Resources	2021	13152	9200	0.17 1552	62000000	SNSWANA04	125			5015429D01	CNAS1823E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13554 Succession Planning	105069 Chief Executive Officer	102999 Corporate Human Resources	2021	13554	9200	0.17 1488	62000000	SEHANA04	125			5015429D01	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	13913 Transmission Right of Way	126569 Energy Delivery	126149 Project & Construction Mgmt	2021	13913	5600	0.17 1319	56000000	BTHANA04	155			7000000101	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	13913 Trans Line Eng Engrg Admin	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13913	5600	0.17 1426	56000000	BTHANA04	125			7000000101	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13902 Transmission Line Engrg Admin	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13902	5600	0.17 1426	56000000	BTHANA04	120			7000000101	CNAS1827E0
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	13569 Corporate Human Res Admin	105069 Chief Executive Officer	102999 Corporate Human Resources	2021	13569	9200	0.17 1872	62000000	TRANSP01	736			4271529101	
	Allocated	W - Total Assets	Rangers	Rangers	13200 Air Quality Services	119900 Generation	117709 Environmental Services	2021	13200	9200	0.17 1560	62000000	CAMPBT001	116			3019PW1721	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13393 Tax Services	102300 Chief Financial Officer	102309 Tax Services	2021	13393	9200	0.17 1560	62000000	PANANA04	163			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13955 Tax Services	102300 Chief Financial Officer	102309 Tax Services	2021	13955	9200	0.17 1560	62000000	PANANA04	154			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13393 Tax Services	102300 Chief Financial Officer	102309 Tax Services	2021	13393	9200	0.17 1560	62000000	PANANA04	154			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13631 TS&A Reliability Support	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13631	5600	0.17 1560	62000000	2019WZCN1	116			R1010988R0025	
	Allocated	W - Total Assets	Allocated & Applied	13915	Real Estate & Workplace Svcs	139169 CIO Admin & Other	126509 Bus Ops & Perf Assurance	2021	13915	6200	0.17 1652	62000000	SERVANA04	163	0000161803	02917617	9209AN1101	CNAS1827E0
	Allocated	W - Total Assets	Other Cost Category	Rangers	13569 Leadership&Succession Development	105069 Chief Executive Officer	102999 Corporate Human Resources	2021	13569	9200	0.17 1560	62000000	SHARPD0400	960			0000591560	MTLSE7B02
	Allocated	W - Total Assets	Rangers	Rangers	13214 SCADA Operations	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13214	5600	0.17 1652	62000000	DTCOSER01	3803	0000161803	02917648	4PACC0005	2LTRO
	Allocated	W - Total Assets	Rangers	Rangers	13903 Real Estate & Workplace Svcs	139169 CIO Admin & Other	126509 Bus Ops & Perf Assurance	2021	13903	6200	0.17 1560	62000000	SHARPD0400	148			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13964 Trans Eng Ofcs	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13964	5600	0.17 1426	56000000	CONTRA99	116			4297530801	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13964 Trans Eng Eng Ofcs	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13964	5600	0.17 1426	56000000	CONTRA99	120			4297530801	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13903 Real Estate & Workplace Svcs	139169 CIO Admin & Other	126509 Bus Ops & Perf Assurance	2021	13903	6200	0.17 1560	62000000	SHARPD0400	148			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13915 Health & Wellness & Workplace Svcs	139169 CIO Admin & Other	126509 Bus Ops & Perf Assurance	2021	13915	6200	0.17 1652	62000000	SERVANA04	163			9209AN1101	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13911 Regulatory Services	126569 Interest Affairs	126119 Regulatory Services	2021	13911	9200	0.17 1562	62000000	SERVANA04	163			R1010988R0025	CNAS1823E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13964 Trans Eng Ofcs	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13964	5600	0.17 1426	56000000	CONTRA99	116			4297530801	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13116 SCADA Operations	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13116	5600	0.17 1319	56000000	BTHANA04	163			7000000101	CNAS1823E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13153 Trans Eng Eng Design Standards	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13153	5600	0.17 1872	56000000	BTHANA04	125			4258511701	CNAS1827E0
	Allocated	W - Total Assets	Rangers	Rangers	13153 Trans Eng Eng Design Standards	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13153	5600	0.17 1872	56000000	BTHANA04	163			4258511701	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13999 Corporate Finance	102300 Chief Financial Officer	114339 Treasury and Risk	2021	13999	9200	0.17 1560	62000000	PANANA04	120			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13559 TFS TS Ops	126569 Energy Delivery	126589 Trans Field Services	2021	13559	5600	0.17 1923	56000000	BTHANA04	155			4258521601	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	13115 SCADA Operations	139169 CIO Admin & Other	126509 Corp Safety & Health	2021	13115	6200	0.17 1560	62000000	2019WZCN1	148			R1010988R0025	
	Allocated	W - Total Assets	Bond Sources/Overhead Billings	Rangers	13257 Business Solutions 2	137705 Chief Ofcr& Tech Officer	131929 Business Solutions 2	2021	13257	9200	0.17 1560	62000000	BTHANA04	736			971503D01	
	Allocated	W - Total Assets	Interest Labor	Rangers	13257 Business Solutions 2	137705 Chief Ofcr& Tech Officer	131929 Business Solutions 2	2021	13257	9200	0.17 1560	62000000	55TMAN04	122			971503D01	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	13223 East Transmission Planning	139169 CIO Admin & Other	126869 Grid Solutions	2021	13223	6200	0.17 1319	62000000	BTHANA04	163			7000000101	CNAS1823E0
	Allocated	W - Total Assets	Rangers	Rangers	13399 Corporate Finance	102300 Chief Financial Officer	114339 Treasury and Risk	2021	13399	9200	0.17 1560	62000000	PANANA04	120			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	11090 Corporate Financial Reporting	102300 Chief Financial Officer	114339 Corporate Accounting	2021	11090	9200	0.17 1560	62000000	PANANA04	163			0000591560	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	11090 Corporate Financial Reporting	102300 Chief Financial Officer	114339 Corporate Accounting	2021	11090	9200	0.17 1560	62000000	PANANA04	163			9PAMPT01	CNAS1827E0
	Allocated	W - Total Assets	Interest Labor	Rangers	13559 TFS TS Ops	126569 Energy Delivery	126589 Trans Field Services	2021	13559	5600	0.17 1872	56000000	BTHANA04	116			4258511701	CNAS1827E0

ABPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Acct'g. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_ROW	RSRC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_REV_CAT_FROM
Allocated	W - Total Assets	Inverted Labor	Inventories	11060 Environment Safety&HealthAudits	105069 Chief Executive Officer	102909 Audit Services	2021	11060	9200	0.17	1952	62000000	CHNNEWA	136			00023170		353
Allocated	W - Total Assets	Bond Issues/Overhead Billings	Liabilities	11070 Chief Accounting Officer	105080 Chief Financial Officer	111039 Corporate Accounting	2021	11070	9200	0.17	1970	62000000	HAWASDA	136			00023170		333
Allocated	W - Total Assets	Inventories	Liabilities	11070 Chief Accounting Officer	105080 Chief Financial Officer	111039 Corporate Accounting	2021	11070	9200	0.17	1960	62000000	HAWASDA	136			00023170	CHASE0324	333
Allocated	W - Total Assets	Inventories	Inventories	11080 Treas Dispatch Number	105069 Chief Executive Officer	102909 Energy Delivery Operations	2021	11080	9200	0.17	1869	64000000	ETHANOA	135			02586120	CHASE0328	322
Allocated	W - Total Assets	Inventories	Inventories	11089 Corporate Finance	105069 Chief Executive Officer	111039 Treasury and Risk	2021	11089	9200	0.17	1960	62000000	HAWASDA	148			02003760	CHASE0763	662
Allocated	W - Total Assets	Inventories	Inventories	11101 TSSe Applications	105069 Chief Executive Officer	102909 Energy Delivery Operations	2021	11101	9200	0.17	1319	64000000	ETHANOA	135			70000000161	CHASE0763	306
Allocated	W - Total Assets	Rringes	Inventories	11150 Environment Safety&HealthAudits	105069 Chief Executive Officer	102909 Audit Services	2021	11150	9200	0.17	1960	62000000	CHANNEA	122			02003760	CHASE0328	353
Allocated	W - Total Assets	Bond Issues/Overhead Billings	Liabilities	11150 Environment Safety&HealthAudits	105069 Chief Executive Officer	102909 Energy Delivery Operations	2021	11150	9200	0.17	1960	62000000	CHANNEA	122			02003760	CHASE0763	353
Allocated	W - Total Assets	Inventories	Inventories	10863 Real Estate-Asset Management	105407 CCO Admin & Other	105054 Rate Ops & Perf Assurance	2021	10863	9200	0.17	1960	61900010	SSGSNNDA	153			02586120	CHASE0763	412
Allocated	W - Total Assets	Rringes	Inventories	10957 Trans Operations Engineering	105069 Chief Executive Officer	105054 Rate Ops & Perf Assurance	2021	10957	9200	0.17	1436	64000000	ETHANOA	130			70000000161	CHASE0328	1080
Allocated	W - Total Assets	Inventories	Inventories	11039 TPPMCT Tech Svcs East	105069 Chief Executive Officer	105069 Trans Field Services	2021	11039	9200	0.17	1436	64000000	ETHANOA	135			71007710000S	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Other Cost Category	11095 Workplace Svcs OK/AUM	105407 CCO Admin & Other	105054 Rate Ops & Perf Assurance	2021	11095	9200	0.17	1960	62000000	SSGSNNDA	935			50199VS701	CPJPGR0003	616
Allocated	W - Total Assets	Rringes	Inventories	11095 Workplace Svcs OK/AUM	105407 CCO Admin & Other	105054 Rate Ops & Perf Assurance	2021	11095	9200	0.17	1960	62000000	SSGSNNDA	935			50199VS701	CPJPGR0003	616
Allocated	W - Total Assets	Inventories	Inventories	10874 Operational Research/Tech Audits	105069 Chief Executive Officer	105069 Audit Services	2021	10874	9200	0.17	1960	62000000	CHASSSNNN	138			61402VC901	CHASE0763	663
Allocated	W - Total Assets	Rringes	Liabilities	10870 Energy Delivery Finance	105069 Chief Executive Officer	102909 Energy Delivery Finance	2021	10870	9200	0.17	1436	64000000	ETHANOA	122			02003L08	CHASE0763	676
Allocated	W - Total Assets	Rringes	Liabilities	10754 Legal - GC's Office	105069 Chief Executive Officer	102909 Legal Services	2021	10754	9200	0.17	1960	62000000	LGNGSSNN	122			02003960	CHASE0763	676
Allocated	W - Total Assets	Bond Issues/Overhead Billings	Liabilities	10754 Legal - GC's Office	105069 Chief Executive Officer	107609 Legal ISC Administration	2021	10754	9200	0.17	1960	62000000	CULTSNTR	735			81L17R7S01		317
Allocated	W - Total Assets	Inventories	Liabilities	10870 Energy Delivery Finance	105069 Chief Executive Officer	105069 Energy Delivery Finance	2021	10870	9200	0.17	1960	62000000	ETHANOA	118			02003760	CHASE0763	1081
Allocated	W - Total Assets	Outside Services	Liabilities	11095 Workplace Svcs OK/AUM	105407 CCO Admin & Other	105054 Rate Ops & Perf Assurance	2021	11095	9200	0.17	1960	62300010	SSGSNNDA	280	6200610701	9825635085	50199VS701	APVC2280M0	616
Allocated	W - Total Assets	Rringes	Liabilities	11095 Workplace Svcs OK/AUM	105407 CCO Admin & Other	105054 Rate Ops & Perf Assurance	2021	11095	9200	0.17	1960	62000000	SSGSNNDA	935			50199VS701	CPJPGR0003	616
Allocated	W - Total Assets	Rringes	Liabilities	10870 Energy Delivery Finance	105069 Chief Executive Officer	105069 Energy Delivery Finance	2021	10870	9200	0.17	1960	62000000	MANAWSUM	120			21005210000S	CHASE0763	1427
Allocated	W - Total Assets	Inventories	Liabilities	10863 Real Estate-Asset Management	105407 CCO Admin & Other	105054 Rate Ops & Perf Assurance	2021	10863	9200	0.17	1960	62000000	SSGSNNDA	125			81L68AA101	CHASE0763	711
Allocated	W - Total Assets	Inventories	Liabilities	10957 Trans Operations Engineering	105069 Chief Executive Officer	105054 Rate Ops & Perf Assurance	2021	10957	9200	0.17	1319	64000000	ETHANOA	135			70000000161	CHASE0763	306
Allocated	W - Total Assets	Inventories	Liabilities	11039 TPPMCT Tech Svcs East	105069 Chief Executive Officer	105069 Trans Field Services	2021	11039	9200	0.17	1872	64000000	TRANSNGS	125			42720Z0G01	CHASE0763	317
Allocated	W - Total Assets	Inventories	Liabilities	11039 TPPMCT Tech Svcs East	105069 Chief Executive Officer	105069 Trans Field Services	2021	11039	9200	0.17	1960	62000000	ETHANOA	125			42720Z0G01	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	11119 SCADA Operations	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11119	9200	0.17	1960	64000000	ETHANOA	125			70000000161	CHASE0763	306
Allocated	W - Total Assets	Incentives	Liabilities	11048 Distribution Planning Admin	105407 CCO Admin & Other	105069 Grid Solutions	2021	11048	9200	0.17	1872	62000000	CDNTRAMP	153			71008400S006	CHASE0763	681
Allocated	W - Total Assets	Inventories	Liabilities	11119 SCADA Operations	105407 CCO Admin & Other	105069 Energy Delivery Operations	2021	11119	9200	0.17	1319	64000000	ETHANOA	125			70000000161	CHASE0328	306
Allocated	W - Total Assets	Incentives	Liabilities	11213 Workplace Svcs WV/VA/KY	105407 CCO Admin & Other	105054 Rate Ops & Perf Assurance	2021	11213	9200	0.17	1960	62000000	SSGSNNDA	153			50199VU201	CHASE0763	681
Allocated	W - Total Assets	Inventories	Liabilities	11213 Workplace Svcs WV/VA/KY	105407 CCO Admin & Other	105054 Rate Ops & Perf Assurance	2021	11213	9200	0.17	1960	62000000	SSGSNNDA	153			50199VU201	CHASE0763	681
Allocated	W - Total Assets	Inventories	Liabilities	11072 Transmission Engineering	105069 Chief Executive Officer	107609 Business Solutions	2021	11072	9200	0.17	1960	62000000	CULTSNTR	118			81T41Z1E01	CHASE0763	1078
Allocated	W - Total Assets	Inventories	Liabilities	10871 Transmission Finance	105069 Chief Executive Officer	107609 Business Solutions	2021	10871	9200	0.17	1960	62000000	CULTSNTR	118			81T41Z1E01	CHASE0763	1078
Allocated	W - Total Assets	Bond Issues/Overhead Billings	Liabilities	10854 Energy Delivery Admin	105069 Chief Executive Officer	107609 Energy Delivery Admin	2021	10854	9200	0.17	1872	64000000	CDNTRAMP	735			71008610S006	CHASE0763	317
Allocated	W - Total Assets	Inventories	Liabilities	10854 Energy Delivery Admin	105069 Chief Executive Officer	107609 Energy Delivery Admin	2021	10854	9200	0.17	1960	62000000	ETHANOA	118			02003760	CHASE0763	1081
Allocated	W - Total Assets	Rringes	Liabilities	10854 Energy Delivery Admin	105069 Chief Executive Officer	107609 Energy Delivery Admin	2021	10854	9200	0.17	1872	64000000	TRANSNGS	122			81R7N7S01	CHASE0763	317
Allocated	W - Total Assets	Inventories	Liabilities	10920 Portfolio Optimization	105069 Chief Executive Officer	105054 Strategy & Transformation Ops	2021	10920	9200	0.17	1960	62000000	BUSBSVS12	153			02003760	CHASE0328	268
Allocated	W - Total Assets	Inventories	Liabilities	11072 Transmission Engineering	105069 Chief Executive Officer	107609 Business Solutions	2021	11072	9200	0.17	1960	62000000	ETHANOA	153			42586L0701	CHASE0763	1078
Allocated	W - Total Assets	Inventories	Liabilities	11011 Legal - Environment	105069 Chief Executive Officer	107609 Legal ISC Administration	2021	11011	9200	0.17	1960	62000000	LGNGSSNN	122			02003760	CHASE0763	659
Allocated	W - Total Assets	Inventories	Liabilities	11119 SCADA Operations	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11119	9200	0.17	1960	64000000	ETHANOA	125			70000000161	CHASE0763	306
Allocated	W - Total Assets	Rringes	Liabilities	11228 Infrastructure Project Mgmt	105069 Chief Executive Officer	105069 Infrastructure Capital	2021	11228	9200	0.17	1960	62000000	SSGSNNDA	153			50199VS601	CHASE0763	1297
Allocated	W - Total Assets	Rringes	Liabilities	11228 Trans P & C Standards &	105069 Chief Executive Officer	105069 Energy Delivery Engineering	2021	11228	9200	0.17	1872	64000000	ETHANOA	155			42586L0701	CHASE0328	297
Allocated	W - Total Assets	Inventories	Liabilities	10956 Transmission Settlements	105069 Chief Executive Officer	105069 Trans Field Services	2021	10956	9200	0.17	1960	62000000	ETHANOA	155			70000000161	CHASE0763	306
Allocated	W - Total Assets	Rringes	Liabilities	10933 EMS Appl Strategy & Support	105069 Chief Executive Officer	111029 SEM Software Planning	2021	10933	9200	0.17	1960	62000000	MANAWSUM	120			21005210000S	CHASE0763	2299
Allocated	W - Total Assets	Bond Issues/Overhead Billings	Liabilities	11228 Trans P & C Standards &	105069 Chief Executive Officer	105069 Energy Delivery Engineering	2021	11228	9200	0.17	1960	62000000	CULTSNTR	118			42586L0701	CHASE0763	1078
Allocated	W - Total Assets	Incentives	Liabilities	11228 Trans P & C Standards &	105069 Chief Executive Officer	105069 Energy Delivery Engineering	2021	11228	9200	0.17	1872	64000000	ETHANOA	155			42586L0701	CHASE0328	297
Allocated	W - Total Assets	Inventories	Liabilities	11228 Trans P & C Standards &	105069 Chief Executive Officer	105069 Energy Delivery Engineering	2021	11228	9200	0.17	1960	62000000	ETHANOA	155			42586L0701	CHASE0763	1297
Allocated	W - Total Assets	Rringes	Liabilities	10933 EMS Appl Strategy & Support	110910 Generation	111029 SEM Software Planning	2021	10933	9200	0.17	1960	62000000	MANAWSUM	120			21005210000S	CHASE0763	2299
Allocated	W - Total Assets	Bond Issues/Overhead Billings	Liabilities	11228 Trans P & C Standards &	105069 Chief Executive Officer	105069 Energy Delivery Engineering	2021	11228	9200	0.17	1960	62000000	CULTSNTR	118			42586L0701	CHASE0763	1078
Allocated	W - Total Assets	Incentives	Liabilities	10826 Bus Cat & Perf Assurance	105407 CCO Admin & Other	105054 Rate Ops & Perf Assurance	2021	10826	9200	0.17	1436	64000000	ETHANOA	153			70000000161	CHASE0763	306
Allocated	W - Total Assets	Inventories	Liabilities	11156 TPPMCT Tech Svcs West	105069 Chief Executive Officer	105069 Trans Field Services	2021	11156	9200	0.17	1960	62000000	ETHANOA	155			70000000161	CHASE0763	306
Allocated	W - Total Assets	Inventories	Liabilities	11150 Environment Safety&HealthAudits	105069 Chief Executive Officer	102909 Audit Services	2021	11150	9200	0.17	1960	62000000	CHANNEA	122			02003760	CHASE0328	353
Allocated	W - Total Assets	Inventories	Liabilities	11059 TPPMCT Tech Svcs West	105069 Chief Executive Officer	105069 Trans Field Services	2021	11059	9200	0.17	1869	64000000	ETHANOA	153			42586L0501	CHASE0763	1081
Allocated	W - Total Assets	Rringes	Liabilities	11059 TPPMCT Tech Svcs West	105069 Chief Executive Officer	105069 Trans Field Services	2021	11059	9200	0.17	1872	64000000	TRANSNGS	125			42586L0501	CHASE0763	317
Allocated	W - Total Assets	Material & Supplies	Liabilities	11156 TPPMCT Tech Svcs West	105069 Chief Executive Officer	105069 Trans Field Services	2021	11156	9200	0.17	1960	62000000	CHANNEA	155	9201022512	9825635400	70000000161	CHASE0763	306
Allocated	W - Total Assets	Inventories	Liabilities	11015 Corp Safety & Health	105069 Chief Executive Officer	111039 Corp Safety & Health	2021	11015	9200	0.17	1960	62000000	2019WZVV1	154			81410WB0S01	CHASE0763	717
Allocated	W - Total Assets	Inventories	Liabilities	11147 Trans Projects - WV	105069 Chief Executive Officer	105069 Project & Construction Mgmt	2021	11232	9200	0.17	1872	64000000	TRANSNGS	116			42586L0701	CHASE0763	1078
Allocated	W - Total Assets	Rringes	Liabilities	11082 Environment Safety&HealthAudits	105069 Chief Executive Officer	102909 Audit Services	2021	11082	9200	0.17	1962	62000000	CHANNEA	122			02003760	CHASE0763	609
Allocated	W - Total Assets	Inventories	Liabilities	10956 Trans Operations Engineering	105069 Chief Executive Officer	105069 Trans Field Services	2021	10956	9200	0.17	1960	62000000	ETHANOA	155			70000000161	CHASE0763	306
Allocated	W - Total Assets	Bond Issues/Overhead Billings	Liabilities	10854 Energy Delivery Admin	105069 Chief Executive Officer	107609 Energy Delivery Admin	2021	10854	9200	0.17	1869	64000000	ETHANOA	732			42586L0501		681
Allocated	W - Total Assets	Inventories	Liabilities	10854 Energy Delivery Admin	105069 Chief Executive Officer	107609 Energy Delivery Admin	2021	10854	9200	0.17	1869	64000000	ETHANOA	732			42586L0501	CHASE0763	681
Allocated	W - Total Assets	Inventories	Liabilities	11156 TPPMCT Tech Svcs West	105069 Chief Executive Officer	105069 Trans Field Services	2021	11156	9200	0.17	1960	62000000	ETHANOA	155			70000000161	CHASE0763	306
Allocated	W - Total Assets	Inventories	Liabilities	11015 Corp Safety & Health	105069 Chief Executive Officer	111039 Corp Safety & Health	2021	11015	9200	0.17	1960	62000000	SCELLNGS	130			50135VT01	CHASE0763	317
Allocated	W - Total Assets	Inventories	Liabilities	11015 Corp Safety & Health	105069 Chief Executive Officer	111039 Corp Safety & Health	2021	11015	9200	0.17	1960	62000000	ETHANOA	732			81N68P7S01		317
Allocated	W - Total Assets	Inventories	Liabilities	10733 Corporate Sustainability	105069 Chief Executive Officer	107609 Legal ISC Administration	2021	10733	9200	0.17	1171	62000000	CHANNEA	148			02003L17	CHASE0763	719
Allocated	W - Total Assets	Bond Issues/Overhead Billings	Liabilities	11048 Distribution Planning Admin	105407 CCO Admin & Other	105069 Grid Solutions	2021	11048	9200	0.17	1872	64000000	CDNTRAMP	153			71008400S006	CHASE0763	681
Allocated	W - Total Assets	Inventories	Liabilities	11039 Trans Training & Development	105069 Chief Executive Officer	105069 Trans Field Services	2021	11039	9200	0.17	1960	62000000	ETHANOA	125			71007710000S	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	10930 Dist Engineering & Ops Systems	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	10930	9200	0.17	1436	64000000	TUNNPKC2	125			71005270200S	CHASE0763	317
Allocated	W - Total Assets	Rringes	Liabilities	11077 TSSe Applications	105069 Chief Executive Officer	105069 Trans Field Services	2021	11077	9200	0.17	1963	62000000	ETHANOA	120			42560G0501	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	12935 Transmission Meter Operations	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	12935	9200	0.17	1960	62000000	2019WZVV1	125			81410WB0S01	CHASE0763	717
Allocated	W - Total Assets	Inventories	Liabilities	11039 TPPMCT Tech Svcs East	105069 Chief Executive Officer	105069 Trans Field Services	2021	11039	9200	0.17	1960	62000000	ETHANOA	135			71007710000S	CHASE0763	1081
Allocated	W - Total Assets	Rringes	Liabilities	10854 Energy Delivery Admin	105069 Chief Executive Officer	107609 Energy Delivery Admin	2021	10854	9200	0.17	1960	62000000	ETHANOA	732			42586L0501	CHASE0763	681
Allocated	W - Total Assets	Travel & Entertainment	Liabilities	10330 System Performance Analysis	105407 CCO Admin & Other	105069 Grid Solutions	2021	10330	9200	0.17	1872	64000000	ETHANOA	710	0000161803	0257677277	42586L0701	APVC2280M0	680
Allocated	W - Total Assets	Inventories	Liabilities	11031 TPPMCT Asset Engr PKC	105069 Chief Executive Officer	105069 Trans Field Services	2021	11031	9200	0.17	1960	62000000	ETHANOA	125			70000000161	CHASE0763	306
Allocated	W - Total Assets	Rringes	Liabilities	11033 TPPCT Tech Svcs East	105069 Chief Executive Officer	105069 Trans Field Services	2021	11033	9200	0.17	1436	64000000	ETHANOA	125			70000000161	CHASE0763	1080
Allocated	W - Total Assets	Rringes	Liabilities	11076 TPPCT Asset Svcs West	105069 Chief Executive Officer	105069 Trans Field Services	2021	11076	9200	0.17	1436	64000000	TUNNPKC2	125			71005270200S	CHASE0763	1080
Allocated	W - Total Assets	Inventories	Liabilities	11097 Trans Tech Svcs Training	105069 Chief Executive Officer	105069 Corporate Human Resources	2021	11097	9200	0.17	1872	64000000	TUNNVRS	122			42719Z9S01	CHASE0763	1080
Allocated	W - Total Assets	Inventories	Liabilities	11097 Trans Tech Svcs Training	105069 Chief Executive Officer	105069 Trans Field Services	2021	11097	9200	0.17	1960	62000000	TUNNVRS	122			42719Z9S01	CHASE0763	1081
Allocated	W - Total Assets	Rringes	Liabilities	11053 Operations & Perf Transform	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11053	9200	0.17	1960	62000000	BUSBSVS12	122			42586L0501	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	11091 TPPCT Asset Engr PKC	105069 Chief Executive Officer	105069 Trans Field Services	2021	11091	9200	0.17	1872	64000000	ETHANOA	125			42586N0101	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	11076 TPPCT Asset Svcs West	105069 Chief Executive Officer	105069 Trans Field Services	2021	11076	9200	0.17	1960	62000000	ETHANOA	125			71007710000S	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	10928 Plant Eng Support-Mid	110910 Generation	105029 Generation-Hydro & Hydro	2021	10928	9200	0.17	1960	62000000	2019WZVV1	154			81410WB0S01	CHASE0763	717
Allocated	W - Total Assets	Inventories	Other Cost Category	11039 Trans Training & Development	105069 Chief Executive Officer	105069 Trans Field Services	2021	11039	9200	0.17	1960	62000000	ETHANOA	125			71007710000S	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	11039 Trans Training & Development	105069 Chief Executive Officer	105069 Trans Field Services	2021	11039	9200	0.17	1872	64000000	ETHANOA	125			71007710000S	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	11072 Transmission Engineering	105069 Chief Executive Officer	107609 Business Solutions	2021	11072	9200	0.17	1960	62000000	ETHANOA	153			42586L0701	CHASE0763	1078
Allocated	W - Total Assets	Other Cost Category	Liabilities	11093 TPPCT Tech Svcs PKC	105069 Chief Executive Officer	105069 Trans Field Services	2021	11093	9200	0.17	1872	64000000	ETHANOA	125			42586L0701	CPJPGR0003	1080
Allocated	W - Total Assets	Inventories	Liabilities	11093 TPPCT Tech Svcs PKC	105069 Chief Executive Officer	105069 Trans Field Services	2021	11093	9200	0.17	1960	62000000	ETHANOA	125			42586L0701	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	11033 Trans Tech Svcs Training	105069 Chief Executive Officer	105069 Trans Field Services	2021	11033	9200	0.17	1960	62000000	ETHANOA	125			42586L0501	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	12920 Portfolio Optimization	105069 Chief Executive Officer	105029 Strategy & Transformation Ops	2021	12920	9200	0.17	1436	62000000	BUSBSVS12	735			81P7T7S01		268
Allocated	W - Total Assets	Inventories	Liabilities	11033 TPPCT Tech Svcs East	105069 Chief Executive Officer	105069 Trans Field Services	2021	11033	9200	0.17	1960	64000000	ETHANOA	125			70000000161	CHASE0763	1080
Allocated	W - Total Assets	Inventories	Liabilities	11051 Spec&Bidding	105069 External Affairs	104984 Chief Customer Officer	2021	11051	9200	0.17	1466	60300000	BDNADNA	118			61001L68	PAYS0179L1	287
Allocated	W - Total Assets	Inventories	Liabilities	11069 TSN Cyber Security & Support	105069 Chief Executive Officer	105069 Grid Solutions	2021	11069	9200	0.17	1960	62000000	ETHANOA	125			70000000161	CHASE0763	672
Allocated	W - Total Assets	Rringes	Liabilities	10730 System Performance Analysis	105407 CCO Admin & Other	105069 Grid Solutions	2021	10730	9200	0.17	1872	64000000	ETHANOA	122			42586L0701	CHASE0763	671
Allocated	W - Total Assets	Inventories	Liabilities	11069 TSN Cyber Security & Support	105069 Chief Executive Officer	105069 Grid Solutions	2021	11069	9200	0.17	1872	64000000	ETHANOA	125			70000000161		672
Allocated	W - Total Assets	Inventories	Liabilities	10928 EMS Support	110910 Generation	105029 Generation-Hydro & Hydro	2021	10928	9200	0.17	1960	62000000	ETHANOA	118			81410WB0S01	CHASE0763	717
Allocated	W - Total Assets	Other Cost Category	Liabilities	11039 TPPCT Asset Fields & Compl	105069 Chief Executive Officer	105069 Trans Field Services	2021	11039	9200	0.17	1872	64000000	ETHANOA	125			71007710000S	CPJPGR0003	1081
Allocated	W - Total Assets	Inventories	Liabilities	11069 TSN Cyber Security & Support	105069 Chief Executive Officer	105069 Grid Solutions	2021	11069	9200	0.17	1960	62000000	ETHANOA	125			70000000161	CHASE0763	672
Allocated	W - Total Assets	Inventories	Liabilities	11071 Cyber Sec Assessments & Design	107709 Chief Info & Tech Officer	104709 Chief Security Officer	2021	11071	9200	0.17	1960	62000000	ASSET245	135			99087Z0G01	CHASE0763	298
Allocated	W - Total Assets	Inventories	Liabilities	11071 Cyber Sec Assessments & Design	107709 Chief Info & Tech Officer	104709 Chief Security Officer	2021	11071	9200	0.17	1960	62000000	ASSET245	135			99087Z0G01	CHASE0328	298
Allocated	W - Total Assets	Inventories	Liabilities	11074 Trans Capital Controls	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11074	9200	0.17	1872	64000000	ETHANOA	118			42586L0701	CHASE0763	671
Allocated	W - Total Assets	Inventories	Liabilities	11074 Trans Capital Controls	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11074	9200	0.17	1960	62000000	ETHANOA	118			42586L0701	CHASE0763	671
Allocated	W - Total Assets	Inventories	Liabilities	11068 EMS Support	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11068	9200	0.17	1960	62000000	ETHANOA	118			71007710000S	CPJPGR0003	1081
Allocated	W - Total Assets	Inventories	Liabilities	11071 Cyber Sec Assessments & Design	107709 Chief Info & Tech Officer	104709 Chief Security Officer	2021	11071	9200	0.17	1960	62000000	ASSET245	135			99087Z0G01	CHASE0328	298
Allocated	W - Total Assets	Inventories	Liabilities	11074 Trans Capital Controls	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11074	9200	0.17	1960	62000000	ETHANOA	118			42586L0701	CHASE0763	671
Allocated	W - Total Assets	Inventories	Liabilities	11068 EMS Support	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11068	9200	0.17	1319	64000000	ETHANOA	118			70000000161	CHASE0763	1081
Allocated	W - Total Assets	Inventories	Liabilities	11068 EMS Support	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11068	9200	0.17	1436	64000000	ETHANOA	118			71007710000S	CHASE0763	1081
Allocated	W - Total Assets	Travel & Entertainment	Liabilities	11073 Trans Proj & Const Mgmt	105069 Chief Executive Officer	105069 Project & Construction Mgmt	2021	11073	9200	0.17	1872	64000000	ETHANOA	520	0000161803	0257677277	42586L0701	APVC2280M0	680
Allocated	W - Total Assets	Travel & Entertainment	Liabilities	11013 Trans Projects - EPC	105069 Chief Executive Officer	105069 Project & Construction Mgmt	2021	11013	9200	0.17	1872	64000000	ETHANOA	520	0000161803	0257677277	42586L0701	APVC2280M0	680
Allocated	W - Total Assets	Inventories	Liabilities	11073 Trans Proj & Const Mgmt	105069 Chief Executive Officer	105069 Project & Construction Mgmt	2021	11073	9200	0.17	1960	62000000	ETHANOA	155			42586L0701	CHASE0763	1078
Allocated	W - Total Assets	Inventories	Liabilities	11012 TPPMCT Engineer	105069 Chief Executive Officer	105069 Trans Field Services	2021	11012	9200	0.17	1960	62000000	TRANSNGS	125			42586L0501	CHASE0763	317
Allocated	W - Total Assets	Inventories	Liabilities	11068 EMS Support	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11068	9200	0.17	1436	64000000	ETHANOA	118			70000000161	CHASE0763	1081
Allocated	W - Total Assets	Travel & Entertainment	Liabilities	11073 Trans Proj & Const Mgmt	105069 Chief Executive Officer	105069 Project & Construction Mgmt	2021	11073	9200	0.17	1872	64000000	ETHANOA	520	0000161803	0257677811	42586L0701		680
Allocated	W - Total Assets	Inventories	Liabilities	11069 TSN Cyber Security & Support	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11069	9200	0.17	1436	64000000	ETHANOA	155			70000000161	CHASE0763	672
Allocated	W - Total Assets	Inventories	Liabilities	11069 TSN Cyber Security & Support	105069 Chief Executive Officer	105069 Energy Delivery Operations	2021	11069	9200	0.17	1960	62000000	TUNNPKC2	118			71005270200S	CHASE0763	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.17	1436	5600000	ETN100485	122			T10077324003	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.17	1436	5600000	ETN100485	153			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.17	1436	5600000	ETN100485	153			T10077324003	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.17	1436	5600000	ETN100485	154			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.17	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Travel & Entertainment	13386 Enterprise Innovation	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13386	9210	0.17	1060	9210001	FANANDA	510	0001014179	02581943	G0001060	APACC25329	263
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.17	1436	5615000	TDOANDA	148			G0001436	OVH3423428	167
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.17	1436	5615000	TDOANDA	U3E			G0001436	PAY3422761	162
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.17	1436	5615000	TDOANDA	11E			G0001436	PAY3418632	166
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.17	1062	9200000	XCELLENCE	149			SAEFORES01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.17	1923	5600000	ETNANDA	U3E			4285024501	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13382 Telecom Planning East	12916R Energy Delivery	12497R Telecommunications	2021	13382	9200	0.17	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3418632	409
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.17	1872	5600000	ETNANDA	153			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.17	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.17	1436	5600000	ETNANDA	148			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.17	1318	5615000	TDOANDA	125			G0001318	OVH3423428	163
	Allocated	58 - Total Assets	Incentives	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9050	0.17	1444	9050000	EDNANDA	161			G0001444	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.17	1318	5692000	ETNANDA	U3E			4204246801	PAY3422761	181
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.17	1906	5600000	ETNANDA	125			4258611801	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.17	1436	5615000	TDOANDA	11E			G0001436	PAY3427802	166
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5630	0.17	1318	5630000	ETNANDA	155			T000000402	OVH3423428	469
	Allocated	58 - Total Assets	Fringes	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.17	1872	5600000	TUNIVERSI	120			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.17	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.17	1872	5600000	ETNANDA	125			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.17	1872	5600000	ETNANDA	732			4258614701		181
	Allocated	58 - Total Assets	Internal Labor	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.17	1859	5600000	ETNANDA	11S			4258612501	LCA3418576	322
	Allocated	58 - Total Assets	Other Cost Category	13664 Future of Work	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13664	9200	0.17	1060	9200000	SSHRFOWEX	935			G0001060	CELPGR0033	264
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.17	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	264
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.17	1872	5600000	ETNANDA	120			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.17	1859	5600000	ETNANDA	153			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.17	1436	5600000	ETNANDA	736			G0001436		263
	Allocated	58 - Total Assets	Incentives	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.17	1318	5600000	ETNANDA	155			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5800	0.17	1468	5800000	EDNANDA	736			G0001468		297
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.17	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.17	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Outside Services	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.17	1436	5600000	ETNANDA	210	5104710301	M2587843	G0001436	APACC19005	268
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.17	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	297
	Allocated	58 - Total Assets	Fleet Services	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	0.17	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Fringes	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5600	0.17	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	0.17	1060	9200000	FANANDA	935			G0001060	CELPGR0033	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.17	1631	5600000	ETNANDA	735			4258614301		264
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.17	1436	5600000	ETNANDA	155			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.17	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.17	1062	9200000	TDOANDA	11E			SF00000301	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.17	1062	9200000	TDOANDA	11E			SF00000301	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.17	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	719
	Allocated	58 - Total Assets	Internal Labor	13547 Cybersec Arch & Engineer	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13547	9200	0.17	1060	9200000	CARRPT001	11E			Z10252999001	PAY3422761	356
	Allocated	58 - Total Assets	Internal Labor	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	5615	0.17	1872	5615000	ETN100485	125			SNERCNSE01	OVH3418763	177
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.17	1062	9200000	LGNANDA	122			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.17	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.17	1436	5600000	ETNANDA	125			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.17	1859	5600000	ETNANDA	125			4258612501	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.17	1436	5615000	TDOANDA	11E			G0001436	PAY3418632	168
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.17	1436	5615000	TDOANDA	122			G0001436	OVH3423428	161
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.17	1060	9200000	XCELLENCE	143			SXCELENT01	NTL3422805	481
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.17	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	263
	Allocated	58 - Total Assets	Other Cost Category	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.17	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	181
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.17	1436	5660000	ETNANDA	155			T000000101	OVH3418763	169
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.17	1872	5600000	ETNANDA	155			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	9200	0.17	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.17	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	268
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.17	1318	5692000	ETNANDA	122			4204246801	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.17	1318	5692000	ETNANDA	153			4204246801	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13382 Telecom Planning East	12916R Energy Delivery	12497R Telecommunications	2021	13382	9200	0.17	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	409
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5660	0.17	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.17	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.17	1436	5600000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.17	1872	5600000	ETNANDA	154			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.17	1318	5600000	ETNANDA	153			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.17	1060	9200000	2019NCOV1	155			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13629 TFS Sta Tech Svcs SPPN	12916R Energy Delivery	12904R Trans Field Services	2021	13629	5600	0.17	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.17	1060	9200000	FANANDA	148			SCCGN58G01	OVH3423428	676
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.17	1436	9200000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5600	0.17	1872	5600000	ETNANDA	148			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.17	1468	5880000	EDNANDA	153			T10138956002	OVH3418763	296
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.17	1060	9200000	FANANDA	11E			SCCGN58G01	PAY3418632	355
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.17	1872	5600000	TUNIVERSI	153			4274293603	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.17	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	308
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.17	1872	9200000	CONTINIMP	153			T10356825006	OVH3423428	481
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.17	1060	9200000	FANANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.17	1060	9200000	FANANDA	153			SCCGN58G01	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.17	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.17	1436	5600000	CONTINIMP	11E			4299545701	PAY3418632	268
	Allocated	58 - Total Assets	Incentives	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.17	1060	9200000	SSITNANDA	148			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.17	1436	5600000	ETNANDA	153			G0001436	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.17	1060	9200000	FANANDA	122			G0001060	OVH3418763	333
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.17	1021	9200000	CHNANDA	732			SCOOEVP001		478
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.17	1021	5600000	SSNANDA	153			SBOPAADM01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.17	1468	5880000	EDNANDA	125			T10138956002	OVH3427901	296
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.17	1436	5600000	ETNANDA	125			T000000103	OVH3418763	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.17	1436	5600000	ETNANDA	732			T000000101		177
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.17	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.17	1389	5600000	ETNANDA	154			SGSVIIRP01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.17	1060	9200000	FANANDA	125			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.17	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.17	1318	5600000	ETNANDA	125			T000000404	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.17	1859	5600000	ETN100485	125			T10077258001	OVH3423428	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.17	1062	9200000	TDOANDA	736			SF00000301		256
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.17	1436	5600000	ETNANDA	148			T000000101	OVH3418763	329
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.17	1436	5600000	ETNANDA	U3E			T000000101	PAY3418632	308
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.17	1060	9200000	FANANDA	125			SCCGN58G01	OVH3423428	723
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.17	1436	5660000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13907 Mobile & Web COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13907	9200	0.17	1060	9200000	ITDIGADMN	935			SITGADMN01	CELPGR0033	269
	Allocated	58 - Total Assets	Internal Labor	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.17	1060	9200000	SSN101531	11E			SIT1068901	PAY3427802	319
	Allocated	58 - Total Assets	Travel & Entertainment	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.17	1436	5600000	ETNANDA	510	0000161803	02579377	T000000101	APACC19788	180
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.17	1318	5660000	ETNANDA	11E			T000000401	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13547 Cybersec Arch & Engineer	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13547	9200	0.17	1060	9200000	CARRPT001	11E			Z10252999001	PAY3418632	356
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.17	1872	5600000	ETNANDA	153			4258614701	OVH3427901	290

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.17	1872	5600000	ETNANDA	155			4258614701	OVH3423428	177
	Allocated	58 - Total Assets	Incentives	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.17	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.17	1318	5660000	000023450	125			SPJM21W101	OVH3418763	471
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.17	1436	5600000	ETNANDA	120			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.17	1060	9200000	SSITNANDA	154			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13838 ERCOT T Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13838	5600	0.17	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Fringes	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.17	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13881 CIT-MVP/Env/Int Strategy	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13881	9200	0.17	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.17	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.17	1436	5600000	ETNANDA	735			T000000101		292
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5880	0.17	1468	5880000	EDNANDA	153			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5660	0.17	1436	5660000	SAFETYMTG	120			4212483601	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.17	1060	5000000	MAXIMOSUP	154			Z10092232001	OVH3427901	647
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.17	1436	9200000	ETNANDA	120			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Travel & Entertainment	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	0.17	1872	5600000	ETNANDA	520	0000161803	02582296	4258614701	APACC26505	644
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.17	1318	5600000	ETNANDA	120			T000000401	OVH3427901	471
	Allocated	58 - Total Assets	Outside Services	13885 Energy Delivery Finance IT	12916R Energy Delivery	13674R Energy Delivery IT/OT	2021	13885	5660	0.17	1436	5660000	ETNANDA	271			T000000102	PREPAYAMRT	395
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.17	1060	9200000	SSN101531	11E			SIT1068901	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.17	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.17	1436	5600000	CONTINIMP	125			4297536801	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.17	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.17	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	0.17	1060	9200000	2019NCOV1	767			R10106886001		717
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.17	1468	5880000	EDNANDA	120			T10138956002	OVH3423428	296
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.17	1436	5600000	ETNANDA	767			T000000101		395
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.17	1060	9200000	000006442	125			SITE408801	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.17	1060	9200000	SSN101531	125			SIT1068901	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.17	1060	9200000	SSN101531	11E			SIT1068901	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.17	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.17	1060	9200000	FANANDA	11E			G0001060	PAY3427802	299
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.17	1060	9200000	FANANDA	120			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Other Cost Category	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9310	0.17	1060	9310005	SSGSNANDA	920			SGSMULTI01	LEAINTRCL	710
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.17	1436	9200000	ETNANDA	155			G0001436	OVH3423428	676
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.17	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.17	1062	9200000	XCELLENCE	149			SAEFORES01	OVH3418763	723
	Allocated	58 - Total Assets	Incentives	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.17	1872	5600000	ETNANDA	148			STRNGROW01	OVH3423428	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.17	1872	5600000	TUNIVERSI	736			4274293601		317
	Allocated	58 - Total Assets	Internal Labor	13168 Legal - Regulatory West	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13168	9200	0.17	1062	9200000	LGNANDA	125			G0001062	OVH3418763	290
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.17	1872	5600000	ETNANDA	120			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	9200	0.17	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.17	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.17	1436	9200000	ETNANDA	148			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.17	1060	9200000	SSITNANDA	11E			SITER22301	PAY3422761	678
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1060	9200000	FANANDA	11E			G0001060	PAY3418632	299
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1060	9200000	FANANDA	U3E			G0001060	PAY3427802	351
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1060	9200000	TAXTBBS	122			STAXTBBS01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.16	1060	9200000	LGNANDA	153			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5630	0.16	1436	5630000	ETNANDA	120			T000000102	OVH3423428	469
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1060	9200000	FANANDA	153			G0001060	OVH3423428	351
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.16	1060	9200000	LGNANDA	153			SLGSTRAT01	OVH3418763	355
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.16	1060	9200000	LGN101636	153			G0001060	OVH3423428	478
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1060	9200000	FANANDA	153			G0001060	OVH3418763	351
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1060	9200000	FANANDA	153			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.16	1872	9200000	CONTINIMP	154			T10386202006	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.16	1060	9200000	SSHRFOWEX	125			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.16	1872	5600000	ATOPROGRM	735			4294365301		315
	Allocated	58 - Total Assets	Fringes	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	5800	0.16	1060	5800000	ETNANDA	120			T10355351001	OVH3423428	177
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5660	0.16	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1061	9200000	FANANDA	120			G0001061	OVH3423428	655
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.16	1060	9200000	LGN101638	153			G0001060	OVH3427901	478
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1060	9200000	FANANDA	120			G0001060	OVH3427901	342
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.16	1061	9200000	LGNANDA	120			G0001061	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5630	0.16	1436	5630000	ETNANDA	155			T000000102	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10434 Legal - Real Estate	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10434	9200	0.16	1060	9200000	LGNANDA	154			G0001060	OVH3427901	273
	Allocated	58 - Total Assets	Incentives	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.16	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	656
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1032	9200000	FANANDA	11E			G0001032	PAY3427802	656
	Allocated	58 - Total Assets	Incentives	10579 Distrib System Plan Columbus	13844R COO Admin & Other	13666R Grid Solutions	2021	10579	5800	0.16	1468	5800000	EDNANDA	153			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.16	1872	5600000	ETNANDA	125			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1060	9200000	FANANDA	153			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5660	0.16	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.16	1318	9280005	EON018181	U3E			SEASTTFR01	PAY3418632	281
	Allocated	58 - Total Assets	Fringes	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9200	0.16	1062	9200000	LGN102539	122			G0001062	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	10590 GET FSV Business Support Svcs	11991R Generation	10004R Generation-Fossil & Hydro	2021	10590	9200	0.16	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	0.16	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.16	1060	9200000	LGN101638	148			G0001060	OVH3423428	478
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.16	1060	9200000	LGN100315	11E			G0001060	PAY3418632	294
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.16	1060	9200000	SSHRFOWEX	120			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.16	1060	9200000	LGN101636	735			G0001060		478
	Allocated	58 - Total Assets	Outside Services	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9230	0.16	1060	9230001	SSGSNANDA	290	5103944601	M2620481	SGSPRINT01	APACC27224	444
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.16	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10748 Pole Attachment Contract Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10748	5660	0.16	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	5880	0.16	1032	5880000	DTCGENERL	125			G0001032	OVH3423428	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.16	1171	9200000	CHNANDA	736			G0001171		719
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.16	1436	5600000	ETNANDA	11S			T000000101	PAY3427802	308
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.16	1032	4180002	SSGSNANDA	153			SGSLNDED01	OVH3427901	412
	Allocated	58 - Total Assets	Material & Supplies	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.16	1032	5880000	DTCGENERL	396	0000161803	02578969	G0001032	APACC17925	270
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.16	1060	9200000	XCELLENCE	154			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.16	1436	5612000	ETNANDA	125			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5660	0.16	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.16	1060	9200000	SSHRFOWEX	732			G0001060		264
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.16	1436	5600000	ETNANDA	125			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.16	1631	5660000	ETNANDA	125			4258614301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.16	1872	5600000	ATOPROGRM	11E			4294365301	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.16	1859	5600000	ETNANDA	122			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5660	0.16	1872	5660000	ETNANDA	155			4258614701	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.16	1631	5600000	ETNANDA	155			4258614301	OVH3423428	114
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.16	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.16	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Fleet Services	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.16	1032	5880000	DTCQUALAS	738			G0001032	FLEET28583	270
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.16	1436	5600000	ETNANDA	154			G0001436	OVH3427901	676
	Allocated	58 - Total Assets	Fringes	10769 Dolan Chemical Laboratory	11991R Generation	10773R Environmental Services	2021	10769	5600	0.16	1436	5600000	ETNANDA	120			T000000101	OVH3423428	443
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.16	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9200	0.16	1060	9200000	FANANDA	125			G0001060	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.16	1021	9200000	CHNANDA	153			G0001021	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.16	1436	5600000	ETN100485	120			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.16	1318	5660000	ETNANDA	120			T000000401	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	0.16	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.16	1060	9200000	CHNANDA	736			G0001060		292
	Allocated	58 - Total Assets	Outside Services	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9230	0.16	1060	9230001	SSGSNANDA	290	5103944601	M2593660	SGSPRINT01	APACC20332	444
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.16	1631	5660000	ETNANDA	125			4258614301	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.16	1060	9200000	FANANDA	125			G0001060	OVH3423428	303
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.16	1060	9200000	CHNANDA	11E			G0001060	PAY3418632	268
	Allocated	58 - Total Assets	Outside Services	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.16	1062	9210001	TDOANDA	290	0000161803	02578394	SF00000301	APACC13576	317
	Allocated	58 - Total Assets	Internal Labor	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9200	0.16	1468	9200000	EDNANDA	125			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.16	1060	9200000	FANANDA	735			G0001060		299
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.16	1436	5600000	000022060	11E			4280259001	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.16	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5660	0.16	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10308 Distrib System Plan Charleston	13844R COO Admin & Other	13666R Grid Solutions	2021	10308	5800	0.16	1444	5800000	EDNANDA	153			G0001444	OVH3427901	294
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.16	1060	9200000	CHNANDA	11E			G0001060	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.16	1060	9200000	SSGSNANDA	148			SGSMAILS01	OVH3418763	711
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.16	1061	9200000	LGNANDA	125			G0001061	OVH3427901	294
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.16	1060	9200000	FANANDA	11E			G0001060	PAY3422761	294
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.16	1060	9200000	2019NCOV1	154			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Outside Services	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9230	0.16	1062	9230001	TDOANDA	290			SF00000301	AJEOS9230	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	5692	0.16	1631	5692000	ETNANDA	732			4258614301		395
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.16	1318	9200000	ETNANDA	120			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.16	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.16	1060	9200000	FANANDA	153			SFINREPT01	OVH3423428	348
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.16	1436	5600000	ETNANDA	120			T000000101	OVH3423428	120
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.16	1631	5600000	ETNANDA	125			4258614301	OVH3427901	395
	Allocated	58 - Total Assets	Material & Supplies	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.16	1436	5600000	ETNANDA	396	0000161803	02581667	T000000101	APACC24713	180
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.16	1436	5660000	000023555	11E			STLEAN0001	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.16	1060	9200000	FANANDA	120			SFINREPT01	OVH3418763	358
	Allocated	58 - Total Assets	Fringes	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.16	1021	9200000	FANANDA	122			G0001021	OVH3423428	333
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	5660	0.16	1436	5660000	ETNANDA	732			T000000103		339
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.16	1318	5600000	ETNANDA	120			T000000401	OVH3427901	670
	Allocated	58 - Total Assets	Internal Labor	11101 Customer System Services	13535R External Affairs	13498R Chief Customer Officer	2021	11101	9200	0.16	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	707
	Allocated	58 - Total Assets	Internal Labor	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.16	1060	9200000	2019NCOV1	13S			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.16	1060	9200000	FANANDA	11E			SFINREPT01	PAY3422761	342
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.16	1872	5600000	ETNANDA	738			4258614701	FLEET28583	319
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.16	1060	9200000	FANANDA	11E			SFINREPT01	PAY3427802	353
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.16	1436	5660000	ETN100249	393	5001042512	M2585440	T10408256001	APACC22072	322
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.16	1060	9200000	FANANDA	120			SFINREPT01	OVH3427901	349
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.16	1318	5692000	ETNANDA	155			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.16	1060	9200000	FANANDA	732			G0001060		712
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.16	1318	5600000	ETNANDA	11E			T000000601	PAY3418632	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.16	1060	9200000	FANANDA	736			SCCGN58G01		395
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5691	0.16	1318	5691000	ETNANDA	11E			T000000401	PAY3418632	672
	Allocated	58 - Total Assets	Fringes	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	5600	0.16	1872	5600000	ETNANDA	122			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.16	1060	9200000	FANANDA	122			SFINREPT01	OVH3418763	348
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.16	1923	5600000	ETNANDA	153			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.16	1872	5600000	ETNANDA	396	0000161803	02580702	4258614701	APACC22849	180
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.16	1436	5660000	ETN100249	393	5001042512	M2585492	T10408256001	APACC17925	322
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.16	1062	9200000	TDOANDA	154			SCRVUPCS01	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.16	1436	9200000	ETNANDA	125			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.16	1060	9200000	EXERCISES	155			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.16	1060	9200000	FANANDA	120			SFINREPT01	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.16	1060	9200000	FANANDA	153			SFINREPT01	OVH3423428	344
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5630	0.16	1436	5630000	ETNANDA	11E			T000000102	PAY3422761	155
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.16	1436	5600000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.16	1436	5600000	ETNANDA	11S			T000000101	PAY3422761	308
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.16	1631	5600000	ETNANDA	11E			4258614301	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.16	1061	9200000	LGNANDA	736			G0001061		294
	Allocated	58 - Total Assets	Other Cost Category	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.16	1061	9200000	TDOANDA	935			SF00000201	CELPGR0033	287
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.16	1062	9200000	TDOANDA	13S			SF00000301	PAY3422761	719
	Allocated	58 - Total Assets	Travel & Entertainment	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.16	1872	5600000	ETNANDA	520	0000161803	02581190	4258614701	APACC24162	297
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5691	0.16	1318	5691000	ETNANDA	11E			T000000401	PAY3422761	672
	Allocated	58 - Total Assets	Fringes	11364 Program Engineering	11991R Generation	10591R VP Eng Services	2021	11364	9200	0.16	1060	9200000	XCELLENCE	120			E10082006003	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.16	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.16	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.16	1872	5600000	ETNANDA	U3E			4258614701	PAY3418632	181
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.16	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.16	1318	5600000	ETNANDA	155			T000000401	OVH3423428	471
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.16	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fleet Services	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.16	1923	5600000	ETNANDA	738			4285024501	FLEET28583	322
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.16	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	0.16	1060	9200000	SSN101531	122			SIT1068901	OVH3418763	668
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.16	1060	9200000	ENVSOCJUS	122			R10373072001	OVH3418763	316
	Allocated	58 - Total Assets	Other Cost Category	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.16	1061	9200000	LGNANDA	935			G0001061	CELPGR0033	290
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.16	1060	9200000	LGNANDA	148			SLGLTADM01	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5660	0.16	1436	5660000	ETNANDA	732			T000000101		263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.16	1318	5600000	ETN100485	732			SNERC08E01		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.16	1436	5600000	ETNANDA	735			T000000101		676
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.16	1060	5000000	MAXIMOSUP	122			Z10092230001	OVH3423428	647
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.16	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	682
	Allocated	58 - Total Assets	Fringes	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	0.16	1060	5000000	WSX112283	122			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.16	1436	5600000	ETN100485	11E			T10077324002	PAY3422761	155
	Allocated	58 - Total Assets	Internal Labor	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.16	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.16	1436	5660000	ETNANDA	155			T000000101	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.16	1060	9200000	LGNANDA	120			SLGLITSP01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.16	1060	9200000	CARRPT001	122			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.16	1872	5600000	TTRAINARK	732			4274299908		317
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.16	1872	5600000	TUNIVERSI	125			4274293601	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.16	1436	5660000	ETNANDA	11E			T10014962006	PAY3418632	297
	Allocated	58 - Total Assets	Internal Labor	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	0.16	1060	9200000	SSITNANDA	11E			SITE830301	PAY3418632	653
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.16	1436	5600000	ETNANDA	735			T000000101		329
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.16	1060	9200000	LGN101901	120			G0001060	OVH3423428	718
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.16	1060	9200000	CHNANDA	153			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.16	1872	5600000	ETNANDA	155			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.16	1436	5600000	ETNANDA	153			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5615	0.16	1872	5615000	ETN100485	155			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.16	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.16	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	12322 Plant Env Support-East	11991R Generation	10004R Generation-Fossil & Hydro	2021	12322	9200	0.16	1060	9200000	2019NCOV1	149			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5710	0.16	1915	5710000	ETN100485	125			SNERCTJV01	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	11232 Trans Projects - I&M	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11232	5600	0.16	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.16	1436	5660000	ETN100249	393	5001042512	M2622509	T10408256001	APACC28005	322
	Allocated	58 - Total Assets	Incentives	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.16	1060	9200000	LGNANDA	148			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.16	1436	9200000	ETNANDA	125			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.16	1436	5600000	ETNANDA	153			T000000101	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.16	1859	5600000	ETNANDA	153			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.16	1318	5692000	ETNANDA	125			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11242 BOP Engineering	11991R Generation	10591R VP Eng Services	2021	11242	5000	0.16	1060	5000000	X00116782	11E			E10127217001	PAY3422761	292
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.16	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3422761	317

AEPGC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_ACCOUNT_DESCR_FROM	J_PROJECT_ID_FROM	J_BEG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACCOUNT_ID_FROM	JOURNAL_ID	J_BUS_UNIT_FROM
Allocated	W - Total Assets	Ringes	Labor	115000 Corporate Finance	115300 Chief Financial Officer	114339 Treasury and Risk	2021	114339	6000	0.16	1060	60300000	FINANCIAL	122				60300000		
Allocated	W - Total Assets	Ringes	Labor	112000 Corporate Financial Reporting	115300 Chief Financial Officer	114339 Corporate Accounting	2021	112000	6000	0.16	1060	60300000	FINANCIAL	122				9F000P0T0		CHASE0178
Allocated	W - Total Assets	Ringes	Labor	112000 Corporate Financial Reporting	115300 Chief Financial Officer	114339 Corporate Accounting	2021	112000	6000	0.16	1060	60300000	FINANCIAL	122				9F000P0T0		CHASE0178
Allocated	W - Total Assets	Internal Labor	12734 Corporate Sustainability	115300 Chief Financial Officer	127434 Legal-SCAdministration	2021	127434	6000	0.16	1060	60300000	SHAREHOLD	116				0000000000		0AY162761	0AA
Allocated	W - Total Assets	Rent Services	11639 TFS TS Ala East	125168 Energy Delivery	125630 Trans Field Services	2021	11639	6010	0.16	1959	61100201	ETHANOA	738				4234612501		1GA0AFHSF	334
Allocated	W - Total Assets	Internal Labor	11291 Trans Reg Dockgs Standards	125168 Energy Delivery	126674 Energy Delivery Engineering	2021	11291	6060	0.16	1436	64600000	TUNNYACC	116				7102527100B		PW1619922	317
Allocated	W - Total Assets	Durable Services	11295 Workplace Svcs Ofc Furn/Int	125168 CCO Admin & Other	125639 Bus Ops & Perf Assurance	2021	11295	6220	0.16	1060	62300101	SSISSNDRA	290	6039100701	9429010.01	60JRVX701				
Allocated	W - Total Assets	Ringes	Labor	11295 Workplace Svcs Ofc Furn/Int	125168 CCO Admin & Other	125639 Bus Ops & Perf Assurance	2021	11295	6220	0.16	1060	62300101	SSISSNDRA	290				60JRVX701		
Allocated	W - Total Assets	Internal Labor	11405 Chief Financial Officer	115300 Chief Financial Officer	114339 Corporate Accounting	2021	11405	6060	0.16	1316	60300000	EXCHGEL001	735				9F4K2000			
Allocated	W - Total Assets	Internal Labor	11507 West Transmission Planning	125168 CCO Admin & Other	125639 Grid Solutions	2021	11507	5960	0.16	1436	64600000	ETHANOA	116				7102519900B		PW1623761	297
Allocated	W - Total Assets	Bnd Svcs/Cnsrt/Defined Billings	12516 Energy Delivery Admin	125168 Energy Delivery	125630 Energy Delivery Admin	2021	12516	6015	0.16	1872	64100000	ETHGEN085	732				3NAN7N0N1			322
Allocated	W - Total Assets	Bnd Svcs/Cnsrt/Defined Billings	12128 Cust Services Support Admin	125168 External Affairs	124989 Chief Customer Officer	2021	12128	6010	0.16	1460	60300102	ECHANOA	735				0000014M8			268
Allocated	W - Total Assets	Internal Labor	12128 Cust Services Support Admin	125168 External Affairs	124989 Chief Customer Officer	2021	12128	6010	0.16	1460	60300102	ECHANOA	735				0000014M8		PW1627802	268
Allocated	W - Total Assets	Internal Labor	11993 Trans Contr Management	125168 Energy Delivery	125630 Trans Field Services	2021	11993	6060	0.16	1872	64600000	CONTRAMP	116				7102560500B		PW1627802	317
Allocated	W - Total Assets	Incentives	13239 Development & Jnt	125168 CCO Admin & Other	125639 Grid Solutions	2021	13239	6200	0.16	1316	62300000	EXNSEL003	163				3PJM2T4N1S1		PW1623763	266
Allocated	W - Total Assets	Incentives	12577 Gen Mgar Projects	125168 Generation	126674 Energy Delivery Engineering	2021	12577	6060	0.16	1872	64600000	SHAREHOLD	116				0000000000		PW1623763	266
Allocated	W - Total Assets	Incentives	12577 TFP&O East	125168 Energy Delivery	125630 Trans Field Services	2021	12577	5600	0.16	1923	64600000	ETHANOA	163				4234521601		CHASE0763	180
Allocated	W - Total Assets	Ringes	12253 Operations & Perfor Transform	125168 Energy Delivery	125630 Strategy & Transformation Oper	2021	12253	6200	0.16	1316	62300000	EXNSEL003	163				9DP1J2000		CHASE0763	180
Allocated	W - Total Assets	Ringes	12253 Operations & Perfor Transform	125168 Energy Delivery	125630 Strategy & Transformation Oper	2021	12253	6200	0.16	1060	62300000	XCELLENCE	120				9DCBJNTS1		CHASE0763	180
Allocated	W - Total Assets	Ringes	12253 Operations & Perfor Transform	125168 Energy Delivery	125630 Strategy & Transformation Oper	2021	12253	6200	0.16	1316	62300000	EXNSEL003	163				9DCBJNTS1		CHASE0763	180
Allocated	W - Total Assets	Internal Labor	13001 TFP&O East	125168 Energy Delivery	125630 Trans Field Services	2021	13001	6060	0.16	1872	64600000	ETHANOA	116				7102572100B		PW1627802	317
Allocated	W - Total Assets	Rent Services	13635 Transmission Meter Operations	125168 Energy Delivery	109789 Energy Delivery Operations	2021	13635	6400	0.16	1316	64600000	ETHANOA	738				4234234801		R1673300	473
Allocated	W - Total Assets	Rent Services	12935 Transmission Meter Operations	125168 Energy Delivery	109789 Energy Delivery Operations	2021	12935	6400	0.16	1436	64600000	ETHANOA	738				7000000001		R1673300	473
Allocated	W - Total Assets	Incentives	13035 Trans Project Sting	125168 Energy Delivery	125630 Project & Construction Mgmt	2021	13035	5960	0.16	1436	64600000	TUNNYACC	116				7102527100B		PW1627911	317
Allocated	W - Total Assets	Ringes	13577 TFP&O East	125168 Energy Delivery	125630 Trans Field Services	2021	13577	6060	0.16	1872	64600000	ETHANOA	116				7102560500B		PW1627802	317
Allocated	W - Total Assets	Internal Labor	13577 Trans Station Equip Standards	125168 Energy Delivery	125630 Trans Field Services	2021	13577	5960	0.16	1872	64600000	ETHANOA	116				7102560500B		PW1623763	180
Allocated	W - Total Assets	Incentives	13280 Trans Tech Svcs Performance	125168 Energy Delivery	125630 Trans Field Services	2021	13280	5960	0.16	1436	64600000	ETHANOA	163				7000000101		CHASE0763	339
Allocated	W - Total Assets	Incentives	13280 Trans Tech Svcs Performance	125168 CCO Admin & Other	125639 Bus Ops & Perf Assurance	2021	13280	6010	0.16	1316	62300000	EXNSEL003	163				9DAPJ2A10		CHASE0763	339
Allocated	W - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	125168 Energy Delivery	125630 Trans Field Services	2021	13280	5600	0.16	1872	64600000	TRANSNO1	116				4271629101		PW1623802	317
Allocated	W - Total Assets	Ringes	13280 Trans Tech Svcs Performance	125168 Energy Delivery	125630 Trans Field Services	2021	13280	5600	0.16	1872	64600000	TRANSNO1	116				4271629101		CHASE0763	339
Allocated	W - Total Assets	Bnd Svcs/Cnsrt/Defined Billings	13556 Pricing & Analytics	125168 External Affairs	124989 Chief Customer Officer	2021	13556	6010	0.16	1460	60300102	ECHANOA	735				0000014M8			322
Allocated	W - Total Assets	Incentives	13230 System Performance Analytics	125168 CCO Admin & Other	125639 Grid Solutions	2021	13230	5960	0.16	1872	64600000	ETHANOA	122				4234612701		CHASE0763	671
Allocated	W - Total Assets	Ringes	13241 TFS TS Line	125168 Energy Delivery	125630 Trans Field Services	2021	13241	6060	0.16	1316	64600000	ETHANOA	120				7000000101		CHASE0763	180
Allocated	W - Total Assets	Ringes	13266 TFS TS RACTS/HVDC	125168 Energy Delivery	125630 Trans Field Services	2021	13266	5960	0.16	1872	64600000	ETHANOA	122				4234612701		CHASE0763	180
Allocated	W - Total Assets	Bnd Svcs/Cnsrt/Defined Billings	12905 Bus Ops & Perf Assurance	125168 CCO Admin & Other	125639 Bus Ops & Perf Assurance	2021	12905	6010	0.16	1872	64100000	CONTRAMP	732				7102560500B			
Allocated	W - Total Assets	Bnd Svcs/Cnsrt/Defined Billings	12916 Energy Delivery Admin	125168 Energy Delivery	12516 Energy Delivery Admin	2021	12916	6060	0.16	1872	64600000	ETHANOA	736				4234612701			286
Allocated	W - Total Assets	Internal Labor	12916 Energy Delivery Admin	125168 Energy Delivery	125630 Energy Delivery Admin	2021	12916	6060	0.16	1872	64600000	ETHANOA	736				4234612701		CHASE0763	286
Allocated	W - Total Assets	Bnd Svcs/Cnsrt/Defined Billings	12916 Energy Delivery Admin	125168 Energy Delivery	12516 Energy Delivery Admin	2021	12916	6060	0.16	1436	62300000	ETHANOA	735				7000000101			297
Allocated	W - Total Assets	Internal Labor	12916 Energy Delivery Admin	125168 Energy Delivery	125630 Energy Delivery Admin	2021	12916	6060	0.16	1436	62300000	ETHANOA	735				7000000101		CHASE0763	297
Allocated	W - Total Assets	Internal Labor	12928 Trans Training & Development	125168 Energy Delivery	125630 Trans Field Services	2021	12928	6060	0.16	1316	64600000	ETHANOA	116				7000000101		CHASE0763	180
Allocated	W - Total Assets	Internal Labor	13632 Transmission Planning	125168 Energy Delivery	125630 Trans Field Services	2021	13632	5960	0.16	1872	64600000	ETHANOA	116				4234612701		CHASE0763	322
Allocated	W - Total Assets	Ringes	13632 Transmission Planning Admin	125168 Energy Delivery	125630 Trans Field Services	2021	13632	5960	0.16	1872	64600000	ETHANOA	116				4234612701		CHASE0763	322
Allocated	W - Total Assets	Ringes	12678 Customer Rates & SR	127750 Chief Info & Tech Officer	108489 Business Solutions	2021	12678	6060	0.16	1060	60300000	ETHANOA	122				9JT0I0B10		CHASE0763	317
Allocated	W - Total Assets	Incentives	13954 Trans Field Services	125168 Energy Delivery	125630 Trans Field Services	2021	13954	6060	0.16	1060	62300000	2019WZ2V1	166				9U0100B80S0		CHASE0763	317
Allocated	W - Total Assets	Internal Labor	12505 Bus Ops & Perf Assurance	125168 CCO Admin & Other	125639 Bus Ops & Perf Assurance	2021	12505	6010	0.16	1221	62300000	SWANDA	125				9E3PVK0A0			180
Allocated	W - Total Assets	Internal Labor	12151 Legal - Environment	125168 Chief Executive Officer	107409 Legal-SCAdministration	2021	12151	6200	0.16	1060	62300000	LGNANDA	125				0000017M0		CHASE0178	273
Allocated	W - Total Assets	Ringes	12151 Legal - Environment	125168 Chief Executive Officer	107409 Legal-SCAdministration	2021	12151	6200	0.16	1060	62300000	LGNANDA	125				0000017M0		CHASE0178	273
Allocated	W - Total Assets	Ringes	12833 Spec Billing & Tariff	125168 External Affairs	124989 Chief Customer Officer	2021	12833	6010	0.16	1460	60300102	ECHANOA	166				0000014M8		CHASE0763	268
Allocated	W - Total Assets	Ringes	13265 TFS TS Rd & Pro Sta	125168 Energy Delivery	125630 Trans Field Services	2021	13265	5960	0.16	1436	64600000	ETHANOA	125				7000000101		CHASE0763	180
Allocated	W - Total Assets	Ringes	13265 TFS TS Rd & Pro Sta	125168 Energy Delivery	125630 Trans Field Services	2021	13265	5960	0.16	1872	64600000	ETHANOA	125				4234612701		CHASE0763	180
Allocated	W - Total Assets	Ringes	13000 Grid Engineering & Opt Systems	125168 Energy Delivery	109789 Energy Delivery Operations	2021	13000	5600	0.16	1436	64600000	TUNNYACC	120				7102527100B		CHASE0763	317
Allocated	W - Total Assets	Ringes	12253 Operations & Perfor Transform	125168 Energy Delivery	125630 Strategy & Transformation Oper	2021	12253	6200	0.16	1316	62300000	EXNSEL003	163				9DP1J2000		CHASE0763	180
Allocated	W - Total Assets	Ringes	12253 Operations & Perfor Transform	125168 Energy Delivery	125630 Strategy & Transformation Oper	2021	12253	6200	0.16	1060	62300000	CAMRYSEL	120				9DCBJNTS1		CHASE0763	180
Allocated	W - Total Assets	Ringes	13263 TFS TS Line	125168 Energy Delivery	125630 Trans Field Services	2021	13263	5960	0.16	1436	64600000	ETHANOA	116				7000000101		CHASE0763	180
Allocated	W - Total Assets	Internal Labor	13263 TFS TS Rd & Pro SAC	125168 Energy Delivery	125630 Trans Field Services	2021	13263	5960	0.16	1436	64600000	TUNNYACC	116				7102527100B		PW1627802	317
Allocated	W - Total Assets	Other Cost Category	11267 Trans Tech Svcs Training	125168 Chief Executive Officer	102999 Corporate Human Resources	2021	11267	5600	0.16	1436	64600000	ETHANOA	936				7000000101		PR5265981	180
Allocated	W - Total Assets	Internal Labor	13268 TFS TS Rd Rebuild & Compl	125168 Energy Delivery	125630 Trans Field Services	2021	13268	5960	0.16	1436	64600000	TUNNYACC	116				7102527100B		PW1627802	317
Allocated	W - Total Assets	Internal Labor	12269 TFP&O E Baseligh Sh	125168 Energy Delivery	125630 Trans Field Services	2021	12269	5960	0.16	1872	64600000	TRANSNO1	125				4271629101		CHASE0763	317
Allocated	W - Total Assets	Ringes	12269 TFP&O E Baseligh Sh	125168 Energy Delivery	125630 Trans Field Services	2021	12269	5960	0.16	1872	64600000	TRANSNO1	125				4271629101		CHASE0763	317
Allocated	W - Total Assets	Internal Labor	13265 TFS TS Rd & Pro Sta	125168 Energy Delivery	125630 Trans Field Services	2021	13265	5960	0.16	1872	64600000	ETHANOA	125				4234612701		CHASE0763	180
Allocated	W - Total Assets	Internal Labor	13268 EMS Support	125168 Energy Delivery	109789 Energy Delivery Operations	2021	13268	5960	0.16	1872	64600000	CONTRAMP	116				7102560200B		PW1627802	181
Allocated	W - Total Assets	Ringes	13268 EMS Support	125168 Energy Delivery	109789 Energy Delivery Operations	2021	13268	5960	0.16	1872	64600000	CONTRAMP	116				7102560200B		PW1627802	181
Allocated	W - Total Assets	Ringes	13265 TFS TS Rd & Pro Sta	125168 Energy Delivery	125630 Trans Field Services	2021	13265	5960	0.16	1872	64600000	ETHANOA	125				4234612701		CHASE0763	180
Allocated	W - Total Assets	Internal Labor	13050 Trans Proj Dutch & ROW	125168 Energy Delivery	125630 Project & Construction Mgmt	2021	13050	5600	0.16	1436	64600000	CONTRAMP	116				4297630801		PW1623802	638
Allocated	W - Total Assets	Ringes	13050 Trans Proj Dutch & ROW	125168 Energy Delivery	125630 Project & Construction Mgmt	2021	13050	5600	0.16	1436	64600000	CONTRAMP	116				4297630801		CHASE0763	638
Allocated	W - Total Assets	Ringes	13024 RTO/MISO/Regulatory Support	125168 Chief Executive Officer	107409 Legal-SCAdministration	2021	13024	5600	0.16	1316	64100000	TSOANDA	120				0000012M0		CHASE0763	268
Allocated	W - Total Assets	Ringes	13267 Trans Tech Svcs Training	125168 Chief Executive Officer	102999 Corporate Human Resources	2021	13267	5600	0.16	1872	64600000	TUNNYRS0	122				4271629801		CHASE0763	180
Allocated	W - Total Assets	Internal Labor	13024 RTO/MISO/Regulatory Support	125168 Chief Executive Officer	107409 Legal-SCAdministration	2021	13024	5600	0.16	1316	64100000	TSOANDA	120				0000012M0		CHASE0763	268
Allocated	W - Total Assets	Travel & Entertainment	13429 Customer Solutions	125168 External Affairs	124989 Chief Customer Officer	2021	13429	6010	0.16	1062	62100021	TSOANDA	520	0000161803	02676212		9P0000B31		AP2213976	292
Allocated	W - Total Assets	Ringes	13269 TFP&O Baseligh Sh	125168 Energy Delivery	125630 Trans Field Services	2021	13269	5960	0.16	1872	64600000	ETHANOA	116				4271629101		CHASE0763	317
Allocated	W - Total Assets	Internal Labor	13201 TFS Grid Solutions	125168 Energy Delivery	125630 Trans Field Services	2021	13201	5960	0.16	1872	64600000	TTRANSNO	121				4271629301		CHASE0763	180
Allocated	W - Total Assets	Internal Labor	13569 TSN Cyber Security & Support	125168 Energy Delivery	109789 Energy Delivery Operations	2021	13569	5960	0.16	1436	64600000	ETHANOA	116				7000000101		PW1627802	286
Allocated	W - Total Assets	Ringes	13272 Regulatory Data and Automation	125168 Energy Delivery	125630 Regulatory Services	2021	13272	6060	0.16	1872	64600000	TSOANDA	122				9JP4VP0A0		CHASE0763	180
Allocated	W - Total Assets	Internal Labor	13564 Trans Rstr Prod Mrgnl O&M	125168 Energy Delivery	125630 Energy Delivery Engineering	2021	13564	5600	0.16	1872	64600000	ETHANOA	116				4234612701		PW1627802	320
Allocated	W - Total Assets	Internal Labor	13564 EMS Support	125168 Energy Delivery	109789 Energy Delivery Operations	2021	13564	5600	0.16	1872	64600000	ETHANOA	116				4234612701		PW1627802	320
Allocated	W - Total Assets	Internal Labor	13501 Special Billing	125168 External Affairs	124989 Chief Customer Officer	2021	13501	6010	0.16	1460	60300102	ECHANOA	116				0000014M8		PW1627802	268
Allocated	W - Total Assets	Ringes	13501 Special Billing	125168 External Affairs	124989 Chief Customer Officer	2021	13501	6010	0.16	1460	60300102	ECHANOA	116				0000014M8		PW1627802	268
Allocated	W - Total Assets	Ringes	12935 Transmission Meter Operations	125168 Energy Delivery	109789 Energy Delivery Operations	2021	12935	6400	0.16	1436	64600000	ETHANOA	738				7000000101		R1673300	717
Allocated	W - Total Assets	Bnd Svcs/Cnsrt/Defined Billings	13516 Energy Delivery Admin	125168 Energy Delivery	12516 Energy Delivery Admin	2021	13516	6060	0.16	1436	64600000	ETHANOA	732				7000000101			671
Allocated	W - Total Assets	Internal Labor	13001 Trans Tech Svcs Training	125168 Chief Executive Officer	102999 Corporate Human Resources	2021	13001	5600	0.16	1872	64600000	ETHANOA	163				4234585601		CHASE0763	180
Allocated	W - Total Assets	Internal Labor	13569 EMS Support	125168 Energy Delivery	109789 Energy Delivery Operations	2021	13569	5960	0.16	1872	64600000	CONTRAMP	116				7102560200B		PW1623802	181
Allocated	W - Total Assets	Ringes	13569 EMS Support	125168 Energy Delivery	109789 Energy Delivery Operations	2021	13569	5960	0.16	1872	64600000	CONTRAMP	116				7102560200B		PW1623802	181
Allocated	W - Total Assets	Internal Labor	13230 System Performance Analytics	125168 CCO Admin & Other	125639 Grid Solutions	2021	13230	5960	0.16	1436	64600000	ETHANOA	125				4234612701		CHASE0763	671
Allocated	W - Total Assets	Incentives	13239 Development & Jnt	125168 CCO Admin & Other	125639 Grid Solutions	2021	13239	5960	0.16	1316	64600000	0000161803	163				9NJ2W7N1S		CHASE0763	266
Allocated	W - Total Assets	Incentives	13230 System Performance Analytics	125168 CCO Admin & Other	125639 Grid Solutions	2021	13230	5960	0.16	1436	64600000	ETHANOA	146				7000000101		CHASE0763	671
Allocated	W - Total Assets	Incentives	13232 Trans Project Cost Suppl Slot	125168 Energy Delivery	125630 Project & Construction Mgmt	2021	13232	5600	0.16	1872	64600000	ETHANOA	155				4234612701		CHASE0763	319
Allocated	W - Total Assets	Incentives	13232 Trans Project Cost Suppl Slot	125168 Energy Delivery	125630 Project & Construction Mgmt	2021	13232	5600	0.16	1872	64600000	CONTRAMP	116				7102560500B		PW1623802	319
Allocated	W - Total Assets	Internal Labor	13003 Trans Rstr Prod Mrgnl O&M	125168 Energy Delivery	125630 Energy Delivery Engineering	2021	13003	5600	0.16	1872	64600000	ETHANOA	116				7000000101		CHASE0763	320
Allocated	W - Total Assets	Internal Labor	13671 Trans Projects - WKSP	125168 Energy Delivery	125630 Project & Construction Mgmt	2021	13671	5960	0.16	1436	64600000	ETHANOA	116				7102519900B		PW1627911	297
Allocated	W - Total Assets	Ringes	13401 TFS TS Rebuild & Tech Supp	125168 Energy Delivery	125630 Trans Field Services	2021	13401	5960	0.16	1859	64600000	ETHANOA	116				4234612701		CHASE0763	317
Allocated	W - Total Assets	Internal Labor	13499 Trans Line Mtg O&M	125168 Energy Delivery	109679 Energy Delivery Engineering	2021	13499	5960	0.16	1436	64600000	TUNNYACC	116				7102527100B		PW1627911	317
Allocated	W - Total Assets	Materials & Supplies	13504 Transmission Planning Modeling	125168 CCO Admin & Other	125639 Grid Solutions	2021	13504	5600	0.16	1316	64600000	ETHANOA	286				4234611701		PR2725371	191
Allocated	W - Total Assets	Ringes	13535 External Affairs Admin	125168 External Affairs	125135 External Affairs Admin	2021	13535	6010	0.16	1060	62300000	ECHANOA	122				0000013M0		CHASE0763	256
Allocated	W - Total Assets	Internal Labor	13535 External Affairs Admin	125168 External Affairs	125135 External Affairs Admin	2021	13535	6010	0.16	1460	60300102	ECHANOA	122				0000013M0		CHASE0763	256
Allocated	W - Total Assets	Ringes	13606 Interconnection Performance	125168 CCO Admin & Other	125639 Grid Solutions	2021	13606	5960	0.16	1316	64600000	ETHANOA	116				7000000101		CHASE0763	671
Allocated	W - Total Assets	Internal Labor	13739 Customer CSR and MDM	127750 Chief Info & Tech Officer	108489 Business Solutions	2021	13739	6060	0.16	1060	62300000	2019WZ2V1	116				9U0100B80S0		PW1627802	717
Allocated	W - Total Assets	Internal Labor	13521 Old Report and Analytic Tech	127750 Chief Info & Tech Officer	108489 Business Solutions	2021	13521	6060	0.16	1060	62300000	2019WZ2V1	116				9JT0I0B10		CHASE0763	297
Allocated	W - Total Assets	Ringes	13534 Regulatory Base Case Mgmt	125168 External Affairs	108139 Regulatory Services	2021	13534	6200	0.16	1062	62300000	TSOANDA	122				9P0000B31		CHASE0763	280
Allocated	W - Total Assets	Internal Labor	13534 Regulatory Base Case Mgmt	125168 External Affairs	108139 Regulatory Services	2021	13534	6200	0.16	1062	62300000	TSOANDA	122				9P0000B31		PW1623802	280
Allocated	W - Total Assets	Internal Labor	13619 TFS Line & Dmd Control Center	125168 Energy Delivery	125630 Trans Field Services	2021	13619	5960	0.16	1872	64600000	TRANSNO1	116				4271629101		CHASE0763	317
Allocated	W - Total Assets	Bnd Svcs/Cnsrt/Defined Billings	13666 Grid Solutions Admin	125168 CCO Admin & Other	125639 Grid Solutions	2021	13666	5960	0.16	1872	64600000	ETHANOA	735				9TN0N2N0S1			671
Allocated	W - Total Assets	Internal Labor	13666 Grid Solutions Admin	125168 CCO Admin & Other	125639 Grid Solutions	2021	13666	5960	0.16	1436	64600000	ETHANOA	735				7000000101		CHASE0763	671
Allocated	W - Total Assets	Internal Labor	13264 TFS TS Rd & Pro SAC	125168 Energy Delivery	125630 Trans Field Services	2021	13264	5600	0.16	1872	64600000	ETHANOA	125				4234612701		CHASE0763	284
Allocated	W - Total Assets	Rent Services	13266 TFS TS RACTS/HVDC	125168 Energy Delivery	125630 Trans Field Services	2021	13266	5600	0.16	1060	62300000	2019WZ2V1	736				9U0100B80S0		R1673300B0	717

AMPSC Billings to Kingsmill
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_ACTIVITY_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_REG_CAT_FROM
	Allocated	W - Total Assets	Incentives	13606	Integrated Aviation Technologies	13606	Energy Delivery	309979	Energy Delivery Engineering	2021	13606	5900	0.16 1872	56800000	ETRANSMN	116		427 NPPNNN	CNADS023029 357
	Allocated	W - Total Assets	Internal Labor	13548	Cybersecurity Administration	137705	Chief Info & Tech Officer	124709	Chief Security Officer	2021	13548	5900	0.16 1560	56800000	ITDIGMGMN	116		97GMGMNNS	FW1827902 4852
	Allocated	W - Total Assets	Wages	13548	Cybersecurity Administration	137705	Chief Info & Tech Officer	124709	Chief Security Officer	2021	13548	5900	0.16 1560	56800000	ITDIGMGMN	116		97GMGMNNS	FW1827902 4852
	Allocated	W - Total Assets	Other Cost Category	13626	TFI Era Tech Dvlp Orchd	129169	Energy Delivery	129180	Trans Field Services	2021	13626	5900	0.16 1869	56800000	ETRANSN	950		42GMLCSSS	NTL1827950 1960
	Allocated	W - Total Assets	Internal Labor	13563	Trans Mot Prop Engrg Chw	129169	Energy Delivery	309979	Energy Delivery Engineering	2021	13563	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3117
	Allocated	W - Total Assets	Internal Labor	13569	TSN Cyber Security & Support	129169	Energy Delivery	109799	Energy Delivery Operations	2021	13569	5900	0.16 1436	56800000	ETRANSN	116		70000SSSSS	CNADS027029 1436
	Allocated	W - Total Assets	Wages	13569	TSN Cyber Security & Support	129169	Energy Delivery	109799	Energy Delivery Operations	2021	13569	5900	0.16 1316	56800000	ETRANSN	122		42GMGMNNS	CNADS023029 1351
	Allocated	W - Total Assets	Wages	13569	TSN Cyber Security & Support	129169	Energy Delivery	109799	Energy Delivery Operations	2021	13569	5900	0.16 1316	56800000	ETRANSN	122		42GMGMNNS	CNADS023029 1351
	Allocated	W - Total Assets	Internal Labor	13641	Transmission Planning Modelling	139400	GIS Admin & Other	139499	Grid Solutions	2021	13641	5900	0.16 1436	56800000	ETRANSN	116		70000SSSSS	CNADS027957 2957
	Allocated	W - Total Assets	Internal Labor	13625	TFI Era Tech Dvlp Mdrl	129169	Energy Delivery	129180	Trans Field Services	2021	13625	5900	0.16 1436	56800000	TUNNYRAC	116		71025270200B	FW1827902 3117
	Allocated	W - Total Assets	Incentives	13641	TFI Land Rel Rqmsate	129169	Energy Delivery	129180	Trans Field Services	2021	13641	5900	0.16 1869	56800000	ETRANSN	116		42GMLCSSS	CNADS024029 3237
	Allocated	W - Total Assets	Wages	13598	TFI TS Asset Rehab & Compl	129169	Energy Delivery	129180	Trans Field Services	2021	13598	5900	0.16 1316	56800000	ETRANSN	120		71025710200D	CNADS027955 1316
	Allocated	W - Total Assets	Internal Labor	13564	Trans Mot Prop Engrg MJM	129169	Energy Delivery	309979	Energy Delivery Engineering	2021	13564	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3117
	Allocated	W - Total Assets	Internal Labor	13564	Trans Mot Prop Engrg MJM	129169	Energy Delivery	309979	Energy Delivery Engineering	2021	13564	5900	0.16 1872	56800000	ETRANSN	116		42GMLCSSS	FW1827902 3325
	Allocated	W - Total Assets	Internal Labor	13598	TFI TS Asset Rehab & Compl	129169	Energy Delivery	129180	Trans Field Services	2021	13598	5900	0.16 1436	56800000	ETRANSN	116		71025710200B	FW1827902 1591
	Allocated	W - Total Assets	Wages	13606	Integrated Aviation Technologies	13606	Energy Delivery	109799	Energy Delivery Operations	2021	13606	5900	0.16 1316	56800000	ETRANSN	120		42GMLCSSS	CNADS023029 1351
	Allocated	W - Total Assets	Other Cost Category	13643	Interconnection Drtr	139400	GIS Admin & Other	139499	Grid Solutions	2021	13643	5900	0.16 1932	56800000	BSNNDNA	950		80FSPTBTT	NTL1827950 2643
	Allocated	W - Total Assets	Internal Labor	13575	Cst Const Mgmt Wrks	137705	Chief Info & Tech Officer	139499	Business Solutions-1	2021	13575	5900	0.16 1872	56800000	ETRANSN	120		97GMGMNNS	CNADS027029 1872
	Allocated	W - Total Assets	Internal Labor	13606	Interconnections Performance	139400	GIS Admin & Other	139499	Grid Solutions	2021	13606	5900	0.16 1436	56800000	ETRANSN	116		70000SSSSS	CNADS027957 2936
	Allocated	W - Total Assets	Wages	13606	Integrated Aviation Technologies	13606	Energy Delivery	109799	Energy Delivery Operations	2021	13606	5900	0.16 1316	56800000	ETRANSN	116		42GMLCSSS	CNADS023029 1351
	Allocated	W - Total Assets	Internal Labor	13737	TFI Era TS Rehab DPPS	129169	Energy Delivery	129180	Trans Field Services	2021	13737	5900	0.16 1436	56800000	TUNNYRAC	116		71025270200B	FW1827902 3117
	Allocated	W - Total Assets	Internal Labor	13763	MBRS TDT Project Services	119900	Generation	317709	Environmental Services	2021	13763	9200	0.16 1960	92000000	CAMPPSSS	116		21052MBRS00	FW1827902 3556
	Allocated	W - Total Assets	Internal Labor	13552	BDPK Solution Delivery	139400	GIS Admin & Other	129054	Burn Ops & Perf Advisore	2021	13552	5900	0.16 1436	56800000	CDNSTAMMP	116		42NTLSSSS	CNADS027029 1436
	Allocated	W - Total Assets	Other Cost Category	13770	Chief Info & Tech Officer	137705	Chief Info & Tech Officer	137705	Chief Info & Tech Officer	2021	13770	9200	0.16 1960	92000000	SBNANDA	143		97PCDSEGS1	CNADS027029 1960
	Allocated	W - Total Assets	Internal Labor	13763	MBRS TDT Project Services	119900	Generation	317709	Environmental Services	2021	13763	9200	0.16 1872	92000000	ETRANSN	120		21052MBRS00	FW1827902 3556
	Allocated	W - Total Assets	Incentives	13763	MBRS TDT Project Services	119900	Generation	317709	Environmental Services	2021	13763	9200	0.16 1960	92000000	CAMPPSSS	116		21052MBRS00	FW1827902 3556
	Allocated	W - Total Assets	Internal Labor	13635	Transmission Planning Admin	139400	GIS Admin & Other	139499	Grid Solutions	2021	13635	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3181
	Allocated	W - Total Assets	Internal Labor	13699	NERC/MRO Reliability & Policy	139400	GIS Admin & Other	139499	Grid Solutions	2021	13699	9200	0.16 1960	92000000	RENVECLSS	148		R1GTDTSCSS	CNADS027029 1960
	Allocated	W - Total Assets	Internal Labor	13799	Core Applications Operations	137705	Chief Info & Tech Officer	139499	Infrastructure Ops & Support	2021	13799	9200	0.16 1960	92000000	SRVJSSS21	126		97719MBRS	CNADS023029 3156
	Allocated	W - Total Assets	Internal Labor	13799	Core Applications Operations	137705	Chief Info & Tech Officer	139499	Infrastructure Ops & Support	2021	13799	9200	0.16 1872	92000000	ETRANSN	116		97719MBRS	FW1827902 3117
	Allocated	W - Total Assets	Blocked Dvmnt Billings	13635	Business Solutions-2	137705	Chief Info & Tech Officer	139499	Business Solutions-2	2021	13635	9200	0.16 1960	92000000	2012MDCSV1	736		R1GSSMBMSS	CNADS027029 1960
	Allocated	W - Total Assets	BDPK Solution Delivery	13552	BDPK Solution Delivery	139400	GIS Admin & Other	129054	Burn Ops & Perf Advisore	2021	13552	9200	0.16 1872	92000000	CDNSTAMMP	122		71025MBSSSB	CNADS023029 2368
	Allocated	W - Total Assets	Internal Labor	13575	T&D Learng & Dev	109999	Chief Executive Officer	109999	Corporate Human Resources	2021	13575	5900	0.16 1872	56800000	TUNNSRV	126		42719SRNNS	CNADS027953 1872
	Allocated	W - Total Assets	Incentives	13703	Trans Engineering Support Svcs	129169	Energy Delivery	309979	Energy Delivery Engineering	2021	13703	5900	0.16 1872	56800000	ETRANSN	153		42GMLCTTT	CNADS023783 1883
	Allocated	W - Total Assets	Internal Labor	13638	WCOTT Planning	139400	GIS Admin & Other	139499	Grid Solutions	2021	13638	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 2997
	Allocated	W - Total Assets	Blocked Dvmnt Billings	13635	Business Solutions-2	137705	Chief Info & Tech Officer	139499	Business Solutions-2	2021	13635	9200	0.16 1960	92000000	SWTNNDNA	736		97SSSDCMS	CNADS027029 1960
	Allocated	W - Total Assets	Internal Labor	13635	Transmission Planning Admin	139400	GIS Admin & Other	139499	Grid Solutions	2021	13635	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3181
	Allocated	W - Total Assets	Internal Labor	13703	Trans Engineering Support Svcs	129169	Energy Delivery	309979	Energy Delivery Engineering	2021	13703	5900	0.16 1436	56800000	TUNNYRAC	116		71025270200B	FW1827902 3117
	Allocated	W - Total Assets	Incentives	13739	Customer CDI and NERC	137705	Chief Info & Tech Officer	139499	Business Solutions-2	2021	13739	9200	0.16 1960	92000000	SRVJSSS21	126		97139MBRS	CNADS027029 1960
	Allocated	W - Total Assets	Incentives	13602	Financial Planning	102300	Chief Financial Officer	102300	Corporate Planning & Budgeting	2021	13602	9200	0.16 1960	92000000	2012MDCSV1	153		R1GSSMBBDS	CNADS023783 7317
	Allocated	W - Total Assets	Internal Labor	13575	Cst Const Mgmt Wrks	137705	Chief Info & Tech Officer	139499	Business Solutions-2	2021	13575	9200	0.16 1872	92000000	ETRANSN	120		97GMGMNNS	CNADS027029 1872
	Allocated	W - Total Assets	Internal Labor	13626	T&D TS Design - Kendrick	139400	GIS Admin & Other	139499	Grid Solutions	2021	13626	5900	0.16 1436	56800000	ETRANSN	116		70000SSSSS	CNADS027957 2936
	Allocated	W - Total Assets	Blocked Dvmnt Billings	13635	Business Solutions-1	137705	Chief Info & Tech Officer	139499	Business Solutions-1	2021	13635	9200	0.16 1960	92000000	ETRANSN	736		97SSSDBSS	CNADS027029 1960
	Allocated	W - Total Assets	Wages	13635	Testing DCB	137705	Chief Info & Tech Officer	139499	Business Solutions-2	2021	13635	9200	0.16 1960	92000000	SWTNNDNA	153		97SSSDBSS	CNADS027029 1960
	Allocated	W - Total Assets	Wages	13635	Project Management	137705	Chief Info & Tech Officer	132529	Business Solutions-2	2021	13635	9200	0.16 1960	92000000	SWTNNDNA	130		97SSSDBSS	CNADS027957 3117
	Allocated	W - Total Assets	Blocked Dvmnt Billings	99910	Billings to Assoc Cos	NCP0EU	Org Excluded from RU View	99910	Billings to Assoc Cos	2021	99910	9200	0.16 1960	92000000	ETRANSN	736		42GMBILLSS	CNADS027029 1960
	Allocated	W - Total Assets	Wages	13704	Business Tech Optimization	137704	Customer Info & Solutions	129054	Burn Ops & Perf Advisore	2021	13704	5900	0.16 1436	56800000	ETRANSN	122		70000SSSSS	CNADS023029 2936
	Allocated	W - Total Assets	Internal Labor	13704	Business Tech Optimization	137704	Customer Info & Solutions	129054	Burn Ops & Perf Advisore	2021	13704	5900	0.16 1436	56800000	ETRANSN	116		70000SSSSS	CNADS027957 2936
	Allocated	W - Total Assets	Internal Labor	13642	Trans Systems Asset Monitoring	129169	Energy Delivery	109799	Energy Delivery Operations	2021	13642	5900	0.16 1872	56800000	ATOPRGNNW	116		42NGMLSSS	FW1827902 3117
	Allocated	W - Total Assets	Internal Labor	13548	Cybersecurity Administration	137705	Chief Info & Tech Officer	124709	Chief Security Officer	2021	13548	5900	0.16 1436	56800000	ITDIGMGMN	116		97GMGMNNS	CNADS027029 1436
	Allocated	W - Total Assets	Wages	13691	Trans Perf Mgt Rpty Pro Cnsl	139400	GIS Admin & Other	129054	Burn Ops & Perf Advisore	2021	13691	5900	0.16 1436	56800000	ETRANSN	120		70000SSSSS	CNADS027957 2936
	Allocated	W - Total Assets	Internal Labor	13626	TFI Era Tech Dvlp Orchd	129169	Energy Delivery	129180	Trans Field Services	2021	13626	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3117
	Allocated	W - Total Assets	Wages	13703	Trans Engineering Support Svcs	129169	Energy Delivery	309979	Energy Delivery Engineering	2021	13703	5900	0.16 1872	56800000	ETRANSN	122		42GMLCTTT	CNADS023783 1883
	Allocated	W - Total Assets	Internal Labor	13703	Trans Engineering Support Svcs	129169	Energy Delivery	309979	Energy Delivery Engineering	2021	13703	5900	0.16 1436	56800000	TUNNYRAC	116		71025270200B	FW1827902 3117
	Allocated	W - Total Assets	Incentives	13739	Customer CDI and NERC	137705	Chief Info & Tech Officer	139499	Business Solutions-2	2021	13739	9200	0.16 1960	92000000	SRVJSSS21	153		R1GSSMBBDS	CNADS023783 7317
	Allocated	W - Total Assets	Incentives	13602	Financial Planning	102300	Chief Financial Officer	102300	Corporate Planning & Budgeting	2021	13602	9200	0.16 1960	92000000	2012MDCSV1	153		R1GSSMBBDS	CNADS023783 7317
	Allocated	W - Total Assets	Internal Labor	13626	T&D TS Design - Kendrick	139400	GIS Admin & Other	139499	Grid Solutions	2021	13626	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3181
	Allocated	W - Total Assets	Internal Labor	13626	T&D TS Design - Kendrick	139400	GIS Admin & Other	139499	Grid Solutions	2021	13626	5900	0.16 1436	56800000	ETRANSN	116		70000SSSSS	CNADS027957 2936
	Allocated	W - Total Assets	Blocked Dvmnt Billings	13635	Business Solutions-1	137705	Chief Info & Tech Officer	139499	Business Solutions-1	2021	13635	9200	0.16 1960	92000000	ETRANSN	705		97SSSDBSS	CNADS027029 1960
	Allocated	W - Total Assets	Wages	13635	Testing DCB	137705	Chief Info & Tech Officer	139499	Business Solutions-2	2021	13635	9200	0.16 1960	92000000	SWTNNDNA	153		97SSSDBSS	CNADS027029 1960
	Allocated	W - Total Assets	Wages	13635	Project Management	137705	Chief Info & Tech Officer	132529	Business Solutions-2	2021	13635	9200	0.16 1960	92000000	SWTNNDNA	130		97SSSDBSS	CNADS027957 3117
	Allocated	W - Total Assets	Blocked Dvmnt Billings	99910	Billings to Assoc Cos	NCP0EU	Org Excluded from RU View	99910	Billings to Assoc Cos	2021	99910	9200	0.16 1960	92000000	ETRANSN	705		42GMBILLSS	CNADS027029 1960
	Allocated	W - Total Assets	Wages	13704	Business Tech Optimization	137704	Customer Info & Solutions	129054	Burn Ops & Perf Advisore	2021	13704	5900	0.16 1436	56800000	ETRANSN	122		70000SSSSS	CNADS023029 2936
	Allocated	W - Total Assets	Internal Labor	13704	Business Tech Optimization	137704	Customer Info & Solutions	129054	Burn Ops & Perf Advisore	2021	13704	5900	0.16 1436	56800000	ETRANSN	116		70000SSSSS	CNADS027957 2936
	Allocated	W - Total Assets	Internal Labor	13758	Regulatory Accounting Services	102300	Chief Financial Officer	102300	Corporate Planning & Budgeting	2021	13758	9200	0.16 1960	92000000	PRADEVSLS	106		R1GSSMBBDS	CNADS027951 1960
	Allocated	W - Total Assets	Wages	13625	T&D Learng & Dev	109999	Chief Executive Officer	102999	Corporate Human Resources	2021	13625	5900	0.16 1436	56800000	ETRANSN	120		71025MGMNN	CNADS023029 2367
	Allocated	W - Total Assets	Incentives	13652	BDPK Solution Delivery	139400	GIS Admin & Other	129054	Burn Ops & Perf Advisore	2021	13652	5900	0.16 1436	56800000	CDNSTAMMP	116		71025MBSSSB	CNADS027029 1436
	Allocated	W - Total Assets	Internal Labor	13638	WCOTT Planning	139400	GIS Admin & Other	131139	Corp Safety & Health	2021	13638	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3117
	Allocated	W - Total Assets	Internal Labor	13635	Transmission Planning Admin	139400	GIS Admin & Other	139499	Grid Solutions	2021	13635	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3181
	Allocated	W - Total Assets	Blocked Dvmnt Billings	99910	Billings to Assoc Cos	NCP0EU	Org Excluded from RU View	99910	Billings to Assoc Cos	2021	99910	9200	0.16 1951	92000000	ETRANSN	767		42GMBILLSS	FW1827902 3109
	Allocated	W - Total Assets	Internal Labor	13658	Eng/Des& Grid & Optis Planning	137705	Chief Info & Tech Officer	132579	Business Solutions-2	2021	13658	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3117
	Allocated	W - Total Assets	Internal Labor	13626	T&D TS Design - Kendrick	139400	GIS Admin & Other	139499	Infrastructure Ops & Support	2021	13626	5900	0.16 1872	56800000	ETRANSN	116		97SSSDBSS	CNADS027029 1872
	Allocated	W - Total Assets	Blocked Dvmnt Billings	99910	Billings to Assoc Cos	NCP0EU	Org Excluded from RU View	99910	Billings to Assoc Cos	2021	99910	9200	0.16 1316	56800000	ETRANSN	767		70000SSSSS	316
	Allocated	W - Total Assets	Internal Labor	13626	T&D TS Design - Kendrick	139400	GIS Admin & Other	139499	Infrastructure Ops & Support	2021	13626	5900	0.16 1436	56800000	ETRANSN	116		70000SSSSS	CNADS027957 2936
	Allocated	W - Total Assets	Internal Labor	13623	Asset & Asset Approval	137705	Chief Info & Tech Officer	139499	Business Solutions-2	2021	13623	9200	0.16 1960	92000000	SWTNNDNA	120		97SSSDBSS	CNADS027957 2957
	Allocated	W - Total Assets	Internal Labor	13645	Business Solutions App Ops	137705	Chief Info & Tech Officer	139499	Infrastructure Ops & Support	2021	13645	9200	0.16 1960	92000000	0000039SS	125		97SSSBSSS	CNADS027953 3956
	Allocated	W - Total Assets	Blocked Dvmnt Billings	99910	Billings to Assoc Cos	NCP0EU	Org Excluded from RU View	99910	Billings to Assoc Cos	2021	99910	9200	0.16 1960	92000000	2012MDCSV1	120		R1GSSMBBDS	CNADS023783 7317
	Allocated	W - Total Assets	Incentives	13626	Generation Technologies	137705	Chief Info & Tech Officer	132529	Business Solutions-2	2021	13626	9200	0.16 1960	92000000	2012MDCSV1	148		R1GSSMBBDS	CNADS023783 7317
	Allocated	W - Total Assets	Internal Labor	13626	Generation Technologies	137705	Chief Info & Tech Officer	132529	Business Solutions-2	2021	13626	9200	0.16 1960	92000000	SWTNNDNA	120		R1GSSMBBDS	CNADS027957 3117
	Allocated	W - Total Assets	Blocked Dvmnt Billings	13635	Business Solutions-1	137705	Chief Info & Tech Officer	139499	Business Solutions-1	2021	13635	9200	0.16 1932	92000000	ITDIGIT28	736		97SSSDBSS	482
	Allocated	W - Total Assets	Blocked Dvmnt Billings	13635	Business Solutions-2	137705	Chief Info & Tech Officer	139499	Business Solutions-2	2021	13635	9200	0.16 1960	92000000	ETRANSN	736		97SSSDCMS	482
	Allocated	W - Total Assets	Internal Labor	13652	BDPK Solution Delivery	139400	GIS Admin & Other	129054	Burn Ops & Perf Advisore	2021	13652	5900	0.16 1872	56800000	TUNNSRV	148		42719SRNNS	CNADS023029 1872
	Allocated	W - Total Assets	Wages	13643	EAST Resource Planning	139400	GIS Admin & Other	139499	Grid Solutions	2021	13643	9200	0.16 1962	92000000	TSCNDANA	130		97SSSDSTA	CNADS027953 1962
	Allocated	W - Total Assets	Wages	13643	Interconnection Drtr	137705	Chief Info & Tech Officer	139499	Business Solutions-2	2021	13635	9200	0.16 1960	92000000	ITDIGIT28	736		97SSSDBSS	CNADS027957 4852
	Allocated	W - Total Assets	Blocked Dvmnt Billings	99910	Billings to Assoc Cos	NCP0EU	Org Excluded from RU View	99910	Billings to Assoc Cos	2021	99910	9200	0.16 1389	92000000	ETRANSN	768		92GMHRMS	317
	Allocated	W - Total Assets	Wages	13602	Financial Planning	102300	Chief Financial Officer	102300	Corporate Planning & Budgeting	2021	13602	9200	0.16 1960	92000000	2012MDCSV1	153		R1GSSMBBDS	CNADS023783 7317
	Allocated	W - Total Assets	Wages	13602	Transmission Line Rqmts Admin	129169	Energy Delivery	309979	Energy Delivery Engineering	2021	13602	5900	0.16 1872	56800000	ETRANSN	120		42GMLCTTT	FW1827902 3117
	Allocated	W - Total Assets	Internal Labor	13567	Trans Operations Engineering	129169	Energy Delivery	109799	Energy Delivery Operations	2021	13567	5900	0.16 1436	56800000	ETRANSN	126		70000SSSSS	CNADS023029 2943
	Allocated	W - Total Assets	Wages	13567	Trans Operations Engineering	129169	Energy Delivery	109799	Energy Delivery Operations	2021	13567	5900	0.16 1872	56800000	CDNSTAMMP	122		71025MBSSSB	CNADS023029 2368
	Allocated	W - Total Assets	Wages	13514	Dsbn Technology Center	129169	Energy Delivery	109979	Energy Delivery Engineering	2021	13514	5900	0.16 1932	56800000	DTSSDNRL	120		60000SSSS	CNADS023783 2943
	Allocated	W - Total Assets	Internal Labor	13514	Dsbn Technology Center	129169	Energy Delivery	109979	Energy Delivery Engineering	2021	13514	5900	0.16 1872	56800000	ETRANSN	116		60000SSSSS	CNADS023783 2943
	Allocated	W - Total Assets	Internal Labor	13633	Transmission Planning	139400	GIS Admin & Other	139499	Grid Solutions	2021	13633	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3181
	Allocated	W - Total Assets	Incentives	13727	Legal - Operations	129169	Energy Delivery	107429	Legal ECM Administration	2021	13727	5900	0.16 1960	56800000	LGNANDA	148		5LGNMNNDS	CNADS023029 1960
	Allocated	W - Total Assets	Internal Labor	13727	Legal - Operations	129169	Energy Delivery	107429	Legal ECM Administration	2021	13727	5900	0.16 1872	56800000	LGNANDA	116		5LGNMNNDS	CNADS023029 1872
	Allocated	W - Total Assets	Internal Labor	13564	TFI TS Rel & Proj PAC	129169	Energy Delivery	129180	Trans Field Services	2021	13564	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3117
	Allocated	W - Total Assets	Internal Labor	13598	NERC Audits	129169	Energy Delivery	129180	Trans Field Services	2021	13598	5900	0.16 1960	56800000	ETRANSN	116		70000SSSSS	CNADS027029 1960
	Allocated	W - Total Assets	Incentives	13569	TSN Cyber Security & Support	129169	Energy Delivery	109799	Energy Delivery Operations	2021	13569	5900	0.16 1436	56800000	ETRANSN	116		70000SSSSS	CNADS027029 1436
	Allocated	W - Total Assets	Internal Labor	13569	TSN Cyber Security & Support	129169	Energy Delivery	109799	Energy Delivery Operations	2021	13569	5900	0.16 1436	56800000	TUNNYRAC	116		71025270200B	FW1827902 3117
	Allocated	W - Total Assets	Internal Labor	13673	Trans Project Schedule Support	129169	Energy Delivery	129180	Trans Field Services	2021	13673	5900	0.16 1960	56800000	ETRANSN	116		70000SSSSS	CNADS027029 1960
	Allocated	W - Total Assets	Internal Labor	13636	RERC Regulatory Department	135300	External Affairs	3301 1R	Regulatory Services	2021	13636	9200	0.16 1316	92800000	BONDS1831	125		9RERC2500S	CNADS023029 2360
	Allocated	W - Total Assets	Incentives	13610	Talent Acquisition	102999	Corporate Human Resources	2021	13610	9200	0.16 1960	92000000	ICOLLEGE	156		50CSLEVTCL	FW1827902 3556
	Allocated	W - Total Assets	Incentives	13757	Finance Business Services	102300	Chief Financial Officer	3141SK	Corporate Accounting	2021	13757	9200	0.16 1960	92000000	PARANDA	153		92CONMGMS	CNADS027957 3117
	Allocated	W - Total Assets	Internal Labor	13602	Transmission Line Rqmts Admin	129169	Energy Delivery	309979	Energy Delivery Engineering	2021	13602	5900	0.16 1872	56800000	ETRANSN	116		42GMLCTTT	FW1827902 3117
	Allocated	W - Total Assets	Incentives	13553	Corporate Planning & Budgeting	102300	Chief Financial Officer	102300	Corporate Planning & Budgeting	2021	13553	9200	0.16 1960	92000000	PARANDA	122		92000SMBS	CNADS027957 2957
	Allocated	W - Total Assets	Incentives	13038	Chief Financial Officer Admin	102300	Chief Financial Officer	123500	CFO Admin	2021	13038	9200	0.16 1960	92000000	ICOLLEGE	154		50CSLEVTCL	CNADS027951 2963
	Allocated	W - Total Assets	Internal Labor	13575	T&D Learng & Dev	109999	Chief Executive Officer	102999	Corporate Human Resources	2021	13575	5900	0.16 1436	56800000	ETRANSN	732		42GMLCTTT	316
	Allocated	W - Total Assets	Internal Labor	13779	Treasury Operations	102300	Chief Financial Officer	3141SK	Treasury and Risk	2021	13779	9200	0.16 1960	92000000	PARANDA	125		92000SMBS	CNADS023783 4852
	Allocated	W - Total Assets	Internal Labor	13779	Treasury Operations	102300	Chief Financial Officer	3141SK	Treasury and Risk	2021	13779	9200	0.16 1960	92000000	PARANDA	153		92000SMBS	CNADS023783 4852
	Allocated	W - Total Assets	Internal Labor	13567	Legal - Litigation	109999	Chief Executive Officer	107409	Legal ECM Administration	2021	13567	9200	0.16 1960	92000000	LGNANDA	153		5LGNLCSSS	CNADS027953 2966
	Allocated	W - Total Assets	Internal Labor	13579	Distrib System Plan Columbus	139400	GIS Admin & Other	139499	Grid Solutions	2021	13579	5900	0.16 1436	56800000	TUNNYRAC	116		71025270200B	FW1827902 3117
	Allocated	W - Total Assets	Internal Labor	13707	Meter Engineering	129169	Energy Delivery	109979	Energy Delivery Engineering	2021	13707	5900	0.16 1960	56800000	ETRANSN	122		42000LMB	CNADS023029 2957
	Allocated	W - Total Assets	Wages	13513	Rel Ops Admin	129169	Energy Delivery	129180	Trans Field Services	2021	13513	5900	0.16 1436	56800000	TUNNYRAC	736		71025270200B	R1RTDRSSS 317
	Allocated	W - Total Assets	Wages	13538	Trans Dispatch Columbus	129169	Energy Delivery	109799	Energy Delivery Operations	2021	13538	5900	0.16 1436	56800000	TUNNYRAC	120		71025270200B	CNADS023029 3117

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9230	0.15	1032	4180002	SSGSNANDA	11E			SGSLNDED01	PAY3422761	412
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5630	0.15	1436	5630000	ETNANDA	125			T000000102	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.15	1436	5600000	ETNANDA	125			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	10191 GET FSV Specialty Services	11991R Generation	10004R Generation-Fossil & Hydro	2021	10191	9200	0.15	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.15	1923	5600000	ETNANDA	11S			4285024501	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.15	1060	9200000	FANANDA	153			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.15	1060	9200000	ENVSOCJUS	120			R10373072001	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	0.15	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.15	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Other Cost Category	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	0.15	1060	9200000	CHNANDA	935			G0001060	CELPGR0033	292
	Allocated	58 - Total Assets	Internal Labor	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9200	0.15	1060	9200000	CULTURE13	125			SCULTURE01	OVH3423428	261
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.15	1060	9200000	FANANDA	732			G0001060		292
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.15	1060	9200000	FANANDA	125			G0001060	OVH3418763	665
	Allocated	58 - Total Assets	Other Cost Category	10562 Federal Affairs	13535R External Affairs	10562 Federal Affairs	2021	10562	9200	0.15	1171	9200000	CHNANDA	935			G0001171	CELPGR0033	719
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.15	1060	9200000	XCELLENCE	736			SXCELENT01		308
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.15	1060	9200000	LGNANDA	125			SLGSTRAT01	OVH3418763	355
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.15	1060	9200000	LGNANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.15	1060	9200000	FANANDA	U3E			G0001060	PAY3422761	351
	Allocated	58 - Total Assets	Material & Supplies	10509 Community Rel. & Mktg. Comms.	13535R External Affairs	10243R Corporate Communications	2021	10509	9210	0.15	1060	9210001	LGN102537	396	0000161803	02578930	G0001060	APACC17925	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.15	1060	9200000	SSHRFOWEX	732			G0001060		264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	0.15	1060	9200000	2019NCOV1	736			R10106886001		717
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.15	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	264
	Allocated	58 - Total Assets	Other Cost Category	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9200	0.15	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.15	1318	9280005	EON018181	120			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Incentives	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9200	0.15	1060	9200000	FANANDA	154			G0001060	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.15	1872	5660000	ETNANDA	155			4258614701	OVH3418763	169
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.15	1872	5600000	ETNANDA	U3E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.15	1436	5612000	ETNANDA	155			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.15	1859	5600000	ETNANDA	11S			4258612501	LCA3422712	322
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5615	0.15	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3418632	155
	Allocated	58 - Total Assets	Other Cost Category	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.15	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.15	1318	5615000	TDOANDA	736			G0001318		163
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.15	1318	9280005	EON018181	732			SEASTTFR01		280
	Allocated	58 - Total Assets	Outside Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.15	1872	5600000	ETNANDA	285	5104518401	M2620394	4258614701	APACC26505	180
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.15	1872	5600000	ETNANDA	950			4258614701	NTL3427850	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.15	1060	9200000	SSN101531	732			SIT1068901		679
	Allocated	58 - Total Assets	Fringes	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.15	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5630	0.15	1436	5630000	ETNANDA	125			T000000102	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.15	1436	5600000	ETNANDA	125			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Outside Services	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9230	0.15	1060	9230001	SSGSNANDA	290	0000161803	02578828	SGSPRINT01	APACC16798	444
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.15	1436	5660000	ETNANDA	125			4295475401	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.15	1436	9200000	CHNANDA	122			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.15	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3423428	290
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.15	1631	5600000	ETNANDA	954	0000234797	02582212	4258614301	APACC26505	317
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.15	1631	5660000	ETNANDA	120			4258614301	OVH3423428	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.15	1436	5600000	ETNANDA	732			T000000103		181
	Allocated	58 - Total Assets	Internal Labor	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9230	0.15	1032	4180002	SSGSNANDA	11E			SGSLNDED01	PAY3427802	412
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.15	1060	9200000	TAXTBBS	120			STAXTBBS01	OVH3423428	665
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.15	1436	5600000	ETNANDA	155			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.15	1872	9200000	CONTINIMP	125			T10386202006	OVH3423428	302
	Allocated	58 - Total Assets	Other Cost Category	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.15	1060	9200000	LGN100315	935			G0001060	CELPGR0033	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.15	1060	9200000	ENVSOCJUS	732			R10373072001		316
	Allocated	58 - Total Assets	Incentives	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5880	0.15	1468	5880000	EDNANDA	155			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.15	1060	9200000	FANANDA	153			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.15	1872	5600000	ETNANDA	153			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	0.15	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Other Cost Category	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	0.15	1060	9200000	FANANDA	935			G0001060	CELPGR0033	329
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.15	1060	9200000	FANANDA	148			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.15	1060	9200000	CULTURETR	735			SCULTRTR01		315
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.15	1061	9200000	FANANDA	120			G0001061	OVH3427901	355
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.15	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3418763	709
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.15	1436	5600000	ETNANDA	155			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.15	1436	5600000	ETNANDA	125			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.15	1060	9200000	CHNANDA	120			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.15	1060	9200000	EXERCISES	125			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	11440 HR PSO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11440	9200	0.15	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5660	0.15	1436	5660000	ETNANDA	736			T000000103		322
	Allocated	58 - Total Assets	Fringes	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.15	1060	9200000	FANANDA	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.15	1060	9200000	BCMPGMGOV	11E			G0001060	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.15	1318	5660000	ETNANDA	125			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.15	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	9200	0.15	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.15	1436	5600000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	0.15	1468	5800000	EDNANDA	122			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Material & Supplies	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	0.15	1060	9210001	SSGSNANDA	393	0000161803	02581846	SGSPRINT01	APACC25329	444
	Allocated	58 - Total Assets	Outside Services	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9230	0.15	1060	9230001	SSGSNANDA	290	5006150701	M2629676	SGSMAILS01	APACC28860	445
	Allocated	58 - Total Assets	Fringes	11061 Corp HR Information Systems	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11061	9200	0.15	1060	9200000	SSITNANDA	122			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.15	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.15	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	9200	0.15	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.15	1923	5600000	ETNANDA	936			4285024501	PPE3429981	180
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.15	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.15	1318	5600000	ETNANDA	155			T000000601	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.15	1436	9200000	CHNANDA	148			G0001436	OVH3418763	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.15	1060	9200000	LGNANDA	732			G0001060		290
	Allocated	58 - Total Assets	Outside Services	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.15	1032	5880000	DTCGENERL	293	0001014645	02580359	G0001032	APACC22072	270
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.15	1436	5600000	ETNANDA	155			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Travel & Entertainment	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	9302	0.15	1436	9302000	ETNANDA	520	0000161803	02581091	SCMTESC101	APACC23474	292
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.15	1060	9200000	FANANDA	153			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.15	1060	9200000	BCMPGMGOV	11E			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.15	1062	9200000	TDOANDA	736			SF00000301		316
	Allocated	58 - Total Assets	Fringes	11101 Customer System Services	13535R External Affairs	13498R Chief Customer Officer	2021	11101	9200	0.15	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	707
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.15	1436	5660000	ETN100249	393	5001042512	M2585468	T10408256001	APACC19005	322
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.15	1060	9200000	FANANDA	148			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.15	1859	5600000	ETNANDA	153			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.15	1062	9200000	LGNANDA	935			G0001062	CELPGR0033	290
	Allocated	58 - Total Assets	Travel & Entertainment	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9210	0.15	1060	9210001	CHNANDA	520	0000161803	02579728	G0001060	APACC20893	292
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.15	1872	5600000	ETNANDA	155			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	12574 Commercial Operations	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12574	9200	0.15	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.15	1060	9200000	LGNANDA	120			SLGLTADM01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5600	0.15	1872	5600000	TUNIVERSI	120			4274293601	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.15	1872	5600000	ETNANDA	120			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5880	0.15	1060	5880000	EDNANDA	732			T10337496001		635
	Allocated	58 - Total Assets	Incentives	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9200	0.15	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Other Cost Category	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.15	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	297
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.15	1436	5660000	ETNANDA	125			T000000101	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.15	1872	5600000	TUNIVERSI	120			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.15	1060	9230001	SSGSNANDA	390	5006150701	M2587469	SGSPRINT01	APACC19005	44

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_SUBDEPT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SUB_CAT_FROM
	Allocated	W - Total Assets	Ringes	12726 Trans E & Construction	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	12726	6000	-0.16	1872	54000000	ETRANSIN	120			4536611710	CNAS1827E3
	Allocated	W - Total Assets	Incentives	110123 Legal - Regulatory Matt	125569 Chief Executive Officer	127509 Legal-ECAdministration	2021	110123	6200	-0.16	1082	62000000	LONGSUBR	110			6003S2362	CNAS1827R01
	Allocated	W - Total Assets	Ringes	12726 Trans E & Construction	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	12726	6000	-0.16	1872	54000000	ETRANSIN	120			4536611710	CNAS1827E3
	Allocated	W - Total Assets	Overhead Distribution/Dedi Billings	12905 Bus Ops & Perf Assurance	126569 CEO Admin & Other	126594 Bus Ops & Perf Assurance	2021	12905	5400	-0.16	1202	54000000	EDWARDA	735			6024F2E61	
	Allocated	W - Total Assets	Ringes	13169 Trans Training & Development	125569 Energy Delivery	126569 Energy Delivery Operations	2021	13169	5460	-0.16	1426	54600000	ETRANSIN	120			7000000101	
	Allocated	W - Total Assets	Short/Secured Overhead Billings	12916 Energy Delivery Admin	125569 Energy Delivery	126569 Energy Delivery Admin	2021	12916	5400	-0.16	1319	54000000	ETRANSIN	732			7000000101	
	Allocated	W - Total Assets	Ringes	12727 Legal - Operations	125569 Chief Executive Officer	127509 Legal-ECAdministration	2021	12727	6200	-0.16	1060	62000000	LONARDA	120			6J1S2M4E5	CNAS1827R01
	Allocated	W - Total Assets	Overhead Distribution/Dedi Billings	12905 Bus Ops & Perf Assurance	126569 CEO Admin & Other	126594 Bus Ops & Perf Assurance	2021	12905	5400	-0.16	1202	54000000	EDWARDA	735			6024F2E61	
	Allocated	W - Total Assets	Incentives	12153 Legal - Reg Mtrs/Studies	125569 Chief Executive Officer	127509 Legal-ECAdministration	2021	12153	6200	-0.16	1060	62000000	CLLLTGRTN	148			6J1479TR5	CNAS1827J17
	Allocated	W - Total Assets	Ringes	12980 Tech Enterprise Architecture	127709 Chief Info & Tech Officer	128629 Tech Planning & Governance	2021	12980	6000	-0.16	1960	62000000	SWHPDMAS	130			6J0S3S2M2	CNAS1827E3
	Allocated	W - Total Assets	Rent Services	12622 Transmission Asmnty	125569 Energy Delivery	126569 Trans Field Services	2021	12622	5400	-0.16	1872	54000000	ETRANSIN	736			4536611711	61873S5E60
	Allocated	W - Total Assets	Travel & Entertainment	13117 TR Ebiz Tech Svc	125569 Energy Delivery	126569 Trans Field Services	2021	13117	5400	-0.16	1872	54000000	TRANSNS21	520	0000161803	0253S2177	4P4CT2721X	1015
	Allocated	W - Total Assets	Ringes	13117 TR Ebiz Tech Svc	125569 Energy Delivery	126569 Trans Field Services	2021	13117	5400	-0.16	1872	54000000	TRANSNS21	520			4P4CT2721X	1015
	Allocated	W - Total Assets	Incentives	11139 SCADA Operations	125569 Energy Delivery	126569 Energy Delivery Operations	2021	11139	5460	-0.16	1304	54600000	ETRANSIN	166			7000T2316S	1911
	Allocated	W - Total Assets	Internal Labor	11291 Trans Eng Design/Standards	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	11291	5400	-0.16	1436	54000000	TUNNRAC7	116			7J2S2T2T6S	CNAS1827J17
	Allocated	W - Total Assets	Outside Services	12616 Workplace Services HQ	125569 CEO Admin & Other	126594 Bus Ops & Perf Assurance	2021	12616	5500	-0.16	1501	55000000	SUBAWARA	200	5036191751	5025S1297	6024F2S4J3	6001
	Allocated	W - Total Assets	Internal Labor	12731 Servicetime	127709 Chief Info & Tech Officer	128589 Business Solutions 2	2021	12731	6000	-0.16	1960	62000000	SWTRADNA	118			6T5S3E3D2	
	Allocated	W - Total Assets	Ringes	12801 Trans Field Services	125569 Energy Delivery	126569 Trans Field Services	2021	12801	5400	-0.16	1872	54000000	ETRANSIN	120			4536611711	CNAS1827E3
	Allocated	W - Total Assets	Internal Labor	12801 Trans Field Services	125569 Energy Delivery	126569 Trans Field Services	2021	12801	5400	-0.16	1872	54000000	2019WZCN1	125			6J1S3S6B5S	CNAS1827J17
	Allocated	W - Total Assets	Ringes	12727 Legal - Operations	125569 Chief Executive Officer	127509 Legal-ECAdministration	2021	12727	6200	-0.16	1060	62000000	LONARDA	120			6J1S2M4E5	CNAS1827R01
	Allocated	W - Total Assets	Internal Labor	12801 Trans Field Services	125569 Energy Delivery	126569 Trans Field Services	2021	12801	5400	-0.16	1872	54000000	ETRANSIN	125			4536611711	CNAS1827E3
	Allocated	W - Total Assets	Internal Labor	13664 Eng & Digital Imagery	127709 Chief Info & Tech Officer	132579 Business Solutions 2	2021	13664	6000	-0.16	1426	62000000	IT35I1B4	125			6T5T1T7S5	CNAS1827R01
	Allocated	W - Total Assets	Internal Labor	12726 Trans E & Construction	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	12726	5400	-0.16	1872	54000000	ETRANSIN	125			4536611711	CNAS1827E3
	Allocated	W - Total Assets	Material & Supplies	13677 Physical Security	127709 Chief Info & Tech Officer	129709 Chief Security Officer	2021	13677	6210	-0.16	1960	62100021	SSSSNNDNA	999	0000019803	0256S1893	6J0T5T4K5S	6211
	Allocated	W - Total Assets	Internal Labor	12727 Legal - Operations	125569 Chief Executive Officer	127509 Legal-ECAdministration	2021	12727	6200	-0.16	1060	62000000	LONARDA	120			6J1S2M4E5	CNAS1827R01
	Allocated	W - Total Assets	Internal Labor	12731 Servicetime	127709 Chief Info & Tech Officer	132579 Business Solutions 2	2021	12731	6000	-0.16	1960	62000000	SWTRADNA	118			6T5T3E3D2	
	Allocated	W - Total Assets	Ringes	12801 Trans Field Services	125569 Energy Delivery	126569 Trans Field Services	2021	12801	5400	-0.16	1872	54000000	TRANSNS21	120			4273S2N3S1	CNAS1827E3
	Allocated	W - Total Assets	Other Cost Category	12926 Transmission Interr Operations	125569 Energy Delivery	126569 Energy Delivery Operations	2021	12926	5400	-0.16	1436	54000000	ETRANSIN	936			7000000101	PNS1827B01
	Allocated	W - Total Assets	Incentives	12153 Operations & Perfor Transform	125569 Chief Executive Officer	129209 Strategy & Transformation Oper	2021	12153	6200	-0.16	1436	62000000	BLDMSVE12	148			9D0TT7S821	CNAS1832J28
	Allocated	W - Total Assets	Short/Secured Overhead Billings	12916 Energy Delivery Admin	125569 Energy Delivery	126569 Energy Delivery Admin	2021	12916	5400	-0.16	1319	54000000	ETRANSIN	732			7000000101	CNAS1827R01
	Allocated	W - Total Assets	Internal Labor	13201 TR Fld Asset Engr PNC	125569 Energy Delivery	126569 Trans Field Services	2021	13201	5400	-0.16	1872	54000000	ETRANSIN	120			7000T2316S	CNAS1827E3
	Allocated	W - Total Assets	Internal Labor	13237 Trans Station Equip Standards	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	13237	5400	-0.16	1426	54000000	ETRANSIN	116			7000000101	PNS1827E02
	Allocated	W - Total Assets	Incentives	13205 TR ETS Mgt & Proj Sts	125569 Energy Delivery	126569 Trans Field Services	2021	13205	5400	-0.16	1872	54000000	ETRANSIN	166			4273S2N3S1	CNAS1827J17
	Allocated	W - Total Assets	Short/Secured Overhead Billings	12916 Energy Delivery Admin	125569 Energy Delivery	126569 Energy Delivery Admin	2021	12916	5400	-0.16	1426	54000000	ETRANSIN	735			7000000101	6J03
	Allocated	W - Total Assets	Short/Secured Overhead Billings	12916 Energy Delivery Admin	125569 Energy Delivery	126569 Energy Delivery Admin	2021	12916	5400	-0.16	1426	54000000	ETRANSIN	736			4536611711	2997
	Allocated	W - Total Assets	Short/Secured Overhead Billings	12916 Energy Delivery Admin	125569 Energy Delivery	126569 Energy Delivery Admin	2021	12916	5400	-0.16	1426	54000000	ETRANSIN	732			7000000101	3000
	Allocated	W - Total Assets	Internal Labor	13664 Eng & Digital Imagery	127709 Chief Info & Tech Officer	132579 Business Solutions 2	2021	13664	6000	-0.16	1426	62000000	IT35I1B4	125			6T5T1T7S5	CNAS1827R01
	Allocated	W - Total Assets	Incentives	13205 TR ETS Mgt & Proj Sts	125569 Energy Delivery	126569 Trans Field Services	2021	13205	5400	-0.16	1872	54000000	ETRANSIN	166			4273S2N3S1	CNAS1827J17
	Allocated	W - Total Assets	Incentives	13230 System Performance Analysis	125569 CEO Admin & Other	126569 Grid Solutions	2021	13230	5400	-0.16	1436	54000000	ETRANSIN	148			7000000101	CNAS1827J28
	Allocated	W - Total Assets	Internal Labor	13232 Trans Project Cost Mgmt Sol	125569 Energy Delivery	126569 Project & Construction Mgmt	2021	13232	5460	-0.16	1872	54600000	CONTRMNP	116			7S2S3M2D6N	PNS1827E02
	Allocated	W - Total Assets	Short/Secured Overhead Billings	12916 Energy Delivery Admin	125569 Energy Delivery	126569 Energy Delivery Admin	2021	12916	5400	-0.16	1426	54000000	ETRANSIN	732			7000000101	
	Allocated	W - Total Assets	Ringes	13239 Development & Inn	125569 CEO Admin & Other	126569 Grid Solutions	2021	13239	5400	-0.16	1318	54000000	EDWARDA	120			9F4G2T4J28	CNAS1827J28
	Allocated	W - Total Assets	Internal Labor	13277 TR PnD East	125569 Energy Delivery	126569 Trans Field Services	2021	13277	5400	-0.16	1923	54000000	ETRANSIN	116			4256S2J6S1	1CAS1827E3
	Allocated	W - Total Assets	Internal Labor	13230 System Performance Analysis	125569 CEO Admin & Other	126569 Grid Solutions	2021	13230	5400	-0.16	1436	54000000	ETRANSIN	116			4256S1J7S1	CNAS1827J28
	Allocated	W - Total Assets	Ringes	13263 TR ETS Line	125569 Energy Delivery	126569 Trans Field Services	2021	13263	5400	-0.16	1872	54000000	ETRANSIN	122			4256S1J7S1	CNAS1827J28
	Allocated	W - Total Assets	Ringes	12622 Transmission Asmnty	125569 Energy Delivery	126569 Trans Field Services	2021	12622	5400	-0.16	1872	54000000	ETRANSIN	736			4536611711	61873S5E60
	Allocated	W - Total Assets	Ringes	13129 Trans Serv Plnr Engg-PPP	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	13129	5400	-0.16	1436	54000000	ETRANSIN	120			7000T2316S	CNAS1827E01
	Allocated	W - Total Assets	Ringes	13280 Trans Tech Svc Performance	125569 Energy Delivery	126569 Trans Field Services	2021	13280	5400	-0.16	1923	54000000	ETRANSIN	120			4256S2J6S1	CNAS1827E3
	Allocated	W - Total Assets	Internal Labor	13230 System Performance Analysis	125569 CEO Admin & Other	126569 Grid Solutions	2021	13230	5400	-0.16	1436	54000000	ETRANSIN	116			4256S1J7S1	CNAS1827J28
	Allocated	W - Total Assets	Short/Secured Overhead Billings	11991 SERV EXP Generation	119919 Generation	11991 SERVEXP Generation	2021	11991	6200	-0.16	1060	62000000	XCELLING3	735			6K1SJ5J7S1	681
	Allocated	W - Total Assets	Ringes	13263 TR ETS Line	125569 Energy Delivery	126569 Trans Field Services	2021	13263	5400	-0.16	1872	54000000	ETRANSIN	120			4256S1J7S1	CNAS1827J28
	Allocated	W - Total Assets	Ringes	13004 Pricing & Regs	125569 Internal Affairs	126569 Regulatory Services	2021	13004	5400	-0.16	1436	54000000	TUNNRAC3	123			6J0V1P1S2	CNAS1827J17
	Allocated	W - Total Assets	Internal Labor	13918 Energy Delivery Admin	125569 Energy Delivery	126569 Energy Delivery Admin	2021	13918	5400	-0.16	1426	54000000	ETRANSIN	735			7000000101	1B1
	Allocated	W - Total Assets	Internal Labor	13169 Trans Training & Development	125569 Energy Delivery	126569 Energy Delivery Operations	2021	13169	5460	-0.16	1426	54600000	ETRANSIN	120			7000000101	CNAS1827J17
	Allocated	W - Total Assets	Ringes	12980 Tech Enterprise Architecture	127709 Chief Info & Tech Officer	128629 Tech Planning & Governance	2021	12980	6000	-0.16	1960	62000000	SWHPDMAS	130			6J0S3S2M2	CNAS1827E3
	Allocated	W - Total Assets	Internal Labor	12726 Trans E & Construction	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	12726	5400	-0.16	1872	54000000	ETRANSIN	125			4536611711	CNAS1827E3
	Allocated	W - Total Assets	Internal Labor	13505 Transmission Interr Operations	125569 Energy Delivery	126569 Energy Delivery Operations	2021	13505	5400	-0.16	1426	54000000	ETRANSIN	125			7000000101	CNAS1832J28
	Allocated	W - Total Assets	Internal Labor	13505 Transmission Interr Operations	125569 Energy Delivery	126569 Energy Delivery Operations	2021	13505	5400	-0.16	1426	54000000	ETRANSIN	116			7000000101	CNAS1832J28
	Allocated	W - Total Assets	Ringes	13169 Trans Training & Development	125569 Energy Delivery	126569 Energy Delivery Operations	2021	13169	5460	-0.16	1426	54600000	ETRANSIN	122			7000000101	CNAS1827J17
	Allocated	W - Total Assets	Internal Labor	13954 Trans Field Services	125569 Energy Delivery	126569 Trans Field Services	2021	13954	5710	-0.16	1926	57100000	ETRANSIN	116			9N4C7J4S1	CNAS1827E02
	Allocated	W - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	126569 CEO Admin & Other	126594 Bus Ops & Perf Assurance	2021	12905	5400	-0.16	1202	54000000	TUNNRAC2	116			6024F2E61	
	Allocated	W - Total Assets	Internal Labor	13501 Specialty Billing	125569 General Affairs	134989 Chief Customer Officer	2021	13501	6000	-0.16	1163	60000000	EDWARDA	125			6D0S3L4A3	CNAS1827E03
	Allocated	W - Total Assets	Ringes	13263 TR ETS Line	125569 Energy Delivery	126569 Trans Field Services	2021	13263	5400	-0.16	1872	54000000	ETRANSIN	120			4256S1J7S1	CNAS1827J28
	Allocated	W - Total Assets	Travel & Entertainment	13201 TR Fld Asset Engr PNC	125569 Energy Delivery	126569 Trans Field Services	2021	13201	5400	-0.16	1872	54000000	ETRANSIN	520	0000161803	0247S5903	4P4CT2721X	1015
	Allocated	W - Total Assets	Internal Labor	13201 TR Fld Asset Engr PNC	125569 Energy Delivery	126569 Trans Field Services	2021	13201	5400	-0.16	1872	54000000	ETRANSIN	116			7000T2316S	CNAS1827E3
	Allocated	W - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	126569 CEO Admin & Other	126594 Bus Ops & Perf Assurance	2021	12905	5400	-0.16	1202	54000000	XCELLING	116			6J0S1S1S2	CNAS1827R01
	Allocated	W - Total Assets	Internal Labor	13237 Trans Station Equip Standards	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	13237	5400	-0.16	1872	54000000	ETRANSIN	125			4536611711	CNAS1827R01
	Allocated	W - Total Assets	Internal Labor	13237 Trans Station Equip Standards	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	13237	5400	-0.16	1872	54000000	ETRANSIN	125			4536611711	CNAS1827E3
	Allocated	W - Total Assets	Internal Labor	13267 Systems Anlys & Implmtn	125569 Chief Executive Officer	127509 Legal-ECAdministration	2021	13267	6200	-0.16	1060	62000000	LONARDA	120			6J1S2M4E5	CNAS1827R01
	Allocated	W - Total Assets	Internal Labor	13424 RTO/NERC/Regulatory/Issues Mgmt	125569 Chief Executive Officer	127509 Legal-ECAdministration	2021	13424	6200	-0.16	1060	62000000	TDOANDA	120			6J0S5L1B	CNAS1827R01
	Allocated	W - Total Assets	Internal Labor	13424 RTO/NERC/Regulatory/Issues Mgmt	125569 Chief Executive Officer	127509 Legal-ECAdministration	2021	13424	6200	-0.16	1060	62000000	TDOANDA	120			6J0S5L1B	CNAS1827R01
	Allocated	W - Total Assets	Ringes	13263 TR ETS Line	125569 Energy Delivery	126569 Trans Field Services	2021	13263	5400	-0.16	1872	54000000	ETRANSIN	120			4256S1J7S1	CNAS1827J28
	Allocated	W - Total Assets	Ringes	13281 Projects, Controls & Commctn	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	13281	5400	-0.16	1872	54000000	XCELLING3	120			6D1S2N7S1	CNAS1827R01
	Allocated	W - Total Assets	Ringes	13161 TR ETS Maint Sched & Tech Supp	125569 Energy Delivery	126569 Trans Field Services	2021	13161	5400	-0.16	1872	54000000	ETRANSIN	120			4256S1J7S1	CNAS1827J28
	Allocated	W - Total Assets	Other Cost Category	13205 TR Line & PnD Svc	125569 Energy Delivery	126569 Trans Field Services	2021	13205	5400	-0.16	1872	54000000	2019WZCN1	936			6J1S3S6B5S	PNS1827E02
	Allocated	W - Total Assets	Internal Labor	13267 Trans Tech Svcs Training	125569 Chief Executive Officer	132599 Corporate Human Resources	2021	13267	5400	-0.16	1960	54000000	HRTRAINRK	125			6003S2362	CNAS1832J28
	Allocated	W - Total Assets	Internal Labor	13161 TR ETS Maint Sched & Tech Supp	125569 Energy Delivery	126569 Trans Field Services	2021	13161	5400	-0.16	1872	54000000	ETRANSIN	116			4256S1J7S1	CNAS1827J28
	Allocated	W - Total Assets	Internal Labor	13663 Trans Tech Svc Mgt Support	125569 Energy Delivery	126569 Trans Field Services	2021	13663	5400	-0.16	1918	54000000	ETRANSIN	125			7000000101	CNAS1827J17
	Allocated	W - Total Assets	Internal Labor	13269 TR Asset Hdwe & Compl	125569 Energy Delivery	126569 Trans Field Services	2021	13269	5400	-0.16	1436	54000000	ETRANSIN	125			7000T2316S	CNAS1827E3
	Allocated	W - Total Assets	Internal Labor	13514 Regulatory Services	125569 General Affairs	134989 Chief Customer Officer	2021	13514	6000	-0.16	1391	60000000	TDOANDA	120			6D0S3L4A3	CNAS1827E03
	Allocated	W - Total Assets	Internal Labor	13269 TR Cyber Security & Support	125569 Energy Delivery	126569 Trans Field Services	2021	13269	5400	-0.16	1436	54000000	ETRANSIN	116			7000000101	CNAS1827J17
	Allocated	W - Total Assets	Internal Labor	13269 TR Cyber Security & Support	125569 Energy Delivery	126569 Trans Field Services	2021	13269	5400	-0.16	1436	54000000	ETRANSIN	116			7000000101	CNAS1827J17
	Allocated	W - Total Assets	Internal Labor	13264 Trans Tech Prot Mgmt ARP	125569 Energy Delivery	126569 Trans Field Services	2021	13264	5460	-0.16	1872	54600000	TUNNRAC7	116			7J2S2T2T6S	CNAS1827J17
	Allocated	W - Total Assets	Ringes	13268 EMS Support	125569 Energy Delivery	126569 Trans Field Services	2021	13268	5400	-0.16	1960	62000000	2019WZCN1	130			6J1S3S6B5S	CNAS1827E01
	Allocated	W - Total Assets	Internal Labor	13161 TR ETS Maint Sched & Tech Supp	125569 Energy Delivery	126569 Trans Field Services	2021	13161	5400	-0.16	1872	54000000	CONTRMNP	116			7S2S3M2D6N	CNAS1827J17
	Allocated	W - Total Assets	Internal Labor	13269 Chief Customer Officer	135269 General Affairs	134989 Chief Customer Officer	2021	13269	6000	-0.16	1960	62000000	SWHPDMAS	116			6D0S3L5B0	CNAS1827E03
	Allocated	W - Total Assets	Internal Labor	13269 TR Cyber Security & Support	125569 Energy Delivery	126569 Trans Field Services	2021	13269	5400	-0.16	1436	54000000	ETRANSIN	116			7000000101	CNAS1827J17
	Allocated	W - Total Assets	Ringes	13256 TR ETS Asset Hdwe & Compl	125569 Energy Delivery	126569 Trans Field Services	2021	13256	5400	-0.16	1872	54000000	ETRANSIN	120			7000T2316S	CNAS1827E3
	Allocated	W - Total Assets	Incentives	13622 WkforceMgmt&Dev_ID Prog&Delivery	127709 Chief Info & Tech Officer	132579 Business Solutions 2	2021	13622	5460	-0.16	1426	54600000	ETRANSIN	148			7000000101	CNAS1827R01
	Allocated	W - Total Assets	Internal Labor	13424 RTO/NERC/Regulatory/Issues Mgmt	125569 Chief Executive Officer	127509 Legal-ECAdministration	2021	13424	6200	-0.16	1060	62000000	TDOANDA	120			6J0S5L1B	CNAS1827R01
	Allocated	W - Total Assets	Internal Labor	13263 TR ETS Line	125569 Energy Delivery	126569 Trans Field Services	2021	13263	5400	-0.16	1872	54000000	ETRANSIN	116			4256S1J7S1	1CAS1827J28
	Allocated	W - Total Assets	Ringes	13254 TR Line Mntc	125569 Energy Delivery	126569 Trans Field Services	2021	13254	5400	-0.16	1872	54000000	2019WZCN1	120			4256S1N1S1	CNAS1827E3
	Allocated	W - Total Assets	Short/Secured Overhead Billings	12916 Energy Delivery Admin	125569 Energy Delivery	126569 Energy Delivery Admin	2021	12916	5400	-0.16	1319	54000000	ETRANSIN	732			4256S1N4B1	3B6
	Allocated	W - Total Assets	Internal Labor	13267 Trans Tech Svcs Training	125569 Chief Executive Officer	132599 Corporate Human Resources	2021	13267	5400	-0.16	1960	54000000	HRTRAINRK	125			6003S2362	CNAS1832J28
	Allocated	W - Total Assets	Ringes	13263 TR ETS Line	125569 Energy Delivery	126569 Trans Field Services	2021	13263	5400	-0.16	1872	54000000	ETRANSIN	120			4256S1J7S1	CNAS1827J28
	Allocated	W - Total Assets	Internal Labor	13501 Specialty Billing	125569 General Affairs	134989 Chief Customer Officer	2021	13501	6000	-0.16	1468	60000000	EDWARDA	125			6D0S3L4A3	CNAS1827E03
	Allocated	W - Total Assets	Internal Labor	13267 Customer Service Training	125569 Chief Executive Officer	132599 Corporate Human Resources	2021	13267	5400	-0.16	1960	54000000	HRTRAINRK	125			6003S2362	CNAS1832J28
	Allocated	W - Total Assets	Ringes	13256 TR ETS Asset Hdwe & Compl	125569 Energy Delivery	126569 Trans Field Services	2021	13256	5400	-0.16	1872	54000000	ETRANSIN	120			7000T2316S	CNAS1827E3
	Allocated	W - Total Assets	Internal Labor	13267 Customer Service Training	125569 Chief Executive Officer	132599 Corporate Human Resources	2021	13267	5400	-0.16	1960	54000000	HRTRAINRK	125			6003S2362	CNAS1832J28
	Allocated	W - Total Assets	Internal Labor	13269 TR Cyber Security & Support	125569 Energy Delivery	126569 Trans Field Services	2021	13269	5400	-0.16	1436	54000000	ETRANSIN	116			7000000101	CNAS1827J17
	Allocated	W - Total Assets	Internal Labor	13501 Specialty Billing	125569 General Affairs	134989 Chief Customer Officer	2021	13501	6000	-0.16	1468	60000000	EDWARDA	125			6D0S3L4A3	CNAS1827E03
	Allocated	W - Total Assets	Internal Labor	13269 TR Cyber Security & Support	125569 Energy Delivery	126569 Trans Field Services	2021	13269	5400	-0.16	1436	54000000	ETRANSIN	116			7000000101	CNAS1827J17
	Allocated	W - Total Assets	Ringes	13035 Business Continuity	125569 Chief Executive Officer	114159 Treasury and Risk	2021	13035	6200	-0.16	1021	62000000	BCMPGRMGOV	122			6D0S3I21	CNAS1827E02
	Allocated	W - Total Assets	Ringes	13035 Business Continuity	125569 Chief Executive Officer	114159 Treasury and Risk	2021	13035	6200	-0.16	1021	62000000	BCMPGRMGOV	122			6D0S3I21	CNAS1827E02
	Allocated	W - Total Assets	Internal Labor	13014 TR Line Mntc	125569 Energy Delivery	126569 Trans Field Services	2021	13014	5400	-0.16	1960	62000000	2019WZCN1	116			4256S1N1S1	CNAS1827E3
	Allocated	W - Total Assets	Travel & Entertainment	13669 Trans Line Eng MM	125569 Energy Delivery	126579 Energy Delivery Engineering	2021	13669	5400	-0.16	1436	54000000	ETRANSIN	520	0000161803	0256S5E60	4P4CT2721X	1715
	Allocated	W - Total Assets	Internal Labor	13677 TR Ebiz Tech Svcs Dir/Mgr	125569 Energy Delivery	126569 Trans Field Services	2021	13677	5400	-0.16	1872	54000000	ETRANSIN	116			4256S1J7S1	CNAS1827J17
	Allocated	W - Total Assets	Ringes	13757 Finance Business Services	130389 Chief Financial Officer	114599 Corporate Accounting	2021	13757	6200	-0.16	1960	62000000	PANNNDA	120			6CCSN4E0S	CNAS1827R03
	Allocated	W - Total Assets	Ringes	13758 Regulatory Accounting Services	130389 Chief Financial Officer	114599 Corporate Accounting	2021	13758	6200	-0.16	1960	62000000	PANSVCS1	120			9F4G2S1J1S	CNAS1827E03

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RCRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_ACCOUNT_TO	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_REG_CAT_FROM
	Allocated	W - Total Assets	Work Boots/Overhead Billings	13896	Grid Initiatives Admin	13896	2021	13896	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Wages	13902	Distribution Engineering Svcs	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13902	Distribution Engineering Svcs	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13902	Trans Mob, Prisms & Systems	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13756	Business Tech Optimization	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13536	RERC Regulatory Department	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13522	Talent Acquisition	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Wages	13902	Distribution Engineering Svcs	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13540	Customer Relationship Mgmt	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13607	Interconnection Studies	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13540	Customer Relationship Mgmt	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13542	Trans Systems&Asset Monitoring	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13902	Trans Mob, Prisms & Systems	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13606	TRSSw Tech Non-Direct	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13689	RERC/RTO Strategy & Policy	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13536	RERC Regulatory Department	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13613	TRLine Clr-Veh/Custdnal	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13535	External Affairs Admin	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Travel & Entertainment	13666	Grid Initiatives Admin	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13902	Trans Mob, Prisms & Systems	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Other Cost Category	13704	External Affairs Admin	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13694	Transmission Planning Modelling	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13626	TRSSw Tech Non-Direct	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13607	Interconnection Studies	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13540	Customer Relationship Mgmt	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13599	TRA Cyber Security Support	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13535	External Affairs Admin	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13260	Trans Field Services Performance	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13536	RERC Regulatory Department	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13613	TRLine Clr-Veh/Custdnal	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13709	Trans Siting Dvlpmt & Proj PCRM	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13668	Trans Sys Eng I&M	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13625	TRSSw Tech Non-Direct	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13542	Trans Systems&Asset Monitoring	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13540	Customer Relationship Mgmt	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13626	TRSSw Tech Non-Direct	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13688	Trans RTO Policy	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13799	Core Applications Operations	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13625	T&D Learning & Dev	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13709	Trans Siting Dvlpmt & Proj PCRM	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13852	BOPA Solution Delivery	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Fleet Services	13816	I&M PP Region Internal	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Wages	13836	Regional Trans Planning	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Wages	13902	Modeling and Analysis	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13902	Trans Mob, Prisms & Systems	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13756	Business Tech Optimization	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13799	Core Applications Operations	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Wages	13836	Gen'l Mngmt - Internal	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13757	Finance Business Services	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13709	Trans Siting Dvlpmt & Proj PCRM	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13756	Business Tech Optimization	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13793	Fin Ctrls & Strat Initiatives	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13799	Core Applications Operations	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13723	Trans Engineering Support Svcs	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Other Cost Category	13616	CT - Customer Info Transform	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13625	T&D Learning & Dev	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Other Cost Category	13852	BOPA Solution Delivery	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Wages	13756	Business Tech Optimization	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13607	Wildlife & Veh Coll	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Other Cost Category	13720	Trans Store-Federal Policy	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13709	Trans Siting Dvlpmt & Proj PCRM	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13756	Business Tech Optimization	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13836	Regional Trans Planning	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13697	Trans Sta Eng APCD	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13521	DA Report and Analytic TD	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13709	Trans Siting Dvlpmt & Proj PCRM	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13836	Regional Trans Planning	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13626	TRSSw Tech Non-Direct	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13625	T&D Learning & Dev	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13659	Customer Mobile & Web	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13536	RERC Regulatory Department	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Work Boots/Overhead Billings	13896	Grid Initiatives Admin	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Wages	13902	Distribution Engineering Svcs	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13689	RERC/RTO Strategy & Policy	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Travel & Entertainment	13756	Business Tech Optimization	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13758	Regulatory Accounting Services	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13625	T&D Learning & Dev	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13626	TRSSw Tech Non-Direct	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13714	Advanced Tech Plng & Analysis	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13852	BOPA Solution Delivery	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13694	Transmission Planning Modelling	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13625	TRSSw Tech Non-Direct	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13535	External Affairs Admin	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13758	Regulatory Accounting Services	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13625	T&D Learning & Dev	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13709	Trans Siting Dvlpmt & Proj PCRM	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Other Cost Category	13704	External Affairs Admin	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13823	I&M TN Region - Internal	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13625	T&D Learning & Dev	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13852	BOPA Solution Delivery	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13902	Integrated Resource Plan Admin	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13616	CT - Customer Info Transform	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13625	T&D Learning & Dev	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Interest Labor	13675	Project Management	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Work Boots/Overhead Billings	99910	Billings to Assoc Cos	NONAU	Org to be Built from BU View	99910	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Work Boots/Overhead Billings	13896	Infrastructure Ops & Support	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Material & Supplies	99920	Billings from Assoc Cos	NONAU	Org to be Built from BU View	99920	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Wages	13902	Distribution Engineering Svcs	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13902	Modeling and Analysis	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13616	Process Automation Services	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Wages	13902	Distribution Mgmt Programs	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Wages	13625	Project Management	13902	2021	13902	6000	0.01	92000000	61100						000000000	317
	Allocated	W - Total Assets	Incentives	13626	Business Solutions App Ops	13902	2021	13902	6000	0.01	92000000	61100						000000000	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13931 Corp WAM & Fleet Mgmt Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13931	9200	0.15	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13927 HR Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13927	9200	0.15	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Incentives	13938 EnrgyDel, Grid & OpCo Planning	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13938	5600	0.15	1872	5600000	ETNANDA	148			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9260	0.15	1060	9260012	SSN101531	120			SIT1068901	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.15	1060	9200000	SSITNANDA	125			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.15	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.15	1060	9200000	000006394	11E			SITE408101	PAY3422761	395
	Allocated	58 - Total Assets	Incentives	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.15	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.15	1436	9200000	ITUOP0005	732			SITET17001		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.15	1436	5600000	ETNANDA	768			T000000101		356
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.15	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	679
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.15	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9230	0.15	1032	4180002	SSGSNANDA	11E			SGSLNDED01	PAY3418632	412
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.15	1436	5600000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.15	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	316
	Allocated	58 - Total Assets	Incentives	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.15	1060	9200000	SSGSNANDA	153			SGSPRINT01	OVH3423428	444
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.15	1436	5660000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.15	1436	5600000	ETNANDA	125			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.15	1436	9200000	ETNANDA	155			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	0.15	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	317
	Allocated	58 - Total Assets	Outside Services	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9230	0.15	1060	9230001	000006394	260	5104689101	M2571830	SITE408101	APACC24713	395
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.15	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.15	1436	5600000	ETN100485	153			T10077324003	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.15	1872	5600000	ATOPROGRM	11E			4294365301	PAY3422761	316
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.15	1872	5660000	ETNANDA	125			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.15	1436	5660000	TDOANDA	148			SF00002501	OVH3418763	286
	Allocated	58 - Total Assets	Internal Labor	13693 Distribution Engineering Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13693	5800	0.15	1468	5800000	EDNANDA	125			G0001468	OVH3427901	299
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.15	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.15	1468	5600000	EDNANDA	120			G0001468	OVH3423428	359
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.15	1060	9200000	FANANDA	120			SCCGN58G01	OVH3418763	676
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.15	1060	9200000	FANANDA	153			SCCGN58G01	OVH3427901	333
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.15	1021	9200000	CHNANDA	122			SCOOEVP001	OVH3418763	443
	Allocated	58 - Total Assets	Incentives	13894 Digital Care, Social	13535R External Affairs	13498R Chief Customer Officer	2021	13894	9200	0.15	1060	9200000	2019NCOV1	161			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.14	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.14	1060	9200000	LGN102539	143			G0001060	NTL3422805	297
	Allocated	58 - Total Assets	Other Cost Category	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.14	1060	9200000	FANANDA	935			G0001060	CELPGR0033	661
	Allocated	58 - Total Assets	Incentives	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.14	1060	9200000	2019NCOV1	155			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.14	1061	9200000	LGNANDA	153			G0001061	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.14	1060	9200000	FANANDA	11E			G0001060	PAY3427802	273
	Allocated	58 - Total Assets	Travel & Entertainment	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9210	0.14	1060	9210022	FANANDA	520	0000161803	02578493	G0001060	APACC13576	651
	Allocated	58 - Total Assets	Fringes	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.14	1872	5600000	TTRAINARK	120			4274340801	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	0.14	1436	9200000	ETNANDA	732			T000000101		676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	5880	0.14	1032	5880000	DTCGENERL	736			G0001032		270
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.14	1436	9200000	ETNANDA	153			T000000101	OVH3418763	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5660	0.14	1872	5660000	TUNIVERSI	732			4274293601		315
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5660	0.14	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.14	1060	9200000	FANANDA	120			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.14	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.14	1872	5600000	ETNANDA	155			4258614701	OVH3423428	676
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.14	1060	9200000	LGNANDA	122			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.14	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5660	0.14	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.14	1060	9200000	LGNANDA	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.14	1872	5600000	ETNANDA	155			4258614701	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.14	1060	9200000	LGN101638	125			G0001060	OVH3427901	478
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.14	1872	5600000	ETNANDA	125			4258614701	OVH3423428	173
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.14	1436	5600000	CONTINIMP	120			4297536801	OVH3423428	548
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.14	1060	9200000	LGNANDA	154			G0001060	OVH3427901	273
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.14	1318	9280005	EON018181	125			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.14	1060	9200000	FANANDA	120			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.14	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9080	0.14	1468	9080000	EDNANDA	935			G0001468	CELPGR0033	297
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.14	1060	9200000	LGNANDA	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.14	1060	9200000	HRTRANSFM	736			G0001060		268
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5660	0.14	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9200	0.14	1060	9200000	XCELLENCE	735			SXCELENT01		481
	Allocated	58 - Total Assets	Fringes	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	0.14	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	0.14	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.14	1872	5600000	TTRAINARK	120			4274299908	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.14	1060	9200000	CHNANDA	120			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.14	1906	5600000	ETNANDA	153			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	9200	0.14	1060	9200000	ENVSOCJUS	735			R10373072001		316
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.14	1060	9200000	SSGSNANDA	13S			SGSPRINT01	PAY3418632	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.14	1318	9280005	EON018181	732			SFERC20501		280
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.14	1436	9200000	ETNANDA	155			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9200	0.14	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.14	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.14	1060	9200000	LGNANDA	125			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5660	0.14	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.14	1318	5615000	TDOANDA	736			G0001318		162
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.14	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3423428	709
	Allocated	58 - Total Assets	Internal Labor	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	0.14	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.14	1061	9200000	LGNANDA	153			G0001061	OVH3423428	294
	Allocated	58 - Total Assets	Fringes	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5660	0.14	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.14	1872	5600000	ETNANDA	122			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.14	1060	9210001	2019NCOV1	310			R10106886002	MAX3424991	717
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.14	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	10159 Trans Projects - SPP	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10159	5660	0.14	1872	5660000	CONTINIMP	120			T10356825006	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.14	1436	5660000	ETNANDA	125			4295475401	OVH3423428	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.14	1060	9200000	LGN101901	735			G0001060		273
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.14	1060	9200000	SSITNANDA	732			SITE830301		317
	Allocated	58 - Total Assets	Fleet Services	10248 TFS Station East I&M-South	12916R Energy Delivery	12904R Trans Field Services	2021	10248	5680	0.14	1318	5680000	ETNANDA	738			T000000504	FLEET28583	564
	Allocated	58 - Total Assets	Incentives	10591 VP Eng Services	11991R Generation	10591R VP Eng Services	2021	10591	9200	0.14	1060	9200000	XCELLENCE	149			E10082006003	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.14	1062	9200000	LGNANDA	153			G0001062	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.14	1872	5600000	ETNANDA	153			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.14	1436	9200000	ETNANDA	11E			T10014962006	PAY3422761	177
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.14	1032	5880000	DTCGENERL	120			G0001032	OVH3427901	442
	Allocated	58 - Total Assets	Fringes	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.14	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3418763	711
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.14	1436	5692000	ETNANDA	120			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.14	1436	5692000	ETNANDA	125			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.14	1436	5660000	ETN100249	393	5001042512	M2600246	T10408256001	APACC24713	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.14	1060	9200000	FANANDA	732			SCCGN58G01		317
	Allocated	58 - Total Assets	Travel & Entertainment	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.14	1923	5600000	ETNANDA	520	0000161803	02580660	4285024501	APACC22849	180
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.14	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Material & Supplies	11115 Trans Station Projs	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11115	5600	0.14	1872	5600000	ETNANDA	310			4258614701	MAX3429145	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.14	1060	9200000	FANANDA	732			SFINREPT01		343
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.14	1318	5692000	ETNANDA	11E			T000000401	PAY3427802	319
	Allocated	58 - Total Assets	Other Cost Category	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	0.14	1060	9210001	SSGSNANDA	933	0000161803	02580185	SGSMAILS01	APACC21465	445

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.14	1060	9200000	FANANDA	148			SFINREPT01	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.14	1318	5692000	ETNANDA	125			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.14	1060	9200000	FANANDA	122			SFINREPT01	OVH3423428	346
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.14	1436	5600000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.14	1436	5600000	ETNANDA	U3E			T000000101	PAY3422761	395
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.14	1060	9200000	FANANDA	148			SFINREPT01	OVH3418763	358
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.14	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.14	1872	5600000	ETNANDA	125			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.14	1032	5880000	DTCQUALAS	125			G0001032	OVH3427901	270
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.14	1436	5600000	ETNANDA	120			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Material & Supplies	11115 Trans Station Projs	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11115	5600	0.14	1872	5600000	ETNANDA	310			4258614701	MAX3417061	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.14	1436	5600000	000022060	11E			4280259001	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.14	1318	5690000	ETNANDA	125			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.14	1318	5600000	ETNANDA	122			T000000601	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.14	1318	5600000	ETNANDA	125			T000000601	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.14	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.14	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.14	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.14	1062	9200000	XCELLENCE	125			SAEFORES01	OVH3418763	723
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.14	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.14	1318	5660000	ETNANDA	11E			T000000401	PAY3418632	366
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.14	1060	9200000	FANANDA	153			G0001060	OVH3427901	676
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.14	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.14	1318	5600000	ETNANDA	125			T000000401	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.14	1318	5692000	ETNANDA	11E			T000000401	PAY3422761	319
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.14	1872	5600000	ETNANDA	120			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5660	0.14	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.14	1061	9200000	TDOANDA	736			SF00000201		317
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.14	1318	5600000	ETNANDA	120			T000000401	OVH3423428	470
	Allocated	58 - Total Assets	Fringes	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	9200	0.14	1436	9200000	ETNANDA	120			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.14	1436	9200000	LGNANDA	732			G0001436		290
	Allocated	58 - Total Assets	Incentives	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.14	1060	9200000	CULTURETR	148			SCULTRTR01	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.14	1062	9200000	TDOANDA	935			SFLEG00301	CELPGR0033	290
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.14	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.14	1631	5660000	ETNANDA	120			4258614301	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	9200	0.14	1060	9200000	CARRPT001	11S			Z10252999001	PAY3418632	356
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.14	1436	5612000	ETNANDA	125			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.14	1318	5690000	ETNANDA	155			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.14	1318	5600000	ETNANDA	11S			T000000601	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.14	1436	5600000	ETNANDA	125			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.14	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.14	1318	5600000	ETNANDA	120			T000000601	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.14	1060	9200000	FANANDA	11E			SFINREPT01	PAY3418632	359
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.14	1060	9200000	FANANDA	122			SFINREPT01	OVH3423428	356
	Allocated	58 - Total Assets	Internal Labor	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5600	0.14	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.14	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.14	1060	5000000	MAXIMOSUP	125			Z10092215001	OVH3423428	239
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.14	1436	9200000	000002879	122			G0001436	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	12553 Carrier Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12553	9200	0.14	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	409
	Allocated	58 - Total Assets	Fringes	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	0.14	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	9200	0.14	1060	9200000	XCELLENCE	11E			Z10051815003	PAY3422761	269
	Allocated	58 - Total Assets	Other Cost Category	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	0.14	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Internal Labor	12553 Carrier Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12553	9200	0.14	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	409
	Allocated	58 - Total Assets	Internal Labor	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.14	1060	9200000	SSITNANDA	125			SITER22301	OVH3427901	679
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.14	1318	5600000	ETN100485	11E			T10077242005	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	12868 GBS Document Management	11991R Generation	11952R GBS BPS Business Planning	2021	12868	5600	0.14	1436	5600000	ETNANDA	11E			G0001436	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.14	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	341
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5730	0.14	1436	5730000	000018190	11E			4212734301	PAY3422761	315
	Allocated	58 - Total Assets	Internal Labor	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.14	1060	9200000	SSITNANDA	125			SITER22301	OVH3423428	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.14	1060	9200000	BUSREV012	732			G0001060		297
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.14	1436	9200000	ETNANDA	125			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	9200	0.14	1060	9200000	ASSET2VE	732			SASSET2V01		268
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.14	1436	5600000	ETNANDA	153			T000000101	OVH3427901	269
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.14	1436	9200000	000002879	122			G0001436	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.14	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	268
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.14	1436	5600000	ETNANDA	153			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.14	1436	5600000	CONTINIMP	153			T10140111006	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.14	1436	5600000	ETNANDA	950			T000000101	NTL3427850	315
	Allocated	58 - Total Assets	Incentives	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.14	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.14	1872	5600000	ETNANDA	120			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.14	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.14	1060	9200000	SSGSNANDA	154			SGSMAILS01	OVH3427901	445
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.14	1436	5600000	ETNANDA	732			T000000101		269
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.14	1436	5600000	ETNANDA	122			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	12868 GBS Document Management	11991R Generation	11952R GBS BPS Business Planning	2021	12868	9200	0.14	1872	9200000	CONTINIMP	120			T10356825006	OVH3423428	481
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.14	1318	5600000	ETNANDA	153			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12445 Distribution Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12445	5800	0.14	1468	5800000	EDNANDA	155			G0001468	OVH3418763	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5000	0.14	1060	5000000	MAXIMOSUP	732			Z10092232001		647
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.14	1872	5600000	ETNANDA	125			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.14	1872	5600000	ETNANDA	736			4258614701		177
	Allocated	58 - Total Assets	Fringes	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.14	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.14	1872	5600000	TUNIVERSI	120			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.14	1859	5600000	ETNANDA	120			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.14	1060	9200000	LGNANDA	153			G0001060	OVH3423428	273
	Allocated	58 - Total Assets	Fringes	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	0.14	1436	5600000	ETNANDA	122			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	0.14	1060	9200000	XCELLENCE	149			E10082006003	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.14	1436	5600000	ETN100485	736			T10077324005		155
	Allocated	58 - Total Assets	Incentives	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.14	1060	9200000	FANANDA	153			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.14	1436	5600000	ETNANDA	125			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.14	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	661
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.14	1872	5600000	ETNANDA	125			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.14	1060	9200000	SSHRFOWEX	125			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.14	1060	9200000	SSGSNANDA	154			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Internal Labor	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	9200	0.14	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	191
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.14	1318	5600000	ETNANDA	735			T000000501		264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.14	1872	5660000	ETN100485	735			SNERCNSE01		155
	Allocated	58 - Total Assets	Incentives	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.14	1060	9200000	CHNANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Other Cost Category	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.14	1060	5000000	MAXIMOSUP	935			Z10092234001	CELPGR0033	647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9050	0.14	1444	9050000	EDNANDA	736			G0001444		297
	Allocated	58 - Total Assets	Internal Labor	12982 Pole Attachment Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12982	5660	0.14	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.14	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.14	1872	5600000	TTRAINARK	11E			4274534501	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.14	1318	5600000	ETNANDA	155			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.14	1436	5600000	ETNANDA	122			T000000101	OVH3418763	622
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.14	1436	5600000	ETNANDA	153			T000000101	OVH3418763	622
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.14	1872	5600000	ETNANDA	125			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.14	1318	5630000	ETNANDA	155			T000000402	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.14	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTERCO_ID	J_REG_CAT_FROM
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128516	Energy Delivery Admin	129569	Energy Delivery	129530	Energy Delivery Admin	2021	128516	9200	0-14 1060	50300000	57500000			57500700000		
Allocated	W - Total Assets	Incentives	128568	Pricing & Analytic	129180	External Affairs	129119	Regulatory Services	2021	128568	9200	0-14 1062	50300000	TDGNDEN	116		8241JPC2021	CHAD2021928	290
Allocated	W - Total Assets	Incentives	128568	Pricing & Analytic	129180	External Affairs	129119	Regulatory Services	2021	128568	9200	0-14 1062	50300000	TDGNDEN	116		8241JPC2021	CHAD2021928	290
Allocated	W - Total Assets	Allocated	112000	Trans Tech Svcs Performance	129569	Energy Delivery	129530	Energy Delivery Admin	2021	112000	9460	0-14 1972	64600000	ETHANVA	125		4208021931	CHAD2021928	177
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128516	Energy Delivery Admin	129569	Energy Delivery	129531	Energy Delivery Engineering	2021	128516	9460	0-14 1972	64600000	ETHANVA	735		4208041701		473
Allocated	W - Total Assets	Allocated	Ringes	132001	TYSTS Asset Integ Plan	129569	Energy Delivery	129530	Trans Field Services	2021	132001	9460	0-14 1972	64600000	ETHANVA	125		4208060410		473
Allocated	W - Total Assets	Allocated	Interest Labor	132005	TYSTS Rel & Prot Sts	129569	Energy Delivery	129530	Trans Field Services	2021	132005	9460	0-14 1972	64600000	TRANSNG	125		4207020620	CHAD2021928	317
Allocated	W - Total Assets	Allocated	Ringes	132006	TYSTS Asset Health Standards	129569	Energy Delivery	129530	Trans Field Services	2021	132006	9460	0-14 1972	64600000	ETHANVA	125		4208060410	CHAD2021928	473
Allocated	W - Total Assets	Travel & Entertainment	132014	Trans Project Estimating	129569	Energy Delivery	129149	Project & Construction Mgmt	2021	132014	9460	0-14 1439	64600000	ETHANVA	510	0000161803	025809941	CHAD2021928	563
Allocated	W - Total Assets	Allocated	132030	System Performance Analysis	129569	CDO Admin & Other	129699	Grid Solutions	2021	132030	9460	0-14 1439	64600000	ETHANVA	116		7000000181	PAYS2270017	317
Allocated	W - Total Assets	Ringes	132032	Trans Project Cost Suppl Svcs	129569	Energy Delivery	129149	Project & Construction Mgmt	2021	132032	9460	0-14 1960	64600000	CUSTSRV13	120		8241JTM2021	CHAD2021928	317
Allocated	W - Total Assets	Other Cost Category	132053	Operations & Perfor Transform	129399	Chief Executive Officer	129259	Strategy & Transformation Oper	2021	132053	9200	0-14 1960	50300000	XCELLENCE	9005		8053JNTS01	CRJP0000003	2998
Allocated	W - Total Assets	Other Cost Category	132053	Operations & Perfor Transform	129399	Chief Executive Officer	129259	Strategy & Transformation Oper	2021	132053	9200	0-14 1960	50300000	XCELLENCE	9005		8053JNTS01	CRJP0000003	2998
Allocated	W - Total Assets	Material & Supplies	132056	TYSTS Rel ToTS/SC	129569	Energy Delivery	129530	Trans Field Services	2021	132056	9460	0-14 1972	64600000	ETHANVA	396	0000161803	025810142	CHAD2021928	317
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128516	Energy Delivery Admin	129569	Energy Delivery	129531	Energy Delivery Engineering	2021	128516	9460	0-14 1319	64600000	ETHANVA	735		7000000181		595
Allocated	W - Total Assets	Allocated	Ringes	132054	Portfolio Optimization	129399	Chief Executive Officer	129259	Strategy & Transformation Oper	2021	132054	9200	0-14 1960	50300000	CHAMAN	163		8200SDM	CHAD2021928	2998
Allocated	W - Total Assets	Allocated	Interest Labor	132053	TYSTS T-Line	129569	Energy Delivery	129530	Trans Field Services	2021	132053	9460	0-14 1319	64600000	ETHANVA	125		7000000181	CHAD2021928	541
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128516	Energy Delivery Admin	129569	Energy Delivery	129531	Energy Delivery Engineering	2021	128516	9460	0-14 1319	64600000	ETHANVA	735		7000700181		595
Allocated	W - Total Assets	Incentives	127154	Corporate Sustainability	129399	Chief Executive Officer	127609	Legal-SEC/Administration	2021	127154	9200	0-14 1960	50300000	CHAMAN	163		0000023902	CHAD2021928	2992
Allocated	W - Total Assets	Allocated	132054	Portfolio Optimization	129399	Chief Executive Officer	129259	Strategy & Transformation Oper	2021	132054	9200	0-14 1960	50300000	CHAMAN	163		8200SDM		2998
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128516	Energy Delivery Admin	129569	Energy Delivery	129530	Energy Delivery Admin	2021	128516	9200	0-14 1960	50300000	ETHANVA	736		7000000181		595
Allocated	W - Total Assets	Incentives	128620	Portfolio Optimization	129399	Chief Executive Officer	129259	Strategy & Transformation Oper	2021	128620	9200	0-14 1960	50300000	XCELLENCE	154		2100SSS00000	CHAD2021928	2992
Allocated	W - Total Assets	Allocated	131023	Legal - Regulatory East	129399	Chief Executive Officer	127609	Legal-SEC/Administration	2021	131023	9200	0-14 1961	50300000	XCELLENCE	153		0200SSN1	CHAD2021928	2992
Allocated	W - Total Assets	Allocated	129951	Gov't/Pol Generation	129569	Generation	129181	Gov't/Pol Generation	2021	129951	9200	0-14 1960	50300000	XCELLENCE	125		8053JNTS01	CHAD2021928	2992
Allocated	W - Total Assets	Allocated	132030	System Performance Analysis	129569	CDO Admin & Other	129699	Grid Solutions	2021	132030	9460	0-14 1439	64600000	TRANSNG	116		7000000181	PAYS2270017	317
Allocated	W - Total Assets	Allocated	132057	Meet Transmission Planning	129569	CDO Admin & Other	129699	Grid Solutions	2021	132057	9460	0-14 1439	64600000	TRANSNG	116		7000000181	PAYS2270017	320
Allocated	W - Total Assets	Allocated	132066	Corporate Projects	127709	Chief Info& Tech Officer	132579	Business Solutions-2	2021	132066	9200	0-14 1960	50300000	CAMPPTS01	116		2102SZR99001	PAYS2270017	3560
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128772	Chief Info& Tech Officer Admin	127709	Chief Info& Tech Officer	128709	Chief Info& Tech Officer	2021	128772	9200	0-14 1960	50300000	ZEBRAC01V1	7305		R1010BBB0001		3560
Allocated	W - Total Assets	Allocated	132077	TYPA/Fld Eval	129569	Energy Delivery	129530	Trans Field Services	2021	132077	9460	0-14 1923	64600000	ETHANVA	150		4208021601	CHAD2021928	180
Allocated	W - Total Assets	Allocated	132078	TYSTS Rel Prot Sts	129569	Energy Delivery	129530	Trans Field Services	2021	132078	9460	0-14 1972	64600000	ETHANVA	125		4208060410	CHAD2021928	473
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128516	Energy Delivery Admin	129569	Energy Delivery	129531	Energy Delivery Engineering	2021	128516	9460	0-14 1439	64600000	ETHANVA	710		7000000181		676
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128516	Energy Delivery Admin	129569	Energy Delivery	129531	Energy Delivery Engineering	2021	128516	9460	0-14 1439	64600000	ETHANVA	735		7100SJR00200		317
Allocated	W - Total Assets	Ringes	132057	Gen Mdgr Projects	129569	Generation	131650	GBTS Op Construction	2021	132057	9200	0-14 1960	50300000	XCELLENCE	120		8053JNTS01	CHAD2021928	2992
Allocated	W - Total Assets	Allocated	132053	TYSTS T-Line	129569	Energy Delivery	129530	Trans Field Services	2021	132053	9460	0-14 1972	64600000	TRANSNG	116		4271020620	PAYS2270017	317
Allocated	W - Total Assets	Allocated	128553	Spec Billing & Transf	129180	External Affairs	129180	Grid Solutions	2021	128553	9200	0-14 1441	50300000	ETHANVA	116		8200SJ&E	CHAD2021928	2997
Allocated	W - Total Assets	Allocated	132099	Asset Performance & Renewal	129569	CDO Admin & Other	129699	Grid Solutions	2021	132099	9460	0-14 1439	64600000	ETHANVA	116		7000000181	PAYS2270017	1992
Allocated	W - Total Assets	Allocated	132099	Asset Performance & Renewal	129569	CDO Admin & Other	129699	Grid Solutions	2021	132099	9460	0-14 1439	64600000	TRANSNG	116		7000000181	PAYS2270017	1992
Allocated	W - Total Assets	Allocated	132057	TYSTS Rel Prot Sts	129569	Energy Delivery	129530	Trans Field Services	2021	132057	9460	0-14 1972	64600000	ETHANVA	116		4271020620	PAYS2270017	317
Allocated	W - Total Assets	Allocated	132035	TYSTS Rel & Prot Sts	129569	Energy Delivery	129530	Trans Field Services	2021	132035	9460	0-14 1972	64600000	ETHANVA	122		4208061701	CHAD2021928	180
Allocated	W - Total Assets	Allocated	112007	Trans Tech Svcs Tooling	129569	Energy Delivery	129530	Corporate Common Resources	2021	112007	9460	0-14 1972	64600000	ETHANVA	116		4271020620	PAYS2270017	317
Allocated	W - Total Assets	Travel & Entertainment	132014	TYSTS Asset Outathon	129569	Energy Delivery	129530	Trans Field Services	2021	132014	9460	0-14 1972	64600000	TYRANVA	520	0000161803	025747957	4271020620	317
Allocated	W - Total Assets	Allocated	132054	Portfolio Optimization	129399	Chief Executive Officer	129259	Strategy & Transformation Oper	2021	132054	9200	0-14 1960	50300000	CHAMAN	163		8200SDM	CHAD2021928	2998
Allocated	W - Total Assets	Allocated	132057	EMS Support	129569	Energy Delivery	129599	Energy Delivery Operations	2021	132057	9460	0-14 1319	64600000	ETHANVA	116		7000000181	PAYS2270017	317
Allocated	W - Total Assets	Allocated	128535	External Affairs Admin	129180	External Affairs	129135	Regulatory Services	2021	128535	9200	0-14 1960	50300000	XCELLENCE	116		8053JNTS01	CHAD2021928	2992
Allocated	W - Total Assets	Other Cost Category	132054	TYSTS Asset Outathon	129569	Energy Delivery	129530	Trans Field Services	2021	132054	9460	0-14 1972	64600000	TYRANVA	936		4271020620	PAYS2270017	317
Allocated	W - Total Assets	Other Cost Category	129398	EMS Support	129569	Energy Delivery	129599	Energy Delivery Operations	2021	129398	9460	0-14 1319	64600000	ETHANVA	116		7000000181	PAYS2270017	317
Allocated	W - Total Assets	Allocated	132057	Trans Tech Svcs Tooling & Support	129569	Energy Delivery	129599	Energy Delivery Operations	2021	132057	9460	0-14 1319	64600000	ETHANVA	116		7000000181	PAYS2270017	317
Allocated	W - Total Assets	Allocated	132051	TYSTS Asset Outathon	129569	Energy Delivery	129530	Trans Field Services	2021	132051	9460	0-14 1439	64600000	ETHANVA	116		4208020931	CHAD2021928	317
Allocated	W - Total Assets	Other Cost Category	132035	TYSTS Rel Ctrl Dev/Prot	129569	Energy Delivery	129530	Trans Field Services	2021	132035	9460	0-14 1319	64600000	ETHANVA	936		7000000181	PAYS2270017	1992
Allocated	W - Total Assets	Allocated	132019	Trans Mod Nec W/P&T Tullhas	129569	Energy Delivery	129530	Trans Field Services	2021	132019	9460	0-14 1972	64600000	ETHANVA	120		4210068601	CHAD2021928	717
Allocated	W - Total Assets	Allocated	132059	Integrated Substn Technologies	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	132059	9460	0-14 1972	64600000	ETHANVA	125		4208061701	CHAD2021928	316
Allocated	W - Total Assets	Allocated	132059	Integrated Substn Technologies	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	132059	9460	0-14 1972	64600000	TRANSNG	125		4208061701	CHAD2021928	316
Allocated	W - Total Assets	Allocated	132063	Regulatory Non-Gen Mgmt	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	132063	9460	0-14 1972	64600000	ETHANVA	125		4208020931	CHAD2021928	317
Allocated	W - Total Assets	Allocated	132099	Trim Cyber Security & Support	129569	Energy Delivery	129599	Energy Delivery Operations	2021	132099	9460	0-14 1319	64600000	ETHANVA	125		7000000181	CHAD2021928	319
Allocated	W - Total Assets	Allocated	132099	Integrated Substn Technologies	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	132099	9460	0-14 1439	64600000	TRANSNG	122		4208061701	CHAD2021928	316
Allocated	W - Total Assets	Ringes	132091	TYSTS Rel & Prot Sts	129569	Energy Delivery	129530	Trans Field Services	2021	132091	9460	0-14 1972	64600000	TYRANVA	120		4271020620	CHAD2021928	317
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128516	RTO/MOPR/Regs/Analyses Mgmt	129399	Chief Executive Officer	129259	Strategy & Transformation Oper	2021	128516	9200	0-14 1960	50300000	CHAMAN	163		8200SDM	CHAD2021928	2998
Allocated	W - Total Assets	Allocated	132058	TYSTS Asset Health & Compl	129569	Energy Delivery	129530	Trans Field Services	2021	132058	9460	0-14 1939	64600000	ETHANVA	116		7102072700000	CHAD2021928	1991
Allocated	W - Total Assets	Allocated	132058	TYSTS Asset Health & Compl	129569	Energy Delivery	129530	Trans Field Services	2021	132058	9460	0-14 1939	64600000	TRANSNG	116		7102072700000	CHAD2021928	1991
Allocated	W - Total Assets	Allocated	132099	EMS Support	129569	Energy Delivery	129599	Energy Delivery Operations	2021	132099	9460	0-14 1319	64600000	TYRANVA	116		7000000181	PAYS2270017	317
Allocated	W - Total Assets	Ringes	132099	Trim Cyber Security & Support	129569	Energy Delivery	129599	Energy Delivery Operations	2021	132099	9460	0-14 1439	64600000	ETHANVA	116		7000000181	CHAD2021928	181
Allocated	W - Total Assets	Allocated	132057	Trans Tech Svcs Tooling & Support	129569	Energy Delivery	129599	Energy Delivery Operations	2021	132057	9460	0-14 1439	64600000	ETHANVA	116		8274029901	CHAD2021928	317
Allocated	W - Total Assets	Ringes	128563	Trans Stor Rsrc Mgmt-Chrg	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	128563	9460	0-14 1439	64600000	TUNNPKO	120		7102052700508	CHAD2021928	317
Allocated	W - Total Assets	Ringes	128563	Trans Stor Rsrc Mgmt-Chrg	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	128563	9460	0-14 1972	64600000	TUNNPKO	120		7102052700508	PAYS2270017	1992
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128516	Energy Delivery Admin	129569	Energy Delivery	129530	Energy Delivery Admin	2021	128516	9200	0-14 1960	50300000	ETHANVA	736		7000000181		595
Allocated	W - Total Assets	Material & Supplies	130191	Trans Project Engrg	129569	Energy Delivery	129149	Project & Construction Mgmt	2021	130191	9200	0-14 1439	50300000	ETHANVA	396	0000161803	025825168	7000000181	1992
Allocated	W - Total Assets	Allocated	132051	TYSTS Rel Ctrl Dev/Prot	129569	Energy Delivery	129530	Trans Field Services	2021	132051	9460	0-14 1972	64600000	ETHANVA	736		4208061701	CHAD2021928	595
Allocated	W - Total Assets	Allocated	132054	TYSTS Rel & Prot Sts	129569	Energy Delivery	129530	Trans Field Services	2021	132054	9460	0-14 1972	64600000	TYRANVA	155		4271029909	CHAD2021928	316
Allocated	W - Total Assets	Allocated	132057	TYSTS T-Line	129569	Energy Delivery	129530	Trans Field Services	2021	132057	9460	0-14 1972	64600000	TRANSNG	116		4271020620	PAYS2270017	317
Allocated	W - Total Assets	Allocated	132054	TYSTS Rel & Prot Sts	129569	Energy Delivery	129530	Trans Field Services	2021	132054	9460	0-14 1972	64600000	ETHANVA	144		4208061701	CHAD2021928	180
Allocated	W - Total Assets	Allocated	129951	Bus-Ops& PMT Assurance	129569	CDO Admin & Other	129509	Bus-Ops & Perf Assurance	2021	129951	9460	0-14 1439	64600000	TRANSNG	116		7000000181	CHAD2021928	3008
Allocated	W - Total Assets	Allocated	129951	Spare/Idling	129569	CDO Admin & Other	129509	Bus-Ops & Perf Assurance	2021	129951	9200	0-14 1441	50300000	XCELLENCE	125		0200SJ&E	CHAD2021928	2997
Allocated	W - Total Assets	Allocated	132030	System Performance Analysis	129569	CDO Admin & Other	129699	Grid Solutions	2021	132030	9460	0-14 1439	64600000	TYRANVA	116		7000000181	PAYS2270017	320
Allocated	W - Total Assets	Allocated	132099	Asset Performance & Renewal	129569	CDO Admin & Other	129699	Grid Solutions	2021	132099	9460	0-14 1972	64600000	TYRANVA	116		7000000181	PAYS2270017	1992
Allocated	W - Total Assets	Allocated	132037	Trans Station Equip Standards	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	132037	9460	0-14 1439	64600000	TUNNPKO	120		7102052700508	CHAD2021928	317
Allocated	W - Total Assets	Allocated	132037	Trans Station Equip Standards	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	132037	9460	0-14 1972	64600000	TUNNPKO	120		7102052700508	PAYS2270017	1992
Allocated	W - Total Assets	Allocated	132099	Trim Cyber Security & Support	129569	Energy Delivery	129599	Energy Delivery Operations	2021	132099	9460	0-14 1319	64600000	ETHANVA	116		7000000181	PAYS2270017	317
Allocated	W - Total Assets	Allocated	132024	RTO/MOPR/Regs/Analyses Mgmt	129569	CDO Admin & Other	129699	Grid Solutions	2021	132024	9460	0-14 1931	64600000	20CSPPR	116		8HHMPOP21	PAYS2270017	1992
Allocated	W - Total Assets	Allocated	132063	Trans Stor Rsrc Mgmt-Chrg	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	132063	9460	0-14 1439	64600000	TUNNPKO	120		7102052700508	CHAD2021928	317
Allocated	W - Total Assets	Allocated	132063	Trans Stor Rsrc Mgmt-Chrg	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	132063	9460	0-14 1972	64600000	TUNNPKO	120		7102052700508	PAYS2270017	1992
Allocated	W - Total Assets	Allocated	132024	RTO/MOPR/Regs/Analyses Mgmt	129399	Chief Executive Officer	127609	Legal-SEC/Administration	2021	132024	9460	0-14 1931	64600000	20CSPPR	116		8HHMPOP21	PAYS2270017	1992
Allocated	W - Total Assets	Allocated	132024	RTO/MOPR/Regs/Analyses Mgmt	129569	CDO Admin & Other	129699	Grid Solutions	2021	132024	9460	0-14 1931	64600000	20CSPPR	116		8HHMPOP21	PAYS2270017	1992
Allocated	W - Total Assets	Allocated	132051	TYSTS Rel Ctrl Dev/Prot	129569	Energy Delivery	129530	Trans Field Services	2021	132051	9460	0-14 1972	64600000	TUNNPKO	116		7102052700508	PAYS2270017	317
Allocated	W - Total Assets	Allocated	132063	Trans Stor Rsrc Mgmt-Chrg	129569	Energy Delivery	129149	Project & Construction Mgmt	2021	132062	9460	0-14 1439	64600000	TUNNPKO	736		7102052700508	RJJS720000	317
Allocated	W - Total Assets	Allocated	132062	Trans Stor Prot Engrg-Chrg	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	132062	9460	0-14 1439	64600000	TYMSSBN	155		7102072700508	RJJS720000	317
Allocated	W - Total Assets	Allocated	132034	Regulatory Stor& Gen Mgmt	129180	External Affairs	129119	Regulatory Services	2021	132034	9200	0-14 1962	50300000	TDGNDEN	125		8FS000SD01	CHAD2021928	2963
Allocated	W - Total Assets	Allocated	132051	TYSTS Rel Ctrl Dev/Prot	129569	Energy Delivery	129530	Trans Field Services	2021	132051	9460	0-14 1972	64600000	TRANSNG	116		4271020620	PAYS2270017	317
Allocated	W - Total Assets	Allocated	132051	Trans Perf Mgt Antg Pro Cord	129569	Energy Delivery	129530	Trans Field Services	2021	132051	9460	0-14 1972	64600000	TRANSNG	144		4208061701	CHAD2021928	316
Allocated	W - Total Assets	Incentives	128643	TYS Lines Veh Maint Contract Cam	129569	Energy Delivery	129530	Trans Field Services	2021	128643	9460	0-14 1972	64600000	TRANSNG	155		4271029101	CHAD2021928	3317
Allocated	W - Total Assets	Ringes	132076	Mod/Rebuild & Storage Operations	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	128643	9200	0-14 1960	50300000	ETHANVA	120		7000000181	CHAD2021928	317
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128666	Grid Solutions Admin	129569	CDO Admin & Other	129699	Grid Solutions	2021	128666	9460	0-14 1319	64600000	ETHANVA	732		7000000181		595
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128516	RTO/MOPR/Regs/Analyses Mgmt	129569	Energy Delivery	129579	Energy Delivery Engineering	2021	128516	9460	0-14 1972	64600000	ETHANVA	125		4208061701	CHAD2021928	316
Allocated	W - Total Assets	Outside Services	128642	Corporate Mobility & AV/VR	127709	Chief Info& Tech Officer	128699	Business Solutions-1	2021	128642	9200	0-14 1439	50300000	ITLAPOS05	210	0000161556	9052629500	8771170301	4CCAB02800	3427
Allocated	W - Total Assets	Outside Services	128642	Corporate Mobility & AV/VR	127709	Chief Info& Tech Officer	128699	Business Solutions-1	2021	128642	9200	0-14 1439	50300000	ITLAPOS05	210	0000161803	025838903	8771170301	4CCAB02800	3427
Allocated	W - Total Assets	Allocated	128151	Regulatory Non-Gen Mgmt	129180	External Affairs	129119	Regulatory Services	2021	128151	9200	0-14 1962	50300000	TDGNDEN	120		8241GNM0	CHAD2021928	2963
Allocated	W - Total Assets	Allocated	128629	TYSTS Tech Svcs Dir Fund	129569	Energy Delivery	129530	Trans Field Services	2021	128629	9460	0-14 1319	64600000	ETHANVA	125		7000000181	CHAD2021928	1992
Allocated	W - Total Assets	Outside Services	128642	Corporate Mobility & AV/VR	127709	Chief Info& Tech Officer	128699	Business Solutions-1	2021	128642	9200	0-14 1439	50300000	ITLAPOS05	210	0000161556	9052629777	8771170301	4CCAB02805	3427
Allocated	W - Total Assets	Incentives	128675	TYS T-Line & Business Services	129569	Energy Delivery	129530	Trans Field Services	2021	128675	9460	0-14 1972	64600000	ETHANVA	122		4208061701	CHAD2021928	1991
Allocated	W - Total Assets	Allocated	128675	TYS T-Line & Business Services	129569	Energy Delivery	129530	Trans Field Services	2021	128675	9460	0-14 1972	64600000	TRANSNG	122		4208061701	CHAD2021928	1991
Allocated	W - Total Assets	Allocated	128677	Interconnection Studies	129569	CDO Admin & Other	129699	Grid Solutions	2021	128677	9460	0-14 1439	64600000	TRANSNG	116		7000000181	CHAD2021928	2996
Allocated	W - Total Assets	Allocated	132064	Transmission Planning Modeling	129569	CDO Admin & Other	129699	Grid Solutions	2021	132064	9460	0-14 1319	64600000	ETHANVA	116		7000000181	CHAD2021928	317
Allocated	W - Total Assets	Allocated	128643	Regulatory Stor& Gen Mgmt	129180	External Affairs	129119	Regulatory Services	2021	128643	9200	0-14 1962	50300000	TDGNDEN	120		8200SJ&E	CHAD2021928	2963
Allocated	W - Total Assets	Ringes	128643	Interconnection DIR	129569	CDO Admin & Other	129699	Grid Solutions	2021	128643	9460	0-14 1932	64600000	EDNADNA	120		8EGP1DT201	CHAD2021928	2963
Allocated	W - Total Assets	Allocated	128643	Regulatory Stor& Gen Mgmt	129180	External Affairs	129119	Regulatory Services	2021	128643	9200	0-14 1962	50300000	TDGNDEN	120		8200SJ&E	CHAD2021928	2963
Allocated	W - Total Assets	Ringes	128636	RERC Regulatory Department	129180	External Affairs	129119	Regulatory Services	2021	128636	9200	0-14 1962	50300000	TDGNDEN	120		8241RERC01	CHAD2021928	2963
Allocated	W - Total Assets	Ringes	128636	RERC Regulatory Department	129180	External Affairs	129119	Regulatory Services	2021	128636	9200	0-14 1930	50300000	EDNGSE001	122		8HARTTP001	CHAD2021928	2951
Allocated	W - Total Assets	Allocated	128643	Trans Rsrc, Process & Systems	129569	CDO Admin & Other	129509	Bus-Ops & Perf Assurance	2021	128643	9460	0-14 1972	64600000	TRANSNG	116		4208061701	CHAD2021928	1992
Allocated	W - Total Assets	Bond Buses/Overhead Billings	128535	External Affairs Admin	129180	External Affairs	129135	Regulatory Services	2021	128535	9200	0-14 1960	50300000	CHAMAN	710		0200SSN2		2963
Allocated	W - Total Assets	Incentives	128636	RERC Regulatory Department	129180	External Affairs	129119	Regulatory Services	2021	128636	9200	0-14 1930	50300000	EDNGSE001	116		8HARTTP001	CHAD2021928	2951

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.14	1872	5600000	TUNIVERSI	125			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.14	1872	5600000	ETNANDA	125			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.14	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	256
	Allocated	58 - Total Assets	Material & Supplies	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.14	1872	5600000	TUNIVERSI	393	0000161803	02580441	4274293601	APACC22072	180
	Allocated	58 - Total Assets	Fringes	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.14	1872	5660000	CONTINIMP	120			T10356825006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.14	1934	5660000	20CIPSPPR	11E			SRFMROPT01	PAY3418632	155
	Allocated	58 - Total Assets	Internal Labor	13578 Customer Choice & CRR	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13578	9200	0.14	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.14	1872	5660000	ETNANDA	153			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.14	1318	5600000	ETNANDA	154			T000000401	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.14	1859	5600000	ETNANDA	154			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13661 Mainframe & Storage Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13661	9200	0.14	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.14	1436	5600000	ETNANDA	122			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.14	1436	5660000	ETNANDA	125			T000000103	OVH3423428	563
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.14	1872	5660000	CONTINIMP	11E			T10386197006	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	0.14	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.14	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.14	1060	9200000	BCMPGMGOV	11E			G0001060	PAY3422761	717
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.14	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.14	1859	5600000	ETNANDA	125			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.14	1060	9200000	FANANDA	154			G0001060	OVH3427901	333
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.14	1570	9200000	FANANDA	120			G0001570	OVH3418763	333
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.14	1436	5600000	ETNANDA	122			T000000101	OVH3423428	358
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5800	0.14	1468	5800000	EDNANDA	735			G0001468		286
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.14	1060	9200000	FANANDA	120			SCCGN58G01	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.14	1872	5600000	TRAINING1	120			4274326101	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.14	1060	5000000	MAXIMOSUP	153			Z10092232001	OVH3423428	647
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	9200	0.14	1872	9200000	CONTINIMP	11E			T10356825006	PAY3422761	481
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.14	1436	5600000	ETNANDA	122			G0001436	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	5600	0.14	1872	5600000	ETNANDA	148			4258614701	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.14	1060	9200000	000006394	736			SITE408101		395
	Allocated	58 - Total Assets	Travel & Entertainment	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.14	1872	5600000	ETNANDA	510	0001012545	02582134	4258614701	APACC26505	181
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.14	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.14	1060	9200000	FANANDA	125			SCCGN58G01	OVH3423428	303
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.14	1570	9200000	FANANDA	120			G0001570	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.14	1060	9200000	FANANDA	120			SCCGN58G01	OVH3418763	481
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.14	1436	5600000	ETNANDA	122			T000000101	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.14	1060	9200000	FANANDA	120			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.14	1318	5660000	ETNANDA	122			T000000403	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.14	1872	5600000	ETNANDA	154			4258614701	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.14	1631	5600000	ETNANDA	148			4258614301	OVH3423428	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.14	1060	9200000	SSNANDA	732			SPOCSS0101		478
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.14	1872	5660000	ETNANDA	153			4258614701	OVH3423428	286
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.14	1062	9200000	TDOANDA	11E			SF00000301	PAY3418632	317
	Allocated	58 - Total Assets	Outside Services	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.14	1872	5600000	ETNANDA	285	5104518401	M2575017	4258614701	APACC11921	473
	Allocated	58 - Total Assets	Incentives	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.14	1855	5600000	ETNANDA	148			4291181101	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.14	1060	9200000	FANANDA	732			G0001060		263
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.14	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.14	1060	9200000	ENVSOCJUS	153			R10373072001	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.14	1436	5600000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.14	1436	5600000	ETNANDA	210	5104518401	M2602482	T000000101	APACC22072	268
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.14	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.14	1021	9200000	CHNANDA	735			SCOOEVP001		533
	Allocated	58 - Total Assets	Fringes	13883 CIT-NetMeter/SB/Rate Strategy	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13883	9200	0.14	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.14	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.14	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.14	1436	5600000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.14	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.14	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.14	1436	5600000	ETNANDA	122			T000000101	OVH3418763	358
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.14	1436	5600000	ETNANDA	122			T000000101	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.14	1855	5600000	ETNANDA	148			4291181101	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.14	1060	9200000	SSN101531	122			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.14	1060	9200000	ITSSV0428	736			SITE801401		682
	Allocated	58 - Total Assets	Fringes	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.14	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.14	1436	5600000	ETNANDA	125			T10029618006	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.14	1060	9200000	SSHRFOWEX	153			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.14	1872	5600000	ETNANDA	736			4258614701		181
	Allocated	58 - Total Assets	Incentives	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.14	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.14	1060	9200000	FANANDA	153			SCCGN58G01	OVH3418763	723
	Allocated	58 - Total Assets	Incentives	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.14	1872	5600000	ETNANDA	148			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.14	1436	5600000	ETNANDA	U3E			T000000101	PAY3427802	647
	Allocated	58 - Total Assets	Incentives	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.14	1872	5600000	ETNANDA	153			4258614701	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	0.14	1032	9200000	ITDIG1892	154			SITEU46101	OVH3427901	678
	Allocated	58 - Total Assets	Incentives	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.14	1872	5600000	ETNANDA	153			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.14	1436	5600000	ETNANDA	153			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.14	1060	9200000	SSITNANDA	125			SITER22401	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.14	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.14	1872	5600000	ETNANDA	768			4258614701		320
	Allocated	58 - Total Assets	Fringes	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	0.14	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3423428	680
	Allocated	58 - Total Assets	Internal Labor	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.14	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.14	1631	5660000	ETNANDA	767			4258614301		471
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.14	1468	9200000	ITSSV0428	125			SITE800901	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.14	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.14	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.14	1060	9200000	SSITNANDA	736			SITE830301		682
	Allocated	58 - Total Assets	Outside Services	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9230	0.14	1060	9230001	ITSSV1645	260	5104689101	M2575281	SITER18701	APACC11921	679
	Allocated	58 - Total Assets	Incentives	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	0.14	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3423428	680
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.14	1631	5600000	ETNANDA	768			4258614301		264
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.14	1436	5600000	ETNANDA	120			T000000102	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.14	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3418763	445
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.14	1436	9200000	ETNANDA	11E			T000000101	PAY3422761	319
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5660	0.14	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.14	1436	5660000	ETNANDA	11E			T000000103	PAY3422761	563
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	9200	0.14	1060	9200000	ENVSOCJUS	120			R10373072001	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.14	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.14	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.14	1060	9200000	EDNANDA	123			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.14	1061	9200000	TDOANDA	125			SF00000201	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.14	1859	5600000	ETNANDA	125			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13702 Trans Project Cost Suppt West	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13702	5660	0.14	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.14	1436	5600000	ETNANDA	125			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13920 SplyChn, Proc, Fleet Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13920	9200	0.14	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.13	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.13	1060	9200000	FANANDA	11E			G0001060	PAY3427802	356
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.13	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.13	1060	9200000	FANANDA	122			G0001060	OVH3418763	712
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.13	1318	9280005	EON018181	120			SEASTTFR01	OVH3423428	280
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.13	1872	5600000	TTRAINARK	735			4274534501		317

AMPSC Bilthings to Engagepoint
Cost of Service Charges
December 2021
Allocated by W - Total Assets

Segment																													
Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department		Department Level2		Department Level3		YEAR	J_ZSPTID_FROM	RWC	AMOUNT	J_BUSPRT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SUBNL_ID_FROM	J_BS_CAT_FROM	
Allocated	W - Total Assets		Interest Labor	10267	Trans Bio Eng SPP	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10267	5600	0.19	1872	56000000	ETHANOL	116			7000000101		PAYSECTRO	185	
Allocated	W - Total Assets		Interest Labor	10621	Trans Station Engrg Admin	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10621	5600	0.19	1436	56000000	ETHANOL	116			7000000101		PAYSECTRO	317	
Allocated	W - Total Assets		Interest Labor	10763	Trans Operation Reliability	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10763	5600	0.19	1436	56000000	ETHANOL	116			7000000101		PAYSECTRO	317	
Allocated	W - Total Assets		Incentives	13152	Grid Billing & Collections	125304	External Affairs	124984	Chief Customer Officer	2021	13152	5000	0.19	1032	50100000	WSHINGNA	141			8150420101		PAYSECTRO	413	
Allocated	W - Total Assets		Wages	10113	Trans/Lowbridge Design/Standards	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10113	5600	0.19	1872	56000000	ETHANOL	120			4250811701		CHASE8763	173	
Allocated	W - Total Assets		Interest Labor	10237	MH Dock Cannon Lab	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10237	5600	0.19	1436	56000000	TUNNPACI	116			7102527100B		PAYSECTRO	317	
Allocated	W - Total Assets		Wages	10223	Trans Line Rig Ofcr	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10223	5600	0.19	1872	56000000	ETHANOL	120			4250811701		CHASE8763	180	
Allocated	W - Total Assets		Bnd Sucbed Overhead Billings	10764	Trans Operation Reliability Admin	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10764	5600	0.19	1869	56000000	ETHANOL	154			4250811501		PAYSECTRO	317	
Allocated	W - Total Assets		Interest Labor	10113	Trans/Lowbridge Design/Standards	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10113	5600	0.19	1436	56000000	TUNNPACI	116			7102527100B		CHASE8763	317	
Allocated	W - Total Assets		Interest Labor	10189	Contract Audits	125069	Chief Executive Officer	123969	Audit Services	2021	10189	5000	0.19	1436	50300000	ETHANOL	116			7000000101		CHASE8763	302	
Allocated	W - Total Assets		Incentives	13579	Distrib System Plan Columbus	125169	O2O Admin & Other	126689	Grid Solutions	2021	13579	5600	0.19	1869	56000000	BSNNOKA	153			4200514300		CHASE7957	297	
Allocated	W - Total Assets		Other Cost Category	10639	Community Rel. & Mktg. Comms.	125169	External Affairs	101169	Corporate Communications	2021	10639	9200	0.19	1562	92000000	LGNG2G599	936			6300S362		QUPSR0053	2561	
Allocated	W - Total Assets		Wages	10223	Trans Line Rig Ofcr	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10223	5600	0.19	1872	56000000	ETHANOL	120			4250811701		CHASE8763	180	
Allocated	W - Total Assets		Wages	10393	Trans Station Engrg Admin	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10393	5600	0.19	1872	56000000	ETHANOL	120			4250811701		CHASE8763	180	
Allocated	W - Total Assets		Interest Labor	10621	Trans Station Engrg Admin	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10621	5600	0.19	1436	56000000	ETHANOL	116			7000000101		PAYSECTRO	317	
Allocated	W - Total Assets		Interest Labor	10621	Trans Station Engrg Admin	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10621	5600	0.19	1436	56000000	ETHANOL	116			7000000101		CHASE8763	302	
Allocated	W - Total Assets		Wages	13914	Project & Construct Mgmt Admin	125169	Energy Delivery	106149	Project & Construction Mgmt	2021	13914	5600	0.19	1872	56000000	ETHANOL	122			4250812701		CHASE8763	181	
Allocated	W - Total Assets		Bnd Sucbed Overhead Billings	10764	Trans Operation Reliability Admin	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10764	5600	0.19	1869	56000000	ETHANOL	154			4250811501		PAYSECTRO	317	
Allocated	W - Total Assets		Interest Labor	10967	Trans Operations Engineering	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10967	5600	0.19	1436	56000000	ETHANOL	116			7000000101		PAYSECTRO	297	
Allocated	W - Total Assets		Wages	10967	Trans Operations Engineering	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10967	5600	0.19	1872	56000000	ETHANOL	120			4250811701		CHASE8763	180	
Allocated	W - Total Assets		Incentives	13014	Dalton Technology Center	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13014	5600	0.19	1436	56000000	TUNNPACI	116			7102527100B		PAYSECTRO	317	
Allocated	W - Total Assets		Incentives	13220	Trans Dispatch Assistant	125169	Energy Delivery	106709	Energy Delivery Operations	2021	13220	5600	0.19	1869	56000000	ETHANOL	154			4250811501		CHASE7957	322	
Allocated	W - Total Assets		Incentives	13220	Trans Dispatch Assistant	125169	Energy Delivery	106709	Energy Delivery Operations	2021	13220	5600	0.19	1869	56000000	ETHANOL	155			4250811501		CHASE8763	322	
Allocated	W - Total Assets		Incentives	13213	Trans Operational Reliability	125169	Energy Delivery	106709	Energy Delivery Operations	2021	13213	5600	0.19	1869	56000000	ETHANOL	155			7000000101		PAYSECTRO	322	
Allocated	W - Total Assets		Incentives	13579	Distrib System Plan Columbus	125169	O2O Admin & Other	126689	Grid Solutions	2021	13579	5600	0.19	1869	56000000	BSNNOKA	153			4200514300		CHASE7957	297	
Allocated	W - Total Assets		Bnd Sucbed Overhead Billings	10764	Trans Operation Reliability Admin	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10764	5600	0.19	1869	56000000	ETHANOL	154			4250811501		CHASE8763	317	
Allocated	W - Total Assets		Interest Labor	10763	Trans Operation Reliability	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10763	5600	0.19	1436	56000000	ETHANOL	116			7000000101		PAYSECTRO	317	
Allocated	W - Total Assets		Bnd Sucbed Overhead Billings	10764	Trans Operation Reliability Admin	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10764	5600	0.19	1869	56000000	ETHANOL	154			4250811501		PAYSECTRO	317	
Allocated	W - Total Assets		Incentives	13579	Distrib System Plan Columbus	125169	O2O Admin & Other	126689	Grid Solutions	2021	13579	5600	0.19	1869	56000000	BSNNOKA	153			4200514300		CHASE7957	297	
Allocated	W - Total Assets		Interest Labor	10763	Trans Operation Reliability	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10763	5600	0.19	1436	56000000	TUNNPACI	116			7102527100B		PAYSECTRO	317	
Allocated	W - Total Assets		Interest Labor	10967	Trans Operations Engineering	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10967	5600	0.19	1436	56000000	ETHANOL	116			7000000101		PAYSECTRO	317	
Allocated	W - Total Assets		Interest Labor	10621	Trans Station Engrg Admin	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10621	5600	0.19	1872	56000000	ETHANOL	116			4250811701		CHASE8763	302	
Allocated	W - Total Assets		Incentives	13223	Trans Line Rig Ofcr	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13223	5600	0.19	1436	56000000	ETHANOL	122			7000000101		CHASE8763	180	
Allocated	W - Total Assets		Wages	10763	Trans Operation Reliability	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10763	5600	0.19	1872	56000000	ETHANOL	120			4250811701		CHASE8763	180	
Allocated	W - Total Assets		Interest Labor	10237	MH Dock Cannon Lab	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10237	5600	0.19	1436	56000000	TUNNPACI	116			7102527100B		PAYSECTRO	317	
Allocated	W - Total Assets		Interest Labor	10964	Trans Bio Eng Ofcr	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10964	5600	0.19	1436	56000000	TUNNPACI	116			7102527100B		PAYSECTRO	317	
Allocated	W - Total Assets		Interest Labor	10621	Trans Station Engrg Admin	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10621	5600	0.19	1872	56000000	ETHANOL	116			4250811701		PAYSECTRO	302	
Allocated	W - Total Assets		Interest Labor	10763	Trans Operation Reliability	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10763	5600	0.19	1436	56000000	ETHANOL	116			7000000101		CHASE8763	317	
Allocated	W - Total Assets		Bnd Sucbed Overhead Billings	10764	Trans Operation Reliability Admin	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10764	5600	0.19	1869	56000000	ETHANOL	154			4250811501		CHASE8763	317	
Allocated	W - Total Assets		Interest Labor	13014	Dalton Technology Center	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13014	5600	0.19	1436	56000000	TUNNPACI	116			7102527100B		PAYSECTRO	317	
Allocated	W - Total Assets		Interest Labor	11266	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11266	5600	0.19	1436	56000000	SMARTYARTS	120			4211000801		CHASE8763	322	
Allocated	W - Total Assets		Outside Services	11269	Trans Bio Eng Design Standards	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	11269	5600	0.19	1872	56000000	ETHANOL	290	0000301803	02581052	4250811701		APACO2Y1	293	
Allocated	W - Total Assets		Wages	10223	Trans Line Rig Ofcr	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	10223	5600	0.19	1872	56000000	ETHANOL	120			4250811701		CHASE8763	180	
Allocated	W - Total Assets		Other Cost Category	13023	Legal - Regulatory Dept	125069	Chief Executive Officer	127409	Legal-ECAdministration	2021	13023	5000	0.19	1561	50900000	LGNG2G599	936			6300S362		PAYSECTRO	2561	
Allocated	W - Total Assets		Wages	11001	TGas Applications	125169	Energy Delivery	106789	Energy Delivery Operations	2021	11001	5600	0.19	1319	56000000	ETHANOL	150			7000000101		CHASE8763	672	
Allocated	W - Total Assets		Incentives	13111	Trans Operational Technology	125169	Energy Delivery	106709	Energy Delivery Operations	2021	13111	5600	0.19	1436	56000000	ETHANOL	155			7000000101		CHASE8763	181	
Allocated	W - Total Assets		Incentives	13167	Trans Skid Prod Engrg APCO	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13167	5600	0.19	1319	56000000	ETHANOL	150			7000000101		CHASE8763	180	
Allocated	W - Total Assets		Incentives	13167	Trans Skid Prod Engrg APCO	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13167	5600	0.19	1319	56000000	ETHANOL	150			7000000101		CHASE8763	180	
Allocated	W - Total Assets		Incentives	11269	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11269	5600	0.19	1872	56000000	ETHANOL	120			4211000801		CHASE8763	322	
Allocated	W - Total Assets		Incentives	11111	Trans Operational Technology	125169	Energy Delivery	106709	Energy Delivery Operations	2021	11111	5600	0.19	1872	56000000	ETHANOL	120			4250811701		CHASE8763	181	
Allocated	W - Total Assets		Incentives	11269	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11269	5600	0.19	1436	56000000	SMARTYARTS	120			4211000801		CHASE8763	322	
Allocated	W - Total Assets		Incentives	11269	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11269	5600	0.19	1436	56000000	ETHANOL	120			4211000801		CHASE8763	322	
Allocated	W - Total Assets		Incentives	11269	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11256	5600	0.19	1872	56000000	ETHANOL	153			4250811701		CHASE8763	473	
Allocated	W - Total Assets		Incentives	11269	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11269	5600	0.19	1872	56000000	ETHANOL	153			4250811701		CHASE8763	322	
Allocated	W - Total Assets		Interest Labor	11148	Distribution Reliability Admin	125169	O2O Admin & Other	126689	Grid Solutions	2021	11148	5600	0.19	1872	56000000	CONTAINR	125			7102660300B		CHASE8763	484	
Allocated	W - Total Assets		Wages	13167	Trans Skid Prod Engrg APCO	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13167	5600	0.19	1319	56000000	ETHANOL	122			7000000101		CHASE8763	180	
Allocated	W - Total Assets		Other Cost Category	13023	Legal - Regulatory Dept	125069	Chief Executive Officer	127409	Legal-ECAdministration	2021	13023	5000	0.19	1561	50900000	LGNG2G599	936			6300S362		PAYSECTRO	2561	
Allocated	W - Total Assets		Interest Labor	13014	Dalton Technology Center	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13014	5600	0.19	1872	56000000	ETHANOL	125			4250811701		CHASE8763	189	
Allocated	W - Total Assets		Wages	10763	Trans Operation Reliability	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10763	5600	0.19	1872	56000000	ETHANOL	120			4250811701		CHASE8763	180	
Allocated	W - Total Assets		Materials & Supplies	11266	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11266	5600	0.19	1866	56000000	ETHANOL	390	0000301803	01419643	7000000101		CHASE8763	317	
Allocated	W - Total Assets		Wages	10763	Trans Operation Reliability	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10763	5600	0.19	1319	56000000	ETHANOL	150			7000000101		CHASE8763	317	
Allocated	W - Total Assets		Interest Labor	10967	Trans Operations Engineering	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10967	5600	0.19	1872	56000000	ETHANOL	122			4250811701		CHASE8763	302	
Allocated	W - Total Assets		Interest Labor	10967	Trans Operations Engineering	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10967	5600	0.19	1319	56000000	ETHANOL	155			7000000101		CHASE8763	150	
Allocated	W - Total Assets		Materials & Supplies	11269	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11269	5600	0.19	1866	56000000	ETHANOL	390	0000301803	01419643	7000000101		CHASE8763	317	
Allocated	W - Total Assets		Other Cost Category	10639	Community Rel. & Mktg. Comms.	125169	External Affairs	101169	Corporate Communications	2021	10639	9200	0.19	1562	92000000	LGNG2G599	936			6300S362		QUPSR0053	2561	
Allocated	W - Total Assets		Interest Labor	10967	Trans Operations Engineering	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10967	5600	0.19	1319	56000000	ETHANOL	155			7000000101		CHASE8763	150	
Allocated	W - Total Assets		Interest Labor	11117	TPI Bio Tech Inst	125169	Energy Delivery	126539	Trans Field Services	2021	11117	5600	0.19	1436	56000000	ETHANOL	116			7102527100B		CHASE8763	317	
Allocated	W - Total Assets		Interest Labor	11117	TPI Bio Tech Inst	125169	Energy Delivery	126539	Trans Field Services	2021	11117	5600	0.19	1436	56000000	ETHANOL	116			7102527100B		CHASE8763	317	
Allocated	W - Total Assets		Wages	11002	Environment Safety&HealthAudits	125169	Chief Executive Officer	123969	Audit Services	2021	11002	5200	0.19	1562	52000000	CHANNDEA	123			6300S362		CHASE8763	298	
Allocated	W - Total Assets		Interest Labor	11266	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11266	5600	0.19	1436	56000000	ETHANOL	116			7000000101		CHASE8763	317	
Allocated	W - Total Assets		Interest Labor	11166	Trans Projects - Kansas	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	11166	5600	0.19	1436	56000000	ETHANOL	116			7102528100B		CHASE8763	297	
Allocated	W - Total Assets		Bnd Sucbed Overhead Billings	10764	Trans Operation Reliability Admin	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10764	5600	0.19	1869	56000000	ETHANOL	154			4250811501		CHASE8763	317	
Allocated	W - Total Assets		Interest Labor	10763	Trans Operation Reliability	125169	Energy Delivery	106709	Energy Delivery Operations	2021	10763	5600	0.19	1436	56000000	ETHANOL	116			7000000101		CHASE8763	317	
Allocated	W - Total Assets		Incentives	11269	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11269	5600	0.19	1323	56000000	ETHANOL	153			4250824301		CHASE8763	180	
Allocated	W - Total Assets		Incentives	11269	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11269	5600	0.19	1323	56000000	ETHANOL	153			4250824301		CHASE8763	322	
Allocated	W - Total Assets		Incentives	11111	Trans Operational Technology	125169	Energy Delivery	106709	Energy Delivery Operations	2021	11111	5600	0.19	1869	56000000	ETHANOL	155			7000000101		CHASE8763	181	
Allocated	W - Total Assets		Incentives	11119	SCADA Operations	125169	Energy Delivery	106789	Energy Delivery Operations	2021	11119	5600	0.19	1319	56000000	ETHANOL	155			7000000101		CHASE8763	395	
Allocated	W - Total Assets		Interest Labor	11001	TGas Applications	125169	Energy Delivery	106789	Energy Delivery Operations	2021	11001	5600	0.19	1436	56000000	ETHANOL	116			7000000101		CHASE8763	672	
Allocated	W - Total Assets		Materials & Supplies	11266	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11266	5600	0.19	1866	56000000	ETHANOL	390	0001002312	M2588543	7102528200S		CHASE8763	322	
Allocated	W - Total Assets		Materials & Supplies	11269	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11269	5600	0.19	1866	56000000	ETHANOL	390	0001002312	M2625256	7102528200S		CHASE8763	322	
Allocated	W - Total Assets		Materials & Supplies	11266	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11266	5600	0.19	1866	56000000	ETHANOL	390	0001002312	M2625256	7102528200S		CHASE8763	322	
Allocated	W - Total Assets		Interest Labor	11651	Trans Line Rig SRCDT	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	11651	5600	0.19	1436	56000000	TUNNPACI	116			7102527100B		PAYSECTRO	317	
Allocated	W - Total Assets		Interest Labor	11269	Trans Training & Development	125169	Energy Delivery	126539	Trans Field Services	2021	11269	5600	0.19	1319	56000000	ETHANOL	122			7000000101		CHASE8763	180	
Allocated	W - Total Assets		Incentives	13632	Transmission Forestry	125169	Energy Delivery	126539	Trans Field Services	2021	13632	5600	0.19	1872	56000000	ETHANOL	153			4250811701		CHASE8763	191	
Allocated	W - Total Assets		Incentives	11097	Telecommunications	125169	Energy Delivery	126579	Telecommunications	2021	11097	5600	0.19	1869	56000000	ETHANOL	155			6300S362		PAYSECTRO	322	
Allocated	W - Total Assets		Wages	13826	Bus Opus & Perf Assurance	125169	O2O Admin & Other	126569	Bus Opus & Perf Assurance	2021	13826	5600	0.19	1436	56000000	ETHANOL	122			7000000101		CHASE8763	720	
Allocated	W - Total Assets		Interest Labor	11269	TRI Trans Technical Services	125169	Energy Delivery	126539	Trans Field Services	2021	11269	5600	0.19	1436	56000000	ETHANOL	116			7102527100B		CHASE8763	317	
Allocated	W - Total Assets		Wages	11016	Cyber Digital Intelligence	125169	Chief Executive Officer	127409	Business Continuity & Resilience	2021	11016	5200	0.19	1562	52000000	ADMIN12	122			8150420101		CHASE8763	298	
Allocated	W - Total Assets		Wages	13734	Corporate Sustainability	125069	Chief Executive Officer	127409	Legal-ECAdministration	2021	13734	5000	0.19	1560	50000000	ENVSOCIUS	122			8110730720S		CHASE8763	316	
Allocated	W - Total Assets		Other Cost Category	13606	Transmission Engineering Admin	125169	Energy Delivery	126539	Trans Field Services	2021	13606	5600	0.19	1869	56000000	ETHANOL	155			4250811701		PAYSECTRO	191	
Allocated	W - Total Assets		Interest Labor	13728	Trans P & C Standards	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13728	5600	0.19	1872	56000000	ETHANOL	125			4250811701		CHASE8763	317	
Allocated	W - Total Assets		Interest Labor	13728	Trans P & C Standards	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13728	5600	0.19	1436	56000000	ETHANOL	116			7102527100B		CHASE8763	317	
Allocated	W - Total Assets		Incentives	13568	Transmission Dispatch	125169	Energy Delivery	106789	Energy Delivery Operations	2021	13568	5600	0.19	1869	56000000	ETHANOL	153			4250811501		CHASE8763	191	
Allocated	W - Total Assets		Bnd Sucbed Overhead Billings	13816	Dalt Safety & Health	125169	O2O Admin & Other	126689	Grid Solutions	2021	13816	5600	0.19	1869	56000000	ETHANOL	153			4250811501		CHASE8763	396	
Allocated	W - Total Assets		Interest Labor	13728	Trans P & C Standards	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13728	5600	0.19	1872	56000000	ETHANOL	116			4250811701		PAYSECTRO	264	
Allocated	W - Total Assets		Incentives	13728	Trans P & C Standards	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13728	5600	0.19	1869	56000000	ETHANOL	153			4250811501		CHASE8763	322	
Allocated	W - Total Assets		Interest Labor	13854	Trans Training & Development	125169	Energy Delivery	126539	Trans Field Services	2021	13854	5600	0.19	1436	56000000	ETHANOL	510	0000301803	02579791	7000000101		CHASE8763	268	
Allocated	W - Total Assets		Interest Labor	11651	Trans Line Rig SRCDT	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	11651	5600	0.19	1872	56000000	ETHANOL	116			4250811701		CHASE8763	180	

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	5600	0.13	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.13	1436	5600000	ETNANDA	155			T000000101	OVH3418763	292
	Allocated	58 - Total Assets	Internal Labor	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.13	1872	5600000	ETNANDA	125			STRNGROW01	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5600	0.13	1436	5600000	ETNANDA	125			T000000101	OVH3418763	320
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.13	1436	5600000	ETNANDA	125			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	9200	0.13	1436	9200000	ETNANDA	11E			T000000101	PAY3427802	676
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.13	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.13	1318	5600000	ETNANDA	736			T000000501		341
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.13	1436	5660000	ETNANDA	732			T000000101		317
	Allocated	58 - Total Assets	Travel & Entertainment	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9302	0.13	1436	9302000	ETNANDA	520	0000161803	02581239	SCMTESC101	APACC24162	292
	Allocated	58 - Total Assets	Other Cost Category	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.13	1060	9200000	SSGSNANDA	935			SGSPRINT01	CELPGR0033	444
	Allocated	58 - Total Assets	Fringes	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.13	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.13	1872	5600000	ETNANDA	122			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5660	0.13	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.13	1436	5600000	ETNANDA	U3E			G0001436	PAY3418632	263
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.13	1436	5660000	ETNANDA	125			T10014962006	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	0.13	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.13	1436	5660000	ETNANDA	736			T000000101		169
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.13	1872	5600000	ETNANDA	153			4258614701	OVH3423428	629
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.13	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	308
	Allocated	58 - Total Assets	Material & Supplies	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5700	0.13	1872	5700000	ETNANDA	396	0000161803	02578434	4258614701	APACC13576	561
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.13	1872	5600000	ETNANDA	148			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.13	1872	5600000	ETNANDA	155			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.13	1436	5660000	ETNANDA	735			T000000102		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5690	0.13	1318	5690000	ETNANDA	736			T000000401		181
	Allocated	58 - Total Assets	Other Cost Category	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.13	1062	9200000	XCELLENCE	935			SAEFORES01	CELPGR0033	268
	Allocated	58 - Total Assets	Other Cost Category	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.13	1872	5600000	ETNANDA	950			4258614701	NTL3427850	180
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.13	1436	5600000	000022060	11E			4280259001	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.13	1436	5600000	000022060	11E			4280259001	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.13	1436	5600000	000022060	11E			4280259001	PAY3427802	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.13	1872	5600000	TTRAINARK	736			4274340801		317
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.13	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.13	1436	5600000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.13	1436	5600000	ETNANDA	120			4283064301	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.13	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Travel & Entertainment	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.13	1872	5600000	ETNANDA	520	0001004986	02582041	4258614701	APACC25329	263
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.13	1872	5600000	ETNANDA	155			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.13	1872	5660000	ETNANDA	732			4258614701		169
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.13	1436	5600000	ETNANDA	125			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.13	1872	5600000	TRAINING1	125			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.13	1318	5630000	ETNANDA	125			T000000402	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5612	0.13	1318	5612000	ETNANDA	732			4204246801		622
	Allocated	58 - Total Assets	Other Cost Category	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.13	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.13	1436	5660000	ETNANDA	736			T10014962006		297
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.13	1872	5600000	ETNANDA	U3E			4258614701	PAY3427802	308
	Allocated	58 - Total Assets	Fringes	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	0.13	1436	5600000	ETNANDA	122			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Other Cost Category	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.13	1872	5600000	ETNANDA	950			4258614701	NTL3422805	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.13	1318	5600000	ETNANDA	732			4204246801		177
	Allocated	58 - Total Assets	Internal Labor	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.13	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	322
	Allocated	58 - Total Assets	Other Cost Category	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5000	0.13	1436	5000000	ETNANDA	954	0000161803	02579279	T000000102	APACC19005	173
	Allocated	58 - Total Assets	Incentives	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.13	1872	5600000	ETNANDA	155			4280065101	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9050	0.13	1444	9050000	EDNANDA	732			G0001444		297
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.13	1318	5600000	ETN100485	120			T10077242005	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.13	1631	5600000	ETNANDA	735			4258614301		470
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5615	0.13	1436	5615000	ETNANDA	735			4295475401		155
	Allocated	58 - Total Assets	Incentives	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9260	0.13	1060	9260012	SSN101531	153			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.13	1436	5600000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.13	1318	5600000	ETNANDA	736			T000000601		317
	Allocated	58 - Total Assets	Incentives	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.13	1436	5600000	ETN100485	155			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.13	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.13	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Travel & Entertainment	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5710	0.13	1872	5710000	ETNANDA	520	0000328178	02582905	4258614701	APACC28005	173
	Allocated	58 - Total Assets	Incentives	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.13	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.13	1872	5600000	TUNIVERSI	120			4274293601	OVH3427901	317
	Allocated	58 - Total Assets	Fleet Services	13305 TFS Sta East Charleston	12916R Energy Delivery	12904R Trans Field Services	2021	13305	9310	0.13	1859	9310005	ETNANDA	738			4258612501	LEACAPINT	334
	Allocated	58 - Total Assets	Internal Labor	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.13	1859	5600000	ETNANDA	125			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.13	1436	5600000	TRAINING1	120			4249163501	OVH3423428	317
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5660	0.13	1436	5660000	SAFETYMTG	285	0000008908	M2603128	4212483601	APACC22072	322
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.13	1872	5600000	TTRAINARK	125			4274299903	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.13	1436	5615000	TDOANDA	122			G0001436	OVH3423428	162
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.13	1318	5600000	ETNANDA	120			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.13	1436	5600000	ETN100485	11E			T10077324007	PAY3418632	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.13	1436	5600000	ETN100485	154			T10077324003	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.13	1872	5600000	TTRAINARK	122			4274299901	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.13	1318	5600000	ETNANDA	11S			T000000401	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.13	1906	5600000	ETNANDA	155			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.13	1436	5600000	ETN100485	120			T10077324007	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.13	1436	5600000	ETNANDA	155			T000000101	OVH3423428	672
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.13	1318	5615000	TDOANDA	120			G0001318	OVH3427901	162
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.13	1436	5600000	ETNANDA	122			T000000101	OVH3423428	622
	Allocated	58 - Total Assets	Internal Labor	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5660	0.13	1436	5660000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.13	1436	5600000	ETNANDA	120			T000000101	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.13	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.13	1318	5630000	ETNANDA	155			T000000402	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.13	1872	5600000	ETNANDA	950			4258614701	NTL3427850	316
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5660	0.13	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.13	1872	5600000	TTRAINARK	125			4274299901	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.13	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.13	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.13	1872	5600000	TTRAINARK	120			4274534501	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.13	1436	5600000	ETNANDA	125			T000000101	OVH3418763	672
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.13	1872	5700000	ETN100485	153			SNERCNSE01	OVH3427901	404
	Allocated	58 - Total Assets	Internal Labor	13422 WrkAssetMgmt, SS Prog&Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13422	5660	0.13	1436	5660000	ETNANDA	125			T000000103	OVH3418763	339
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5660	0.13	1934	5660000	20CIPSPPR	11E			SRFMROPT01	PAY3422761	155
	Allocated	58 - Total Assets	Fringes	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.13	1436	5600000	TRAINING1	120			4249164301	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5660	0.13	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	9302	0.13	1436	9302000	TDOANDA	148			G0001436	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.13	1318	5600000	ETNANDA	11S			T000000401	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.13	1631	5600000	ETNANDA	148			4258614301	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.13	1872	5660000	ETNANDA	155			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.13	1872	5600000	ETNANDA	154			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Fleet Services	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.13	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Other Cost Category	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.13	1859	5600000	ETNANDA	936			4258612501	PPE3429981	322
	Allocated	58 - Total Assets	Fringes	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	5615	0.13	1872	5615000	ETN100485	120			SNERCNSE01	OVH3423428	177
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.13	1872	5600000	ETNANDA	122			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.13	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.13	1436	5600000	ETNANDA	120			T10084852006	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.13	1436	5600000	ETNANDA	154			G0001436	OVH3427901	292

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_RES_CAT_FROM
Allocated	W - Total Assets		Other Cost Category	13621 - TFR Mid-Kingsport	125569	Energy Delivery	125569	Trans Field Services	2021	13621	5600	0.113 1456	56300000	ETHANOL	826		5500002101	
Allocated	W - Total Assets		Other Cost Category	13699 - RRC/RTO Strategy & Policy	135410	CCO Admin & Other	135699	Grid Solutions	2021	13699	5600	0.113 1456	56600000	ETHANOL	826		7000002101	
Allocated	W - Total Assets		Other Cost Category	13699 - RRC/RTO Strategy & Policy	135410	CCO Admin & Other	135699	Grid Solutions	2021	13699	5600	0.113 1456	56600000	ETHANOL	826		7000002101	
Allocated	W - Total Assets		Internal Labor	13636 - RRC Regulatory Department	135304	External Affairs	135139	Regulatory Services	2021	13636	5060	0.113 1310	56060000	1205			8143779901	
Allocated	W - Total Assets		Internal Labor	13694 - Transmission Planning Modeling	135420	CCO Admin & Other	135699	Grid Solutions	2021	13694	5600	0.113 1316	56600000	ETHANOL	148		7000000454	
Allocated	W - Total Assets		Bond Discount/Defined Billings	13699 - Grid Solutions Admin	135420	CCO Admin & Other	135699	Grid Solutions	2021	13699	5600	0.113 1456	56600000	ETHANOL	735		8240702101	
Allocated	W - Total Assets		Wages	13663 - Trans Mid Pros Mgmt-Ohio	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13663	5600	0.113 1456	56600000	TUNNERAC	120		7102052702006	
Allocated	W - Total Assets		Wages	13663 - Trans Mid Pros Mgmt-Ohio	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13663	5600	0.113 1456	56600000	TUNNERAC	120		7102052702006	
Allocated	W - Total Assets		Internal Labor	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1456	56600000	ETHANOL	826		7000002101	
Allocated	W - Total Assets		Outside Services	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1456	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Internal Labor	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1458	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Outside Services	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1458	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Internal Labor	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1459	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Outside Services	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1459	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Internal Labor	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1460	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Outside Services	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1460	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Wages	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1462	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Internal Labor	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1462	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Outside Services	13699 - TFR TS Asset Rehab & Compl	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1462	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Internal Labor	13671 - Trans Projects - WCM	125569	Energy Delivery	125569	Trans Field Services	2021	13671	5600	0.113 1462	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Internal Labor	13671 - Trans Projects - WCM	125569	Energy Delivery	125569	Trans Field Services	2021	13671	5600	0.113 1462	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Incentives	13699 - TFR Line 6 Rel Dependency	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1462	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Wages	13699 - RRC/RTO Strategy & Policy	135410	CCO Admin & Other	135699	Grid Solutions	2021	13699	5600	0.113 1462	56200000	TSCHADEN	122		8Y0000301	
Allocated	W - Total Assets		Internal Labor	13616 - S&H PPP/Supp Contract	135420	CCO Admin & Other	135699	Grid Solutions	2021	13616	5600	0.113 1462	56200000	ETHANOL	148		7000000454	
Allocated	W - Total Assets		Internal Labor	13652 - BOPK Solution Delivery	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13652	5600	0.113 1456	56200000	ETHANOL	153		8071704801	
Allocated	W - Total Assets		Internal Labor	13652 - BOPK Solution Delivery	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13652	5600	0.113 1456	56200000	ETHANOL	153		8071704801	
Allocated	W - Total Assets		Internal Labor	13616 - Process Automation Services	135420	CCO Admin & Other	135699	Grid Solutions	2021	13616	5600	0.113 1460	56200000	ETHANOL	148		7000000454	
Allocated	W - Total Assets		Internal Labor	13625 - T&D Learning & Dev	135399	Chief Executive Officer	102999	Corporate Human Resources	2021	13625	5600	0.113 1872	56600000	TTRAHAM	116		4271099910	
Allocated	W - Total Assets		Internal Labor	13625 - T&D Learning & Dev	135399	Chief Executive Officer	102999	Corporate Human Resources	2021	13625	5600	0.113 1872	56600000	CCORRIGNM	116		4264300412	
Allocated	W - Total Assets		Wages	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1560	56200000	XCELLENCE	122		8013LEVT01	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1560	56200000	XCELLENCE	153		8013LEVT01	
Allocated	W - Total Assets		Internal Labor	13624 - S&H PPP/Supp Contract	135420	CCO Admin & Other	131139	Corp Safety & Health	2021	13624	5600	0.113 1456	56600000	ETHANOL	148		7000000454	
Allocated	W - Total Assets		Wages	13642 - Financial Planning	135399	Chief Financial Officer	102100	Corporate Planning & Budgeting	2021	13642	5600	0.113 1562	56300000	PARANDA	122		5000032M2	
Allocated	W - Total Assets		Outside Services	13652 - BOPK Solution Delivery	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13652	5600	0.113 1872	56600000	CONTAINHP	210	0001007266	5025752266	
Allocated	W - Total Assets		Internal Labor	13737 - TFR Mid-Tech Mtn SPPS	125569	Energy Delivery	125569	Trans Field Services	2021	13737	5600	0.113 1872	56600000	TRASPASS	116		4271029101	
Allocated	W - Total Assets		Internal Labor	13636 - Regional Trans Planning	135420	CCO Admin & Other	135699	Grid Solutions	2021	13636	5600	0.113 1872	56600000	ETHANOL	153		7000000454	
Allocated	W - Total Assets		Internal Labor	13709 - Trans Siting Dvpmt & Proj PCNI	125569	Energy Delivery	125569	Project & Construction Mgmt	2021	13709	5600	0.113 1872	56600000	ETHANOL	153		4259512701	
Allocated	W - Total Assets		Internal Labor	13709 - Trans Siting Dvpmt & Proj PCNI	125569	Energy Delivery	125569	Project & Construction Mgmt	2021	13709	5600	0.113 1872	56600000	ETHANOL	153		4259512701	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1931	56200000	ETHANOL	122		8013LEVT01	
Allocated	W - Total Assets		Internal Labor	13672 - Trans Projects - Ohio	125569	Energy Delivery	125569	Project & Construction Mgmt	2021	13672	5600	0.113 1960	56200000	XCELLENCE	155		8013LEVT01	
Allocated	W - Total Assets		Internal Labor	13694 - Transmission Planning Modeling	135420	CCO Admin & Other	135699	Grid Solutions	2021	13694	5600	0.113 1960	56200000	ETHANOL	153		4259512701	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1456	56200000	ETHANOL	125		7000000101	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1456	56200000	ETHANOL	125		7000000101	
Allocated	W - Total Assets		Internal Labor	13632 - TFP&CE Roanoke	125569	Energy Delivery	125569	Trans Field Services	2021	13632	5600	0.113 1869	56600000	ETHANOL	155		7102072302005	
Allocated	W - Total Assets		Internal Labor	13757 - Watson Substation Services	135399	Chief Executive Officer	102999	Corporate Human Resources	2021	13757	5600	0.113 1872	56600000	TTRAHAM	116		4271099910	
Allocated	W - Total Assets		Incentives	13625 - T&D Learning & Dev	135399	Chief Executive Officer	102999	Corporate Human Resources	2021	13625	5600	0.113 1456	56600000	SAPPSTAFF5	108		4271099901	
Allocated	W - Total Assets		Internal Labor	13625 - Project Management	137709	Chief Info & Tech Officer	112979	Business Solutions-2	2021	13625	5600	0.113 1456	56600000	ETHANOL	125		7000000101	
Allocated	W - Total Assets		Internal Labor	13627 - TFO Tech Tech Dev-Direct	125569	Energy Delivery	125569	Trans Field Services	2021	13627	5600	0.113 1456	56600000	ETHANOL	138		7000000101	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1456	56600000	ETHANOL	138		7000000101	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Internal Labor	13762 - TFO Mid-Tech Svc TNC	125569	Energy Delivery	125569	Trans Field Services	2021	13762	5600	0.113 1872	56600000	ETHANOL	155		4259512701	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1872	56600000	ETHANOL	153		4259512701	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1872	56600000	ETHANOL	153		4259512701	
Allocated	W - Total Assets		Bond Discount/Defined Billings	99910 - Billings to Assoc Cos	NONMU	Org=Excluded from RU View	99910	Billings to Assoc Cos	2021	99910	5600	0.113 1456	56600000	TUNNERAC	797		7102072702006	
Allocated	W - Total Assets		Incentives	13756 - TFR Mid-Tech Mtn TCC	125569	Energy Delivery	125569	Trans Field Services	2021	13756	5600	0.113 1872	56600000	TRASPASS	155		4271029101	
Allocated	W - Total Assets		Incentives	13741 - Advanced Tech Pln & Analytics	135420	CCO Admin & Other	135699	Grid Solutions	2021	13741	5600	0.113 1868	56600000	BDNANDA	153		5000S1BB	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1456	56600000	ETHANOL	153		8701UEE01	
Allocated	W - Total Assets		Wages	13639 - S&H Pmt Mgmt - Internal	135410	CCO Admin & Other	131139	Corp Safety & Health	2021	13639	5600	0.113 1316	56600000	ETHANOL	122		7000000403	
Allocated	W - Total Assets		Internal Labor	13639 - S&H Pmt Mgmt - Internal	135410	CCO Admin & Other	131139	Corp Safety & Health	2021	13639	5600	0.113 1316	56600000	ETHANOL	122		7000000403	
Allocated	W - Total Assets		Internal Labor	13671 - Trans Projects - WCM	125569	Energy Delivery	125569	Project & Construction Mgmt	2021	13671	5600	0.113 1960	56200000	XCELLENCE	155		8013LEVT01	
Allocated	W - Total Assets		Internal Labor	13625 - Project Management	137709	Chief Info & Tech Officer	112979	Business Solutions-2	2021	13625	5600	0.113 1456	56600000	ETHANOL	125		7000000101	
Allocated	W - Total Assets		Materials & Supplies	13738 - TFLabs/Grid Tech Support	125569	Energy Delivery	125569	Trans Field Services	2021	13738	5600	0.113 1872	56600000	ETHANOL	396	0000361803	025820006	4259512701
Allocated	W - Total Assets		Internal Labor	13763 - WMS TO Plng & Services	135410	CCO Admin & Other	135699	Grid Solutions	2021	13763	5600	0.113 1456	56600000	ETHANOL	125		7000000101	
Allocated	W - Total Assets		Internal Labor	13625 - T&D Learning & Dev	135399	Chief Executive Officer	102999	Corporate Human Resources	2021	13625	5600	0.113 1456	56600000	ETHANOL	125		7000000101	
Allocated	W - Total Assets		Internal Labor	13625 - Project Management	137709	Chief Info & Tech Officer	112979	Business Solutions-2	2021	13625	5600	0.113 1456	56600000	ETHANOL	125		7000000101	
Allocated	W - Total Assets		Internal Labor	13625 - T&D Learning & Dev	135399	Chief Executive Officer	102999	Corporate Human Resources	2021	13625	5600	0.113 1456	56600000	CONTAINHP	116		4264300412	
Allocated	W - Total Assets		Internal Labor	13625 - Project Management	137709	Chief Info & Tech Officer	112979	Business Solutions-2	2021	13625	5600	0.113 1456	56600000	ETHANOL	125		7000000101	
Allocated	W - Total Assets		Outside Services	13652 - BOPK Solution Delivery	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13652	5600	0.113 1456	56600000	CONTAINHP	153		7102004302005	
Allocated	W - Total Assets		Bond Discount/Defined Billings	99910 - Billings to Assoc Cos	NONMU	Org=Excluded from RU View	99910	Billings to Assoc Cos	2021	99910	5600	0.113 1456	56600000	ETHANOL	797		7102072702006	
Allocated	W - Total Assets		Internal Labor	13625 - T&D Learning & Dev	135399	Chief Executive Officer	102999	Corporate Human Resources	2021	13625	5600	0.113 1456	56600000	ETHANOL	125		7000000101	
Allocated	W - Total Assets		Incentives	13699 - TFR Line 6 Rel Dependency	125569	Energy Delivery	125569	Trans Field Services	2021	13699	5600	0.113 1462	56600000	ETHANOL	826		7102072302005	
Allocated	W - Total Assets		Incentives	13679 - Customer Choice & DR	137709	Chief Info & Tech Officer	126169	Business Solutions-1	2021	13679	5600	0.113 1960	56200000	SWTHANDA	122		5070S0301	
Allocated	W - Total Assets		Wages	13705 - Transmission Interior Operations	125569	Energy Delivery	125569	Transmission Interior Operations	2021	13705	5700	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Incentives	13267 - Trans Tech Training	125569	Chief Executive Officer	102999	Corporate Human Resources	2021	13267	5600	0.113 1872	56600000	TTRAHAM	153		4271053501	
Allocated	W - Total Assets		Incentives	13696 - Interconnection Facilitation	125569	Energy Delivery	125569	Transmission Interior Operations	2021	13696	5600	0.113 1872	56600000	ETHANOL	153		4259512701	
Allocated	W - Total Assets		Incentives	13698 - Trans Ins Eng I&M	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13698	5600	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Incentives	13698 - Trans Ins Eng I&M	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13698	5600	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Internal Labor	13636 - Interconnection Facilitation	125569	Energy Delivery	125569	Transmission Interior Operations	2021	13636	5600	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Internal Labor	13632 - TFP&CE Roanoke	125569	Energy Delivery	125569	Trans Field Services	2021	13632	5600	0.113 1869	56600000	ETHANOL	155		4259512501	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1872	56200000	ETHANOL	153		4259512701	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1456	56200000	ETHANOL	125		7000000101	
Allocated	W - Total Assets		Internal Labor	13756 - Business Tech Optimization	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13756	5600	0.113 1456	56200000	ETHANOL	138		7000000101	
Allocated	W - Total Assets		Incentives	13652 - BOPK Solution Delivery	135410	CCO Admin & Other	125569	Run Ops & Perf Assurance	2021	13652	5600	0.113 1456	56200000	ETHANOL	153		7102072302005	
Allocated	W - Total Assets		Incentives	13605 - Integration/Line 2020	137709	Chief Info & Tech Officer	126169	Business Solutions-1	2021	13605	5600	0.113 1960	56200000	SWTHANDA	120		5070S0301	
Allocated	W - Total Assets		Internal Labor	13115 - Transmission Asset Performance	125569	Energy Delivery	125569	Trans Field Services	2021	13115	5600	0.113 1872	56600000	ETHANOL	153		4259512701	
Allocated	W - Total Assets		Incentives	10430 - Internet Strategy	135200	External Affairs	102100	Corporate Communications	2021	10430	5020	0.113 1960	56200000	SWTHANDA	120		5070S0301	
Allocated	W - Total Assets		Internal Labor	13697 - Trans Eng Mid-Kingsport Admin	125569	Energy Delivery	125569	Trans Field Services	2021	13697	5600	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Internal Labor	13654 - Audit Services Admin/Staff	135410	CCO Admin & Other	135699	Grid Solutions	2021	13654	5600	0.113 1960	56200000	ETHANOL	153		5070S0301	
Allocated	W - Total Assets		Internal Labor	13697 - Trans Eng Mid-Kingsport	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13697	5600	0.113 1456	56600000	TUNNERAC	125		7102052702006	
Allocated	W - Total Assets		Internal Labor	13677 - TFO Tech Specialty Services	116900	Generation	102999	Corporate Human Resources	2021	13677	5600	0.113 1960	56200000	ETHANOL	153		8121000M01	
Allocated	W - Total Assets		Bond Discount/Defined Billings	10393 - Tax Services	102100	Chief Financial Officer	102300	Tax Services	2021	10393	5020	0.113 1960	56200000	PARANDA	736		5000S1BB	
Allocated	W - Total Assets		Internal Labor	13622 - Transmission Line Engrg Admin	125569	Energy Delivery	125569	Trans Field Services	2021	13622	5600	0.113 1872	56600000	ETHANOL	155		7000000101	
Allocated	W - Total Assets		Incentives	10323 - Legal - Finance	102600	Chief Executive Officer	107400	Legal SC/Administration	2021	10323	5020	0.113 1960	56200000	LOJANDA	125		5000S1BB	
Allocated	W - Total Assets		Incentives	13623 - Transmission Line Engrg Admin	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13623	5600	0.113 1456	56600000	ETHANOL	122		7000000101	
Allocated	W - Total Assets		Incentives	13623 - Trans Eng Mid-Ohio	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13623	5600	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Internal Labor	13623 - Trans Eng Mid-Ohio	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13623	5600	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Other Cost Category	13699 - Chief Executive Officer Admin	135399	Chief Executive Officer	125569	Executive Admin	2021	13699	5600	0.113 1960	56200000	CHANANDA	964	0000361803	025820006	4259512701
Allocated	W - Total Assets		Incentives	10323 - Legal - Finance	102600	Chief Executive Officer	107400	Legal SC/Administration	2021	10323	5020	0.113 1960	56200000	LOJANDA	153		5000S1BB	
Allocated	W - Total Assets		Incentives	13622 - Transmission Line Engrg Admin	125569	Energy Delivery	125569	Trans Field Services	2021	13622	5600	0.113 1456	56600000	ETHANOL	122		7000000101	
Allocated	W - Total Assets		Incentives	13622 - Trans Eng Mid-Ohio	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13622	5600	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Internal Labor	13622 - Trans Eng Mid-Ohio	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13622	5600	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Incentives	10300 - HR APCO	135399	Chief Executive Officer	102999	Corporate Human Resources	2021	10300	5020	0.113 1960	56200000	2019BCDV1	153		8121000M01	
Allocated	W - Total Assets		Incentives	10323 - Legal - Finance	102600	Chief Executive Officer	107400	Legal SC/Administration	2021	10323	5020	0.113 1960	56200000	2019BCDV1	153	0001015776	5025800670	8121000M01
Allocated	W - Total Assets		Internal Labor	10323 - Legal - Finance	102600	Chief Executive Officer	107400	Legal SC/Administration	2021	10323	5020	0.113 1960	56200000	LOJANDA	125		5000S1BB	
Allocated	W - Total Assets		Internal Labor	13622 - Trans Eng Mid-Ohio	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13622	5600	0.113 1456	56600000	ETHANOL	120		7000000101	
Allocated	W - Total Assets		Internal Labor	13622 - Trans Eng Mid-Kingsport	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13622	5600	0.113 1456	56600000	TUNNERAC	125		7102052702006	
Allocated	W - Total Assets		Internal Labor	13622 - Trans Eng Mid-Kingsport	125569	Energy Delivery	125570	Energy Delivery Engineering	2021	13622	5600	0.113 1456	56600000	TUNNERAC	120		7102052702006	
Allocated	W - Total Assets		Internal Labor	13677 - Legal - Litigation	135399	Chief Executive Officer	107400	Legal SC/Administration	2021	10307	5020	0.113 1961	56200000	LOJANDA	125		5000S1BB	

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.12	1060	9200000	LGNANDA	120			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Fleet Services	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9210	0.12	1060	9210001	CULTURETR	738			SCULTRTR01	FLEET28583	268
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.12	1060	9200000	SSHRFOWEX	125			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.12	1061	9200000	LGNANDA	125			G0001061	OVH3418763	268
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.12	1060	9210001	2019NCOV1	310			R10106886002	MAX3422365	717
	Allocated	58 - Total Assets	Internal Labor	10227 Mtr Svcs Canton Lab	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10227	5660	0.12	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.12	1060	9200000	TAXTBBS	125			STAXTBBS01	OVH3418763	665
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.12	1060	9200000	LGNANDA	125			SLGSTRAT01	OVH3423428	355
	Allocated	58 - Total Assets	Fringes	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.12	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10191 GET FSV Specialty Services	11991R Generation	10004R Generation-Fossil & Hydro	2021	10191	9200	0.12	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5660	0.12	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	10590 GET FSV Business Support Svcs	11991R Generation	10004R Generation-Fossil & Hydro	2021	10590	9200	0.12	1060	9200000	2019NCOV1	149			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.12	1061	9200000	LGNANDA	148			G0001061	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.12	1060	9200000	SSGSNANDA	125			SGSMAILS01	OVH3418763	711
	Allocated	58 - Total Assets	Material & Supplies	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9210	0.12	1060	9210001	SSGSNANDA	393	0000161803	02579157	SGSPRINT01	APACC19005	444
	Allocated	58 - Total Assets	Fringes	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.12	1436	5600000	ETN100485	120			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.12	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5615	0.12	1872	5615000	ETN100485	120			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9200	0.12	1060	9200000	FANANDA	153			G0001060	OVH3423428	481
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.12	1631	5600000	ETNANDA	11E			4258614301	PAY3422761	322
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.12	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.12	1060	9200000	LGN100315	U3E			G0001060	PAY3422761	263
	Allocated	58 - Total Assets	Fringes	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.12	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3423428	711
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.12	1318	5600000	ETNANDA	125			T000000401	OVH3418763	150
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.12	1318	5600000	ETNANDA	120			T000000401	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.12	1631	5660000	ETNANDA	155			4258614301	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.12	1060	9200000	LGNANDA	736			G0001060		297
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.12	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.12	1318	9280005	EON018181	148			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.12	1436	5600000	ETNANDA	155			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5660	0.12	1872	5660000	ETNANDA	125			4258614701	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.12	1872	5600000	TUNIVERSI	155			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	0.12	1436	5660000	ETNANDA	120			T000000103	OVH3418763	563
	Allocated	58 - Total Assets	Other Cost Category	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9210	0.12	1032	9210001	SSGSNANDA	933	5006150701	M2613382	SGSLNDED01	APACC26505	412
	Allocated	58 - Total Assets	Fringes	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	9200	0.12	1872	9200000	CONTINIMP	120			T10356825006	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.12	1436	5600000	ETNANDA	155			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.12	1318	5660000	ETNANDA	11E			T000000401	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.12	1436	5600000	ETNANDA	125			T000000101	OVH3427901	320
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.12	1060	9200000	SSHRFOWEX	125			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.12	1436	5600000	ETNANDA	125			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.12	1060	9200000	FANANDA	148			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.12	1060	9200000	FANANDA	125			G0001060	OVH3423428	299
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.12	1060	9200000	FANANDA	U3E			G0001060	PAY3418632	329
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.12	1060	9200000	FANANDA	153			G0001060	OVH3423428	656
	Allocated	58 - Total Assets	Internal Labor	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.12	1062	9200000	LGNANDA	125			G0001062	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.12	1872	5600000	ETNANDA	153			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Other Cost Category	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.12	1060	9200000	SSGSNANDA	935			SGSMAILS01	CELPGR0033	445
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.12	1060	9200000	LGN102539	148			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Material & Supplies	10248 TFS Station East I&M-South	12916R Energy Delivery	12904R Trans Field Services	2021	10248	5680	0.12	1318	5680000	ETNANDA	396	0000161803	02578699	T000000504	APACC16798	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.12	1060	9200000	FANANDA	732			G0001060		351
	Allocated	58 - Total Assets	Fringes	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.12	1032	4180002	SSGSNANDA	122			SGSLNDED01	OVH3423428	412
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	0.12	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.12	1060	9200000	LGNANDA	11E			G0001060	PAY3418632	297
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.12	1436	9200000	CHNANDA	154			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.12	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.12	1060	9200000	LGNANDA	735			G0001060		294
	Allocated	58 - Total Assets	Incentives	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9200	0.12	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.12	1436	5692000	ETNANDA	125			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.12	1318	5692000	ETNANDA	125			4204246801	OVH3423428	395
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.12	1436	5660000	ETN100249	393	5001042512	M2585464	T10408256001	APACC17925	322
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.12	1872	5600000	ETNANDA	120			4258614701	OVH3427901	480
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.12	1032	9200000	CHNANDA	153			G0001032	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.12	1436	5600000	ETNANDA	153			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.12	1318	5692000	ETNANDA	155			4204246801	OVH3418763	395
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.12	1436	5660000	ETN100249	393	5001042512	M2585429	T10408256001	APACC21465	322
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.12	1060	9200000	FANANDA	122			SFINREPT01	OVH3423428	354
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.12	1060	9200000	FANANDA	736			SCCGN58G01		723
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.12	1060	9200000	SSITNANDA	736			SITER22301		679
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.12	1872	5600000	ETNANDA	120			4258614701	OVH3423428	480
	Allocated	58 - Total Assets	Travel & Entertainment	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9301	0.12	1060	9301014	LGN102653	520	0000161803	02582251	G0001060	APACC26505	296
	Allocated	58 - Total Assets	Internal Labor	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.12	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	322
	Allocated	58 - Total Assets	Other Cost Category	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.12	1436	5700000	ETNANDA	936			T000000105	PPE3429981	561
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.12	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.12	1060	9200000	2019NCOV1	155			R10106886001	OVH3423428	470
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.12	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	480
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.12	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9200	0.12	1060	9200000	2019NCOV1	154			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.12	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.12	1436	5600000	ETNANDA	125			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.12	1436	5660000	ETN100249	393	5001042512	M2585579	T10408256001	APACC19788	322
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.12	1060	9200000	FANANDA	125			SFINREPT01	OVH3423428	347
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.12	1060	9200000	FANANDA	153			SFINREPT01	OVH3423428	353
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.12	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.12	1436	5600000	ETNANDA	125			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.12	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.12	1872	9200000	CONTINIMP	153			T10386202006	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9200	0.12	1060	9200000	FANANDA	125			G0001060	OVH3418763	481
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.12	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.12	1872	5600000	ETNANDA	122			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.12	1631	5660000	ETNANDA	155			4258614301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.12	1436	5600000	ETNANDA	125			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9210	0.12	1032	9210001	SSGSNANDA	933	5006150701	M2574513	SGSLNDED01	APACC20332	412
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.12	1436	5612000	ETNANDA	155			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.12	1859	5600000	ETNANDA	154			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.12	1436	5600000	ETNANDA	125			T000000101	OVH3418763	319
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.12	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.12	1062	9200000	XCELLENCE	11E			SAEFORES01	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	0.12	1436	5600000	CONTINIMP	154			T10140111006	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	12162 Reg Commercial Operations Adm	11991R Generation	12162R Reg Commercial Operations	2021	12162	9200	0.12	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.12	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.12	1060	9200000	LGNANDA	122			SLGLVEND01	OVH3418763	442
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.12	1872	5600000	ETNANDA	11S			4258614701	PAY3427802	268
	Allocated	58 - Total Assets	Incentives	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.12	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.12	1436	9200000	ETNANDA	155			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Fleet Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9210	0.12	1060	9210001	SSGSNANDA	738			SGSPRINT01	FLEET28583	444
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.12	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	470
	Allocated	58 - Total Assets	Incentives	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	0.12	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	0.12	1468	5880000	000020946	153			G0001468	OVH3418763	263

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTER_CO_FROM	J_BUS_CAT_FROM
Allocated	Mi - Total Assets	Incentives	12726	Trans P & A Distributed	125569	Energy Delivery	2020	125569	6000	0.00	92000000	51300		ETRANSN	155		4599LUTIL		299
Allocated	Mi - Total Assets	Revit Services	13618	Workplace Services HQ	126160	CCO Admin & Other	125569	Bus Ops & Perf Assurance	2020	126618	6210	0.12 1060	92100001	5000SNDRA	738		5016AN1101		5100726000	635
Allocated	Mi - Total Assets	Revit Services	13618	Workplace Services HQ	126160	CCO Admin & Other	126569	Grid Solutions - Commercial	2020	126618	6210	0.12 1060	92100001	5000SNDRA	738		5016AN1101		5100726000	635
Allocated	Mi - Total Assets	Incentives	12722	Legal - Regulatory Dept	125569	Chief Executive Officer	127569	Legal-GCAdministration	2020	51023	6000	0.12 1060	92000000	LONGJ1999	105		4205ISNC		2324827493	263
Allocated	Mi - Total Assets	Incentives	13572	Renewables	137709	Chief Info & Tech Officer	132579	Business Solutions 2	2020	13572	6000	0.12 1060	92000000	SWTHA004	148		5079XS2201		2324823429	679
Allocated	Mi - Total Assets	Incentives	12678	Customer Choice & DRM	137709	Chief Info & Tech Officer	138169	Business Solutions 1	2020	12678	6000	0.12 1060	92000000	SWTHA004	153		5079SB0001		2324827493	297
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	12057	Telecommunications	125569	Energy Delivery	124579	Telecommunications	2020	12057	6200	0.12 1060	92000000	XCELLENC	735		0913EN751		2324827493	299
Allocated	Mi - Total Assets	Incentives	12722	Legal - Regulatory Dept	125569	Chief Executive Officer	127569	Legal-GCAdministration	2020	51023	6000	0.12 1060	92000000	LONGJ1999	105		4205ISNC		2324827493	263
Allocated	Mi - Total Assets	Ringers	12956	Digital Innovation	113910	Generation	103500	VP Reg Services	2020	12956	6000	0.12 1060	92000000	MAHANJ1JR	120		5100G13000A		2324827493	647
Allocated	Mi - Total Assets	Internal Labor	12727	Legal - Operations	125569	Chief Executive Officer	127569	Legal-GCAdministration	2020	12727	6000	0.12 1060	92000000	LONGNA16	105		5131MN4001		2324827493	268
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	13228	Cust Services Support Admin	135369	External Affairs	134989	Chief Customer Officer	2020	13228	6000	0.12 1060	92000000	5000SNBR	736		5013ECN001		2324827493	679
Allocated	Mi - Total Assets	Internal Labor	12228	Infrastructure Project Mgmt	137709	Chief Info & Tech Officer	138169	Infrastructure Ops & Support	2020	12228	6000	0.12 1060	92000000	SRN101631	126		5071N0B01		2324823429	297
Allocated	Mi - Total Assets	Internal Labor	12228	Infrastructure Project Mgmt	137709	Chief Info & Tech Officer	138169	Infrastructure Ops & Support	2020	12228	6000	0.12 1060	92000000	SRN101631	126		5071N0B01		2324827493	297
Allocated	Mi - Total Assets	Internal Labor	11494	Trans Projects - Roanoke	125569	Energy Delivery	125569	Project & Construction Mgmt	2020	11494	6000	0.12 1972	92000000	ETHANA04	116		4204EU1701		2324827761	180
Allocated	Mi - Total Assets	Incentives	12311	Legal - Environment	125569	Chief Executive Officer	127569	Legal-GCAdministration	2020	12311	6000	0.12 1060	92000000	LONGNA16	163		5000SSNC		2324827961	268
Allocated	Mi - Total Assets	Incentives	12727	Legal - Operations	125569	Chief Executive Officer	127569	Legal-GCAdministration	2020	12727	6000	0.12 1060	92000000	LONGNA16	163		5131TP01		2324827493	268
Allocated	Mi - Total Assets	Incentives	13222	Plant Bio Support-East	119950	Generation	103500	Generation-Nuclr & Hydro	2020	13222	6000	0.12 1060	92000000	2013BEDU1	149		5132AMB0005		2324823763	717
Allocated	Mi - Total Assets	Incentives	12911	Trans Mtn Operations	125569	Energy Delivery	125569	Trans Field Services	2020	12911	6000	0.12 1972	92000000	ETHANA04	116		5053LWTN		2324827493	180
Allocated	Mi - Total Assets	Ringers	12295	Workplace Svcs DK-EA-AR	126160	CCO Admin & Other	125569	Bus Ops & Perf Assurance	2020	12295	6210	0.12 1060	92000000	5000SNDR	122		5019RKTN1		2324827493	635
Allocated	Mi - Total Assets	Internal Labor	12228	Infrastructure Project Mgmt	137709	Chief Info & Tech Officer	138169	Infrastructure Ops & Support	2020	12228	6000	0.12 1060	92000000	SRN101631	126		5071N0B01		2324823429	297
Allocated	Mi - Total Assets	Internal Labor	12911	Trans Mtn Operations	125569	Energy Delivery	125569	Trans Field Services	2020	12911	6000	0.12 1972	92000000	ETHANA04	155		4204EU1701		2324827493	219
Allocated	Mi - Total Assets	Internal Labor	11039	TP&C2 Tech Svcs East	125569	Energy Delivery	125569	Trans Field Services	2020	11039	6000	0.12 1972	92000000	TRANSN101	125		4274SDN101		2324827961	317
Allocated	Mi - Total Assets	Internal Labor	11119	SCADA Operations	125569	Energy Delivery	126789	Energy Delivery Operations	2020	11119	6000	0.12 1456	92000000	ETHANA04	125		5000SSNA01		2324827493	317
Allocated	Mi - Total Assets	Internal Labor	12025	Distribution Standards	125569	Energy Delivery	125679	Energy Delivery Engineering	2020	12025	6000	0.12 1468	92000000	ESNANA04	125		5003SUBE		2324827961	317
Allocated	Mi - Total Assets	Internal Labor	12025	Distribution Standards	125569	Energy Delivery	125679	Energy Delivery Engineering	2020	12025	6000	0.12 1468	92000000	ESNANA04	125		5003SUBE		2324827961	317
Allocated	Mi - Total Assets	Internal Labor	12916	Mining Delivery Admin	125569	Energy Delivery	125569	Trans Field Services	2020	12916	6000	0.12 1972	92000000	CONTANNP	154		7101A011100A		2324827961	268
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	11057	Business Solutions 2	137709	Chief Info & Tech Officer	132579	Business Solutions 2	2020	11057	6000	0.12 1060	92000000	SRN101631	736		5071N0B01		2324827493	317
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	11035	Chief Accounting Officer	137709	Chief Info & Tech Officer	112039	Corporate Accounting	2020	11035	6000	0.12 1060	92000000	KRANNA1A	732		5074BPP01		2324827493	317
Allocated	Mi - Total Assets	Incentives	11119	SCADA Operations	125569	Energy Delivery	126789	Energy Delivery Operations	2020	11119	6000	0.12 1456	92000000	ETHANA04	153		5000SSNA01		2324827493	673
Allocated	Mi - Total Assets	Incentives	12722	Legal - Regulatory Dept	125569	Chief Executive Officer	127569	Legal-GCAdministration	2020	51023	6000	0.12 1060	92000000	LONGJ1999	105		4205ISNC		2324827493	263
Allocated	Mi - Total Assets	Internal Labor	13663	Field Mobility	137709	Chief Info & Tech Officer	132579	Business Solutions 2	2020	13663	6000	0.12 1060	92000000	SRN101631	153		5071N0B02		2324827493	668
Allocated	Mi - Total Assets	Internal Labor	12228	Infrastructure Project Mgmt	137709	Chief Info & Tech Officer	138169	Infrastructure Ops & Support	2020	12228	6000	0.12 1060	92000000	SRN101631	126		5071N0B01		2324827961	297
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	12916	Mining Delivery Admin	125569	Energy Delivery	125569	Energy Delivery Admin	2020	12916	6000	0.12 1972	92000000	ETHANA04	732		4204EU1701		2324827493	268
Allocated	Mi - Total Assets	Incentives	12328	Trans Training & Development	125569	Energy Delivery	126789	Energy Delivery Operations	2020	12328	6000	0.12 1456	92000000	ETHANA04	155		7000SSDU01		2324827853	316
Allocated	Mi - Total Assets	Internal Labor	12726	Trans P & A Distributed	125569	Energy Delivery	125569	Trans Field Services	2020	12726	6000	0.12 1972	92000000	ETHANA04	155		4599EU1701		2324827493	311
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	12916	Mining Delivery Admin	125569	Energy Delivery	125569	Energy Delivery Admin	2020	12916	6000	0.12 1972	92000000	TTENNA99	736		4274SPM03		2324827493	316
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	12916	Mining Delivery Admin	125569	Energy Delivery	125569	Trans Field Services	2020	12916	6000	0.12 1972	92000000	ETHANA04	732		4204EU1701		2324827493	268
Allocated	Mi - Total Assets	Incentives	12277	TP&C2 East	125569	Energy Delivery	125569	Trans Field Services	2020	12277	6000	0.12 1923	92000000	ETHANA04	154		4204EU1701		2324827961	317
Allocated	Mi - Total Assets	Incentives	12936	Transmission Settlements	125569	Energy Delivery	126789	Energy Delivery Operations	2020	12936	6000	0.12 1456	92000000	ETHANA04	163		7000SSDU01		2324827853	622
Allocated	Mi - Total Assets	Internal Labor	11003	TP3 T-Line	125569	Energy Delivery	125569	Trans Field Services	2020	11003	6000	0.12 1972	92000000	ETHANA04	154		4204EU1701		2324827961	317
Allocated	Mi - Total Assets	Internal Labor	11003	TP3 T-Line	125569	Energy Delivery	125569	Trans Field Services	2020	11003	6000	0.12 1909	92000000	ETHANA04	125		4204EU1801		2324827853	180
Allocated	Mi - Total Assets	Ringers	13222	Plant Bio Support-East	119950	Generation	103500	Generation-Nuclr & Hydro	2020	13222	6000	0.12 1060	92000000	2013BEDU1	149		5132AMB0005		2324823763	717
Allocated	Mi - Total Assets	Internal Labor	13014	Trans Revenue Assurance	125569	Energy Delivery	125569	Trans Field Services	2020	13014	6000	0.12 1972	92000000	ETHANA04	125		4204EU1701		2324827493	180
Allocated	Mi - Total Assets	Internal Labor	13014	Trans Project Estimating	125569	Energy Delivery	126149	Project & Construction Mgmt	2020	13014	6000	0.12 1972	92000000	ETHANA04	116		7000SSDU03		2324823763	563
Allocated	Mi - Total Assets	Internal Labor	13014	Trans Project Estimating	125569	Energy Delivery	126789	Energy Delivery Operations	2020	13014	6000	0.12 1456	92000000	ETHANA04	116		7000SSDU03		2324823763	563
Allocated	Mi - Total Assets	Ringers	12957	TP&C Tech Svcs Mid Atlantic	125569	Energy Delivery	125569	Trans Field Services	2020	12957	6000	0.12 1909	92000000	ETHANA04	125		4204EU1801		2324827853	180
Allocated	Mi - Total Assets	Ringers	13279	TP&C2 Tech Svcs West	125569	Energy Delivery	125569	Trans Field Services	2020	13279	6000	0.12 1456	92000000	ETHANA04	120		7000SSDU01		2324827961	180
Allocated	Mi - Total Assets	Internal Labor	13014	Trans Revenue Assurance	125569	Energy Delivery	125569	Trans Field Services	2020	13014	6000	0.12 1972	92000000	ETHANA04	125		4204EU1701		2324827493	180
Allocated	Mi - Total Assets	Internal Labor	13227	Trans Division Supp Standards	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13227	6000	0.12 1456	92000000	ETHANA04	125		4204EU1801		2324827961	317
Allocated	Mi - Total Assets	Internal Labor	13014	Trans Project Estimating	125569	Energy Delivery	126149	Project & Construction Mgmt	2020	13014	6000	0.12 1456	92000000	ETHANA04	116		7000SSDU03		2324823763	563
Allocated	Mi - Total Assets	Ringers	13230	System Performance Analysis	135369	CCO Admin & Other	135369	Grid Solutions	2020	13230	6000	0.12 1972	92000000	ETHANA04	170		4204EU1701		2324827493	180
Allocated	Mi - Total Assets	Ringers	13279	TP&C2 Tech Svcs West	125569	Energy Delivery	125569	Trans Field Services	2020	13279	6000	0.12 1456	92000000	ETHANA04	120		7000SSDU01		2324827961	180
Allocated	Mi - Total Assets	Internal Labor	13227	Trans Division Supp Standards	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13227	6000	0.12 1468	92000000	ETHANA04	125		4204EU1801		2324827961	317
Allocated	Mi - Total Assets	Internal Labor	13227	Trans Division Supp Standards	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13227	6000	0.12 1456	92000000	ETHANA04	125		4204EU1801		2324827961	317
Allocated	Mi - Total Assets	Ringers	11262	TP3 Asset Engrg Dis	125569	Energy Delivery	125569	Trans Field Services	2020	11262	6000	0.12 1972	92000000	ETHANA04	122		4204EU1701		2324827493	180
Allocated	Mi - Total Assets	Ringers	11262	TP3 Asset Engrg Dis	125569	Energy Delivery	125569	Trans Field Services	2020	11262	6000	0.12 1909	92000000	ETHANA04	125		4204EU1801		2324827853	180
Allocated	Mi - Total Assets	Ringers	13257	Cust Renewable Interconnect	135369	CCO Admin & Other	135369	Grid Solutions	2020	13257	6000	0.12 1972	92000000	ETHANA04	170		4204EU1701		2324827493	180
Allocated	Mi - Total Assets	Ringers	13257	Cust Renewable Interconnect	135369	CCO Admin & Other	136869	Grid Solutions	2020	13230	6000	0.12 1972	92000000	ETHANA04	170		4204EU1701		2324827493	180
Allocated	Mi - Total Assets	Internal Labor	13014	Trans Revenue Assurance	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13014	6000	0.12 1468	92000000	ETHANA04	125		4204EU1801		2324827961	317
Allocated	Mi - Total Assets	Internal Labor	13014	Trans Revenue Assurance	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13014	6000	0.12 1456	92000000	ETHANA04	125		4204EU1801		2324827961	317
Allocated	Mi - Total Assets	Ringers	13230	System Performance Analysis	135369	CCO Admin & Other	136869	Grid Solutions	2020	13230	6000	0.12 1972	92000000	ETHANA04	170		4204EU1701		2324827493	180
Allocated	Mi - Total Assets	Internal Labor	13227	Trans Division Supp Standards	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13227	6000	0.12 1456	92000000	ETHANA04	125		4204EU1801		2324827961	317
Allocated	Mi - Total Assets	Internal Labor	13014	Trans Revenue Assurance	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13014	6000	0.12 1468	92000000	ETHANA04	125		4204EU1801		2324827961	317
Allocated	Mi - Total Assets	Internal Labor	13014	Trans Revenue Assurance	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13014	6000	0.12 1456	92000000	ETHANA04	125		4204EU1801		2324827961	317
Allocated	Mi - Total Assets	Ringers	13230	System Performance Analysis	135369	CCO Admin & Other	136869	Grid Solutions	2020	13230	6000	0.12 1972	92000000	ETHANA04	170		4204EU1701		2324827493	180
Allocated	Mi - Total Assets	Ringers	13230	System Performance Analysis	135369	CCO Admin & Other	136869	GRT Fin & Contractuon	2020	13230	6000	0.12 1972	92000000	ETHANA04	170		4204EU1701		2324827493	180
Allocated	Mi - Total Assets	Ringers	13291	TP3 ITS Asset Engrg P&C	125569	Energy Delivery	125569	Trans Field Services	2020	13291	6000	0.12 1972	92000000	ETHANA04	120		4204SN1101		2324827961	180
Allocated	Mi - Total Assets	Internal Labor	13291	TP3 ITS Asset Engrg P&C	125569	Energy Delivery	125569	Trans Field Services	2020	13291	6000	0.12 1909	92000000	ETHANA04	125	0000301803	02581056	4204EU1801	180
Allocated	Mi - Total Assets	Internal Labor	13299	Asset Performance & Renewal	135369	CCO Admin & Other	135369	Grid Solutions	2020	13299	6000	0.12 1972	92000000	SSHANA04	163		5074PJ2001		2324827493	264
Allocated	Mi - Total Assets	Internal Labor	13303	GBS Appl Strategy & Support	119950	Generation	119529	GBS MPS Business Planning	2020	13303	6000	0.12 1060	92000000	MAHANSOL	125		2100SG2300S		2324823429	647
Allocated	Mi - Total Assets	Internal Labor	13299	Asset Performance & Renewal	135369	CCO Admin & Other	135369	Grid Solutions	2020	13299	6000	0.12 1972	92000000	ETHANA04	125		7000SSDU01		2324827493	180
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	12916	Mining Delivery Admin	125569	Energy Delivery	125569	Energy Delivery Admin	2020	12916	6000	0.12 1972	92000000	ETHANA04	735		4274SDJ01		2324827493	268
Allocated	Mi - Total Assets	Internal Labor	13291	TP3 ITS Asset Engrg P&C	125569	Energy Delivery	125569	Trans Field Services	2020	13291	6000	0.12 1923	92000000	ETHANA04	125		4204EU1801		2324827961	317
Allocated	Mi - Total Assets	Internal Labor	13299	Asset Performance & Renewal	135369	CCO Admin & Other	135369	Grid Solutions	2020	13229	6000	0.12 1972	92000000	ETHANA04	125		7000TSSM01		2324827493	180
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	13673	Chief Security Officer Admin	137709	Chief Info & Tech Officer	126739	Chief Security Officer	2020	13673	6000	0.12 1060	92000000	SWTHA004	732		5079SB0001		2324827493	297
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	12916	Mining Delivery Admin	125569	Energy Delivery	125569	Energy Delivery Admin	2020	12916	6000	0.12 1456	92000000	ETHANA04	735		7000TSSM01		2324827493	268
Allocated	Mi - Total Assets	Ringers	11991	SAN SVP Generation	113910	Generation	11991	SVP-VP Generation	2020	11991	6000	0.12 1060	92000000	MIDG12300	122		5000G300		2324823763	282
Allocated	Mi - Total Assets	Internal Labor	13232	Trans Project Cost Suppt Asst	125569	Energy Delivery	126149	Project & Construction Mgmt	2020	13232	6000	0.12 1456	92000000	TUNNYH22	125		7102SDT7000B		2324827493	180
Allocated	Mi - Total Assets	Internal Labor	13836	Business Integration Strategy	101000	Chief Financial Officer	114599	Corporate Accounting	2020	13836	6000	0.12 1060	92000000	HANANDA	116		5050SPF01		2324827853	268
Allocated	Mi - Total Assets	Internal Labor	13836	Business Integration Strategy	101000	Chief Financial Officer	114599	Corporate Accounting	2020	13836	6000	0.12 1060	92000000	HANANDA	116		5050SPF01		2324827853	268
Allocated	Mi - Total Assets	Internal Labor	12728	Trans P & A Distributed	125569	Energy Delivery	126739	Energy Delivery Engineering	2020	12728	6000	0.12 1468	92000000	ETHANA04	122		4204EU1701		2324827961	317
Allocated	Mi - Total Assets	Ringers	13632	Transmission Reentry	125569	Energy Delivery	126569	Trans Field Services	2020	13632	6000	0.12 1972	92000000	ETHANA04	122		4204EU1701		2324827493	180
Allocated	Mi - Total Assets	Travel & Entertainment	12506	Transmission Engineering Admin	125569	Energy Delivery	126569	Trans Field Services	2020	12506	6000	0.12 1972	92000000	ETHANA04	120	0000301803	02581056	4204EU1701	180
Allocated	Mi - Total Assets	Incentives	12253	Operations & Perfor Transform	101000	Chief Executive Officer	125329	Strategy & Transformation Oper	2020	12253	6000	0.12 1060	92000000	BUSREG12	148		5CPT12001		2324823429	268
Allocated	Mi - Total Assets	Internal Labor	12253	Trans Mtn Operations	125569	Energy Delivery	125569	Trans Field Services	2020	12253	6000	0.12 1909	92000000	ETHANA04	125		4204EU1801		2324827853	180
Allocated	Mi - Total Assets	Incentives	12955	Transmission Admin Operations	125569	Energy Delivery	126569	Trans Field Services	2020	12955	6000	0.12 1909	92000000	2013BEDU1	149		5132AMB0005		2324823763	717
Allocated	Mi - Total Assets	Ringers	13230	System Performance Analysis	135369	CCO Admin & Other	136869	Grid Solutions	2020	13230	6000	0.12 1972	92000000	ETHANA04	120		4204EU1701		2324827493	316
Allocated	Mi - Total Assets	Internal Labor	13232	Trans Project Cost Suppt Asst	125569	Energy Delivery	126149	Project & Construction Mgmt	2020	13232	6000	0.12 1972	92000000	ETHANA04	125		7102SDT7000B		2324827493	180
Allocated	Mi - Total Assets	Internal Labor	13262	TP3 T-Asset Engrg Dis	125569	Energy Delivery	126569	Trans Field Services	2020	13262	6000	0.12 1456	92000000	TUNNYH22	110		7102SDT7000B		2324827961	317
Allocated	Mi - Total Assets	Ringers	13262	TP3 T-Asset Engrg Dis	125569	Energy Delivery	126569	Trans Field Services	2020	13262	6000	0.12 1909	92000000	ETHANA04	125		4204EU1801		2324827853	180
Allocated	Mi - Total Assets	Ringers	13300	Trans Pln,Opcnt & NERC	125569	Energy Delivery	126569	Trans Field Services	2020	13300	6000	0.12 1909	92000000	ETHANA04	120		7000SSDU01		2324827853	180
Allocated	Mi - Total Assets	Ringers	13599	TSN Cyber Security & Support	125569	Energy Delivery	126789	Energy Delivery Operations	2020	13599	6000	0.12 1456	92000000	ETHANA04	122		7000SSDU01		2324827493	386
Allocated	Mi - Total Assets	Ringers	13615	Cust Interchange & Predispatch	137709	Chief Info & Tech Officer	132579	Business Solutions 2	2020	13615	6000	0.12 1060	92000000	SWTHA004	148		5079XS2201		2324823429	679
Allocated	Mi - Total Assets	Incentives	13267	Trans Tech Svcs Training	125569	Chief Executive Officer	132999	Corporate Human Resources	2020	13267	6000	0.12 1060	92000000	ETHANA04	163		4204SMU01		2324827961	316
Allocated	Mi - Total Assets	Incentives	13235	Business Continuity Technologies	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13235	6000	0.12 1972	92000000	CBYBBUTHNA	122		4205SSDU01		2324827493	316
Allocated	Mi - Total Assets	Incentives	13599	TSN Cyber Security & Support	125569	Energy Delivery	126789	Energy Delivery Operations	2020	13599	6000	0.12 1972	92000000	ETHANA04	122		7000SSDU01		2324827493	386
Allocated	Mi - Total Assets	Ringers	13615	Cust Interchange & Predispatch	137709	Chief Info & Tech Officer	132579	Business Solutions 2	2020	13615	6000	0.12 1060	92000000	SWTHA004	148		5079XS2201		2324823429	679
Allocated	Mi - Total Assets	Incentives	13267	Trans Tech Svcs Training	125569	Chief Executive Officer	132999	Corporate Human Resources	2020	13267	6000	0.12 1060	92000000	ETHANA04	163		4204SMU01		2324827961	316
Allocated	Mi - Total Assets	Incentives	13235	Business Continuity Technologies	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13235	6000	0.12 1468	92000000	CBYBBUTHNA	122		4205SSDU01		2324827493	316
Allocated	Mi - Total Assets	Internal Labor	13364	Trans Stat Prot Mgmt&O&M	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13364	6000	0.12 1972	92000000	ETHANA04	125		4204EU1701		2324827961	180
Allocated	Mi - Total Assets	Incentives	13235	Business Continuity Technologies	125569	Energy Delivery	126679	Energy Delivery Engineering	2020	13235	6000	0.12 1923	92000000	CBYBBUTHNA	122		4205SSDU01		2324827493	316
Allocated	Mi - Total Assets	Internal Labor	13096	TP3 Line E Abingdon&Bluefield	125569	Energy Delivery	126569	Trans Field Services	2020	13096	6000	0.12 1972	92000000	TRANSN101	125		4274SDN101		2324827493	317
Allocated	Mi - Total Assets	Internal Labor	13096	TP3 Line E Abingdon&Bluefield	125569	Energy Delivery	126569	Trans Field Services	2020	13096	6000	0.12 1909	92000000	TRANSN101	125		4274SDN101		2324827961	317
Allocated	Mi - Total Assets	Incentives	13267	Trans Tech Svcs Training	125569	Chief Executive Officer	132999	Corporate Human Resources	2020	13267	6000	0.12 1060	92000000	HRTRAIN99	163		4204SMU01		2324827961	268
Allocated	Mi - Total Assets	Incentives	13354	TP3 Ext East Columbus	125569	Energy Delivery	126569	Trans Field Services	2020	13354	6000	0.12 1972	92000000	TTENNA99	155		4274SSN001		2324823429	180
Allocated	Mi - Total Assets	Internal Labor	13599	TSN Cyber Security & Support	125569	Energy Delivery	126789	Energy Delivery Operations	2020	13599	6000	0.12 1456	92000000	ETHANA04	154		4204SMB01		2324827961	180
Allocated	Mi - Total Assets	Incentives	13160	Projects, Costs & Controls	119950	Generation	101910	GBT Prj & Construction	2020	13160	6000	0.12 1060	92000000	XCELLENC	149		5013LEN751		2324827853	268
Allocated	Mi - Total Assets	Incentives	13160	Projects, Costs & Controls	119950	Generation	101910	GBT Prj & Construction-GM IM	2020	13160	6000	0.12 1060	92000000	XCELLENC	149		5013LEN751		2324823429	268
Allocated	Mi - Total Assets	Blnd Sources/Overhead Billings	12916	Mining Delivery Admin	125569	Energy Delivery	125569	Mining Delivery Admin	2020	12916	6000	0.12 1456	92000000	ETHANA04	735		7000TSSM01		2324827493	268
Allocated	Mi - Total Assets	Incentives	13568	KMS Support	125569	Energy Delivery	126789	Energy Delivery Operations	2020	13568	6000	0.12 1456	92000000	ETHANA04	116		7000SSDU01		2324823429	180
Allocated	Mi - Total Assets	Ringers	13599	TSN Cyber Security & Support	125569	Energy Delivery	126789	Energy Delivery Operations	2020	13599	6000	0.12 1456	92000000	ETHANA04	116		7000SSDU01		2324823763	180
Allocated	Mi - Total Assets	Ringers	13263	TP3 T-Line	125569	Energy Delivery	126569	Trans Field Services	2020	13263	6000	0.12 1909	92000000	ETHANA04	116		7000SSDU01		2324827961	317
Allocated	Mi - Total Assets	Incentives	13354	TP3 Ext East Columbus	125569	Energy Delivery	126569	Trans Field Services	2020	13354	6000	0.12 1972	92000000	ETHANA04	155		4204SSN001		2324823429	180

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 98 - Total Assets

1Legend

Line Items	Alloc Type	Alcdtn. Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
Allocated	98 - Total Assets	Historical & Supplem	Incentives	126000 Gas Ops & PMT Administrati	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126404	5400	0.12	1021	64000000	55NADA	154			3601DRBSEA	4274099901	APACCEA721
Allocated	98 - Total Assets	Non-Employee Entertainment	Incentives	126000 Gas Ops & PMT Administrati	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126404	5400	0.12	1021	64000000	55NADA	154	0000818803	02581197	3601DRBSEA	4274099901	APACCEA721
Allocated	98 - Total Assets	Ringes	131277 Reg Infrastructure Dev-Admin	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126404	5400	0.12	1439	64000000	67NGS	67NGS	122			7000000101	4274099901	APACCEA160
Allocated	98 - Total Assets	Outside Services	132000 TFS Asset Rehab & Compl	126500 Energy Delivery	126530 Trans Field Services	2021	126530	5400	0.12	1439	64000000	67NGS0085	285	0000023556	MD57936	71107710000	APACCEA721	155
Allocated	98 - Total Assets	Ringes	132026 Integrated Aviation Technologies	126500 Energy Delivery	126570 Energy Delivery Engineering	2021	126576	5400	0.12	1439	64000000	71UNIVAC	110			7102527100SB	PAYSECTEX	7217	
Allocated	98 - Total Assets	Ringes	132521 Spatial Billing	126280 External Affairs	126289 Chief Customer Officer	2021	126521	9020	0.12	1460	92000000	82NADA	120			6300SJ98		4274099901	2998
Allocated	98 - Total Assets	Ringes	132522 Spatial Data & Jss	126280 External Affairs	126289 Chief Customer Officer	2021	126521	9020	0.12	1460	92000000	82NADA	120			6300SJ98		4274099901	2998
Allocated	98 - Total Assets	Ringes	133253 TFS TS Line	126500 Energy Delivery	126530 Trans Field Services	2021	126353	5400	0.12	1439	64000000	67NGS	67NGS	122			7000000101	4274099901	2918
Allocated	98 - Total Assets	Internal Labor	133730 System Performance Analysis	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126730	5400	0.12	1439	64000000	67ANDA	125			7000000101	4341619703	320	
Allocated	98 - Total Assets	Internal Labor	133741 TFS Pln & Proj PMO	126500 Energy Delivery	126530 Trans Field Services	2021	126541	5400	0.12	1972	64000000	67ANDA	125			4274099909	2004231609	3101	
Allocated	98 - Total Assets	Fleet Services	133767 Trans Tech Svcs Training	126500 Chief Executive Officer	126599 Corporate Human Resources	2021	126567	5400	0.12	1972	64000000	67ANDA	738			4291851751	4167335500	323	
Allocated	98 - Total Assets	Ringes	133768 Trans Tech Svcs Training	126500 Chief Executive Officer	126599 Corporate Human Resources	2021	126567	5400	0.12	1972	64000000	67ANDA	738			4291851751	4167335500	323	
Allocated	98 - Total Assets	Ringes	133954 TFS Sfty Eval Contractor	126500 Energy Delivery	126530 Trans Field Services	2021	126554	5400	0.12	1972	64000000	77NAVAN	122			4274099901	2004231609	3117	
Allocated	98 - Total Assets	Internal Labor	134568 Security Controls Management	126700 Chief Info & Tech Officer	126709 Chief Security Officer	2021	126568	9200	0.12	1960	92000000	55TNADA	125			9705021821	4291851751	6802	
Allocated	98 - Total Assets	Incentives	134569 TFS Electric Sup Ln	126500 Energy Delivery	126570 Energy Delivery Engineering	2021	126569	5400	0.12	1972	64000000	67ANDA	125			7000000101	4291851751	6802	
Allocated	98 - Total Assets	Internal Labor	134569 Trans Sta Eng I&M	126500 Energy Delivery	126570 Energy Delivery Engineering	2021	126569	5400	0.12	1972	64000000	71UNIVER0	125			4274099905	2004231609	3101	
Allocated	98 - Total Assets	Ringes	133767 TFS Pln & Proj Mgt Gr Dir	126500 Energy Delivery	126570 Energy Delivery Engineering	2021	126767	5400	0.12	1972	64000000	71UNIVAC	110			7102527100SB	PAYSECTEX	7217	
Allocated	98 - Total Assets	Incentives	134568 EMS Support	126500 Energy Delivery	126530 Trans Field Services	2021	126568	5400	0.12	1318	64000000	67ANDA	153			7000000101	4291851751	1951	
Allocated	98 - Total Assets	Internal Labor	134569 Trans Sta Eng I&M	126500 Energy Delivery	126530 Trans Field Services	2021	126569	5400	0.12	1439	64000000	67ANDA	125			7000000101	4291851751	6802	
Allocated	98 - Total Assets	Internal Labor	134569 Trans Line Eng Mgt	126500 Energy Delivery	126530 Trans Field Services	2021	126569	5400	0.12	1439	64000000	71UNIVAC	110			7102527100SB	PAYSECTEX	7217	
Allocated	98 - Total Assets	Ringes	135135 External Affairs Admin	126280 External Affairs	126281 External Affairs Admin	2021	126135	9200	0.12	1960	92000000	82NADA	123			6300SJ98		4274099901	2997
Allocated	98 - Total Assets	Other Cost Category	135025 Administrative Services Admin	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126025	5400	0.12	1439	64000000	55GNDA	935			9705007021	2512FI00103	7217	
Allocated	98 - Total Assets	Blnd Direct/Dist Wrkfrce	135026 Grid Solutions Admin	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126956	5400	0.12	1972	64000000	67ANDA	736			4291851751		2998	
Allocated	98 - Total Assets	Internal Labor	135026 Grid Solutions Admin	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126026	5400	0.12	1972	64000000	67ANDA	125			7000000101	2512FI00103	7217	
Allocated	98 - Total Assets	Incentives	135151 Regulatory Strategy Mgr	126300 External Affairs	126319 Regulatory Services	2021	126151	5400	0.12	1960	64000000	67ANDA	153			4274099901	2004231609	1941	
Allocated	98 - Total Assets	Internal Labor	135941 Transmission Planning Modeling	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126941	5400	0.12	1318	64000000	67ANDA	125			7000000101	2004231609	3117	
Allocated	98 - Total Assets	Internal Labor	135941 Transmission Planning Modeling	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126941	5400	0.12	1439	64000000	67ANDA	125			7000000101	4341619703	320	
Allocated	98 - Total Assets	Internal Labor	136039 TFS Line E Ret Chamberton	126500 Energy Delivery	126530 Trans Field Services	2021	126039	5400	0.12	1972	64000000	77NAVAN	125			4274099920	2004231609	3117	
Allocated	98 - Total Assets	Ringes	136040 TFS Line E Ret Kgp	126500 Energy Delivery	126530 Trans Field Services	2021	126040	5400	0.12	1972	64000000	77NAVAN	122			4274099920	2004231609	3117	
Allocated	98 - Total Assets	Incentives	136041 Trans Proj QAQC	126500 Energy Delivery	126530 Trans Field Services	2021	126541	5400	0.12	1972	64000000	67ANDA	153			4291851751	2004231609	1951	
Allocated	98 - Total Assets	Incentives	136156 RERC Regulatory Department	126300 External Affairs	126319 Regulatory Services	2021	126156	9200	0.12	1426	92000000	72GNDA	148			9705002021	2004231609	1951	
Allocated	98 - Total Assets	Internal Labor	137190 TFS Lab and Tech Support	126500 Energy Delivery	126530 Trans Field Services	2021	127190	5400	0.12	1972	64000000	67ANDA	130			4291851751		3117	
Allocated	98 - Total Assets	Ringes	136041 Trans Proj QAQC	126500 Energy Delivery	126530 Trans Field Services	2021	126541	5400	0.12	1972	64000000	77NAVAN	122			4274099920	2004231609	3117	
Allocated	98 - Total Assets	Incentives	136156 RERC Regulatory Department	126300 External Affairs	126319 Regulatory Services	2021	126156	9200	0.12	1426	92000000	72GNDA	148			9705002021	2004231609	1951	
Allocated	98 - Total Assets	Ringes	136041 Transmission Planning Modeling	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126941	5400	0.12	1318	64000000	67ANDA	120			7000000101	4341619703	320	
Allocated	98 - Total Assets	Incentives	136156 RERC Regulatory Department	126300 External Affairs	126319 Regulatory Services	2021	126156	9200	0.12	1318	92000000	72GNDA	148			9705002021	2004231609	1951	
Allocated	98 - Total Assets	Incentives	136057 Interconnection Studies	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126957	5400	0.12	1318	64000000	67ANDA	153			7000000101	4291851751	2997	
Allocated	98 - Total Assets	Internal Labor	136057 Interconnection Studies	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126957	5400	0.12	1439	64000000	67ANDA	125			7000000101	4291851751	2997	
Allocated	98 - Total Assets	Internal Labor	136041 Transmission Planning Modeling	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126941	5400	0.12	1972	64000000	67ANDA	154			4291851751		479	
Allocated	98 - Total Assets	Internal Labor	136041 TFS Eng Tech Svcs APCo North	126500 Energy Delivery	126530 Trans Field Services	2021	126041	5400	0.12	1972	64000000	67ANDA	125			4291851751	2004231609	1951	
Allocated	98 - Total Assets	Ringes	132041 TFS TS Pln & Proj PMO	126500 Energy Delivery	126530 Trans Field Services	2021	126541	5400	0.12	1972	64000000	71NAVAN	125			7102527100SB	PAYSECTEX	7217	
Allocated	98 - Total Assets	Incentives	136568 EMS Support	126500 Energy Delivery	126570 Energy Delivery Engineering	2021	126569	5400	0.12	1972	64000000	67ANDA	125			4291851751	2004231609	3101	
Allocated	98 - Total Assets	Ringes	136569 Trans Line Engineering Asset Mgmt	126500 Energy Delivery	126570 Energy Delivery Engineering	2021	126569	5400	0.12	1972	64000000	71UNIVAC	110			7102527100SB	PAYSECTEX	7217	
Allocated	98 - Total Assets	Internal Labor	136156 RERC Regulatory Department	126300 External Affairs	126319 Regulatory Services	2021	126156	9200	0.12	1961	92000000	72GNDA	148			9705002021	2004231609	1951	
Allocated	98 - Total Assets	Internal Labor	136540 Customer Relationship Mgmt	126700 Chief Info & Tech Officer	126599 Business Solutions	2021	126540	9200	0.12	1960	92000000	55NS10151	125			9971398901	2004231609	3117	
Allocated	98 - Total Assets	Incentives	136540 Trans Systems Asset Monitoring	126500 Energy Delivery	126530 Trans Field Services	2021	126540	9200	0.12	1960	92000000	55NS10151	125			9971398901	2004231609	3117	
Allocated	98 - Total Assets	Internal Labor	136629 TFS Eng Tech Svcs TCC	126500 Energy Delivery	126530 Trans Field Services	2021	126629	5400	0.12	1972	64000000	77NAVAN	125			4274099920	2004231609	3117	
Allocated	98 - Total Assets	Ringes	136630 TFS Eng Tech Svcs Bluefl	126500 Energy Delivery	126530 Trans Field Services	2021	126630	5400	0.12	1972	64000000	77NAVAN	122			4274099920	2004231609	3117	
Allocated	98 - Total Assets	Blnd Direct/Dist Wrkfrce	136631 Projects, Costs & Contr Ins	126500 Generation	126504 GMT Plt Construction	2021	126631	9200	0.12	1960	92000000	55MPSMA0	125			9971398901	2004231609	3117	
Allocated	98 - Total Assets	Internal Labor	136541 Trans Stat Engrg I&M	126500 Energy Delivery	126530 Trans Field Services	2021	126541	9200	0.12	1439	64000000	67NGS0085	125			7102771500002	2004231609	1939	
Allocated	98 - Total Assets	Ringes	135135 Regulatory Strategy Mgr-Case Mgmt	126300 External Affairs	126319 Regulatory Services	2021	126151	9200	0.12	1961	92000000	72GNDA	148			9705002021	2004231609	1951	
Allocated	98 - Total Assets	Ringes	135135 External Affairs Admin	126280 External Affairs	126281 External Affairs Admin	2021	126135	9200	0.12	1960	92000000	82NADA	732			6300SJ98		4274099901	2997
Allocated	98 - Total Assets	Blnd Direct/Dist Wrkfrce	135135 External Affairs Admin	126280 External Affairs	126281 External Affairs Admin	2021	126135	9200	0.12	1960	92000000	82NADA	120			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	136041 Trans Proj QAQC	126500 Energy Delivery	126530 Trans Field Services	2021	126541	5400	0.12	1439	64000000	67ANDA	123			4291851751	2004231609	1951	
Allocated	98 - Total Assets	Incentives	136575 TFS T-Line & Substation Mgmt	126500 Energy Delivery	126530 Trans Field Services	2021	126575	5400	0.12	1972	64000000	67ANDA	153			4291851751	2004231609	1951	
Allocated	98 - Total Assets	Incentives	136577 RERC/FERC Strategy & Policy	126300 External Affairs	126319 Regulatory Services	2021	126577	5400	0.12	1960	64000000	67ANDA	153			4291851751	2004231609	1951	
Allocated	98 - Total Assets	Internal Labor	136586 TFS Pln ACTS NVC	126500 Energy Delivery	126530 Trans Field Services	2021	126586	5400	0.12	1960	92000000	2018NOVA	125			9101000B0000	2004231609	3117	
Allocated	98 - Total Assets	Internal Labor	136587 TFS Pln ACTS Roanoke	126500 Energy Delivery	126530 Trans Field Services	2021	126587	5400	0.12	1960	92000000	55TNADA	935			4274099901	2004231609	1951	
Allocated	98 - Total Assets	Ringes	136588 Trans Sta Eng Mgr	126500 Energy Delivery	126570 Energy Delivery Engineering	2021	126588	5400	0.12	1960	92000000	67NGS0085	125			7102771500002	2004231609	1939	
Allocated	98 - Total Assets	Internal Labor	136589 TFS Pln ACTS NVC	126500 Energy Delivery	126530 Trans Field Services	2021	126589	5400	0.12	1960	92000000	2018NOVA	125			9101000B0000	2004231609	3117	
Allocated	98 - Total Assets	Internal Labor	136590 TFS Pln ACTS Roanoke	126500 Energy Delivery	126530 Trans Field Services	2021	126590	5400	0.12	1960	92000000	55TNADA	935			4274099901	2004231609	1951	
Allocated	98 - Total Assets	Other Cost Category	136025 Administrative Services Admin	126410 O,GO,Admin & Other	126489 Grid Solutions	2021	126025	5400	0.12	1439	64000000	55GNDA	935			9705007021	2512FI00103	7217	
Allocated	98 - Total Assets	Internal Labor	136591 Trans Perf Mgt Mdly Pro Ctrl	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126591	5400	0.12	1426	64000000	67ANDA	153			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137591 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126591	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137592 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126592	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137593 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126593	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137594 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126594	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137595 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126595	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137596 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126596	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137597 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126597	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137598 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126598	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137599 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126599	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137600 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126600	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137601 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126601	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137602 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126602	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137603 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126603	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137604 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126604	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137605 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126605	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137606 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126606	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137607 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126607	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137608 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126608	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137609 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126609	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	
Allocated	98 - Total Assets	Ringes	137610 TN-Ovhd & Brdr Indicators	126400 O,GO,Admin & Other	126404 Gas Ops & Pipeline Engineering	2021	126610	5400	0.12	1426	64000000	67ANDA	122			6300SJ98	2004231609	1951	

AEPGC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 98 - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	d_DEPTID_FROM	RSRC	AMOUNT	d_BENEFIT_LOC_FROM	d_ACCOUNT_FROM	d_PRODUCT_ID_FROM	d_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	d_ACTIVITY_ID_FROM	d_JOURNAL_ID	d_REV_CAT_FROM
	Allocated	98 - Total Assets	Incentives	126202 - Financial Planning	105388 - Chief Executive Officer	105388 - Corporate Planning & Budgeting	2021	126202	6000	-6.19	1890	54200000	2019BUDGS	915			915VARIANCES	CHASE15029	717
	Allocated	98 - Total Assets	Incentives	Blvd Govt/Chrl Dvlpmnt/Lgsltv	113505 - Chief Exe.& Tech. Officer	126589 - Business Solutions-2	2021	126505	6000	-0.12	1436	54200000	7730CSA05	735			507SPC0021		672
	Allocated	98 - Total Assets	Incentives	Blvd Govt/Chrl Dvlpmnt/Lgsltv	113505 - Chief Exe.& Tech. Officer	126589 - Business Solutions-2	2021	126505	6000	-0.12	1436	54200000	7730CSA05	735			507SPC0021	CHASE15029	717
	Allocated	98 - Total Assets	Ringes	126002 - Trans Mat, Process, & Systems	126505 - CEO Admin.& Other	126506 - Bus Ops & Perf Assurance	2021	126502	6000	-0.12	1872	54200000	8THARA04	122			425861701	CHASE15029	717
	Allocated	98 - Total Assets	Internal Labor	13743 - Identity	113705 - Chief Exe.& Tech. Officer	113579 - Business Solutions-2	2021	113743	6000	-0.12	1360	60300000	597THARA06	116			597930301		717
	Allocated	98 - Total Assets	Ringes	126301 - Trans Perf Dpt. Mdy Pro Cntrl	126505 - CEO Admin.& Other	126506 - Bus Ops & Perf Assurance	2021	126301	6000	-0.12	1436	54600000	8THARA04	122			700000101	CHASE15029	717
	Allocated	98 - Total Assets	Incentives	126757 - Finance Business Services	105388 - Chief Executive Officer	114599 - Corporate Accounting	2021	126757	6000	-0.12	1360	60300000	7HARA06	153			822CBA06001	CHASE15029	299
	Allocated	98 - Total Assets	Incentives	126757 - Finance Business Services	105388 - Chief Executive Officer	114599 - Corporate Accounting	2021	126757	6000	-0.12	1872	54600000	7HARA06	153			822CBA06001	CHASE15029	299
	Allocated	98 - Total Assets	Incentives	126301 - Trans Perf Dpt. Mdy Pro Cntrl	126505 - CEO Admin.& Other	126506 - Bus Ops & Perf Assurance	2021	126301	6000	-0.12	1436	54600000	8THARA04	122			425861701	CHASE15029	717
	Allocated	98 - Total Assets	Internal Labor	13624 - TFSSs Tech Svcs APGs North	126569 - Energy Delivery	126530 - Trans Field Services	2021	13624	6000	-0.12	1436	54600000	TUNNPAC2	116			710252702006	PAYSECTR1	317
	Allocated	98 - Total Assets	Internal Labor	13646 - Security/Lgl & Regulat Support	127709 - Chief Executive Officer	126709 - Chief Security Officer	2021	13646	6000	-0.12	1360	60300000	597THARA06	126			597930301	CHASE15029	297
	Allocated	98 - Total Assets	Incentives	13703 - Trans Engineering Support Svcs	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	13703	6000	-0.12	1872	54600000	8THARA04	116			425861701	PAYSECTR2	299
	Allocated	98 - Total Assets	Ringes	13798 - Core Applications Operations	127705 - Chief Info.& Tech. Officer	126589 - Business Solutions-2	2021	13798	6000	-0.12	1360	60300000	597THARA06	122			597930301	CHASE15029	297
	Allocated	98 - Total Assets	Incentives	13798 - Core Applications Operations	127705 - Chief Info.& Tech. Officer	126589 - Business Solutions-2	2021	13798	6000	-0.12	1360	60300000	597THARA06	122			597930301	CHASE15029	297
	Allocated	98 - Total Assets	Incentives	13809 - Sales Forecasting & Analysis	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	13809	6000	-0.12	1436	54600000	8THARA04	153			700000101	CHASE15029	717
	Allocated	98 - Total Assets	Internal Labor	13743 - Advanced Tech Ins & Analysis	126569 - Energy Delivery	126589 - Business Solutions-2	2021	13743	6000	-0.12	1921	54200000	8THARA06	116			425861301	CHASE15029	299
	Allocated	98 - Total Assets	Incentives	13809 - Sales Forecasting & Analysis	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	13809	6000	-0.12	1872	54600000	8THARA04	153			700000101	CHASE15029	717
	Allocated	98 - Total Assets	Ringes	13829 - Technology Enterprise Planning	127705 - Chief Info.& Tech. Officer	126589 - Business Solutions-2	2021	13829	6000	-0.12	1360	60300000	7730CL002	122			773010000	CHASE15029	679
	Allocated	98 - Total Assets	Incentives	13852 - BOPA Solution Delivery	126569 - Energy Delivery	126530 - Trans Field Services	2021	13852	6000	-0.12	1872	54600000	CONTXMNP	153			710255406006	CHASE15029	268
	Allocated	98 - Total Assets	Ringes	13876 - Control & AFCS	127705 - Chief Info.& Tech. Officer	113579 - Business Solutions-2	2021	13876	6000	-0.12	1360	60300000	597LEGS21	126			597130000	CHASE15029	717
	Allocated	98 - Total Assets	Incentives	13885 - Business Solutions App Ops	127705 - Chief Info.& Tech. Officer	126589 - Infrastructure Ops & Support	2021	13885	6000	-0.12	1360	60300000	6300SW76	154			975VARIANCES	CHASE15029	299
	Allocated	98 - Total Assets	Incentives	13885 - Business Solutions App Ops	127705 - Chief Info.& Tech. Officer	126589 - Infrastructure Ops & Support	2021	13885	6000	-0.12	1872	54600000	6300SW76	154			975VARIANCES	CHASE15029	299
	Allocated	98 - Total Assets	Incentives	13762 - TFSSs Tech Svcs TnC	126569 - Energy Delivery	126530 - Trans Field Services	2021	13762	6000	-0.12	1872	54600000	8THARA04	116			425861701	CHASE15029	717
	Allocated	98 - Total Assets	Fleet Services	13823 - S&M TnI Region - Internal	126569 - Energy Delivery	114199 - Corp Safety & Health	2021	13823	6960	-0.12	1436	54600000	8THARA04	736			700000101		322
	Allocated	98 - Total Assets	Incentives	13757 - Finance Business Services	105388 - Chief Executive Officer	114599 - Corporate Accounting	2021	13757	6000	-0.12	1360	60300000	7HARA06	153			822CBA06001	CHASE15029	299
	Allocated	98 - Total Assets	Ringes	13825 - T&D Leasing & Dev	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	13825	6000	-0.12	1436	54600000	8THARA04	120			710252902006	CHASE15053	297
	Allocated	98 - Total Assets	Incentives	13825 - T&D Leasing & Dev	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	13825	6000	-0.12	1872	54600000	8THARA04	120			710252902006		297
	Allocated	98 - Total Assets	Internal Labor	13757 - Finance Business Services	105388 - Chief Executive Officer	114599 - Corporate Accounting	2021	13757	6000	-0.12	1360	60300000	7HARA06	116			822CBA06001	PAYSECTR1	299
	Allocated	98 - Total Assets	Ringes	13832 - Integrated Resource Plan Admin	126569 - Energy Delivery	126589 - Business Solutions-2	2021	13832	6000	-0.12	1389	54600000	8THARA04	122			501SVRVC0	CHASE15029	268
	Allocated	98 - Total Assets	Incentives	13835 - Business Solutions-1	127705 - Chief Info.& Tech. Officer	126589 - Business Solutions-2	2021	13835	6000	-0.12	1360	60300000	6300SC21N	732			975VARIANCES		299
	Allocated	98 - Total Assets	Incentives	13815 - Automation & Design CGE	127705 - Chief Info.& Tech. Officer	126589 - Business Solutions-2	2021	13815	6000	-0.12	1360	60300000	ITENGMAN5	153			975AGMAN05	CHASE17001	680
	Allocated	98 - Total Assets	Incentives	13839 - Energy Delivery Operator	127705 - Chief Info.& Tech. Officer	113579 - Business Solutions-2	2021	13839	6000	-0.12	1360	60300000	597THARA06	153			597930301	CHASE17001	680
	Allocated	98 - Total Assets	Incentives	13703 - Trans Engineering Support Svcs	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	13703	6000	-0.12	1872	54600000	8THARA04	155			425861701	CHASE15029	319
	Allocated	98 - Total Assets	Incentives	13703 - Trans Engineering Support Svcs	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	13703	6000	-0.12	1872	54600000	8THARA04	155			425861701	CHASE15029	717
	Allocated	98 - Total Assets	Ringes	13836 - Regional Trans Planning	126569 - Energy Delivery	126530 - Trans Field Services	2021	13836	6960	-0.12	1318	54600000	8THARA04	120			700000101	CHASE15029	717
	Allocated	98 - Total Assets	Incentives	13826 - Generation Technologies	127705 - Chief Info.& Tech. Officer	113579 - Business Solutions-2	2021	13826	6000	-0.12	1360	60300000	597THARA06	148			597930301	CHASE15029	317
	Allocated	98 - Total Assets	Ringes	13815 - Grid Code/Lgsltv/Intl Relations	127705 - Chief Info.& Tech. Officer	113579 - Business Solutions-2	2021	13815	6000	-0.12	1360	60300000	ISHARGM03	126			600SCM01		264
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	99510 - Billings to Assoc Cos	NONEA0 - Org to be Built in Future	99510 - Billings to Assoc Cos	2021	99510	6000	-0.12	1318	54600000	8THARA04	799			700000101		
	Allocated	98 - Total Assets	Ringes	13836 - Regional Trans Planning	126569 - Energy Delivery	126530 - Trans Field Services	2021	13836	6960	-0.12	1436	54600000	8THARA04	120			700000101	CHASE15053	297
	Allocated	98 - Total Assets	Incentives	13836 - Regional Trans Planning	126569 - Energy Delivery	126530 - Trans Field Services	2021	13836	6960	-0.12	1318	54600000	8THARA04	120			700000101	CHASE15053	297
	Allocated	98 - Total Assets	Incentives	13826 - Generation Technologies	127705 - Chief Info.& Tech. Officer	113579 - Business Solutions-2	2021	13826	6000	-0.12	1360	60300000	597THARA06	148			597930301	CHASE15053	317
	Allocated	98 - Total Assets	Ringes	13815 - Grid Code/Lgsltv/Intl Relations	127705 - Chief Info.& Tech. Officer	113579 - Business Solutions-2	2021	13815	6000	-0.12	1360	60300000	ISHARGM03	126			600SCM01	CHASE15053	264
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	99510 - Billings to Assoc Cos	NONEA0 - Org to be Built in Future	99510 - Billings to Assoc Cos	2021	99510	6000	-0.12	1318	54600000	8THARA04	799			700000101		
	Allocated	98 - Total Assets	Ringes	13836 - Regional Trans Planning	126569 - Energy Delivery	126530 - Trans Field Services	2021	13836	6960	-0.12	1872	54600000	8THARA04	120			700000101	CHASE15053	297
	Allocated	98 - Total Assets	Incentives	13836 - Regional Trans Planning	126569 - Energy Delivery	126530 - Trans Field Services	2021	13836	6960	-0.12	1318	54600000	8THARA04	120			700000101	CHASE15053	297
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	99510 - Billings to Assoc Cos	NONEA0 - Org to be Built in Future	99510 - Billings to Assoc Cos	2021	99510	6000	-0.12	1318	54600000	8THARA04	799			700000101		
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	99600 - Billings from Assoc Cos	NONEA0 - Org to be Built in Future	99600 - Billings from Assoc Cos	2021	99600	6000	-0.12	1360	60300000	8CELLRC03	151			210951501020	3CBSNDC13	268
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	99600 - Billings from Assoc Cos	NONEA0 - Org to be Built in Future	99600 - Billings from Assoc Cos	2021	99600	6000	-0.12	1872	54600000	8THARA04	799			700000101		
	Allocated	98 - Total Assets	Internal Labor	99600 - Billings from Assoc Cos	NONEA0 - Org to be Built in Future	99600 - Billings from Assoc Cos	2021	99600	6000	-0.12	1360	60300000	2019BDCV3	113			913SSMBB0025	3CBSNDC13	717
	Allocated	98 - Total Assets	Ringes	13852 - BOPA Solution Delivery	126569 - Energy Delivery	126530 - Trans Field Services	2021	13852	6000	-0.12	1436	54600000	CONTXMNP	153			710255406006	CHASE15029	268
	Allocated	98 - Total Assets	Incentives	13852 - BOPA Solution Delivery	126569 - Energy Delivery	126530 - Trans Field Services	2021	13852	6000	-0.12	1872	54600000	TUNNXMNP	153			427SERV001	CHASE15029	317
	Allocated	98 - Total Assets	Outside Services	99900 - ABP Billings	NONEA0 - Org to be Built in Future	99900 - ABP Billings	2021	99900	6100	-0.12	1360	60300000	2019BDCV3	293			913SSMBB0033	A2ECSVDP77	717
	Allocated	98 - Total Assets	Ringes	13835 - Business Solutions App Ops	127705 - Chief Info.& Tech. Officer	126589 - Infrastructure Ops & Support	2021	13835	6000	-0.12	1360	60300000	6300SW76	154			975VARIANCES	CHASE15029	299
	Allocated	98 - Total Assets	Incentives	13852 - MAM Project Services	127705 - Chief Info.& Tech. Officer	113579 - Business Solutions-2	2021	13852	6000	-0.12	1360	60300000	597THARA06	148			597930301	CHASE15029	668
	Allocated	98 - Total Assets	Incentives	13835 - Business Solutions-1	127705 - Chief Info.& Tech. Officer	126589 - Business Solutions-2	2021	13835	6000	-0.12	1872	54600000	6300SC21N	732			975VARIANCES	CHASE15029	299
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	99600 - Billings from Assoc Cos	NONEA0 - Org to be Built in Future	99600 - Billings from Assoc Cos	2021	99600	6000	-0.12	1872	54600000	8THARA04	799			700000101		
	Allocated	98 - Total Assets	Travel & Entertainment	10113 - Trans.Inetrcnnty Dmnd/Intrstds	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	10113	6002	-0.12	1436	54200000	8THARA04	910	0000161803	025828500	3CNTTCX131	APKCCT2203	177
	Allocated	98 - Total Assets	Internal Labor	10003 - Field Relations & Workplace Svc	126505 - CEO Admin.& Other	126506 - Bus Ops & Perf Assurance	2021	10003	6000	-0.12	1360	60300000	2019BDCV3	126			600SRVMGR	CHASE15029	444
	Allocated	98 - Total Assets	Ringes	13967 - Trans Line Mtg APCO	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	13967	6002	-0.12	1436	54600000	8THARA04	120			700000101	CHASE17001	191
	Allocated	98 - Total Assets	Ringes	12727 - Legal - Operations	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	12727	6000	-0.12	1360	60300000	2019BDCV3	126			600SRVMGR	CHASE15029	444
	Allocated	98 - Total Assets	Incentives	13826 - Portfolio Optimization	105388 - Chief Executive Officer	126529 - Strategy & Transition Dept Opr	2021	13826	6000	-0.12	1360	60300000	913BVDC13	153			600SDM2	CHASE17001	299
	Allocated	98 - Total Assets	Fleet Advertisement	13823 - S&M TnI Region - Internal	126569 - Energy Delivery	114199 - Corp Safety & Health	2021	13823	6960	-0.12	1436	54600000	8THARA04	736	0000161803	025828500	700000101	CHASE15053	322
	Allocated	98 - Total Assets	Internal Labor	13743 - Trans Line Eng APCO	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	13743	6002	-0.12	1872	54600000	8THARA04	120			700000101	CHASE17001	191
	Allocated	98 - Total Assets	Internal Labor	13674 - Trans Capital Controls	126569 - Energy Delivery	126709 - Energy Delivery Finance	2021	13674	6960	-0.12	1436	54600000	8THARA04	116			700000101	PAYSECTR1	317
	Allocated	98 - Total Assets	Maternal & Sabbatical	13674 - Trans Capital Controls	126569 - Energy Delivery	126709 - Energy Delivery Finance	2021	13674	6960	-0.12	1436	54600000	8THARA04	116	0000161803	025778956	425861701	APKCCT2203	177
	Allocated	98 - Total Assets	Incentives	13631 - TFSTS Work Schedule - OH	126569 - Energy Delivery	126530 - Trans Field Services	2021	13631	6960	-0.12	1360	60300000	2019BDCV3	155			913SSMBB0025	CHASE15029	717
	Allocated	98 - Total Assets	Incentives	13631 - TFSTS Work Schedule - OH	126569 - Energy Delivery	126530 - Trans Field Services	2021	13631	6960	-0.12	1872	54600000	8THARA04	155			913SSMBB0025	CHASE15029	717
	Allocated	98 - Total Assets	Incentives	13758 - Regulatory Accounting Services	105388 - Chief Executive Officer	114599 - Corporate Accounting	2021	13758	6000	-0.12	1872	54600000	7HARA06	148			822CBA06001	CHASE15029	317
	Allocated	98 - Total Assets	Internal Labor	13823 - S&M TnI Region - Internal	126569 - Energy Delivery	114199 - Corp Safety & Health	2021	13823	6960	-0.12	1436	54600000	8THARA04	736			700000101	CHASE15053	322
	Allocated	98 - Total Assets	Ringes	13836 - Regional Trans Planning	126569 - Energy Delivery	126530 - Trans Field Services	2021	13836	6960	-0.12	1360	60300000	8THARA04	120			700000101	CHASE15053	297
	Allocated	98 - Total Assets	Internal Labor	13816 - COO Admin	126569 - Energy Delivery	126530 - Trans Field Services	2021	13816	6000	-0.12	1921	60300000	CHHARA04	154			822CBCP003	CHASE17001	678
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	13816 - COO Admin	126569 - Energy Delivery	126530 - Trans Field Services	2021	13816	6000	-0.12	1921	60300000	CHHARA04	154			822CBCP003		678
	Allocated	98 - Total Assets	Other Cost Category	13603 - Audit/Controls/Lgsltv/ CS	126505 - CEO Admin.& Other	126506 - Bus Ops & Perf Assurance	2021	13603	6000	-0.12	1360	60300000	ITENGMAN5	926			975VARIANCES		263
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	10163 - Corporate Communications	126569 - External Affairs	102439 - Corporate Communications	2021	10163	9200	-0.11	1360	60300000	6000SW79	732			600SCM0		
	Allocated	98 - Total Assets	Incentives	10163 - Internet Strategy	126569 - External Affairs	102439 - Corporate Communications	2021	10163	9200	-0.11	1360	60300000	597THARA06	148			597930301	CHASE15029	667
	Allocated	98 - Total Assets	Incentives	13284 - Corporate Accounting Services	105388 - Chief Executive Officer	114599 - Corporate Accounting	2021	10284	9200	-0.11	1360	60300000	7HARA06	126			600SCM0	CHASE15029	668
	Allocated	98 - Total Assets	Incentives	10751 - VP Engr Svcs	126569 - Energy Delivery	126530 - Trans Field Services	2021	10751	9200	-0.11	1360	60300000	8CELLRC03	126			600SCM0	CHASE15029	668
	Allocated	98 - Total Assets	Ringes	10203 - Legal - Finance	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	10203	9200	-0.11	1360	60300000	LGNGEN06	123			600SCM0	CHASE15029	681
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	10203 - Legal - Finance	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	10203	9200	-0.11	1360	60300000	LGNGEN06	123			600SCM0		681
	Allocated	98 - Total Assets	Internal Labor	13571 - Trans Siting/Lnd Rights APCO	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	13571	6002	-0.12	1436	54600000	8THARA04	125			427SERV001	CHASE17001	191
	Allocated	98 - Total Assets	Incentives	10300 - HR APCO	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	10300	9200	-0.11	1360	60300000	2019BDCV3	125			913SSMBB0025	CHASE17001	717
	Allocated	98 - Total Assets	Internal Labor	13564 - National Accounts	126569 - External Affairs	126567 - Customer Solutions	2021	13564	6000	-0.12	1360	60300000	2019BDCV3	154			600SCM0	CHASE17001	297
	Allocated	98 - Total Assets	Internal Labor	13223 - Trans Line Eng Ohio	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	13223	6960	-0.12	1436	54600000	8THARA04	116			700000101	PAYSECTR2	180
	Allocated	98 - Total Assets	Incentives	13223 - Trans Line Eng Ohio	126569 - Energy Delivery	126570 - Energy Delivery Engineering	2021	13223	6960	-0.12	1872	54600000	8THARA04	116			700000101	PAYSECTR2	180
	Allocated	98 - Total Assets	Internal Labor	10078 - Distrib Services & Support	126569 - Energy Delivery	126530 - Trans Field Services	2021	10078	9200	-0.11	1436	54600000	8THARA04	126			710252702006	CHASE15029	668
	Allocated	98 - Total Assets	Incentives	10393 - Tax Services	105388 - Chief Executive Officer	102999 - Tax Services	2021	10393	9200	-0.11	1360	60300000	7HARA06	126			600SCM0	CHASE15029	273
	Allocated	98 - Total Assets	Incentives	10163 - Internet Strategy	126569 - External Affairs	102439 - Corporate Communications	2021	10163	9200	-0.11	1360	60300000	597THARA06	148			597930301	CHASE15029	667
	Allocated	98 - Total Assets	Ringes	13629 - Community Pint. & Mktg. Comms.	126569 - External Affairs	102439 - Corporate Communications	2021	13629	9200	-0.11	1360	60300000	LGNGEN09	122			600SCM0	CHASE17001	264
	Allocated	98 - Total Assets	Other Cost Category	13603 - Audit/Controls/Lgsltv/ CS	126505 - CEO Admin.& Other	126506 - Bus Ops & Perf Assurance	2021	13603	9200	-0.11	1360	60300000	ITENGMAN5	926			975VARIANCES	CHASE17001	263
	Allocated	98 - Total Assets	Incentives	12507 - Legal - Litigation	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	12507	9200	-0.11	1360	60300000	2019BDCV3	126			913SRVMGR	CHASE15029	444
	Allocated	98 - Total Assets	Internal Labor	13115 - Transmission Asset Performance	126569 - Energy Delivery	126709 - Energy Delivery Finance	2021	13115	9200	-0.11	1872	54600000	8THARA04	125			425861701	CHASE17001	717
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	102998 - Corporate Human Res Admin	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	102998	9200	-0.11	1872	54600000	8THARA04	125			427SERV001		717
	Allocated	98 - Total Assets	Blvd Govt/Chrl Dvlpmnt/Lgsltv	102998 - Corporate Human Res Admin	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	102998	9200	-0.11	1360	60300000	7HARA06	126			600SCM0		263
	Allocated	98 - Total Assets	Incentives	10393 - Tax Services	105388 - Chief Executive Officer	102999 - Tax Services	2021	10393	9200	-0.11	1360	60300000	7HARA06	126			600SCM0	CHASE15029	668
	Allocated	98 - Total Assets	Other Cost Category	10393 - Tax Services	105388 - Chief Executive Officer	102999 - Tax Services	2021	10393	9200	-0.11	1360	60300000	TAXTIER3	950			971ATTB0021	CHASE17001	268
	Allocated	98 - Total Assets	Incentives	12507 - Legal - Litigation	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	12507	9200	-0.11	1872	54600000	8THARA04	125			913SRVMGR	CHASE15029	444
	Allocated	98 - Total Assets	Internal Labor	12507 - Legal - Litigation	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	12507	9200	-0.11	1360	60300000	LGNAGA06	126			913SRVMGR	CHASE15029	444
	Allocated	98 - Total Assets	Incentives	10003 - Legal - Finance	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	10003	9200	-0.11	1360	60300000	LGNGEN06	125			600SCM0	CHASE15029	668
	Allocated	98 - Total Assets	Incentives	10003 - Legal - Finance	105388 - Chief Executive Officer	102998 - Corporate Human Resources	2021	10003	9200	-0.11	1872	54600000	8THARA04	125			427SERV001		717
	Allocated	98 - Total Assets	Incentives	13115 - Transmission Asset Performance	126569 - Energy Delivery	126709 - Energy Delivery Finance	2021	13115	9200	-0.11	1872	54600000	8THARA04	125	0000161803	025828500	425861701	CHASE17001	717
	Allocated	98 - Total Assets	Ringes	13139 - Trans Projects - IPP	126569 - Energy Delivery	126149 - Project & Construction Mgmt	2021	13139	9200	-0.11	1872	54600000	8THARA04	120			425861701	CHASE17001	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.11	1060	9200000	LGN102539	153			G0001060	OVH3427901	293
	Allocated	58 - Total Assets	Fringes	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.11	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Other Cost Category	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.11	1436	5600000	ETNANDA	954	0000161803	02581258	T000000101	APACC24162	292
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.11	1872	5600000	TUNIVERSI	125			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.11	1436	5660000	ETNANDA	155			4295475401	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	5600	0.11	1436	5600000	ETNANDA	120			T000000101	OVH3427901	380
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.11	1436	5660000	ETNANDA	155			T10014962006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.11	1060	9200000	FANANDA	125			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Internal Labor	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.11	1060	9200000	2019NCOV1	11E			R10106886001	PAY3418632	717
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.11	1872	5600000	ETNANDA	120			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.11	1859	5600000	ETNANDA	125			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.11	1872	5600000	ETNANDA	120			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.11	1060	9200000	XCELLENCE	735			SXCELENT01		481
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.11	1062	9200000	TDOANDA	120			SCRVUPCS01	OVH3418763	287
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.11	1062	9200000	TDOANDA	154			SCRVUPCS01	OVH3427901	287
	Allocated	58 - Total Assets	Incentives	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	0.11	1060	9200000	2019NCOV1	155			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.11	1436	5615000	TDOANDA	735			G0001436		167
	Allocated	58 - Total Assets	Other Cost Category	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.11	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	287
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	9302	0.11	1436	9302000	ETNANDA	120			SCMTESC101	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.11	1872	5600000	ETNANDA	153			4258614701	OVH3418763	266
	Allocated	58 - Total Assets	Incentives	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.11	1060	9200000	SSHRFOWEX	153			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.11	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.11	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.11	1872	5600000	ETNANDA	125			4258614701	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9200	0.11	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	10769 Dolan Chemical Laboratory	11991R Generation	10773R Environmental Services	2021	10769	5600	0.11	1436	5600000	ETNANDA	120			T000000101	OVH3427901	443
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	9200	0.11	1436	9200000	ETNANDA	120			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.11	1060	9200000	LGN101699	735			G0001060		290
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.11	1872	5600000	ATOPROGRM	155			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.11	1032	5880000	DTCGENERL	936			G0001032	PPE3429981	297
	Allocated	58 - Total Assets	Other Cost Category	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.11	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.11	1060	9200000	SSHRFOWEX	732			G0001060		359
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5615	0.11	1872	5615000	ETN100485	125			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.11	1436	9200000	TDOANDA	735			SF00002501		287
	Allocated	58 - Total Assets	Fringes	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.11	1872	5600000	ETNANDA	122			4258614701	OVH3418763	266
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.11	1318	5600000	ETNANDA	122			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.11	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	443
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.11	1872	9200000	CONTINIMP	125			T10386202006	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	0.11	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.11	1060	9200000	HRTRANSFM	153			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.11	1436	5600000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.11	1060	9200000	SSGSNANDA	936			SGSPRINT01	PPE3429981	444
	Allocated	58 - Total Assets	Travel & Entertainment	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.11	1436	5600000	ETNANDA	510	0000161803	02578417	T000000101	APACC13576	292
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.11	1060	9210001	2019NCOV1	310			R10106886002	MAX3419297	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.11	1872	5600000	TTRAINARK	732			4274299903		315
	Allocated	58 - Total Assets	Internal Labor	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	0.11	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Outside Services	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9230	0.11	1062	9230001	LGNANDA	290			G0001062	AJEOS9230	661
	Allocated	58 - Total Assets	Travel & Entertainment	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9210	0.11	1060	9210001	LGNANDA	520	0000161803	02580174	G0001060	APACC21465	297
	Allocated	58 - Total Assets	Fleet Services	10866 Trans Constr Mgt Gah PJM Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10866	9310	0.11	1436	9310005	TUNIRFAC2	738			T10025274006	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.11	1631	5600000	ETNANDA	153			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.11	1631	5660000	ETNANDA	120			4258614301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.11	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Other Cost Category	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.11	1436	5615000	ETNANDA	935			T000000102	CELPGR0033	155
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.11	1872	5600000	ETN100485	11E			SNERCNSE01	PAY3427802	155
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.11	1436	9200000	ETNANDA	11E			T10014962006	PAY3427802	177
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.11	1436	9200000	ETNANDA	U3E			T10014962006	PAY3422761	177
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.11	1631	5660000	ETNANDA	120			4258614301	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.11	1062	9200000	LGN101699	736			G0001062		263
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.11	1923	5600000	ETNANDA	155			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.11	1872	5600000	ETNANDA	U3E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.11	1060	9200000	FANANDA	736			SCCGN58G01		676
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.11	1872	5600000	CULTUREGR	11E			4279952001	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.11	1060	9200000	FANANDA	732			SCCGN58G01		481
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.11	1318	5692000	ETNANDA	125			4204246801	OVH3418763	395
	Allocated	58 - Total Assets	Other Cost Category	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.11	1318	5600000	ETNANDA	936			4204246801	PPE3429981	177
	Allocated	58 - Total Assets	Fringes	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5600	0.11	1436	5600000	ETNANDA	120			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.11	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.11	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.11	1060	9200000	FANANDA	735			G0001060		656
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.11	1318	5660000	ETNANDA	148			T000000401	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.11	1060	9200000	CHNANDA	148			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.11	1060	9200000	FANANDA	153			SFINREPT01	OVH3423428	294
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.11	1436	5660000	ETN100249	393	5001042512	M2585394	T10408256001	APACC19788	322
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.11	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.11	1436	5600000	ETN100485	120			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Fleet Services	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.11	1436	5600000	ETNANDA	738			T000000101	FLEET28583	180
	Allocated	58 - Total Assets	Internal Labor	11201 Distrib Network Systems	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11201	5660	0.11	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.11	1032	5880000	DTCSAFETY	122			G0001032	OVH3418763	270
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	5000	0.11	1436	5000000	ETNANDA	11E			G0001436	PAY3422761	723
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.11	1060	9200000	EXERCISES	125			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.11	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.11	1436	5660000	ETNANDA	11E			T000000101	PAY3418632	297
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.11	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	5000	0.11	1060	5000000	MAXIMOSUP	736			Z10092234001		647
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.11	1436	5692000	ETNANDA	155			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.11	1060	9200000	FANANDA	732			SFINREPT01		348
	Allocated	58 - Total Assets	Other Cost Category	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.11	1923	5600000	ETNANDA	936			4285024501	PPE3429981	180
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	0.11	1060	9200000	2019NCOV1	155			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.11	1060	9200000	FANANDA	153			G0001060	OVH3418763	676
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.11	1872	5600000	ETNANDA	153			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.11	1318	9200000	ETNANDA	125			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.11	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3422761	723
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.11	1436	5660000	ETNANDA	155			4295475401	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.11	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.11	1032	5880000	DTCGENERL	125			G0001032	OVH3423428	292
	Allocated	58 - Total Assets	Fleet Services	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.11	1032	5880000	DTCGENERL	738			G0001032	FLEET28583	442
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.11	1906	5600000	ETNANDA	153			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11232 Trans Projects - I&M	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11232	5660	0.11	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.11	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.11	1318	5660000	ETNANDA	153			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.11	1060	9200000	LGNANDA	732			SLGLPROC01		268
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.11	1436	5612000	ETNANDA	U3E			T000000101	PAY3422761	181
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5800	0.11	1468	5800000	EDNANDA	122			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.11	1318	5692000	ETNANDA	125			4204246801	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.11	1872	5600000	TTRAINARK	11E			4274299903	PAY3418632	315
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.11	1436	5660000	ETN100249	393	5001042512	M2622530	T10408256001	APACC28005	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.11	1060	9200000	FANANDA	735			SFINREPT01		347
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.11	1060	9200000	LGNANDA	125			G0001060	OVH3423428	268

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	12162 Reg Commercial Operations Adm	11991R Generation	12162R Reg Commercial Operations	2021	12162	9200	0.11	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.11	1872	5600000	TTRAINARK	155			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.11	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.11	1060	5000000	MAXIMOSUP	122			Z10092230001	OVH3418763	647
	Allocated	58 - Total Assets	Fringes	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.11	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.11	1021	5600000	SSNANDA	153			SBOPAADM01	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.11	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.11	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	297
	Allocated	58 - Total Assets	Fringes	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	0.11	1060	9200000	XCELLENCE	120			E10082006003	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.11	1436	9200000	000002879	935			G0001436	CELPGR0033	297
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.11	1060	9200000	LGNANDA	125			SLGLTADM01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.11	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Travel & Entertainment	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9210	0.11	1060	9210001	CHNANDA	510	0000108643	02579727	G0001060	APACC20893	292
	Allocated	58 - Total Assets	Fringes	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	0.11	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.11	1060	9200000	SSGSNANDA	153			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.11	1060	9200000	LGNANDA	11E			SLGLDBIL01	PAY3422761	437
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.11	1872	5600000	ETNANDA	125			4258614701	OVH3418763	319
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.11	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Fleet Services	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.11	1859	5600000	ETNANDA	738			4258612501	FLEET28583	180
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.11	1060	5000000	MAXIMOSUP	149			Z10092228001	OVH3418763	647
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.11	1060	9200000	LGNANDA	120			G0001060	OVH3427901	273
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9302	0.11	1436	9302000	ETNANDA	120			SCMTESC101	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.11	1060	9200000	LGNANDA	11E			SLGLDBIL01	PAY3418632	437
	Allocated	58 - Total Assets	Internal Labor	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.11	1872	5600000	CULTUREGR	11E			4279952001	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.11	1872	9200000	ETNANDA	125			4258614701	OVH3427901	311
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.11	1060	5000000	MAXIMOSUP	U3E			Z10092232001	PAY3427802	647
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.11	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.11	1060	9200000	LGNANDA	125			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.11	1436	5600000	ETNANDA	732			T000000101		316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9030	0.11	1468	9030001	000005442	736			G0001468		481
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.11	1060	5000000	MAXIMOSUP	149			Z10092215001	OVH3423428	239
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.11	1060	9200000	LGNANDA	120			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.11	1060	9230001	SSGSNANDA	290	5006150701	M2584384	SGSMAILS01	APACC19005	445
	Allocated	58 - Total Assets	Other Cost Category	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.11	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.11	1060	9200000	CULTURETR	153			SCULTRTR01	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	12598 Corporate Projects	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12598	9200	0.11	1060	9200000	CARRPT001	120			Z10252999001	OVH3427901	356G
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.11	1872	5600000	ETNANDA	125			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.11	1436	5600000	ETNANDA	735			T000000101		319
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.11	1436	5600000	ETNANDA	153			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.11	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.11	1436	5660000	SAFETYMTG	125			4212483601	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.11	1060	9200000	FANANDA	125			SFINREPT01	OVH3427901	294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.11	1060	9200000	FANANDA	736			G0001060		303
	Allocated	58 - Total Assets	Incentives	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.11	1060	9200000	LGN101901	148			G0001060	OVH3423428	718
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.11	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	473
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.11	1923	5600000	ETNANDA	125			4285024501	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.11	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.11	1062	9200000	CHNANDA	U3E			G0001062	PAY3427802	609
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.11	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.11	1032	5880000	DTCSAFETY	153			G0001032	OVH3418763	270
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.11	1872	5600000	TRAINING1	155			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.11	1318	5692000	ETNANDA	125			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.11	1436	5600000	ETNANDA	732			T000000101		263
	Allocated	58 - Total Assets	Internal Labor	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.11	1060	9200000	FANANDA	125			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.11	1060	9030002	000020989	120			S11SOXCN01	OVH3418763	679
	Allocated	58 - Total Assets	Incentives	12933 Spec Billing & Transl	13535R External Affairs	13498R Chief Customer Officer	2021	12933	9050	0.11	1444	9050000	EDNANDA	161			G0001444	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.11	1060	9200000	SSHRFOWEX	11E			G0001060	PAY3427802	723
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.11	1436	5600000	ETNANDA	122			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.11	1436	5600000	ETNANDA	155			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	5600	0.11	1872	5600000	ETNANDA	122			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	11440 HR PSO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11440	9200	0.11	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	717
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.11	1060	9230001	SSGSNANDA	290	5006150701	M2626350	SGSMAILS01	APACC29432	445
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.11	1872	5600000	ETNANDA	120			4258614701	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.11	1060	9200000	CHNANDA	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.11	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	12322 Plant Env Support-East	11991R Generation	10004R Generation-Fossil & Hydro	2021	12322	9200	0.11	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Outside Services	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9230	0.11	1060	9230001	000006388	260	5104689101	M2571830	SITE407601	APACC24713	395
	Allocated	58 - Total Assets	Fringes	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5660	0.11	1872	5660000	CONTINIMP	120			T10356825006	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.11	1872	5600000	CONTINIMP	732			T10105548006		268
	Allocated	58 - Total Assets	Internal Labor	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	0.11	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.11	1060	9200000	XCELLENCE	149			SXCELENT01	OVH3423428	481
	Allocated	58 - Total Assets	Internal Labor	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	0.11	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	12582 Dev and Test Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12582	9200	0.11	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.11	1060	9200000	LGNANDA	153			SLGLTADM01	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.11	1436	5600000	ETNANDA	732			T000000101		395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.11	1436	5600000	ETNANDA	736			T000000101		319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.11	1631	5600000	ETNANDA	732			4258614301		395
	Allocated	58 - Total Assets	Other Cost Category	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.11	1436	5660000	ETNANDA	954	0000161803	02579067	T000000103	APACC17925	317
	Allocated	58 - Total Assets	Other Cost Category	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.11	1872	5600000	ETNANDA	950			4258614701	NTL3427850	180
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.11	1436	5600000	ETNANDA	120			T000000101	OVH3427901	676
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.11	1906	5600000	ETNANDA	155			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.11	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.11	1872	5600000	ETNANDA	125			4258614701	OVH3427901	319
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.11	1923	5600000	ETNANDA	120			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.11	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.11	1436	5600000	ETNANDA	155			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	9200	0.11	1060	9200000	ENVSOCJUS	120			R10373072001	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.11	1872	5600000	ETNANDA	125			4258614701	OVH3418763	316
	Allocated	58 - Total Assets	Outside Services	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5660	0.11	1436	5660000	ETNANDA	290	0000161803	02583090	T000000101	APACC28860	173
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.11	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.11	1872	5600000	TTRAINARK	120			4274299909	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.11	1872	5600000	ETNANDA	120			4258614701	OVH3427901	320
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.11	1872	5660000	CONTINIMP	735			T10386202006		181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.11	1060	9200000	FANANDA	735			G0001060		662
	Allocated	58 - Total Assets	Fleet Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9310	0.11	1436	9310005	ETNANDA	738			T000000101	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.11	1872	5600000	ETNANDA	148			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Other Cost Category	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.11	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.11	1436	5600000	ETNANDA	155			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.11	1923	5600000	ETNANDA	11E			4285024501	PAY3418632	473
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.11	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.11	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.11	1872	5600000	ETNANDA	153			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.11	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.11	1436	5600000	CONTINIMP	11E			4297536801	PAY3418632	548
	Allocated	58 - Total Assets	Internal Labor	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5000	0.11	1032	5000000	ITDIG1892	125			SITEU46101	OVH3423428	723
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.11	1436	5600000	CONTINIMP	11E			4297536801	PAY3427802	548
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.11	1923	5600000	ETNANDA	155			4285024501	OVH3423428	177
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.11	1436	5660000	ETNANDA	153			T000000103	OVH3423428	563

AEPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by 90 - Total Assets

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RWC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	Z_REG_CAT_FROM
Allocated	90 - Total Assets	Intrastate Labor	12501	Portfolio Optimization	105089	Chief Executive Officer	105089	Strategy & Transformation Oper	2021	12501	9200	0.11 1260	50200000	RU3BV1612	125		50201260	CIV/OSEC7815
Allocated	90 - Total Assets	Ringes	12239	Trans Proj Prioritzat Ctrls	126160	CCO Admin & Other	126160	Bus Ops & Perf Assurance	2021	12239	9200	0.11 1436	54600000	ETHANOA	122		70000200121	CIV/OSEC8109
Allocated	90 - Total Assets	Ringes	12239	Trans Proj Prioritzat Ctrls	126160	CCO Admin & Other	126160	Bus Ops & Perf Assurance	2021	12239	9200	0.11 1436	54600000	ETHANOA	122		70000200121	CIV/OSEC8109
Allocated	90 - Total Assets	Incentives	12690	Pricing & Analysis	126304	External Affairs	126128	Regulatory Services	2021	12690	9200	0.11 1362	54500000	ETHANOA	153		85000000181	CIV/OSEC8117
Allocated	90 - Total Assets	Incentives	12003	GBS Appl Strategy & Support	119916	Generation	119916	GBS\WPS Business Planning	2021	12003	9200	0.11 1560	54500000	MAHMOOLIP	149		21100221500	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	12210	HR Corporate & Retail	105089	Chief Executive Officer	105089	Corporate Human Resources	2021	12210	9200	0.11 1560	54500000	KOLLUNGS	120		50201470701	CIV/OSEC8108
Allocated	90 - Total Assets	Intrastate Labor	12727	Legal - Operations	105089	Chief Executive Officer	107609	Legal-ECAdministration	2021	12727	9200	0.11 1560	50200000	LUNARDA	110		51102961221	FIN/1827802
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	12916	Energy Delivery Admin	105089	Chief Executive Officer	105089	Energy Delivery Operations	2021	12916	9200	0.11 1560	54500000	ETHANOA	120		50201470701	
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	12916	Energy Delivery Admin	126160	Energy Delivery	12916	Energy Delivery Admin	2021	12916	9200	0.11 1332	54600000	STTGDUKA5	736		50000200	1270
Allocated	90 - Total Assets	Ringes	12253	Operations & Perfor Transform	105089	Chief Executive Officer	126209	Strategy & Transformation Oper	2021	12253	9200	0.11 1560	50200000	RU3BV1612	122		50003260	CIV/OSEC8107
Allocated	90 - Total Assets	Ringes	12249	Train Training & Development	126160	Energy Delivery	106789	Energy Delivery Operations	2021	12249	9200	0.11 1332	54600000	ETHANOA	120		50003260	CIV/OSEC8108
Allocated	90 - Total Assets	Incentives	12553	Earner Services	117709	Chief Info & Tech Officer	106389	Infrastructure Ops & Support	2021	12553	9200	0.11 1560	50200000	KOLLUNGS	148		50201470701	CIV/OSEC8703
Allocated	90 - Total Assets	Intrastate Labor	12553	Earner Services	117709	Chief Info & Tech Officer	106389	Infrastructure Ops & Support	2021	12553	9200	0.11 1560	50200000	KOLLUNGS	148	0000161803	0201470701	AFA/CCEB681
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	12916	Energy Delivery Admin	126160	Energy Delivery	12916	Energy Delivery Admin	2021	12916	9200	0.11 1372	54600000	TTWHUNR6	736		50003260	1681
Allocated	90 - Total Assets	Intrastate Labor	11670	Workplace Services Dir	126160	CCO Admin & Other	126160	Bus Ops & Perf Assurance	2021	11670	9200	0.11 1560	50200000	2019BCOV1	125		91010988D035	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	12015	Corp Safety & Health	126160	CCO Admin & Other	126160	Corp Safety & Health	2021	12015	9200	0.11 1560	50200000	KOLLUNGS	120		91010988D035	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	11637	TFS Line to WVVR	126160	Energy Delivery	126160	Trans Field Services	2021	11637	9200	0.11 1872	54600000	TRANSN01	155		42710292D01	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	12210	HR Corporate & Retail	105089	Chief Executive Officer	105089	Corporate Human Resources	2021	12210	9200	0.11 1560	50200000	BAMPOWE5	120		50201470701	CIV/OSEC8108
Allocated	90 - Total Assets	Incentives	12239	Infrastructure Project Mgmt	117709	Chief Info & Tech Officer	106389	Infrastructure Ops & Support	2021	12239	9200	0.11 1560	50200000	5091920101	148		97710988D1	CIV/OSEC8109
Allocated	90 - Total Assets	Ringes	12239	Infrastructure Project Mgmt	117709	Chief Info & Tech Officer	106389	Infrastructure Ops & Support	2021	12239	9200	0.11 1560	50200000	5091920101	148		97710988D1	CIV/OSEC8109
Allocated	90 - Total Assets	Outside Services	12618	Workplace Services Dir	126160	CCO Admin & Other	126160	Bus Ops & Perf Assurance	2021	12618	9200	0.11 1560	50200000	SEDANDA5A	250	5009320701	5019941101	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	12935	Transmission Meter Operations	126160	Energy Delivery	106789	Energy Delivery Operations	2021	12935	9200	0.11 1872	54600000	ETHANOA	120		42560117D01	CIV/OSEC8108
Allocated	90 - Total Assets	Ringes	12013	Trans Project Estimating	126160	Energy Delivery	106149	Project & Construction Mgmt	2021	12013	9200	0.11 1436	54600000	ETHANOA	120		70000200121	CIV/OSEC8108
Allocated	90 - Total Assets	Intrastate Labor	12720	System Performance Analysis	126160	CCO Admin & Other	126689	Grid Solutions	2021	12720	9200	0.11 1436	54600000	ETHANOA	125		70000200121	CIV/OSEC8109
Allocated	90 - Total Assets	Incentives	12690	Pricing & Analysis	126304	External Affairs	126128	Regulatory Services	2021	12690	9200	0.11 1362	54500000	ETHANOA	153		85000000181	CIV/OSEC8117
Allocated	90 - Total Assets	Incentives	12153	Legal - Reg RM Prudence	105089	Chief Executive Officer	107609	Legal-ECAdministration	2021	12153	9200	0.11 1560	50200000	LUNARDA	153		51102961221	FIN/1827802
Allocated	90 - Total Assets	Incentives	12153	Legal - Reg RM Prudence	105089	Chief Executive Officer	107609	Legal-ECAdministration	2021	12153	9200	0.11 1560	50200000	LUNARDA	153		50003260	CIV/OSEC7861
Allocated	90 - Total Assets	Incentives	12249	Train Training & Development	126160	Energy Delivery	126160	Trans Field Services	2021	12249	9200	0.11 1436	54600000	ETHANOA	125		70000200121	CIV/OSEC8109
Allocated	90 - Total Assets	Intrastate Labor	12609	Customer Marketing	117709	Chief Info & Tech Officer	106389	Business Solutions	2021	12609	9200	0.11 1560	50200000	SETHANDA	125		97010020D1	CIV/OSEC7861
Allocated	90 - Total Assets	Ringes	12609	Customer Marketing	117709	Chief Info & Tech Officer	106389	Business Solutions	2021	12609	9200	0.11 1560	50200000	SETHANDA	125		97010020D1	CIV/OSEC7861
Allocated	90 - Total Assets	Outside Services	12618	Workplace Services Dir	126160	CCO Admin & Other	126160	Bus Ops & Perf Assurance	2021	12618	9200	0.11 1560	50200000	SEDANDA5A	250	5009320701	5019941101	CIV/OSEC8703
Allocated	90 - Total Assets	Outside Services	12618	Workplace Services Dir	126160	CCO Admin & Other	126160	Bus Ops & Perf Assurance	2021	12618	9200	0.11 1560	50200000	SEBDIA01	250	5009320701	5019941101	AFA/CCEB681
Allocated	90 - Total Assets	Incentives	12734	Corporate Sustainability	105089	Chief Executive Officer	107609	Legal-ECAdministration	2021	12734	9200	0.11 1171	54600000	CHNANDA	153		50003170	CIV/OSEC8703
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	12916	Energy Delivery Admin	126160	Energy Delivery	12916	Energy Delivery Admin	2021	12916	9200	0.11 1318	54600000	ETHANOA	735		70000200121	2843
Allocated	90 - Total Assets	Incentives	12001	Specialist Mktg	126160	External Affairs	126160	Chief Customer Officer	2021	12001	9200	0.11 1560	54500000	ETHANOA	141		42001614	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	12261	TFS Asset Integ PMC	126160	Energy Delivery	126160	Trans Field Services	2021	12261	9200	0.11 1872	54600000	ETHANOA	153		42560117D01	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	12261	TFS Asset Integ PMC	126160	Energy Delivery	126160	Trans Field Services	2021	12261	9200	0.11 1872	54600000	ETHANOA	153		42560117D01	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	12553	Earner Services	117709	Chief Info & Tech Officer	106389	Infrastructure Ops & Support	2021	12553	9200	0.11 1318	54600000	ETHANOA	155		91710988D1	CIV/OSEC8109
Allocated	90 - Total Assets	Intrastate Labor	11067	Trans Tech Svcs Training	105089	Chief Executive Officer	102989	Corporate Human Resources	2021	11067	9200	0.11 1560	54600000	HRTRAINR4	125		50003260	CIV/OSEC7861
Allocated	90 - Total Assets	Ringes	12673	Transit Operations Coordn	126160	Energy Delivery	126160	Trans Field Services	2021	12673	9200	0.11 1872	54600000	ETHANOA	120		42560117D01	CIV/OSEC8703
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	13535	External Affairs Admin	126160	External Affairs	13535	External Affairs Admin	2021	13535	9200	0.11 1560	50300213	RRUEBEND02	710		60003160	2773
Allocated	90 - Total Assets	Ringes	12249	Train Training & Development	126160	Energy Delivery	106789	Energy Delivery Operations	2021	12249	9200	0.11 1332	54600000	ETHANOA	120		50003260	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	12669	Trans Line Eng MGR	126160	Energy Delivery	106789	Energy Delivery Engineering	2021	12669	9200	0.11 1561	54600000	2021PPPR	120		80PMPPR01	CIV/OSEC8703
Allocated	90 - Total Assets	Fleet Services	13268	TFS TS Asset Rehab & Compl	126160	Energy Delivery	126160	Trans Field Services	2021	13268	9200	0.11 1872	54600000	ETHANOA	736		42560117D01	RU6720800
Allocated	90 - Total Assets	Ringes	13074	Trans Capital Controls	126160	Energy Delivery	126160	Trans Field Services	2021	13074	9200	0.11 1872	54600000	ETHANOA	120		42560117D01	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13268	TFS TS Asset Rehab & Compl	126160	Energy Delivery	126160	Trans Field Services	2021	13268	9200	0.11 1436	54600000	ETHANOA	153		71007720200B	CIV/OSEC8703
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	13268	TFS TS Asset Rehab & Compl	126160	Energy Delivery	126160	Trans Field Services	2021	13268	9200	0.11 1436	54600000	ETHANOA	153		71007720200B	CIV/OSEC8703
Allocated	90 - Total Assets	Intrastate Labor	13268	TFS TS Asset Rehab & Compl	126160	Energy Delivery	126160	Trans Field Services	2021	13268	9200	0.11 1436	54600000	ETHANOA	155		71007720200B	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13269	TFS Cyber Security & Support	126160	Energy Delivery	106789	Energy Delivery Operations	2021	13269	9200	0.11 1318	54600000	ETHANOA	120		70000200121	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13268	TFS TS Asset Rehab & Compl	126160	Energy Delivery	126160	Trans Field Services	2021	13268	9200	0.11 1872	54600000	ETHANOA	120		42560117D01	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13268	TFS TS Asset Rehab & Compl	126160	Energy Delivery	126160	Trans Field Services	2021	13268	9200	0.11 1436	54600000	ETHANOA	153		71007720200B	CIV/OSEC8703
Allocated	90 - Total Assets	Intrastate Labor	11637	TFS Line to WVVR	126160	Energy Delivery	126160	Trans Field Services	2021	11637	9200	0.11 1872	54600000	ETHANOA	155		42710292D01	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	11637	Trans Line Eng MGR	126160	Energy Delivery	106789	Energy Delivery Operations	2021	11637	9200	0.11 1872	54600000	ETHANOA	120		42560117D01	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13269	TFS Cyber Security & Support	126160	Energy Delivery	106789	Energy Delivery Operations	2021	13269	9200	0.11 1436	54600000	ETHANOA	153		71007720200B	CIV/OSEC8703
Allocated	90 - Total Assets	Other Cost Category	13268	TFS TS Asset Rehab & Compl	126160	Energy Delivery	126160	Trans Field Services	2021	13268	9200	0.11 1318	54600000	ETHANOA	120		71007720200B	CIV/OSEC8703
Allocated	90 - Total Assets	Intrastate Labor	13639	Integrated Substn Technologies	126160	Energy Delivery	106879	Energy Delivery Engineering	2021	13639	9200	0.11 1872	54600000	ETHANOA	118		42560117D01	FIN/1810022
Allocated	90 - Total Assets	Intrastate Labor	13224	RTU/SCADA/Automation Mgmt	105089	Chief Executive Officer	107609	Legal-ECAdministration	2021	13224	9200	0.11 1560	50200000	LUNARDA	153		50003160	CIV/OSEC7861
Allocated	90 - Total Assets	Ringes	13268	EMS Support	126160	Energy Delivery	106789	Energy Delivery Operations	2021	13268	9200	0.11 1436	54600000	TUNNRAC4	120		71007720270B	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13269	TFS Cyber Security & Support	126160	Energy Delivery	106789	Energy Delivery Operations	2021	13269	9200	0.11 1436	54600000	ETHANOA	120		71007720200B	CIV/OSEC8703
Allocated	90 - Total Assets	Outside Services	13268	TFS TS Asset Rehab & Compl	126160	Energy Delivery	126160	Trans Field Services	2021	13268	9200	0.11 1872	54600000	TUNNRAC5	210	5101826701	5019137F6	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13268	EMS Support	126160	Energy Delivery	106789	Energy Delivery Operations	2021	13268	9200	0.11 1436	54600000	TUNNRAC4	155		71007527030B	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13269	TFS Cyber Security & Support	126160	Energy Delivery	106789	Energy Delivery Operations	2021	13269	9200	0.11 1436	54600000	ETHANOA	153		71007527030B	CIV/OSEC8703
Allocated	90 - Total Assets	Intrastate Labor	13663	Trans Bkd Rsrc Mgmt Dirs	126160	Energy Delivery	106879	Energy Delivery Engineering	2021	13663	9200	0.11 1318	54600000	ETHANOA	125		70000200162	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13663	Trans Bkd Rsrc Mgmt Dirs	126160	Energy Delivery	106879	Energy Delivery Engineering	2021	13663	9200	0.11 1318	54600000	ETHANOA	125		70000200162	CIV/OSEC8703
Allocated	90 - Total Assets	Intrastate Labor	11067	Trans Tech Svcs Training	105089	Chief Executive Officer	102989	Corporate Human Resources	2021	11067	9200	0.11 1872	54600000	TTWHUNR6	148		42710292D01	CIV/OSEC8703
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	12916	Energy Delivery Admin	126160	Energy Delivery	12916	Energy Delivery Admin	2021	12916	9200	0.11 1560	50300000	2019BCOV1	735		91010988D035	322
Allocated	90 - Total Assets	Ringes	13260	Trans Line Performance	126160	Energy Delivery	106789	Energy Delivery Operations	2021	13260	9200	0.11 1318	54600000	ETHANOA	153		70000200121	CIV/OSEC7861
Allocated	90 - Total Assets	Ringes	13269	TFS Cyber Security & Support	126160	Energy Delivery	106789	Energy Delivery Operations	2021	13269	9200	0.11 1318	50300000	ETHANOA	120		70000200121	CIV/OSEC8703
Allocated	90 - Total Assets	Intrastate Labor	13268	TFS TS Asset Rehab & Compl	126160	Energy Delivery	126160	Trans Field Services	2021	13268	9200	0.11 1436	54600000	ETHANOA	155		71007720200B	CIV/OSEC8703
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	13535	External Affairs Admin	126160	External Affairs	13535	External Affairs Admin	2021	13535	9200	0.11 1560	50300213	RRUEBEND02	710		60003160	2773
Allocated	90 - Total Assets	Ringes	13529	Projects Grids & Controls	126160	Energy Delivery	106879	Energy Delivery Engineering	2021	13529	9200	0.11 1318	54600000	ETHANOA	120		70000200121	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13293	TFS T-Line	126160	Energy Delivery	126160	Trans Field Services	2021	13293	9200	0.11 1909	54600000	ETHANOA	153		42560117D01	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	12001	Specialist Mktg	126160	External Affairs	126160	Chief Customer Officer	2021	12001	9200	0.11 1560	54500000	ETHANOA	141		42001614	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	11067	Trans Tech Svcs Training	105089	Chief Executive Officer	102989	Corporate Human Resources	2021	11067	9200	0.11 1436	54600000	ETHANOA	153		42560612D01	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	12673	TSH Cyber Security & Support	126160	Energy Delivery	106789	Energy Delivery Operations	2021	12673	9200	0.11 1436	54600000	ETHANOA	153		42560117D01	CIV/OSEC8703
Allocated	90 - Total Assets	Outside Services	13235	Business Continuity	105089	Chief Executive Officer	114109	Treasury and Risk	2021	13235	9200	0.11 1560	50200000	KNEKOB5	153		60003260	CIV/OSEC8109
Allocated	90 - Total Assets	Intrastate Labor	13663	Trans Bkd Rsrc Mgmt Dirs	126160	Energy Delivery	106879	Energy Delivery Engineering	2021	13663	9200	0.11 1560	50200000	2019BCOV1	125	0000161803	0201470701	AFA/CCEB681
Allocated	90 - Total Assets	Ringes	13663	Trans Bkd Rsrc Mgmt Dirs	126160	Energy Delivery	106879	Energy Delivery Engineering	2021	13663	9200	0.11 1872	54600000	ETHANOA	155		42560612D01	CIV/OSEC8703
Allocated	90 - Total Assets	Intrastate Labor	13666	Trans Bkd Rsrc Mgmt ERCOT	126160	Energy Delivery	106879	Energy Delivery Engineering	2021	13666	9200	0.11 1872	54600000	ATCPROM4	118		42560612D01	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13670	Trans Line Eng RPP	126160	Energy Delivery	106879	Energy Delivery Engineering	2021	13670	9200	0.11 1872	54600000	ETHANOA	120		71001200B0D1	CIV/OSEC8703
Allocated	90 - Total Assets	Intrastate Labor	13613	Telecom Projects West	126160	Energy Delivery	121979	Telecommunications	2021	13613	9200	0.11 1560	50200000	2019BCOV1	125		91010988D035	CIV/OSEC7815
Allocated	90 - Total Assets	Ringes	13613	Telecom Projects West	126160	Energy Delivery	121979	Telecommunications	2021	13613	9200	0.11 1560	50200000	2019BCOV1	125		91010988D035	CIV/OSEC7815
Allocated	90 - Total Assets	Intrastate Labor	13606	TFS NETWORK	126160	Energy Delivery	126160	Trans Field Services	2021	13606	9200	0.11 1436	54600000	2019BCOV1	125		42560612D01	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13629	TFS Is Tech Svcs TCC	126160	Energy Delivery	126160	Trans Field Services	2021	13629	9200	0.11 1436	54600000	SAPRYTA7R5	120		42110938D01	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13684	Grid Solutions Admin	126160	CCO Admin & Other	126160	Grid Solutions	2021	13684	9200	0.11 1560	50200000	TSOAKDA	125		42610116D01	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13686	Trans RTO Policy	126160	CCO Admin & Other	126160	Grid Solutions	2021	13686	9200	0.11 1561	50200000	TSOAKDA	125		97000020D1	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13636	Integrated Planning Modelling	126160	CCO Admin & Other	126160	Grid Solutions	2021	13636	9200	0.11 1560	50200000	TSOAKDA	125		97000020D1	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13639	Interconnection Performance	126160	CCO Admin & Other	126160	Grid Solutions	2021	13639	9200	0.11 1560	50200000	TSOAKDA	125		42610116D01	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13625	TFS Is Tech Svcs MM	126160	Energy Delivery	126160	Trans Field Services	2021	13625	9200	0.11 1436	54600000	ETHANOA	155		71007720200F	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13639	Interconnection Services Admin	126160	CCO Admin & Other	126160	Grid Solutions	2021	13639	9200	0.11 1560	50200000	TSOAKDA	122		97000020D1	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13738	TRLabs&Tech Support	126160	Energy Delivery	126160	Trans Field Services	2021	13738	9200	0.11 1872	54600000	ETHANOA	154		42560117D01	CIV/OSEC7861
Allocated	90 - Total Assets	Incentives	13607	Interconnection Studies	126160	CCO Admin & Other	126160	Grid Solutions	2021	13607	9200	0.11 1560	50200000	TSOAKDA	125		97000020D1	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13629	TFS PMC West	126160	Energy Delivery	126160	Trans Field Services	2021	13629	9200	0.11 1560	50200000	2019BCOV1	125		91010988D035	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13629	TFS Is Tech Svcs MM	126160	Energy Delivery	126160	Trans Field Services	2021	13629	9200	0.11 1436	54600000	SAPRYTA7R5	120		42110938D01	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13629	TFS Is Tech Svcs TCC	126160	Energy Delivery	126160	Trans Field Services	2021	13629	9200	0.11 1436	54600000	SAPRYTA7R5	120		42110938D01	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13669	Trans Line Eng MGR	126160	Energy Delivery	106879	Energy Delivery Engineering	2021	13669	9200	0.11 1436	54600000	ETHANOA	153		70000200121	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13675	TFS Valve & Business Services	126160	Energy Delivery	126160	Trans Field Services	2021	13675	9200	0.11 1872	54600000	ETHANOA	153		42560117D01	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13691	Trans Perf Dpt Mgr Pro Ctrl	126160	CCO Admin & Other	126160	Bus Ops & Perf Assurance	2021	13691	9200	0.11 1436	54600000	ETHANOA	148		70000200121	CIV/OSEC8109
Allocated	90 - Total Assets	Incentives	13691	Trans Perf Dpt Mgr Pro Ctrl	126160	CCO Admin & Other	126160	Bus Ops & Perf Assurance	2021	13691	9200	0.11 1436	54600000	ETHANOA	153		70000200121	CIV/OSEC8109
Allocated	90 - Total Assets	Intrastate Labor	13631	TFS Line2 Rel Mangr&Sup&Spcl	126160	Energy Delivery	126160	Trans Field Services	2021	13631	9200	0.11 1909	54600000	ETHANOA	125		42560612D01	CIV/OSEC8703
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	13684	Grid Solutions Admin	126160	CCO Admin & Other	126160	Grid Solutions	2021	13684	9200	0.11 1318	54600000	ETHANOA	736		70000200121	2997
Allocated	90 - Total Assets	Incentives	13684	Grid Solutions Admin	126160	CCO Admin & Other	126160	Grid Solutions	2021	13684	9200	0.11 1436	54600000	ETHANOA	153		42001614	CIV/OSEC7861
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	13684	Grid Solutions Admin	126160	CCO Admin & Other	126160	Grid Solutions	2021	13684	9200	0.11 1372	54600000	ETHANOA	732		42560612D01	2969
Allocated	90 - Total Assets	Incentives	13636	Integrated Planning Modelling	126160	CCO Admin & Other	126160	Grid Solutions	2021	13636	9200	0.11 1560	50200000	TSOAKDA	125		97000020D1	CIV/OSEC8703
Allocated	90 - Total Assets	Incentives	13636	RMC Regulatory Department	126160	External Affairs	126128	Regulatory Services	2021	13636	9200	0.11 1436	54600000	TSOAKDA	120		42610116D01	CIV/OSEC8703
Allocated	90 - Total Assets	Ringes	13640	Trans Comm Mgr Outage Coord	126160	Energy Delivery	106149	Project & Construction Mgmt	2021	13640	9200	0.11 1436	54600000	TUNNRAC4	120		71007527030B	CIV/OSEC8703
Allocated	90 - Total Assets	Other Cost Category	13663	Interconnection Engr/ERR	126160	CCO Admin & Other	126160	Grid Solutions	2021	13663	9200	0.11 1562	50200000	TSOAKDA	155		97000020D1	2529P00003
Allocated	90 - Total Assets	Bond Sourced Overhead Billings	13684	Grid Solutions Admin	126160	CCO Admin & Other	126160	Grid Solutions	2021	13684	9200	0.11 1562	50200000	TSOAKDA	732		97000020D1	2566
Allocated	90 - Total Assets	Incentives	13616	Trans Proj QAQC	126160	Energy Delivery	106149	Project & Construction Mgmt	2021	13616	9200	0.11 1909	54600000	ETHANOA	155		42560612D01	CIV/OSEC8703

AIP/QC Billings to Kingsmart
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACTIVITY_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REV_LN_FROM
Allocated	W - Total Assets	Fringes	Overhead	13001 Trans Mid Prov Engrg Dhtn	13001	Energy Delivery	1291	13001	5400	0.11	1372	54000000	ETHANOL	120			40586147511	CNAD182763	357
Allocated	W - Total Assets	Internal Labor	13072 Trans Projects - Dhtn	13072	Energy Delivery	12911	13072	5400	0.11	1436	54000000	CONSTMNP	125			42873899401	CNAD182763	648
Allocated	W - Total Assets	Internal Labor	13072 Trans Projects - Dhtn	13072	Energy Delivery	12911	13072	5400	0.11	1436	54000000	CONSTMNP	125			42873899401	CNAD182763	649
Allocated	W - Total Assets	Internal Labor	13024 TPS Line West	13024	Energy Delivery	12911	13024	5400	0.11	1436	54000000	2010BCDG	125			41210660000	CNAD182439	717
Allocated	W - Total Assets	Fringes	13089 TSN Cyber Security & Support	13089	Energy Delivery	12911	13089	9200	0.11	1316	92000000	ETHANOL	120			7000000161	CNAD182439	396
Allocated	W - Total Assets	Incentives	13026 Integrated Station Technologies	13026	Energy Delivery	12911	13026	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182439	316
Allocated	W - Total Assets	Fringes	13027 Interconnection Studies	13027	CEO Admin & Other	12911	13027	5400	0.11	1436	54000000	ETHANOL	120			7000000161	CNAD182439	297
Allocated	W - Total Assets	Fringes	13001 Trans Mid Prov Engrg Dhtn	13001	Energy Delivery	12911	13001	5400	0.11	1872	54000000	Corporate Premiums	120			42861457111	CNAD182439	316
Allocated	W - Total Assets	Fringes	13001 TPS Bruce Columbia	13001	Energy Delivery	12911	13001	5400	0.11	1872	54000000	ETHANOL	122			42730132601	CNAD182439	317
Allocated	W - Total Assets	Fringes	13001 TPS TI Work Sched & Tech Supp	13001	Energy Delivery	12911	13001	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182763	322
Allocated	W - Total Assets	Fringes	13074 Trans Capital Controls	13074	Energy Delivery	12911	13074	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182763	396
Allocated	W - Total Assets	Fringes	13056 TPS PCTS/CNVRC	13056	Energy Delivery	12911	13056	5400	0.11	1872	54000000	TRAINING	120			42731526101	CNAD182439	317
Allocated	W - Total Assets	Fringes	13026 Integrated Station Technologies	13026	Energy Delivery	12911	13026	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182439	316
Allocated	W - Total Assets	Other Cost Category	13035 External Affairs Admin	13035	External Affairs	12911	13035	9200	0.11	1960	92000000	2010BCDG	143			41210660000	CNAD182439	717
Allocated	W - Total Assets	Fringes	13703 Trans Engineering Support Svcs	13703	Energy Delivery	12911	13703	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182439	317
Allocated	W - Total Assets	Fringes	13703 Trans Engineering Support Svcs	13703	Energy Delivery	12911	13703	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182763	322
Allocated	W - Total Assets	Incentives	13287 Trans Tech Svcs Training	13287	Chief Executive Office	12911	13287	5400	0.11	1872	54000000	TTRAINMN	153			42730132601	CNAD182761	315
Allocated	W - Total Assets	Fringes	13089 TSN IT Modernization & Compl	13089	Energy Delivery	12911	13089	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182439	316
Allocated	W - Total Assets	Incentives	13089 TSN Cyber Security & Support	13089	Energy Delivery	12911	13089	5700	0.11	1872	57000000	1541	0000018803	02576762	35409	7000000161	CNAD182439	396
Allocated	W - Total Assets	Other Cost Category	13035 External Affairs Admin	13035	External Affairs	12911	13035	9200	0.11	1960	92000000	2010BCDG	143			41210660000	CNAD182439	717
Allocated	W - Total Assets	Internal Labor	13007 Interconnection Studies	13007	CEO Admin & Other	12911	13007	5400	0.11	1316	54000000	ETHANOL	120			7000000161	CNAD182763	655
Allocated	W - Total Assets	Internal Labor	13094 Transmission Planning Modelling	13094	CEO Admin & Other	12911	13094	5400	0.11	1436	54000000	ETHANOL	125			7000000161	CNAD182763	317
Allocated	W - Total Assets	Internal Labor	13021 DA Project and Analysis Tech	13021	Chief Executive Office	12911	13021	5400	0.11	1360	54000000	ETHANOL	125			87918035201	CNAD182763	322
Allocated	W - Total Assets	Internal Labor	13094 Transmission Planning Modelling	13094	CEO Admin & Other	12911	13094	5400	0.11	1872	54000000	ETHANOL	153			42861457111	CNAD182763	473
Allocated	W - Total Assets	Internal Labor	13072 Trans Projects - Dhtn	13072	Energy Delivery	12911	13072	5400	0.11	1436	54000000	CONSTMNP	125			42873899401	CNAD182763	649
Allocated	W - Total Assets	Incentives	13630 Security Ops & Regional Support	13770	Chief Executive Office	12911	13630	5400	0.11	1872	54000000	ETHANOL	148			87918035201	CNAD182763	297
Allocated	W - Total Assets	Fringes	13675 TSY Line & Business Services	13675	Energy Delivery	12911	13675	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182761	180
Allocated	W - Total Assets	Internal Labor	13606 Interconnection Performance	13606	CEO Admin & Other	12911	13606	5400	0.11	1436	54000000	ETHANOL	125			7000000161	CNAD182439	396
Allocated	W - Total Assets	Fringes	13606 Interconnection Performance	13606	CEO Admin & Other	12911	13606	5400	0.11	1869	54000000	ETHANOL	120			42861457111	CNAD182439	473
Allocated	W - Total Assets	Fringes	13287 Trans Tech Svcs Training	13287	Chief Executive Office	12911	13287	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182763	322
Allocated	W - Total Assets	Incentives	13739 Customer CIS and MDM	13739	Chief Exec & Tech Officer	12911	13739	9200	0.11	1960	92000000	SWTHADRA	154			87918035201	CNAD182761	297
Allocated	W - Total Assets	Incentives	13757 Finance Business Services	13030	Chief Financial Officer	12911	11439	9200	0.11	1960	92000000	PARANDA	122			92CDN00601	CNAD182763	333
Allocated	W - Total Assets	Internal Labor	13647 TI Program - Internal	13647	CEO Admin & Other	12911	13119	5400	0.11	1436	54000000	ETHANOL	125			87918035201	CNAD182763	322
Allocated	W - Total Assets	Incentives	13739 Customer CIS and MDM	13739	Chief Exec & Tech Officer	12911	13739	9200	0.11	1960	92000000	SWTHADRA	732			87918035201		682
Allocated	W - Total Assets	Internal Labor	13918 Process Automation Services	13770	Chief Exec & Tech Officer	12911	13918	9200	0.11	1960	92000000	SWTHADRA	125			87918035201	CNAD182763	682
Allocated	W - Total Assets	Fringes	13001 Trans Mid Prov Engrg Dhtn	13001	Energy Delivery	12911	13001	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182763	322
Allocated	W - Total Assets	Internal Labor	13647 TI Program - Internal	13647	CEO Admin & Other	12911	11439	5400	0.11	1436	54000000	ETHANOL	110			7000022000	CNAD182761	317
Allocated	W - Total Assets	Fringes	13825 T&D Learning & Dev	13030	Chief Executive Office	12911	13030	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182439	322
Allocated	W - Total Assets	Materials & Supplies	13705 Trans Mtrls Stock/Lab Proj PCM	13705	Energy Delivery	12911	13705	5400	0.11	1316	54000000	ETHANOL	266	0000018803	02576762	7000000161	CNAD182763	655
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	13640	CEO Admin & Other	12911	13640	5400	0.11	1872	54000000	ETHANOL	153			42861457111	CNAD182439	180
Allocated	W - Total Assets	Internal Labor	13094 Trans Projects - Dhtn	13094	CEO Admin & Other	12911	13094	5400	0.11	1436	54000000	ETHANOL	125			42861457111	CNAD182763	322
Allocated	W - Total Assets	Internal Labor	13644 CDO Admin	13644	CEO Admin & Other	12911	13644	9200	0.11	1431	92000000	CHANADA	926			92CHP00601	CNAD182763	478
Allocated	W - Total Assets	Fringes	13757 Finance Business Services	13030	Chief Financial Officer	12911	11439	9200	0.11	1960	92000000	PARANDA	122			92003290	CNAD182763	263
Allocated	W - Total Assets	Incentives	13825 T&D Learning & Dev	13030	Chief Executive Office	12911	13825	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182763	322
Allocated	W - Total Assets	Internal Labor	13836 Regional Trans Planning	13640	CEO Admin & Other	12911	13640	5400	0.11	1316	54000000	ETHANOL	125			7000000161	CNAD182439	297
Allocated	W - Total Assets	Fringes	13836 Regional Trans Planning	13640	CEO Admin & Other	12911	13640	5400	0.11	1436	54000000	ETHANOL	125			7000000161	CNAD182763	322
Allocated	W - Total Assets	Incentives	13287 Trans Tech Svcs Training	13287	Chief Exec & Tech Officer	12911	13287	5400	0.11	1872	54000000	TTRAINMN	153			42730132601	CNAD182761	315
Allocated	W - Total Assets	Internal Labor	13072 Trans Projects - Dhtn	13072	Energy Delivery	12911	13072	5400	0.11	1436	54000000	CONSTMNP	125			42873899401	CNAD182763	649
Allocated	W - Total Assets	Fringes	13001 Trans Mid Prov Engrg Dhtn	13001	Energy Delivery	12911	13001	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182763	322
Allocated	W - Total Assets	Incentives	13739 Customer CIS and MDM	13739	Chief Exec & Tech Officer	12911	13739	9200	0.11	1960	92000000	SWTHADRA	154			87918035201	CNAD182761	297
Allocated	W - Total Assets	Incentives	13842 Financial Planning	13030	Chief Financial Officer	12911	13030	5400	0.11	1960	92000000	PARANDA	143			92003290	CNAD182763	280
Allocated	W - Total Assets	Internal Labor	13627 TPS & Tech Svcs Dm West	13627	Energy Delivery	12911	13627	5400	0.11	1436	54000000	ETHANOL	125			42861457111	CNAD182763	322
Allocated	W - Total Assets	Fringes	13089 Trans Line Eng NDM	13089	Energy Delivery	12911	13089	5400	0.11	1872	54000000	ETHANOL	125			42861457111	CNAD182439	180
Allocated	W - Total Assets	Internal Labor	13072 Trans Projects - Dhtn	13072	Energy Delivery	12911	13072	5400	0.11	1436	54000000	CONSTMNP	125			42873899401	CNAD182763	649
Allocated	W - Total Assets	Incentives	13675 TSY Line & Business Services	13675	Energy Delivery	12911	13675	5400	0.11	1872	54000000	ETHANOL	153			42861457111	CNAD182761	191
Allocated	W - Total Assets	Fringes	13703 Trans Engineering Support Svcs	13703	Energy Delivery	12911	13703	5400	0.11	1488	54000000	ETHANOL	125			7000000161	CNAD182763	297
Allocated	W - Total Assets	Fringes	13042 Trans System Asset Monitoring	13042	Energy Delivery	12911	13042	5400	0.11	1872	54000000	ETHANOL	120			42861457111	CNAD182763	322
Allocated	W - Total Assets	Internal Labor	13094 Transmission Planning Modelling	13640	CEO Admin & Other	12911	13094	5400	0.11	1872	54000000	ETHANOL	110			42861457111	CNAD182763	322
Allocated	W - Total Assets	Other Cost Category	13035 External Affairs Admin	13035	External Affairs	12911	13035	9200	0.11	1960	92000000	2010BCDG	143			41210660000	CNAD182439	717
Allocated	W - Total Assets	Rent Services	13639 S&H Oil Region - Internal	13639	CEO Admin & Other	12911	13639	5400	0.11	1436	54000000	ETHANOL	148			87918035201	CNAD182763	322
Allocated	W - Total Assets	Internal Labor	13842 Financial Planning	13030	Chief Financial Officer	12911	13030	5400	0.11	1332	92000000	SCHLUNCH	132			92CSU00601	CNAD182763	678
Allocated	W - Total Assets	Fringes	13758 Regulatory Accounting Services	13030	Chief Financial Officer	12911	13758	9200	0.11	1960	92000000	PARANDA	122			92003290	CNAD182763	263
Allocated	W - Total Assets	Incentives	13825 T&D Learning & Dev	13030	Chief Executive Office	12911	13030	5400	0.11	1436	54000000	ETHANOL	148			7000000161	CNAD182439	297
Allocated	W - Total Assets	Fringes	13644 CDO Admin	13644	CEO Admin & Other	12911	13644	9200	0.11	1431	92000000	CHANADA	926			92CHP00601	CNAD182763	478
Allocated	W - Total Assets	Incentives	13822 Distribution Mgmt Programs	13770	Chief Exec & Tech Officer	12911	13770	5400	0.11	1872	54000000	ETHANOL	153			87918035201	CNAD182763	297
Allocated	W - Total Assets	Internal Labor	13094 Transmission Planning Modelling	13094	CEO Admin & Other	12911	13094	5400	0.11	1436	54000000	ETHANOL	125			42861457111	CNAD182763	322
Allocated	W - Total Assets	Internal Labor	13714 Advanced Tech Plan & Analysis	13030	Chief Financial Officer	12911	13714	5400	0.11	1436	54000000	ETHANOL	125			87918035201	CNAD182763	322
Allocated	W - Total Assets	Internal Labor	13756 Business Tech Optimization	13640	CEO Admin & Other	12911	13640	5400	0.11	1436	54000000	ETHANOL	110			7100000520208	CNAD182763	396
Allocated	W - Total Assets	Internal Labor	13756 Business Tech Optimization	13640	CEO Admin & Other	12911	13640	5400	0.11	1436	54000000	ETHANOL	125			7000000161	CNAD182439	316
Allocated	W - Total Assets	Incentives	13757 Finance Business Services	13030	Chief Financial Officer	12911	11439	9200	0.11	1960	92000000	PARANDA	148			92CDN00601	CNAD182439	723
Allocated	W - Total Assets	Internal Labor	13647 TI Program - Internal	13647	CEO Admin & Other	12911	11439	5400	0.11	1436	54000000	ETHANOL	125			7000022000	CNAD182761	317
Allocated	W - Total Assets	Internal Labor	13663 EMT Measure Planning	13663	CEO Admin & Other	12911	13663	5400	0.11	1436	54000000	TECHANA	148			87918035201	CNAD182763	322
Allocated	W - Total Assets	Shrd Srvcs/Cnsltd Billings	13836 Business Solutions 1	13770	Chief Exec & Tech Officer	12911	13836	Business Solutions 1	2021	13836	9200	0.11	1960	92000000	SWTHADRA	732		87918035201		679
Allocated	W - Total Assets	Incentives	13287 Trans Tech Svcs Training	13287	Chief Exec & Tech Officer	12911	13836	Business Solutions 1	2021	13836	9200	0.11	1436	92000000	ITSUPDSS	120		87917170501	CNAD182763	297
Allocated	W - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	13703	Energy Delivery	12911	13703	5400	0.11	1872	54000000	ETHANOL	110			42861457111	CNAD182763	322
Allocated	W - Total Assets	Internal Labor	13094 Transmission Planning Modelling	13094	CEO Admin & Other	12911	13094	5400	0.11	1872	54000000	ETHANOL	110			42861457111	CNAD182763	322
Allocated	W - Total Assets	Internal Labor	13610 Field Safety & Productivity	13610	CEO Admin & Other	12911	13610	5400	0.11	1436	54000000	ETHANOL	125			87917170501	CNAD182763	322
Allocated	W - Total Assets	Incentives	13836 Regional Trans Planning	13640	CEO Admin & Other	12911	13640	5400	0.11	1436	54000000	ETHANOL	110			7000000161	CNAD182763	297
Allocated	W - Total Assets	Internal Labor	13842 Financial Planning	13030	Chief Financial Officer	12911	13842	5400	0.11	1332	92000000	SCHLUNCH	132			92003290	CNAD182763	280
Allocated	W - Total Assets	Shrd Srvcs/Cnsltd Billings	13836 Infrastructure Ops & Support	13770	Chief Exec & Tech Officer	12911	13836	Infrastructure Ops & Support	2021	13836	9200	0.11	1960	92000000	SCELLFNTX	732		92CSL07701		680
Allocated	W - Total Assets	Internal Labor	13610 Field Safety & Productivity	13610	CEO Admin & Other	12911	13610	5400	0.11	1436	54000000	ETHANOL	125			87917170501	CNAD182763	322
Allocated	W - Total Assets	Incentives	13826 Extension Technologies	13770	Chief Exec & Tech Officer	12911	13826	Business Solutions 2	2021	13826	9200	0.11	1960	92000000	SWTHADRA	125		87918035201	CNAD182763	297
Allocated	W - Total Assets	Internal Labor	13836 Regional Trans Planning	13640	CEO Admin & Other	12911	13640	5400	0.11	1436	54000000	ETHANOL	125			7000000161	CNAD182763	322
Allocated	W - Total Assets	Incentives	13822 Distribution Mgmt Programs	99910	Org to Be Built from 91/ Inter	99910	Billings to Assoc Cos	2021	99910	5400	0.11	1872	54000000	ETHANOL	148		42861457111	CNAD182763	680
Allocated	W - Total Assets	Shrd Srvcs/Cnsltd Billings	99910 Billings to Assoc Cos	NONEU	Org to Be Built from 91/ Inter	99910	Billings to Assoc Cos	2021	99910	5400	0.11	1872	54000000	ETHANOL	768		42861457111		680
Allocated	W - Total Assets	Internal Labor	13842 Financial Planning	13030	Chief Financial Officer	12911	13030	5400	0.11	1332	92000000	SCHLUNCH	132			92003290	CNAD182763	280
Allocated	W - Total Assets	Internal Labor	13842 BOPA Solution Delivery	13640	CEO Admin & Other	12911	13640	5400	0.11	1332	92000000	SCHLUNCH	132			92CSU00601	CNAD182763	678
Allocated	W - Total Assets	Incentives	13826 Extension Technologies	13770	Chief Exec & Tech Officer	12911	13826	Business Solutions 2	2021	13826	9200	0.11	1960	92000000	SWTHADRA	125		87918035201	CNAD182763	297
Allocated	W - Total Assets	Internal Labor	13836 Regional Trans Planning	13640	CEO Admin & Other	12911	13640	5400	0.11	1436	54000000	ETHANOL	125			7000000161	CNAD182763	322
Allocated	W - Total Assets	Incentives	13822 Distribution Mgmt Programs	99910	Org to Be Built from 91/ Inter	99910	Billings to Assoc Cos	2021	99910	5400	0.11	1872	54000000	ETHANOL	148		42861457111	CNAD182763	680
Allocated	W - Total Assets	Shrd Srvcs/Cnsltd Billings	99910 Billings to Assoc Cos	NONEU	Org to Be Built from 91/ Inter	99910	Billings to Assoc Cos	2021	99910	5400	0.11	1872	54000000	ETHANOL	768		42861457111		680
Allocated	W - Total Assets	Internal Labor	13223 Trans Line Eng Offrs	13030	Energy Delivery	12911	13223	5400	0.11	1436	54000000	ETHANOL	153			7000000161	CNAD182763	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.11	1060	9200000	SSHRFOWEX	735			G0001060		264
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.11	1060	9200000	LGN100315	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.11	1060	9200000	LGNANDA	153			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.11	1872	5600000	ETNANDA	155			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.11	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3427802	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	0.11	1060	5000000	WSX112283	732			G0001060		292
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.11	1060	9200000	LGNANDA	120			G0001060	OVH3418763	273
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.11	1872	5600000	TUNIVERSI	125			4274293601	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	0.11	1060	9200000	XCELLENCE	732			SXCELENT01		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.11	1872	5600000	TTRAINARK	735			4274299902		317
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5660	0.11	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.11	1872	5600000	ETNANDA	153			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.11	1436	5600000	ETN100485	120			T10077324007	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.11	1436	5600000	ETNANDA	125			4283064301	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.11	1436	5615000	TDOANDA	125			G0001436	OVH3423428	167
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.11	1872	5600000	TUNIVERSI	125			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.11	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	719
	Allocated	58 - Total Assets	Fringes	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.11	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Travel & Entertainment	13575 Apps OMA Distribution	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13575	9210	0.11	1060	9210001	SSN101531	520	0000161803	02581697	SIT1068901	APACC24713	317
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.11	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.11	1872	5600000	ETNANDA	153			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.11	1436	5600000	ETNANDA	122			STENGBO001	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.11	1060	9200000	FANANDA	153			SCCGN58G01	OVH3427901	308
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.10	1872	5600000	ETNANDA	125			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	0.10	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Travel & Entertainment	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5660	0.10	1872	5660000	ETNANDA	520	0000161803	02580091	4258614701	APACC21465	173
	Allocated	58 - Total Assets	Incentives	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9200	0.10	1032	9200000	SSGSNANDA	161			SGSLNDED01	OVH3423428	412
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.10	1060	9200000	000020989	125			S11SOXCN01	OVH3418763	334
	Allocated	58 - Total Assets	Incentives	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9200	0.10	1468	9200000	EDNANDA	161			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.10	1318	9280005	EON018181	122			SEASTTFR01	OVH3418763	281
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.10	1318	9280005	EON018181	736			SEASTTFR01		281
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.10	1060	9200000	LGNANDA	11E			SLGSTRAT01	PAY3427802	355
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.10	1436	5660000	ETNANDA	125			T10014962006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.10	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10591 VP Eng Services	11991R Generation	10591R VP Eng Services	2021	10591	9200	0.10	1060	9200000	XCELLENCE	732			E10082006003		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.10	1060	9200000	FANANDA	732			G0001060		302
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.10	1060	9200000	LGN102539	154			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.10	1060	9200000	FANANDA	153			G0001060	OVH3423428	712
	Allocated	58 - Total Assets	Incentives	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5860	0.10	1468	5860000	EDNANDA	153			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.10	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.10	1060	9200000	CHNANDA	735			G0001060		268
	Allocated	58 - Total Assets	Fringes	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.10	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.10	1060	9200000	FANANDA	122			G0001060	OVH3423428	676
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.10	1060	9200000	FANANDA	950			G0001060	NTL3427850	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.10	1060	9200000	FANANDA	735			G0001060		342
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.10	1060	9210001	2019NCOV1	393			R10106886002	TXIMX25654	717
	Allocated	58 - Total Assets	Other Cost Category	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.10	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.10	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.10	1060	9200000	FANANDA	153			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3423428	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.10	1872	5600000	TTRAINARK	735			4274299906		180
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.10	1872	5600000	ETNANDA	155			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.10	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.10	1923	5600000	ETNANDA	125			4285024501	OVH3423428	173
	Allocated	58 - Total Assets	Incentives	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.10	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Other Cost Category	10305 TFS Station East APCO-North	12916R Energy Delivery	12904R Trans Field Services	2021	10305	5600	0.10	1859	5600000	ETNANDA	936			4258612501	PPE3429981	180
	Allocated	58 - Total Assets	Incentives	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9080	0.10	1468	9080000	EDNANDA	153			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	0.10	1060	9200000	FANANDA	732			G0001060		650
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.10	1060	9200000	FANANDA	125			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.10	1436	5600000	ETNANDA	155			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.10	1872	5600000	ETNANDA	125			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.10	1060	9200000	CHNANDA	11E			G0001060	PAY3422761	268
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.10	1060	9200000	LGNANDA	122			SLGLVEND01	OVH3423428	442
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.10	1318	5600000	ETN100485	122			SNERC08E01	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10196 Corp Industrial Hygiene	13844R COO Admin & Other	11515R Corp Safety & Health	2021	10196	9200	0.10	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5630	0.10	1436	5630000	ETNANDA	120			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Internal Labor	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.10	1060	9200000	FANANDA	125			G0001060	OVH3423428	662
	Allocated	58 - Total Assets	Fleet Services	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.10	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.10	1060	5600000	HRTRANSFM	736			G0001060		268
	Allocated	58 - Total Assets	Fringes	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.10	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	10525 Investor Relations	10038R Chief Financial Officer	10525 Investor Relations	2021	10525	9200	0.10	1060	9200000	FANANDA	122			G0001060	OVH3418763	650
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.10	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Travel & Entertainment	10159 Trans Projects - SPP	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10159	5600	0.10	1436	5600000	ETNANDA	520	0000161803	02582173	T000000101	APACC26505	317
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.10	1060	9200000	FANANDA	153			G0001060	OVH3427901	662
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.10	1060	9200000	FANANDA	153			G0001060	OVH3418763	303
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.10	1060	9200000	XCELLENCE	735			SXCELENT01		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.10	1060	9200000	LGN100315	732			G0001060		264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.10	1061	9200000	TDOANDA	732			SF00000201		290
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.10	1318	5600000	ETNANDA	153			G0001318	OVH3418763	481
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.10	1060	9200000	CHNANDA	148			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.10	1060	9200000	HRTRANSFM	125			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.10	1631	5600000	ETNANDA	153			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	5880	0.10	1032	5880000	DTCGENERL	125			G0001032	OVH3427901	270
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.10	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.10	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	0.10	1436	5660000	ETNANDA	125			T000000103	OVH3423428	563
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.10	1436	5600000	ETNANDA	155			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Fleet Services	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.10	1436	5600000	ETNANDA	738			T000000101	FLEET28583	181
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.10	1062	9200000	TDOANDA	13S			SF00000301	PAY3418632	719
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.10	1859	5600000	ETNANDA	122			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fleet Services	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.10	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.10	1060	9210001	SSGSNANDA	393	5105150601	M2587460	SGSPRINT01	APACC22072	444
	Allocated	58 - Total Assets	Incentives	10752 Cust Sol Ctr Network Services	13535R External Affairs	13498R Chief Customer Officer	2021	10752	9200	0.10	1060	9200000	2019NCOV1	154			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Other Cost Category	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.10	1436	5600000	ETNANDA	935			G0001436	CELPGR0033	676
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.10	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.10	1436	5615000	TDOANDA	732			G0001436		162
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.10	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.10	1060	9200000	LGNANDA	120			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Other Cost Category	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.10	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	286
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.10	1631	5600000	ETNANDA	11E			4258614301	PAY3427802	114
	Allocated	58 - Total Assets	Fleet Services	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.10	1318	5600000	ETNANDA	738			T000000401	FLEET28583	191
	Allocated	58 - Total Assets	Fringes	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.10	1872	5600000	TUNIVERSI	120			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.10	1060	9200000	FANANDA	736			G0001060		263
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.10	1872	5600000	ETNANDA	154			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.10	1872	5600000	ATOPROGRM	125			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.10	1872	5600000	ATOPROGRM	125			4294365301	OVH3423428	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 98 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	ZSOPTD_RNUM	RSRC	AMOUNT	Z_BUSINESS_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_REG_CAT_FROM
Allocated	98 - Total Assets	Ringes	10570	Energy Delivery Finance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10570	9200	0.00 1436	56100500	RTHANSN	120		70000000101	CHA15E17B03	177
Allocated	98 - Total Assets	Ringes	10763	Trans Operation Reliability	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10763	9412	0.00 1436	54120500	RTHANSN	122		70000000101	CHA15E17B03	181
Allocated	98 - Total Assets	Ringes	10763	Trans Operation Reliability	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10763	9412	0.00 1436	54120500	RTHANSN	122		70000000101	CHA15E17B03	181
Allocated	98 - Total Assets	Bnd Bound Overhead Billings	11557	Business Solutions P	1277704	Chief Info & Tech Officer	1101576	Business Solutions P	2021	11557	9200	0.00 1360	92070000	SNTHANDA	732		87042181		679
Allocated	98 - Total Assets	Ringes	10631	TOp4 Reliability Support	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10631	9460	0.00 1972	56900500	RTHG00495	120		95497N3B03	CHA15E17B01	155
Allocated	98 - Total Assets	Outside Services	10563	Real Estate & Workplace Svcs	1291626	CCO Admin & Other	1296504	Bus Ops & Perf Assurance	2021	10563	9200	0.00 1360	92300001	0000SNNDA	253	9206150701	92061508	92NC00B03	435
Allocated	98 - Total Assets	Interest Labor	10763	Trans Operation Reliability	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10763	9200	0.00 1436	92300000	RTHANSN	125		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Ringes	10763	Trans Operation Reliability	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10763	9200	0.00 1436	92300000	RTHANSN	125		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Incentives	10763	Trans Operation Reliability	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10763	9200	0.00 1360	92300000	RTHANSN	126		70000000101	CHA15E17B03	181
Allocated	98 - Total Assets	Incentives	10569	Leadership&Organization Development	1291689	Chief Executive Officer	1029999	Corporate Human Resources	2021	10569	9200	0.00 1360	92300000	SNHRPDNKS	153		70000000101	CHA15E17B03	284
Allocated	98 - Total Assets	Ringes	10567	Trans Line Grp AFCI	1291648	Energy Delivery	1097039	Energy Delivery Engineering	2021	10567	9460	0.00 1972	56600500	TLINSN00	120		42742N3B01	CHA15E17B01	215
Allocated	98 - Total Assets	Bnd Bound Overhead Billings	10554	Retail & Hydro Generation	1129924	Generation	1031504	Generation Retail & Hydro	2021	10554	9200	0.00 1360	92300000	2021WZCCU	736		R1031N9B0000		717
Allocated	98 - Total Assets	Ringes	10570	Energy Delivery Finance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10570	9200	0.00 1436	56100500	RTHANSN	122		70000000101	CHA15E17B03	177
Allocated	98 - Total Assets	Other Cost Category	10600	Internal Audit Services	1291626	Internal Affairs	1031000	Corporate Communications	2021	10600	9200	0.00 1360	92300000	0100SSNBS	636		92300000	CHA15E17B03	286
Allocated	98 - Total Assets	Managerial & Supplies	10569	Chief Executive Officer Admin	1291689	Chief Executive Officer	1029999	Executive Admin	2021	10569	9210	0.00 1360	92300001	2021WZCNU	610		R1031N9B0002	MAN15E01B	717
Allocated	98 - Total Assets	Ringes	10631	TOp4 R E Engineering Admin	1291648	Energy Delivery	1097039	Energy Delivery Engineering	2021	10631	9460	0.00 1436	56600500	RTHG00495	120		71007710N3B03	CHA15E17B01	155
Allocated	98 - Total Assets	Ringes	10264	Corporate Accounting Services	1002884	Chief Financial Officer	1143599	Corporate Accounting	2021	10264	9200	0.00 1360	92300000	PANNNDA	120		03203C00	CHA15E17B01	323
Allocated	98 - Total Assets	Bnd Bound Overhead Billings	10570	Chief Financial Officer Admin	1143599	Chief Financial Officer	1029599	CFO Admin	2021	10570	9200	0.00 1360	92300000	SNLEAJNDS	735		R0J0J0N7B1		717
Allocated	98 - Total Assets	Ringes	10115	Transmission Asset Performance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10115	9460	0.00 1972	56600500	RTHANSN	120		42598U1753	CHA15E17B01	675
Allocated	98 - Total Assets	Ringes	10631	TOp4 Reliability Support	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10631	9460	0.00 1972	56900500	RTHG00495	120		95497N3B03	CHA15E17B01	155
Allocated	98 - Total Assets	Interest Labor	10631	TOp4 Reliability Support	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10631	9460	0.00 1436	56900500	RTHANSN	125		42598U1753	CHA15E17B01	155
Allocated	98 - Total Assets	Ringes	10567	Trans Operations Engineering	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10567	9460	0.00 1921	56600500	RTHANSN	122		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Ringes	10763	Trans Operation Reliability	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10763	9460	0.00 1436	56600500	RTHANSN	122		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Interest Labor	10239	TP&T Tech Sub East	1291648	Energy Delivery	1296169	Trans Field Services	2021	10239	9460	0.00 1972	56600500	TTRANSN00	125		42735U3U01	CHA15E17B03	212
Allocated	98 - Total Assets	Ringes	10570	Energy Delivery Finance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10570	9460	0.00 1436	56600500	RTHANSN	122		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Incentives	10153	Customer Communications	1291626	External Affairs	1031000	Corporate Communications	2021	10153	9200	0.00 1360	92300000	LGNGSSN	153		92300000	CHA15E17B03	293
Allocated	98 - Total Assets	Incentives	10153	Corporate Communications	1291626	External Affairs	1031000	Corporate Communications	2021	10153	9200	0.00 1360	92300000	LGNGSSN	153		92300000	CHA15E17B01	287
Allocated	98 - Total Assets	Incentives	10263	Tax Services	1002884	Chief Financial Officer	1029599	Tax Services	2021	10263	9200	0.00 1360	92300000	PANNNDA	153		92300000	CHA15E17B01	302
Allocated	98 - Total Assets	Incentives	10264	Audit Services Admin Staff	1291689	Chief Executive Officer	1029999	Audit Services	2021	10264	9200	0.00 1360	92300000	0100SSNBB	153		92100CCN7A01	CHA15E16J03	302
Allocated	98 - Total Assets	Ringes	10567	Trans Operations Engineering	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10567	9460	0.00 1921	56600500	RTHANSN	122		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Interest Labor	10631	TOp4 Reliability Support	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10631	9460	0.00 1436	56900500	TLINSN00	125		70000N7000B03	CHA15E17B03	155
Allocated	98 - Total Assets	Ringes	10567	Trans Operations Engineering	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10567	9460	0.00 1859	56600500	RTHANSN	153		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Ringes	10570	Energy Delivery Finance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10570	9200	0.00 1360	92300000	RTHANSN	122		03203C00	CHA15E17B03	323
Allocated	98 - Total Assets	Ringes	10570	Energy Delivery Finance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10570	9200	0.00 1316	56600500	RTHANSN	122		03203C00	CHA15E17B03	181
Allocated	98 - Total Assets	Interest Labor	10563	Real Estate & Workplace Svcs	1291626	CCO Admin & Other	1296504	Bus Ops & Perf Assurance	2021	10563	9200	0.00 1360	92300001	0000SNNDA	253		92300000	CHA15E17B03	435
Allocated	98 - Total Assets	Incentives	10752	Cust Sol CO Network Services	1291626	External Affairs	1143899	Chief Customer Officer	2021	10752	9200	0.00 1332	92300000	GTCUSNBS	161		03203C00	CHA15E17B03	272
Allocated	98 - Total Assets	Ringes	10570	Energy Delivery Finance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10570	9460	0.00 1436	56600500	RTHANSN	122		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Ringes	10763	Trans Operation Reliability	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10763	9460	0.00 1436	54120500	TLINSN00	122		71007N7000B03	CHA15E17B01	177
Allocated	98 - Total Assets	Ringes	10569	Leadership&Organization Development	1291689	Chief Executive Officer	1029999	Corporate Human Resources	2021	10569	9200	0.00 1360	92300000	CULTUN7B	120		81147P7N03	CHA15E17B03	316
Allocated	98 - Total Assets	Ringes	10514	Token Technology Center	1291648	Energy Delivery	1097039	Energy Delivery Engineering	2021	10514	9460	0.00 1972	56600500	GTTSSN0B1	120		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Ringes	10239	TP&T Tech Sub East	1291648	Energy Delivery	1296169	Trans Field Services	2021	10239	9460	0.00 1972	56600500	RTHANSN	122		42598U1751	CHA15E17B03	180
Allocated	98 - Total Assets	Ringes	10570	Energy Delivery Finance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10570	9460	0.00 1436	56600500	RTHANSN	122		42598U1351		181
Allocated	98 - Total Assets	Incentives	11118	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11118	9460	0.00 1436	54120500	RTHANSN	126		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Interest Labor	11232	Trans Projects - I&M	1291648	Energy Delivery	3261.69	Project & Construction Mgmt	2021	11232	9460	0.00 1972	56600500	RTHANSN	110		42598U1751	PAY15E27B1	180
Allocated	98 - Total Assets	Incentives	11158	Distribution Planning Admin	1291626	CCO Admin & Other	1296504	Bus Ops & Perf Assurance	2021	11158	9200	0.00 1360	92300000	RTHANSN	153		92300000	CHA15E17B03	284
Allocated	98 - Total Assets	Incentives	11368	Workplace Svcs WP Programs	1291626	CCO Admin & Other	1296504	Bus Ops & Perf Assurance	2021	11368	9200	0.00 1360	92300000	SNHRPDNKS	156		03203C00	CHA15E17B01	359
Allocated	98 - Total Assets	Interest Labor	10239	TP&T Tech Sub East	1291648	Energy Delivery	1296169	Trans Field Services	2021	10239	9460	0.00 1921	56600500	RTHANSN	122		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Ringes	10239	TP&T Tech Sub East	1291648	Energy Delivery	1296169	Trans Field Services	2021	10239	9460	0.00 1972	56600500	RTHANSN	122		42598U1751	CHA15E17B03	180
Allocated	98 - Total Assets	Outside Services	11368	Workplace Svcs WP Programs	1291626	CCO Admin & Other	1296504	Bus Ops & Perf Assurance	2021	11368	9200	0.00 1360	92300001	0000SNNDA	210		92J9N7N701	AUD15E03I	644
Allocated	98 - Total Assets	Bnd Bound Overhead Billings	11118	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11118	9460	0.00 1941	56600500	RTHANSN	736		92300000		359
Allocated	98 - Total Assets	Incentives	11370	Workplace Services DH	1291626	CCO Admin & Other	1296504	Bus Ops & Perf Assurance	2021	11370	9200	0.00 1360	92300000	2021WZCCU	153		R1031N9B0000	CHA15E17B01	717
Allocated	98 - Total Assets	Incentives	11368	Workplace Svcs WP Programs	1291626	CCO Admin & Other	1296504	Bus Ops & Perf Assurance	2021	11368	9200	0.00 1360	92300000	SNHRPDNKS	156		03203C00	CHA15E17B01	359
Allocated	98 - Total Assets	Interest Labor	11118	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11118	9460	0.00 1436	54120500	RTHANSN	126		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Interest Labor	11284	Trans Eng Eng Design Standards	1291648	Energy Delivery	1296879	Energy Delivery Engineering	2021	11284	9460	0.00 1972	56600500	TLINSN00	110		42742N3B05	PAY15E02J	315
Allocated	98 - Total Assets	Outside Services	11223	East Transmission Planning	1291626	CCO Admin & Other	1296804	Grid Solutions	2021	11223	9200	0.00 1360	92300001	0000SNNDA	253	9206150701	92061508	92NC00B03	435
Allocated	98 - Total Assets	Ringes	11118	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11118	9460	0.00 1316	56600500	RTHANSN	126		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Ringes	11119	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11119	9460	0.00 1316	56600500	RTHANSN	126		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Ringes	11118	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11118	9460	0.00 1316	56600500	RTHANSN	126		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Interest Labor	11284	Trans Eng Eng Design Standards	1291648	Energy Delivery	1296879	Energy Delivery Engineering	2021	11284	9460	0.00 1972	56600500	TLINSN00	110	00003418803	02917M79	42742N3B05	315
Allocated	98 - Total Assets	Incentives	11223	East Transmission Planning	1291626	CCO Admin & Other	1296804	Grid Solutions	2021	11223	9200	0.00 1360	92300000	RTHANSN	126		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Ringes	11119	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11119	9460	0.00 1316	56600500	RTHANSN	126		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Ringes	11118	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11118	9460	0.00 1316	56600500	RTHANSN	126		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Ringes	11223	East Transmission Planning	1291626	CCO Admin & Other	1296804	Grid Solutions	2021	11223	9200	0.00 1360	92300000	RTHANSN	153	92010025512	9426225S3	70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Managerial & Supplies	11356	TFO Trans Technical Services	1291626	External Affairs	1296169	Trans Field Services	2021	11356	9460	0.00 1436	56600500	RTHANSN	153	92010025512	9426225S3	70000N7000B03	CHA15E17B03	155
Allocated	98 - Total Assets	Interest Labor	11118	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11118	9460	0.00 1436	54120500	RTHANSN	125		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Interest Labor	11284	Corporate Finance	1002884	Chief Financial Officer	1143599	Treasury and Risk	2021	11284	9460	0.00 1436	56600500	PANNNDA	125		03203C00	CHA15E17B03	323
Allocated	98 - Total Assets	Bnd Bound Overhead Billings	11605	Chief Accounting Officer	1002884	Chief Financial Officer	1143599	Corporate Accounting	2021	11605	9200	0.00 1360	92300000	PANNNDA	732		03203C00		280
Allocated	98 - Total Assets	Interest Labor	11607	TFO Line R/W O	1291648	Energy Delivery	1296169	Trans Field Services	2021	11607	9460	0.00 1972	56600500	TRANSN001	125		42742N3U01	CHA15E17B03	212
Allocated	98 - Total Assets	Incentives	11118	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11118	9460	0.00 1436	56600500	RTHANSN	153		70000000101	CHA15E17B03	284
Allocated	98 - Total Assets	Ringes	11118	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11118	9460	0.00 1316	56600500	RTHANSN	126		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Interest Labor	11651	Trans Line Eng WV O	1291648	Energy Delivery	1296879	Energy Delivery Engineering	2021	11651	9460	0.00 1972	56600500	RTHANSN	125		42598U1751	CHA15E17B03	180
Allocated	98 - Total Assets	Ringes	10239	TP&T Tech Sub East	1291648	Energy Delivery	1296169	Trans Field Services	2021	10239	9460	0.00 1923	56600500	RTHANSN	126		42598U1601	CHA15E17B03	322
Allocated	98 - Total Assets	Ringes	11119	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11119	9460	0.00 1316	56600500	RTHANSN	126		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Ringes	11158	Distribution Planning Admin	1291626	CCO Admin & Other	1296804	Grid Solutions	2021	11158	9200	0.00 1389	92300000	RTHANSN	153		92100CCN7A01	CHA15E17B03	284
Allocated	98 - Total Assets	Ringes	11158	Distribution Planning Admin	1291626	CCO Admin & Other	1296804	Grid Solutions	2021	11158	9200	0.00 1389	92300000	RTHANSN	153		92100CCN7A01	CHA15E17B03	284
Allocated	98 - Total Assets	Interest Labor	11607	TFO Line R/W O	1291648	Energy Delivery	1296169	Trans Field Services	2021	11607	9460	0.00 1972	56600500	TRANSN001	125		42742N3U01	CHA15E17B03	212
Allocated	98 - Total Assets	Managerial & Supplies	11356	TFO Trans Technical Services	1291626	External Affairs	1296169	Trans Field Services	2021	11356	9460	0.00 1436	56600500	RTHANSN	153	92010025512	M25N3B02	70000N7000B03	CHA15E17B03	155
Allocated	98 - Total Assets	Incentives	11301	TOps Applications	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11301	9200	0.00 1316	92300000	RTHANSN	166		70000000101	CHA15E17B03	181
Allocated	98 - Total Assets	Other Cost Category	11223	East Transmission Planning	1291626	CCO Admin & Other	1296804	Grid Solutions	2021	11223	9200	0.00 1360	92300001	0000SNNDA	253	9206150701	92061508	92NC00B03	435
Allocated	98 - Total Assets	Ringes	11410	Credit Policy & Payment Admin	1291626	External Affairs	1143899	Chief Customer Officer	2021	11410	9200	0.00 1360	92300000	2021WZCCU	120		R1031N9B0000	CHA15E17B01	717
Allocated	98 - Total Assets	Ringes	11410	Credit Policy & Payment Admin	1291626	External Affairs	1143899	Chief Customer Officer	2021	11410	9200	0.00 1360	92300000	2021WZCCU	120		R1031N9B0000	CHA15E17B01	717
Allocated	98 - Total Assets	Incentives	10752	Cust Sol CO Network Services	1291626	External Affairs	1143899	Chief Customer Officer	2021	10752	9200	0.00 1332	92300000	GTCUSNBS	125		03203C00	CHA15E17B03	272
Allocated	98 - Total Assets	Interest Labor	10752	Cust Sol CO Network Services	1291626	External Affairs	1143899	Chief Customer Officer	2021	10752	9460	0.00 1332	56600500	GTCUSNBS	125		03203C00	CHA15E17B03	272
Allocated	98 - Total Assets	Ringes	10567	Trans Operations Engineering	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	10567	9460	0.00 1921	56600500	RTHANSN	122		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Interest Labor	10239	TP&T Tech Sub East	1291648	Energy Delivery	1296169	Trans Field Services	2021	10239	9460	0.00 1972	56600500	TRANSN001	125		42742N3U01	CHA15E17B03	212
Allocated	98 - Total Assets	Ringes	10570	Energy Delivery Finance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10570	9200	0.00 1316	56600500	RTHANSN	122		03203C00	CHA15E17B03	323
Allocated	98 - Total Assets	Interest Labor	10639	Trans P & C Engineering Admin	1291648	Energy Delivery	1296879	Energy Delivery Engineering	2021	10639	9460	0.00 1436	56600500	RTHANSN	110		70000000101	PAY15E27B02	292
Allocated	98 - Total Assets	Ringes	10570	Energy Delivery Finance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10570	9460	0.00 1436	56600500	RTHANSN	122		42598U1351	CHA15E17B03	181
Allocated	98 - Total Assets	Ringes	10570	Energy Delivery Finance	1291648	Energy Delivery	1097039	Energy Delivery Finance	2021	10570	9200	0.00 1436	56100500	RTHANSN	122		03203C00	CHA15E17B03	323
Allocated	98 - Total Assets	Managerial & Supplies	11514	Token Technology Center	1291648	Energy Delivery	1296879	Energy Delivery Engineering	2021	11514	9460	0.00 1332	56800500	GTTSSNEBL	396	00000077606	02958351	03203C02	4NC15D27J	270
Allocated	98 - Total Assets	Other Cost Category	11356	TFO Trans Technical Services	1291626	External Affairs	1296169	Trans Field Services	2021	11356	9460	0.00 1436	56600500	RTHANSN	153		70000000101	PAY15E09B1	180
Allocated	98 - Total Assets	Incentives	11223	East Transmission Planning	1291626	CCO Admin & Other	1296804	Grid Solutions	2021	11223	9200	0.00 1436	56600500	RTHANSN	153		70000000101	CHA15E17B03	317
Allocated	98 - Total Assets	Ringes	11118	SCADA Operations	1291648	Energy Delivery	1097039	Energy Delivery Operations	2021	11118	9460	0.00 1316	56600500	RTHANSN	126		70000000101	CHA15E17B01	155
Allocated	98 - Total Assets	Interest Labor	11223	External Communications	1291626	External Affairs	1031000	Corporate Communications	2021	11223	9200	0.00 1360	92300000	2021WZCNU	118		R1031N9B0000	CHA15E17B01	717
Allocated	98 - Total Assets	Ringes	11142	Credit Policy & Payment Admin	1291626	External Affairs	1143899	Chief Customer Officer	2021	11142	9200	0.00 1360	92300000	2021WZCCU	120		R1031N9B0000	CHA15E17B01	717
Allocated	98 - Total Assets	Interest Labor	11284	Corporate Finance	1002884	Chief Financial Officer	1143599	Treasury and Risk	2021	11284	9460	0.00 1371	56600500	PANNNDA	125		03203C00	CHA15E17B03	284
Allocated	98 - Total Assets	Interest Labor	11582	Dev and Test Tech	1277704	Chief Info & Tech Officer	1286400	Business Solutions S	2021	11582	9200	0.00 1360	92300000	SNTHANDA	125		87030E00	CHA15E17B03	682
Allocated	98 - Total Assets	Bnd Bound Overhead Billings	11952	SBI Generation Business Sol	1129924	Generation	1129228	SBI/GP/Business Planning	2021	11952	9200	0.00 1360	92300000	BCMPGN00CW	735		42653N3B0		717

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	0.10	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.10	1060	9200000	LGNANDA	125			SLGLTADM01	OVH3423428	268
	Allocated	58 - Total Assets	Fleet Services	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	0.10	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.10	1468	9200000	EDNANDA	735			G0001468		302
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.10	1060	5000000	MAXIMOSUP	149			Z10092228001	OVH3423428	647
	Allocated	58 - Total Assets	Incentives	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	0.10	1032	9200000	ITDIG1892	153			SITEU46101	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.10	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.10	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.10	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.10	1060	9200000	LGNANDA	125			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.10	1436	5660000	ETNANDA	11E			T000000101	PAY3422761	320
	Allocated	58 - Total Assets	Fringes	12582 Dev and Test Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12582	9200	0.10	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	12582 Dev and Test Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12582	9200	0.10	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.10	1060	9200000	SSGSNANDA	153			SGSPRINT01	OVH3418763	444
	Allocated	58 - Total Assets	Incentives	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	0.10	1060	9200000	SSITNANDA	154			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.10	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	341
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.10	1318	5600000	ETNANDA	735			T000000401		470
	Allocated	58 - Total Assets	Fringes	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.10	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.10	1436	5600000	ETNANDA	120			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.10	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.10	1318	5600000	ETN100485	736			T10077242003		155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.10	1859	5600000	ETN100485	736			T10077258001		155
	Allocated	58 - Total Assets	Incentives	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.10	1060	9200000	LGNANDA	148			G0001060	OVH3418763	273
	Allocated	58 - Total Assets	Fringes	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.10	1444	9030000	EDNANDA	120			G0001444	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.10	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.10	1436	5660000	ETNANDA	155			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.10	1060	9230001	SSGSNANDA	290	5006150701	M2574239	SGSMAILS01	APACC11921	445
	Allocated	58 - Total Assets	Fringes	12868 GBS Document Management	11991R Generation	11952R GBS BPS Business Planning	2021	12868	9200	0.10	1872	9200000	CONTINIMP	120			T10356825006	OVH3427901	481
	Allocated	58 - Total Assets	Other Cost Category	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.10	1021	5600000	SSNANDA	935			SBOPAADM01	CELPGR0033	269
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.10	1872	5600000	TTRAINARK	125			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.10	1436	5600000	ETN100485	155			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.10	1060	9200000	SSHRFOWEX	120			G0001060	OVH3418763	723
	Allocated	58 - Total Assets	Other Cost Category	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.10	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	316
	Allocated	58 - Total Assets	Fringes	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.10	1060	9200000	SSN101531	120			SIT1068901	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.10	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3423428	445
	Allocated	58 - Total Assets	Incentives	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	0.10	1468	5880000	000020946	153			G0001468	OVH3427901	263
	Allocated	58 - Total Assets	Other Cost Category	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.10	1060	9200000	LGNANDA	935			SLGLVEND01	CELPGR0033	442
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.10	1318	5692000	ETNANDA	122			T000000401	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.10	1032	5880000	DTCGENERL	122			G0001032	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.10	1872	5600000	ETNANDA	125			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.10	1318	5600000	ETNANDA	120			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5660	0.10	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.10	1060	9230001	SSGSNANDA	290	5006150701	M2593240	SGSMAILS01	APACC24713	445
	Allocated	58 - Total Assets	Fringes	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	0.10	1060	9200000	XCELLENCE	122			E10082006003	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.10	1436	5600000	ETNANDA	736			T000000101		308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.10	1318	5660000	ETNANDA	735			T000000401		308
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	9200	0.10	1318	9200000	ETNANDA	125			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5660	0.10	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	0.10	1060	9210001	LGN102653	393	0000161803	02579599	G0001060	APACC20332	296
	Allocated	58 - Total Assets	Incentives	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5600	0.10	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5660	0.10	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.10	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.10	1060	9200000	CULTURETR	125			SCULTRTR01	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	0.10	1872	5600000	ETNANDA	154			4258614701	OVH3427901	191
	Allocated	58 - Total Assets	Material & Supplies	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9210	0.10	1171	9210001	000013911	396	0000161803	02581257	G0001171	APACC24162	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.10	1872	5600000	ETNANDA	732			4258614701		180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.10	1436	5600000	ETNANDA	735			T000000102		317
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	0.10	1436	5600000	CONTINIMP	153			T10140111006	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.10	1060	9200000	CULTURETR	125			SCULTRTR01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.10	1436	5600000	ETNANDA	153			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.10	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5600	0.10	1872	5600000	TUNIVERSI	11E			4274293601	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.10	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.10	1436	9200000	BUSREV012	120			SOPTTFSE01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.10	1318	5600000	ETNANDA	125			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	12934 MRO Field Support	13535R External Affairs	13498R Chief Customer Officer	2021	12934	9080	0.10	1468	9080009	EDNANDA	120			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.10	1906	5600000	ETNANDA	125			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.10	1859	5600000	ETNANDA	122			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.10	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5660	0.10	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Travel & Entertainment	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5630	0.10	1872	5630000	TTRAINARK	510	0000161803	02581418	4274299906	APACC24162	315
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.10	1436	5600000	ETNANDA	154			T000000101	OVH3427901	622
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.10	1436	5600000	ETN100485	11E			T10077324006	PAY3422761	155
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.10	1872	5600000	TTRAINARK	936			4274299906	PPE3429981	315
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.10	1436	5600000	ETNANDA	125			4283064301	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	9302	0.10	1436	9302000	ETNANDA	148			SCMTESC101	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.10	1436	5600000	ETNANDA	122			T000000103	OVH3418763	309
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.10	1436	5600000	ETNANDA	9AA			T000000101	UVLACC9776	317
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.10	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	292
	Allocated	58 - Total Assets	Other Cost Category	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.10	1032	9200000	EDNANDA	935			SIDP1ST001	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5000	0.10	1032	5000000	ITDIG1892	149			SITEU46101	OVH3423428	723
	Allocated	58 - Total Assets	Fringes	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.10	1859	5600000	ETNANDA	120			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.10	1060	9200000	FANANDA	736			G0001060		264
	Allocated	58 - Total Assets	Fringes	12934 MRO Field Support	13535R External Affairs	13498R Chief Customer Officer	2021	12934	9080	0.10	1468	9080009	EDNANDA	120			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.10	1872	5600000	ETNANDA	11E			4276182201	PAY3422761	308
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.10	1872	5600000	ETNANDA	11E			4297340301	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	13168 Legal - Regulatory West	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13168	9200	0.10	1062	9200000	LGNANDA	120			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.10	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.10	1872	5600000	TTRAINARK	120			4274299909	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.10	1436	5600000	ETNANDA	122			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.10	1062	9200000	TDOANDA	122			SCRVUPCS01	OVH3418763	290
	Allocated	58 - Total Assets	Fringes	12933 Spec Billing & Transl	13535R External Affairs	13498R Chief Customer Officer	2021	12933	9050	0.10	1444	9050000	EDNANDA	120			G0001444	OVH3427901	297
	Allocated	58 - Total Assets	Other Cost Category	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.10	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.10	1872	5600000	ETNANDA	125			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.10	1436	5600000	ETNANDA	153			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.10	1062	9200000	TDOANDA	125			SCRVUPCS01	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.10	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.10	1436	5600000	ETNANDA	122			T000000101	OVH3423428	177
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.10	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	320
	Allocated	58 - Total Assets	Outside Services	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.10	1436	5660000	ETNANDA	285	5104710301	M2359242	T000000103	APACC24162	563
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5820	0.10	1436	5820000	ETNANDA	125			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.10	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Material & Supplies	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.10	1436	5600000	ETNANDA	396	0000161803	02580870	T000000101	APACC22849	566
	Allocated	58 - Total Assets	Fringes	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.10	1436	5600000	CONTINIMP	122			T10140111006	OVH3423428	268

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.10	1060	9200000	2019NCOV1	735			R10106886001		180
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.10	1923	5600000	ETNANDA	125			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Fleet Services	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.10	1872	5600000	TTRAINARK	738			4274299908	FLEET28583	317
	Allocated	58 - Total Assets	Incentives	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.10	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	0.10	1436	5600000	CONTINIMP	153			T10140111006	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.10	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.10	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	9200	0.10	1060	9200000	XCELLENCE	155			SXCELENT01	OVH3423428	191
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.10	1060	9200000	LGNANDA	125			SLGLIMAN01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.10	1171	9200000	CHNANDA	125			G0001171	OVH3418763	719
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	0.10	1436	9200000	ITTRN1848	732			SITGT66801		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.10	1436	9200000	ETNANDA	735			T10014962006		177
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.10	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.10	1060	9200000	SSGSNANDA	153			SGSPRINT01	OVH3423428	444
	Allocated	58 - Total Assets	Other Cost Category	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	5600	0.10	1436	5600000	000022060	950			4280259001	NTL3422805	317
	Allocated	58 - Total Assets	Incentives	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3427901	308
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.10	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.10	1060	9200000	2019NCOV1	149			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.10	1060	9200000	LGNANDA	148			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5630	0.10	1318	5630000	ETNANDA	736			T000000402		180
	Allocated	58 - Total Assets	Internal Labor	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.10	1060	9200000	LGNANDA	125			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.10	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3418763	445
	Allocated	58 - Total Assets	Other Cost Category	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.10	1318	5600000	ETN100485	950			T10077242005	NTL3427850	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.10	1872	5600000	ETNANDA	735			4258614701		653
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.10	1436	9200000	BUSREV012	125			SOPTTFSE01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.10	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.10	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.10	1923	5600000	ETNANDA	936			4285024501	PPE3429981	180
	Allocated	58 - Total Assets	Fringes	13168 Legal - Regulatory West	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13168	9200	0.10	1062	9200000	LGNANDA	120			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.10	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.10	1872	5600000	ETNANDA	122			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5600	0.10	1436	5600000	TRAINING1	155			4249163501	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.10	1906	5600000	ETNANDA	120			4258611801	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	9200	0.10	1060	9200000	EXERCISES	153			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.10	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.10	1318	5600000	ETNANDA	11S			T000000401	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.10	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.10	1436	5600000	ETN100485	120			T10077324003	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13422 WrkAssetMgmt, SS Prog&Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13422	9200	0.10	1060	9200000	CULTURETR	120			SCULTRTR01	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13436 Crisis Response	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13436	9200	0.10	1021	9200000	CRSMGTPGM	121			G0001021	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.10	1872	5600000	TTRAINARK	11E			4274299901	PAY3427802	316
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.10	1859	5600000	ETN100485	155			T10077258001	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.10	1436	5600000	TRAINING1	120			4249163501	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13415 DataCenterOps & ProductionMgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13415	9200	0.10	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.10	1872	5600000	ATOPROGRM	120			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.10	1436	5615000	TDOANDA	120			G0001436	OVH3427901	167
	Allocated	58 - Total Assets	Outside Services	13528 Transource Pennsylvania	13844R COO Admin & Other	13666R Grid Solutions	2021	13528	5660	0.10	1872	5660000	ETNANDA	210	0000010536	M2628959	4258614701	APACC28005	317
	Allocated	58 - Total Assets	Incentives	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.10	1859	5600000	ETNANDA	155			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5660	0.10	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.10	1021	9200000	CRSMGTPGM	935			G0001021	CELPGR0033	269
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5630	0.10	1436	5630000	ETNANDA	125			T000000102	OVH3423428	469
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.10	1318	5691000	ETNANDA	153			4204246801	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.10	1436	5692000	ETNANDA	153			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5660	0.10	1436	5660000	ETNANDA	125			T10014962006	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.10	1906	5600000	ETNANDA	125			4258611801	OVH3423428	473
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5630	0.10	1436	5630000	ETNANDA	11E			T000000102	PAY3418632	469
	Allocated	58 - Total Assets	Fringes	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5660	0.10	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.10	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Material & Supplies	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	9350	0.10	1468	9350013	RRLBRDBND	393	0000161803	02580874	G0001468	APACC22849	273
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.10	1060	9200000	XCELLENCE	732			SXCELENT01		268
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.10	1436	5600000	ETN100485	125			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.10	1872	5600000	TTRAINARK	11E			4274299901	PAY3422761	316
	Allocated	58 - Total Assets	Other Cost Category	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.10	1436	5600000	TRAINING1	936			4249164301	PPE3429981	317
	Allocated	58 - Total Assets	Incentives	13462 Trans Constr Mgt Gah PJM IM	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13462	5660	0.10	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.10	1872	5600000	ETNANDA	125			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.10	1859	5692000	ETNANDA	153			4258612501	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.10	1872	5600000	TUNIVERSI	148			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5660	0.10	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.10	1318	5600000	ETNANDA	122			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.10	1631	5600000	ETNANDA	11E			4258614301	PAY3418632	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.10	1060	9200000	2019NCOV1	735			R10106886001		181
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.10	1032	5600000	EDNANDA	122			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Other Cost Category	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.10	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.10	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.10	1436	5600000	ETNANDA	122			T000000103	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.10	1436	5600000	ETNANDA	U3E			T000000101	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.10	1436	5600000	ETN100485	122			T10077324001	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.10	1436	5600000	ETN100485	153			T10077324003	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13289 TFS P&C E Exempt VA	12916R Energy Delivery	12904R Trans Field Services	2021	13289	5600	0.10	1872	5600000	TRAINING1	155			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.10	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5660	0.10	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.10	1872	5600000	TUNIVERSI	125			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Outside Services	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9210	0.10	1021	9210001	BCMPGMGOV	293	0000161803	02579196	G0001021	APACC19005	717
	Allocated	58 - Total Assets	Outside Services	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9230	0.10	1021	9230001	BCMPGMGOV	293			G0001021	AJEOS9230	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.10	1060	9200000	SSHRFOWEX	732			G0001060		268
	Allocated	58 - Total Assets	Fringes	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.10	1060	9200000	EXERCISES	122			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.10	1060	9200000	000012155	125			SITE536801	OVH3418763	679
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.10	1872	5660000	ETNANDA	153			4258614701	OVH3427901	286
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.10	1060	9200000	SSITNANDA	154			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.10	1872	5600000	ETNANDA	11E			4297340301	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.10	1436	5600000	ETNANDA	120			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	0.10	1436	5600000	ETNANDA	122			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13648 Security Ed & Regional Support	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13648	9200	0.10	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13648 Security Ed & Regional Support	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13648	9200	0.10	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Material & Supplies	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5000	0.10	1872	5000000	ETNANDA	396	0000161803	02581982	4258614701	APACC25329	366
	Allocated	58 - Total Assets	Material & Supplies	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.10	1872	5600000	ETNANDA	396	0000161803	02580261	4258614701	APACC21465	180
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.10	1060	9200000	FANANDA	148			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.10	1060	9200000	SSN101531	125			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.10	1318	9280005	EON018181	122			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.10	1060	9200000	SSN101531	153			SIT1068901	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	0.10	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.10	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.10	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.10	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.10	1060	9200000	EDNANDA	732			G0001060		294
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.10	1060	9200000	2019NCOV1	143			R10106886001	NTL3427850	717
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.10	1318	5600000	ETNANDA	153			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.10	1318	5600000	000023450	732			SNJOSWTE01		266
	Allocated	58 - Total Assets	Fringes	13660 Cloud Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13660	9200	0.10	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.10	1436	5600000	ETNANDA	U3E			T000000103	PAY3422761	290
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5660	0.10	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.10	1436	5600000	CONTINIMP	125			4297369301	OVH3423428	548
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.10	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.10	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	317
	Allocated	58 - Total Assets	Other Cost Category	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.10	1318	5600000	ETNANDA	936			T000000401	PPE3429981	180
	Allocated	58 - Total Assets	Fleet Services	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5600	0.10	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.10	1436	5660000	ETNANDA	735			T000000101		319
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5630	0.10	1436	5630000	ETNANDA	155			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.10	1060	9200000	EDNANDA	123			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.10	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.10	1906	5600000	ETNANDA	125			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.10	1923	5600000	ETNANDA	11E			4285024501	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.10	1872	5600000	ETNANDA	154			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.10	1436	5660000	SAFETYMTG	120			4212483601	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.10	1872	5600000	ETNANDA	U3E			4258614701	PAY3418632	268
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.10	1060	5600000	CULTURE13	120			SCULTURE01	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.10	1631	5600000	ETNANDA	154			4258614301	OVH3427901	319
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.10	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	319
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.10	1060	9200000	000012155	125			SITE536801	OVH3423428	679
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.10	1436	5600000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.10	1436	5600000	ETN100485	155			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.10	1906	5600000	ETNANDA	125			4258611801	OVH3427901	473
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.10	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.10	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	9200	0.10	1060	9200000	EXERCISES	122			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.10	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.10	1060	9200000	XCELLENCE	155			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13480 Trans Constr Mgt Tulsa SPP	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13480	5660	0.10	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13357 Day Ahead Operations	11991R Generation	12162R Reg Commercial Operations	2021	13357	9200	0.10	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.10	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5660	0.10	1436	5660000	ETNANDA	120			T10014962006	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.10	1436	5600000	ETN100485	120			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Other Cost Category	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.10	1872	5600000	TTRAINARK	143			4274534501	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3427901	341
	Allocated	58 - Total Assets	Incentives	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5660	0.10	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.10	1318	5600000	ETNANDA	125			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13371 Cyber Sec Assessments & Design	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13371	9200	0.10	1060	9200000	ASSET2VE	120			SASSET2V01	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	5000	0.10	1032	5000000	ITDIG1892	736			SITEU46101		723
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5660	0.10	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.10	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	5660	0.10	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	0.10	1436	5660000	ETNANDA	125			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.10	1318	5600000	ETNANDA	153			T000000401	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	0.10	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fleet Services	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5660	0.10	1436	5660000	TUNIRFAC2	738			T10025274006	FLEET28583	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.10	1062	9200000	TDOANDA	736			SF00000301		290
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.10	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.10	1062	9200000	TDOANDA	120			SF00000301	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.10	1872	5600000	ETNANDA	155			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.10	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.10	1060	5600000	CULTURE13	125			SCULTURE01	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.10	1318	5600000	000023450	736			SPJM21W101		471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.10	1872	5600000	ETNANDA	732			4258614701		470
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.10	1872	5600000	ETNANDA	120			4258614701	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.10	1436	5600000	ETNANDA	148			T10029618006	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.10	1872	5600000	TRAINING1	148			4274326101	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.10	1631	5600000	ETNANDA	122			4258614301	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5660	0.10	1436	5660000	SAFETYMTG	153			4212483601	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.10	1436	5660000	ETNANDA	125			T000000103	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	5000	0.10	1436	5000000	ETNANDA	125			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.10	1318	5660000	ETNANDA	154			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13920 SplyChn, Proc, Fleet Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13920	9200	0.10	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Internal Labor	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.10	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	5000	0.10	1436	5000000	ETNANDA	125			T000000103	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.10	1032	9200000	EDNANDA	125			SIDP1ST001	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.10	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.10	1436	5600000	TRAINING1	11E			4249163501	PAY3427802	315
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.10	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3418763	533
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.10	1021	9200000	CHNANDA	736			SCOOEVP001		651
	Allocated	58 - Total Assets	Fringes	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	0.10	1032	9200000	ITDIG1892	122			SITEU46101	OVH3423428	678
	Allocated	58 - Total Assets	Incentives	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.10	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.10	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.10	1021	9200000	CHNANDA	732			SCOOEVP001		443
	Allocated	58 - Total Assets	Incentives	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.10	1872	5600000	ETN100485	148			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.10	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	0.10	1032	9200000	ITDIG1892	153			SITEU46101	OVH3418763	678
	Allocated	58 - Total Assets	Internal Labor	13883 CIT-NetMeter/SB/Rate Strategy	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13883	9200	0.10	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.10	1060	9200000	FANANDA	153			SCCGN58G01	OVH3423428	676
	Allocated	58 - Total Assets	Internal Labor	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.10	1060	9200000	FANANDA	125			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Fleet Services	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9210	0.10	1060	9210001	SSITNANDA	738			SITE830301	FLEET28583	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.10	1032	5600000	EDNANDA	732			SIDP1ST001		264
	Allocated	58 - Total Assets	Incentives	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3427901	269
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.10	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.10	1872	5660000	CONTINIMP	120			T10356825006	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.10	1060	9200000	ENVSOCJUS	736			R10373072001		316
	Allocated	58 - Total Assets	Other Cost Category	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	0.10	1436	5660000	ETNANDA	935			T000000101	CELPGR0033	297
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.10	1436	5600000	ETNANDA	154			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.10	1436	5600000	ETNANDA	148			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.10	1318	5600000	ETNANDA	125			T000000404	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.10	1855	5600000	ETNANDA	125			4291181101	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.10	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.10	1906	5600000	ETNANDA	125			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.10	1631	5600000	ETNANDA	125			4258614301	OVH3418763	268

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.10	1032	9200000	EDNANDA	120			SIDP1ST001	OVH3427901	676
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.10	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3427901	478
	Allocated	58 - Total Assets	Incentives	13849 Technology Enterprise Planning	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13849	9200	0.10	1032	9200000	ITDIG1892	153			SITEU46101	OVH3423428	678
	Allocated	58 - Total Assets	Incentives	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.10	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.10	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.10	1062	9200000	LGN101699	148			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.10	1060	9200000	2019NCOV1	735			R10106886001		717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.10	1060	9200000	XCELLENCE	735			SXCELENT01		481
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.10	1872	5600000	ETNANDA	154			4258614701	OVH3427901	191
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.10	1872	5600000	ETNANDA	122			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.10	1631	5600000	ETNANDA	120			4258614301	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5660	0.10	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	0.10	1060	5000000	MAXIMOSUP	153			Z10092232001	OVH3418763	647
	Allocated	58 - Total Assets	Fleet Services	13782 TFS Sta Tech Svcs TNC	12916R Energy Delivery	12904R Trans Field Services	2021	13782	5600	0.10	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.10	1436	5660000	ETNANDA	120			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	9200	0.10	1436	9200000	ETNANDA	153			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.10	1436	9200000	ITUOP0005	148			SITET17001	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.10	1021	9200000	CHNANDA	153			SCOOEVP001	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.10	1436	5600000	000022060	11E			4280259001	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.10	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.10	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.10	1631	5600000	ETNANDA	125			4258614301	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.10	1021	9200000	FANANDA	120			G0001021	OVH3423428	333
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.10	1056	9200000	FANANDA	153			G0001056	OVH3418763	333
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.10	1436	5600000	TRAINING1	11E			4249163501	PAY3422761	315
	Allocated	58 - Total Assets	Incentives	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.10	1872	5600000	ETNANDA	153			4258614701	OVH3423428	269
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.10	1318	5600000	ETNANDA	148			T000000401	OVH3423428	471
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.10	1436	5660000	ETNANDA	120			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Other Cost Category	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.10	1060	9200000	ITDIGADMN	935			SITGADMN01	CELPGR0033	680
	Allocated	58 - Total Assets	Internal Labor	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.10	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.10	1436	9200000	ETNANDA	11E			T000000101	PAY3418632	316
	Allocated	58 - Total Assets	Incentives	13906 Testing COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13906	9200	0.10	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.10	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.10	1872	5600000	TTRAINARK	148			4274299909	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.10	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13931 Corp WAM & Fleet Mgmt Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13931	9200	0.10	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.10	1436	5600000	CONTINIMP	768			4297369301		548
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.10	1436	5660000	ETNANDA	767			T10014962006		317
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.10	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.10	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13935 Content & ARCS	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13935	9200	0.10	1060	9200000	SSN101531	125			SIT1068901	OVH3418763	319
	Allocated	58 - Total Assets	Incentives	13921 Enrgy Del & Grid Solu Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13921	9200	0.10	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	0.10	1872	9200000	ETNANDA	768			4258614701		311
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.10	1436	5600000	ETNANDA	767			T000000101		470
	Allocated	58 - Total Assets	Incentives	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	0.10	1032	5600000	EDNANDA	153			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13944 Application Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13944	9200	0.10	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.10	1318	5660000	ETNANDA	768			T000000401		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.10	1436	5660000	ETNANDA	768			T000000101		308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.10	1872	5600000	ETN100485	767			SNERCNSE01		395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.10	1060	9200000	SSHRFOWEX	732			G0001060		264
	Allocated	58 - Total Assets	Internal Labor	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	0.10	1032	5600000	EDNANDA	125			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.10	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	13931 Corp WAM & Fleet Mgmt Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13931	9200	0.10	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.10	1318	5660000	ETNANDA	767			T000000401		155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.10	1436	5600000	ETNANDA	732			T000000103		309
	Allocated	58 - Total Assets	Incentives	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.10	1060	9200000	FANANDA	148			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.10	1032	9200000	CHNANDA	125			G0001032	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.10	1060	9200000	FANANDA	122			G0001060	OVH3423428	356
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.10	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.10	1021	5600000	SSNANDA	153			SBOPAADM01	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.10	1436	5600000	ETNANDA	732			T000000101		322
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.10	1436	5600000	ETN100485	11E			T10077324006	PAY3418632	155
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.10	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.10	1872	5600000	TTRAINARK	155			4274299901	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.10	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.10	1318	5600000	ETNANDA	125			T000000401	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.10	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	264
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.10	1060	9200000	SSITNANDA	154			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.10	1436	5600000	ETNANDA	120			T000000101	OVH3418763	356
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.10	1436	5600000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.10	1872	5600000	ETNANDA	936			4258614701	PPE3429981	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.10	1436	5600000	ETNANDA	735			T000000101		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.10	1872	5600000	ETNANDA	732			4258614701		292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.10	1872	5600000	ETNANDA	736			4258614701		180
	Allocated	58 - Total Assets	Other Cost Category	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.10	1060	9200000	FANANDA	935			SCCGN58G01	CELPGR0033	263
	Allocated	58 - Total Assets	Incentives	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.09	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.09	1060	9200000	LGN102539	736			G0001060		297
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.09	1060	9200000	000020989	120			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.09	1859	5600000	ETNANDA	125			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.09	1872	5600000	TUNIVERSI	11E			4274293601	PAY3427802	317
	Allocated	58 - Total Assets	Fleet Services	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	9310	0.09	1872	9310005	TTRAINARK	738			4274340801	LEACAPINT	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.09	1872	5600000	TUNIVERSI	732			4274293601		315
	Allocated	58 - Total Assets	Internal Labor	10159 Trans Projects - SPP	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10159	5660	0.09	1872	5660000	CONTINIMP	125			T10356825006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.09	1060	9200000	LGN102539	143			G0001060	NTL3422805	292
	Allocated	58 - Total Assets	Fringes	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.09	1923	5600000	ETNANDA	120			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.09	1436	9200000	ETNANDA	736			G0001436		302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.09	1872	5600000	TTRAINARK	736			4281883403		315
	Allocated	58 - Total Assets	Fringes	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	9200	0.09	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	672
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.09	1060	9200000	TAXTBBS	U3E			STAXTBBS01	PAY3418632	665
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	0.09	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.09	1060	9200000	FANANDA	125			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.09	1060	9200000	FANANDA	125			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.09	1060	9200000	FANANDA	125			G0001060	OVH3427901	342
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.09	1060	9200000	LGNANDA	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	5600	0.09	1436	5600000	ETNANDA	120			T000000101	OVH3418763	380
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.09	1436	5660000	ETNANDA	125			T000000102	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.09	1060	9200000	XCELLENCE	736			SXCELENT01		268
	Allocated	58 - Total Assets	Other Cost Category	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	0.09	1060	9200000	FANANDA	935			G0001060	CELPGR0033	287
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.09	1436	5600000	ETNANDA	125			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.09	1872	5600000	ETNANDA	155			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9200	0.09	1060	9200000	CULTURE13	161			SCULTURE01	OVH3423428	261
	Allocated	58 - Total Assets	Other Cost Category	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.09	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.09	1436	5615000	ETNANDA	11E			4295475401	PAY3427802	155
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.09	1318	5600000	ETNANDA	120			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.09	1060	9200000	FANANDA	732			G0001060		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.09	1436	5600000	CONTINIMP	735			4299545701		268
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.09	1060	9200000	FANANDA	153			G0001060	OVH3427901	665
	Allocated	58 - Total Assets	Incentives	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.09	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.09	1060	9200000	FANANDA	U3E			G0001060	PAY3427802	268
	Allocated	58 - Total Assets	Internal Labor	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	0.09	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9200	0.09	1468	9200000	EDNANDA	161			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	5660	0.09	1032	5660000	EDNANDA	732			SIDP1ST001		264
	Allocated	58 - Total Assets	Other Cost Category	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.09	1060	9200000	LGN101900	935			G0001060	CELPGR0033	658
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.09	1872	5600000	ETNANDA	154			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.09	1906	5600000	ETNANDA	154			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.09	1872	5660000	ETNANDA	U3E			4258614701	PAY3422761	169
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.09	1060	9200000	LGNANDA	736			SLGLIMAN01		268
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.09	1436	9200000	ETNANDA	125			G0001436	OVH3418763	676
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.09	1032	5880000	DTCGENERL	155			G0001032	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.09	1060	9200000	CULTURETR	120			SCULTRTR01	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.09	1631	5600000	ETNANDA	120			4258614301	OVH3418763	319
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.09	1631	5600000	ETNANDA	154			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.09	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.09	1872	5600000	ETNANDA	122			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.09	1060	9200000	CULTURETR	125			SCULTRTR01	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	5600	0.09	1436	5600000	ETNANDA	736			T000000101		380
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.09	1060	9210001	SSGSNANDA	393	5004254103	M2593197	SGSPRINT01	APACC19788	444
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.09	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.09	1872	5600000	TTRAINARK	738			4274299908	FLEET28583	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.09	1436	5615000	TDOANDA	735			G0001436		290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.09	1060	9200000	LGN101638	732			G0001060		478
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.09	1436	5600000	ETNANDA	120			T000000101	OVH3427901	443
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.09	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.09	1061	9200000	LGNANDA	736			G0001061		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.09	1060	9200000	LGNANDA	736			SLGSTRAT01		355
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.09	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10748 Pole Attachment Contract Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10748	5660	0.09	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10769 Dolan Chemical Laboratory	11991R Generation	10773R Environmental Services	2021	10769	5600	0.09	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	443
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	0.09	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.09	1436	5600000	ETNANDA	U3E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.09	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.09	1060	9200000	SSHRFOWEX	153			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.09	1631	5612000	ETNANDA	122			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.09	1060	9200000	LGNANDA	735			G0001060		292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	5600	0.09	1436	5600000	ETNANDA	736			T000000101		443
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	0.09	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3427802	268
	Allocated	58 - Total Assets	Fringes	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.09	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.09	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.09	1859	5600000	ETNANDA	153			4258612501	OVH3418763	471
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.09	1436	5600000	ETNANDA	120			T000000101	OVH3423428	443
	Allocated	58 - Total Assets	Fringes	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	9200	0.09	1436	9200000	ETNANDA	120			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.09	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.09	1060	9200000	LGN101638	153			G0001060	OVH3423428	478
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.09	1872	5600000	ETNANDA	120			4258614701	OVH3423428	155
	Allocated	58 - Total Assets	Fleet Services	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9310	0.09	1060	9310005	SSGSNANDA	738			SGSMAILS01	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.09	1318	5600000	ETNANDA	120			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.09	1859	5600000	ETNANDA	122			4258612501	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.09	1436	5660000	SAFETYMTG	11E			4212483601	PAY3422761	322
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.09	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.09	1436	5600000	TRAINING1	155			4249163501	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.09	1060	9200000	LGN102539	125			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5660	0.09	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10103 Market Risk Oversight	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10103	9200	0.09	1021	9200000	FANANDA	120			G0001021	OVH3418763	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.09	1060	9200000	FANANDA	736			G0001060		665
	Allocated	58 - Total Assets	Travel & Entertainment	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9210	0.09	1060	9210001	CHNANDA	520	0000226752	02581699	G0001060	APACC24713	302
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.09	1060	9210001	2019NCOV1	310			R10106886002	MAX3423763	717
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.09	1060	9200000	SSHRFOWEX	120			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.09	1060	9200000	SSGSNANDA	154			SGSMAILS01	OVH3427901	711
	Allocated	58 - Total Assets	Travel & Entertainment	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.09	1062	9210001	TDOANDA	520	0000161803	02582298	SF00000301	APACC26505	290
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5615	0.09	1872	5615000	ETN100485	155			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3427901	266
	Allocated	58 - Total Assets	Fleet Services	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.09	1318	5600000	ETNANDA	738			T000000401	FLEET28583	181
	Allocated	58 - Total Assets	Fringes	10676 Land Env & Remediation Svcs	11991R Generation	10773R Environmental Services	2021	10676	9200	0.09	1060	9200000	CARRPT001	120			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.09	1060	9210001	SSGSNANDA	393	5004254103	M2625344	SGSPRINT01	APACC27224	444
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.09	1631	5600000	ETNANDA	125			4258614301	OVH3423428	470
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.09	1631	5660000	ETNANDA	120			4258614301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.09	1436	5600000	TUNIRFAC2	148			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5660	0.09	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.09	1436	9200000	CHNANDA	125			G0001436	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.09	1631	5600000	ETNANDA	125			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	0.09	1436	5600000	CONTINIMP	736			T10140111006		322
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.09	1923	5600000	ETNANDA	950			4285024501	NTL3427850	180
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.09	1060	9200000	EXERCISES	155			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.09	1436	5660000	ETNANDA	125			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9200	0.09	1060	9200000	SSHRFOWEX	153			G0001060	OVH3418763	359
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.09	1060	9200000	FANANDA	153			SCCGN58G01	OVH3427901	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.09	1060	9200000	FANANDA	732			G0001060		268
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.09	1872	5600000	TTRAINARK	738			4274299907	FLEET28583	316
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.09	1436	5692000	ETNANDA	11E			T000000101	PAY3427802	395
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.09	1436	5692000	ETNANDA	120			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.09	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11678 Work & Eng Best Practices	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11678	9200	0.09	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.09	1872	5600000	ETNANDA	120			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.09	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.09	1062	9200000	CHNANDA	122			G0001062	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	0.09	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.09	1436	9200000	ETNANDA	125			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.09	1060	9200000	FANANDA	732			SCCGN58G01		333
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.09	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.09	1318	5692000	ETNANDA	125			4204246801	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.09	1318	5692000	ETNANDA	120			4204246801	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.09	1060	9200000	FANANDA	125			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Other Cost Category	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	0.09	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Other Cost Category	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9210	0.09	1060	9210001	LGN102539	999	0000161803	02582595	G0001060	APACC27224	293
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.09	1436	5600000	ETNANDA	153			T000000101	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.09	1436	9200000	CHNANDA	153			G0001436	OVH3418763	302
	Allocated	58 - Total Assets	Incentives	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.09	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.09	1872	5600000	TRAINING1	120			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9200	0.09	1060	9200000	SSHRFOWEX	153			G0001060	OVH3427901	359
	Allocated	58 - Total Assets	Other Cost Category	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.09	1021	9200000	FANANDA	935			G0001021	CELPGR0033	333
	Allocated	58 - Total Assets	Fringes	10676 Land Env & Remediation Svcs	11991R Generation	10773R Environmental Services	2021	10676	9200	0.09	1060	9200000	CARRPT001	120			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.09	1436	5600000	ETNANDA	153			T000000101	OVH3418763	264

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.09	1872	5600000	ETNANDA	122			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.09	1436	5692000	ETNANDA	11E			T000000101	PAY3418632	395
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.09	1318	5660000	ETNANDA	11E			T000000401	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.09	1318	5600000	ETNANDA	153			T000000601	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.09	1906	5600000	ETNANDA	122			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.09	1631	5612000	ETNANDA	153			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.09	1436	5600000	ETNANDA	153			G0001436	OVH3423428	481
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.09	1318	5600000	ETNANDA	120			T000000401	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.09	1872	5600000	ETNANDA	120			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.09	1436	5600000	ETNANDA	153			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/IT Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.09	1631	9200000	CHNANDA	120			G0001631	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.09	1021	9200000	SSNANDA	11E			SBOPAADM01	PAY3418632	268
	Allocated	58 - Total Assets	Internal Labor	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	5600	0.09	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.09	1062	9200000	TDOANDA	148			SCRVUPCS01	OVH3418763	287
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	0.09	1060	9200000	XCELLENCE	11E			SXCELENT01	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.09	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.09	1631	5600000	ETNANDA	125			4258614301	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.09	1032	5880000	DTCGENERL	155			G0001032	OVH3423428	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	5000	0.09	1060	5000000	CARRPT001	735			SCORPACC01		356G
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.09	1436	5600000	ETNANDA	122			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.09	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	377
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	0.09	1318	5600000	ETNANDA	125			4204246801	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.09	1318	5692000	ETNANDA	155			4204246801	OVH3423428	395
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.09	1436	5660000	ETN100249	393	5001042512	M2622512	T10408256001	APACC27224	322
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	0.09	1923	5600000	ETNANDA	11E			4285024501	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	0.09	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.09	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	341
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.09	1060	9200000	LGNANDA	153			SLGLIMAN01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5660	0.09	1436	5660000	000023555	11E			STLEAN0001	PAY3422761	268
	Allocated	58 - Total Assets	Incentives	12574 Commercial Operations	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12574	9200	0.09	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.09	1060	9200000	LGNANDA	153			SLGLIMAN01	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.09	1436	5600000	ETNANDA	732			T000000101		292
	Allocated	58 - Total Assets	Incentives	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.09	1060	9200000	XCELLENCE	154			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Internal Labor	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.09	1060	9200000	SSITNANDA	U3E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	0.09	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.09	1032	5600000	ITTRN1611	736			SITGR00201		126
	Allocated	58 - Total Assets	Fringes	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	0.09	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.09	1060	9200000	LGN101901	11S			G0001060	PAY3427802	718
	Allocated	58 - Total Assets	Fringes	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.09	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.09	1060	9200000	SSN101531	125			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.09	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Other Cost Category	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.09	1060	9200000	LGNANDA	935			SLGLPROC01	CELPGR0033	268
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.09	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	12574 Commercial Operations	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12574	9200	0.09	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5600	0.09	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.09	1060	9200000	SSN101531	125			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9200	0.09	1060	9200000	000020989	125			S11SOXCN01	OVH3423428	261
	Allocated	58 - Total Assets	Internal Labor	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	0.09	1872	5600000	ETNANDA	U3E			4258614701	PAY3427802	191
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5820	0.09	1436	5820000	ETNANDA	736			T000000101		316
	Allocated	58 - Total Assets	Incentives	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.09	1444	9030000	EDNANDA	161			G0001444	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12322 Plant Env Support-East	11991R Generation	10004R Generation-Fossil & Hydro	2021	12322	9200	0.09	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	0.09	1060	9200000	SSN101531	153			SIT1068901	OVH3427901	668
	Allocated	58 - Total Assets	Incentives	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.09	1060	9200000	LGNANDA	153			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.09	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9200	0.09	1060	9200000	000020989	11E			S11SOXCN01	PAY3427802	261
	Allocated	58 - Total Assets	Incentives	12574 Commercial Operations	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12574	9200	0.09	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	0.09	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	9200	0.09	1468	9200000	EDNANDA	736			G0001468		297
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3423428	315
	Allocated	58 - Total Assets	Other Cost Category	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.09	1060	9200000	CARRPT001	935			Z10252999001	CELPGR0033	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.09	1872	5600000	ETNANDA	735			4297340301		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.09	1318	5660000	ETNANDA	735			T000000401		471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5680	0.09	1318	5680000	ETNANDA	736			T000000504		564
	Allocated	58 - Total Assets	Incentives	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	0.09	1436	5600000	ETNANDA	153			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.09	1318	5600000	ETNANDA	736			T000000401		670
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.09	1060	9200000	FINDEVSOL	735			SFINDSOL01		268
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.09	1060	9200000	SSN101531	154			SIT1068901	OVH3427901	682
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.09	1060	9230001	SSGSNANDA	290	5006150701	M2623901	SGSMAILS01	APACC26505	445
	Allocated	58 - Total Assets	Internal Labor	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.09	1062	9200000	LGNANDA	11S			G0001062	PAY3418632	290
	Allocated	58 - Total Assets	Internal Labor	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.09	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.09	1060	9200000	2019NCOV1	149			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.09	1060	5000000	MAXIMOSUP	125			Z10092215001	OVH3418763	239
	Allocated	58 - Total Assets	Incentives	12162 Reg Commercial Operations Adm	11991R Generation	12162R Reg Commercial Operations	2021	12162	9200	0.09	1060	9200000	2019NCOV1	149			R10106886001	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	0.09	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fleet Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.09	1872	5600000	ETNANDA	738			4280065101	FLEET28583	180
	Allocated	58 - Total Assets	Incentives	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9200	0.09	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	359
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.09	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.09	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.09	1060	9200000	LGN101900	11S			G0001060	PAY3418632	658
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.09	1436	5600000	ETNANDA	125			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Material & Supplies	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9230	0.09	1060	9230001	LGN102653	393	0000161803	02580804	G0001060	APACC22849	296
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.09	1032	5880000	DTCGENERL	125			G0001032	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.09	1872	5600000	TTRAINARK	120			4274299903	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.09	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	377
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.09	1318	9200000	ETNANDA	155			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.09	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.09	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	317
	Allocated	58 - Total Assets	Other Cost Category	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.09	1060	5000000	MAXIMOSUP	935			Z10092230001	CELPGR0033	647
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.09	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	377
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.09	1060	9200000	FANANDA	122			SFINREPT01	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.09	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.09	1060	9200000	FANANDA	736			G0001060		651
	Allocated	58 - Total Assets	Incentives	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.09	1060	9200000	CHNANDA	154			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.09	1060	5000000	MAXIMOSUP	125			Z10092228001	OVH3418763	647
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.09	1060	9230001	SSGSNANDA	290	5006150701	M2613195	SGSMAILS01	APACC24713	445
	Allocated	58 - Total Assets	Incentives	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.09	1060	9200000	SSHRFOWEX	148			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.09	1060	9200000	LGNANDA	122			SLGLPROC01	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.09	1436	5660000	SAFETYMTG	736			4212483601		322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	0.09	1436	5880000	ETNANDA	732			T000000107		562
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.09	1060	9200000	CARRPT001	125			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.09	1436	5600000	ETNANDA	120			T000000101	OVH3427901	471
	Allocated	58 - Total Assets	Incentives	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.09	1872	5600000	ETNANDA	155			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.09	1923	5600000	ETNANDA	125			4285024501	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.09	1318	5600000	ETNANDA	120			T000000401	OVH3423428	320
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.09	1436	5600000	ETNANDA	154			T000000101	OVH3427901	339

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.09	1436	5600000	ETNANDA	125			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Other Cost Category	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.09	1436	5600000	ETNANDA	936			T000000101	PPE3429981	263
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.09	1436	9200000	BUSREV012	148			SOPTTFSE01	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.09	1872	5660000	ETNANDA	736			4258614701		292
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.09	1436	5600000	ETNANDA	120			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Travel & Entertainment	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5630	0.09	1872	5630000	TTRAINARK	520	0000161803	02581418	4274299906	APACC24162	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.09	1436	5600000	ETNANDA	735			T000000101		248
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.09	1318	9200000	ETNANDA	732			T000000401		395
	Allocated	58 - Total Assets	Incentives	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.09	1436	5600000	CONTINIMP	153			T10140111006	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.09	1859	5600000	ETN100485	732			T10077258006		155
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.09	1060	5600000	CULTURE13	120			SCULTURE01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	9200	0.09	1318	9200000	000023450	148			SPJM21W101	OVH3423428	266
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.09	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Material & Supplies	13023 Process Imprv&IT Strat	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13023	5660	0.09	1436	5660000	ETNANDA	393	0000161803	02582013	T000000103	APACC25329	316
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.09	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.09	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	9200	0.09	1060	9200000	2019NCOV1	936			R10106886001	PPE3429981	717
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.09	1872	5600000	TTRAINARK	122			4274299906	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5700	0.09	1436	5700000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.09	1062	9200000	TDOANDA	154			SCRVUPCS01	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.09	1060	9200000	XCELLENCE	149			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.09	1859	5600000	ETNANDA	122			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.09	1060	9200000	BCMPGMGOV	120			G0001060	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	0.09	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.09	1436	5600000	CONTINIMP	122			T10140111006	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5660	0.09	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.09	1436	5600000	ETNANDA	210	5104715901	M2620196	T000000101	APACC26505	317
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.09	1872	5600000	ETNANDA	122			4258614701	OVH3423428	470
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.09	1318	5600000	000023450	153			SNJOSWTE01	OVH3418763	266
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.09	1060	9200000	SSN101531	125			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5660	0.09	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.09	1060	9200000	LGNANDA	153			SLGLTADM01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.09	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.09	1872	5600000	CULTUREGR	11E			4279952001	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.09	1060	9200000	FANANDA	153			SFINREPT01	OVH3427901	358
	Allocated	58 - Total Assets	Fringes	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.09	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.09	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	682
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.09	1318	5660000	ETNANDA	11E			T000000401	PAY3422761	308
	Allocated	58 - Total Assets	Material & Supplies	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.09	1436	5660000	ETNANDA	396	0000240551	02579446	T000000101	APACC19788	308
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.09	1062	9200000	TDOANDA	122			SCRVUPCS01	OVH3423428	287
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.09	1872	5600000	ETNANDA	154			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.09	1436	5600000	CONTINIMP	11E			4297369301	PAY3422761	548
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.09	1872	5600000	TTRAINARK	148			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.09	1021	5600000	SSNANDA	732			SBOPAADM01		180
	Allocated	58 - Total Assets	Incentives	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	0.09	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	0.09	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.09	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	12210 HR Corporate & Field	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	12210	9200	0.09	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.09	1436	5660000	ETNANDA	125			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	12553 Carrier Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12553	9200	0.09	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	409
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.09	1060	9200000	LGNANDA	122			SLGLPROC01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.09	1060	9200000	LGNANDA	153			SLGLTADM01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	12933 Spec Billing & Transl	13535R External Affairs	13498R Chief Customer Officer	2021	12933	9050	0.09	1444	9050000	EDNANDA	161			G0001444	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.09	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Internal Labor	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.09	1872	5600000	TRAINING1	125			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.09	1436	5600000	CONTINIMP	120			4297536801	OVH3423428	548
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.09	1859	5600000	ETNANDA	153			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.09	1436	5600000	ETNANDA	122			T000000101	OVH3423428	339
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.09	1436	5600000	ETN100485	120			T10077324006	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.09	1872	5600000	TRAINING1	11E			4274326101	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1318	5600000	ETN100485	120			T10077242003	OVH3418763	155
	Allocated	58 - Total Assets	Other Clearings/Billings	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5660	0.09	1436	5660000	CONTINIMP	413			T10210548006	FLTCLR0342	317
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.09	1318	5600000	ETNANDA	153			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fleet Services	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9310	0.09	1318	9310005	ETNANDA	738			T000000401	LEACAPINT	334
	Allocated	58 - Total Assets	Internal Labor	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5660	0.09	1436	5660000	TUNIRFAC2	11N			T10025274006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5630	0.09	1436	5630000	ETNANDA	125			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.09	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.09	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	719
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.09	1872	5600000	TUNIVERSI	935			4274293601	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.09	1318	5600000	ETNANDA	11E			T000000401	PAY3418632	264
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5660	0.09	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.09	1872	5600000	TTRAINARK	120			4274534501	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.09	1436	5692000	ETNANDA	153			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	9302	0.09	1436	9302000	TDOANDA	153			G0001436	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.09	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.09	1872	5600000	TUNIVERSI	155			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.09	1436	9200000	ITSSV0003	11E			SITET45301	PAY3422761	395
	Allocated	58 - Total Assets	Other Cost Category	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.09	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	280
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1859	5600000	ETN100485	125			T10077258001	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.09	1060	9200000	SSITNANDA	122			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	5600	0.09	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13305 TFS Sta East Charleston	12916R Energy Delivery	12904R Trans Field Services	2021	13305	5600	0.09	1859	5600000	ETNANDA	935			4258612501	CELPGR0033	322
	Allocated	58 - Total Assets	Fleet Services	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	0.09	1060	9310005	2019NCOV1	738			R10106886001	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.09	1872	5600000	ETNANDA	120			4276182201	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.09	1060	9200000	EXERCISES	153			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.09	1872	5600000	ETNANDA	120			4258614701	OVH3423428	320
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.09	1436	5600000	ETNANDA	148			4283064301	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13289 TFS P&C E Exempt VA	12916R Energy Delivery	12904R Trans Field Services	2021	13289	5600	0.09	1872	5600000	TRAINING1	125			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	9302	0.09	1436	9302000	TDOANDA	120			G0001436	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.09	1318	5600000	ETNANDA	122			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	9310	0.09	1872	9310005	TUNIVERSI	738			4274293605	LEACAPINT	334
	Allocated	58 - Total Assets	Internal Labor	13297 TFS Sta East Lima	12916R Energy Delivery	12904R Trans Field Services	2021	13297	5600	0.09	1872	5600000	TRAINING1	11N			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.09	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1436	5600000	ETN100485	935			T10077324006	CELPGR0033	155
	Allocated	58 - Total Assets	Incentives	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	9200	0.09	1060	9200000	2019NCOV1	155			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5660	0.09	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.09	1436	9200000	ITSSV0003	11E			SITET45301	PAY3427802	395
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1872	5600000	ETNANDA	11N			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5660	0.09	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.09	1872	5600000	TTRAINARK	121			4274534501	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.09	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.09	1318	5692000	ETNANDA	935			4204246801	CELPGR0033	181
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.09	1436	5692000	ETNANDA	122			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.09	1436	5600000	ETN100485	155			T10077324002	OVH3423428	155

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.09	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.09	1872	5600000	TTRAINARK	122			4274299903	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.09	1872	5600000	TTRAINARK	148			4274299906	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.09	1436	5615000	TDOANDA	U3E			G0001436	PAY3418632	164
	Allocated	58 - Total Assets	Fringes	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.09	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fleet Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1436	5600000	ETN100485	738			T10077324002	FLEET28583	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.09	1436	5615000	TDOANDA	153			G0001436	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.09	1060	9200000	EXERCISES	125			G0001060	OVH3427901	269
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.09	1872	5600000	TTRAINARK	155			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.09	1436	5600000	ETNANDA	122			T000000103	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.09	1318	5615000	TDOANDA	153			G0001318	OVH3427901	163
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.09	1923	5600000	ETNANDA	120			4285024501	OVH3423428	473
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5660	0.09	1872	5660000	CONTINIMP	120			T10356825006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.09	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.09	1436	5600000	ETN100485	11E			T10077324006	PAY3427802	155
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.09	1872	5600000	TTRAINARK	738			4274534501	FLEET28583	315
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.09	1872	9200000	ETNANDA	11E			4258614701	PAY3422761	311
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.09	1872	5660000	CONTINIMP	735			T10386197006		317
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.09	1436	5600000	ETNANDA	120			T000000101	OVH3423428	248
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.09	1436	5600000	ETNANDA	154			4283064301	OVH3427901	315
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.09	1872	5600000	TTRAINARK	125			4274534501	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.09	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.09	1318	5691000	ETNANDA	122			4204246801	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.09	1436	9200000	ITSSV0003	11E			SITET45301	PAY3418632	668
	Allocated	58 - Total Assets	Other Cost Category	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.09	1032	5600000	ITTRN1611	935			SITGR00201	CELPGR0033	126
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.09	1872	5600000	ATOPROGRM	120			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.09	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.09	1060	9200000	CARRPT001	153			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.09	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.09	1872	5600000	ETNANDA	122			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.09	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.09	1872	5630000	TTRAINARK	155			4274299904	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	268
	Allocated	58 - Total Assets	Travel & Entertainment	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.09	1872	5600000	ETNANDA	520	0000161803	02581715	4258614701	APACC24713	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.09	1872	5600000	TTRAINARK	125			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.09	1318	5600000	ETNANDA	125			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1436	5600000	ETN100485	153			T10077324001	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.09	1859	5692000	ETNANDA	122			4258612501	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.09	1872	5600000	ETNANDA	120			4276182201	OVH3427901	308
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.09	1436	5615000	TDOANDA	11E			G0001436	PAY3427802	290
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.09	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1872	5600000	ETNANDA	122			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.09	1859	5600000	ETNANDA	155			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.09	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.09	1436	5600000	CONTINIMP	125			4297369601	OVH3423428	548
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.09	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.09	1436	9200000	ITSSV0003	11E			SITET45301	PAY3427802	668
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.09	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.09	1060	9200000	EDNANDA	123			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.09	1872	5660000	ETNANDA	120			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Outside Services	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.09	1436	5600000	ETNANDA	210	5104710301	M2574871	G0001436	APACC11921	268
	Allocated	58 - Total Assets	Internal Labor	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	9200	0.09	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.09	1021	9200000	FANANDA	120			G0001021	OVH3427901	333
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.09	1872	5600000	ETNANDA	120			4258614701	OVH3418763	469
	Allocated	58 - Total Assets	Travel & Entertainment	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	5800	0.09	1468	5800000	FANANDA	510	0000161803	02581636	G0001468	APACC24713	263
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.09	1872	5600000	ETNANDA	122			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.09	1872	5600000	ETNANDA	122			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5660	0.09	1872	5660000	ETNANDA	120			STOMSS0101	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.09	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.09	1872	5600000	TUNIVERSI	11E			4274293601	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.09	1318	5600000	ETNANDA	154			T000000404	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.09	1855	5600000	ETNANDA	125			4291181101	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.09	1318	9280005	EON018181	125			SEASTTFR01	OVH3423428	281
	Allocated	58 - Total Assets	Incentives	13660 Cloud Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13660	9200	0.09	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	9200	0.09	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.09	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.09	1872	5600000	ETNANDA	120			4258614701	OVH3427901	469
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.09	1872	5600000	TUNIVERSI	11E			4274293601	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.09	1436	5660000	TDOANDA	153			SF00002501	OVH3423428	286
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.09	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.09	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.09	1872	5660000	ETNANDA	120			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.09	1436	5660000	ETNANDA	153			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.09	1906	5600000	ETNANDA	125			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	0.09	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3423428	191
	Allocated	58 - Total Assets	Incentives	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	0.09	1060	9200000	FANANDA	153			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.09	1436	5600000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.09	1318	5600000	ETNANDA	148			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13629 TFS Sta Tech Svcs SPPN	12916R Energy Delivery	12904R Trans Field Services	2021	13629	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.09	1436	5600000	000022060	11E			4280259001	PAY3422761	317
	Allocated	58 - Total Assets	Other Cost Category	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5660	0.09	1032	5660000	EDNANDA	935			SIDP1ST001	CELPGR0033	264
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.09	1436	5660000	ETNANDA	11E			T10014962006	PAY3422761	297
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.09	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.09	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5660	0.09	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Other Cost Category	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.09	1923	5600000	ETNANDA	935			4285024501	CELPGR0033	239
	Allocated	58 - Total Assets	Fringes	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.09	1872	5600000	TTRAINARK	121			4274534501	OVH3423428	184
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.09	1318	5691000	ETNANDA	153			4204246801	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.09	1318	5600000	ETNANDA	153			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.09	1436	5600000	000022060	120			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.09	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.09	1872	5600000	ETN100485	120			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Other Cost Category	13619 TFS Line E OH-E Canton/Cambr	12916R Energy Delivery	12904R Trans Field Services	2021	13619	5600	0.09	1872	5600000	TTRAINARK	143			4274299905	NTL3418725	317
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.09	1859	5600000	ETNANDA	122			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13661 Mainframe & Storage Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13661	9200	0.09	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.09	1436	5600000	ETN100485	935			T10077324001	CELPGR0033	155
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.09	1436	5615000	TDOANDA	153			G0001436	OVH3423428	167
	Allocated	58 - Total Assets	Travel & Entertainment	13426 Customer Solutions	13535R External Affairs	13498R Chief Customer Officer	2021	13426	9210	0.09	1062	9210001	TDOANDA	510	0000294314	02583244	SF00000301	APACC29432	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.09	1060	9200000	BUSREV012	735			G0001060		263
	Allocated	58 - Total Assets	Incentives	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.09	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Outside Services	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.09	1872	5600000	TRAINING1	210	5099991001	M2619437	4274326101	APACC25329	317
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	9200	0.09	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5600	0.09	1436	5600000	TRAINING1	125			4249163501	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.09	1872	5600000	TUNIVERSI	155			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.09	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	9200	0.09	1060	9200000	2019NCOV1	155			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.09	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.09	1436	5615000	TDOANDA	11E			G0001436	PAY3418632	290
	Allocated	58 - Total Assets	Incentives	13578 Customer Choice & CRR	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13578	9200	0.09	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.09	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	480
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.09	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	256
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.09	1318	5600000	ETNANDA	122			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	0.09	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.09	1060	5600000	CULTURE13	120			SCULTURE01	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.09	1318	5600000	ETNANDA	936			T000000401	PPE3429981	180
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.09	1021	9200000	FANANDA	120			G0001021	OVH3418763	333
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.09	1060	9200000	FANANDA	148			SCCGN58G01	OVH3423428	303
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.09	1318	5600000	ETNANDA	153			T000000401	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.09	1570	9200000	FANANDA	153			G0001570	OVH3427901	333
	Allocated	58 - Total Assets	Fringes	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.09	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Internal Labor	13693 Distribution Engineering Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13693	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3427901	169
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5660	0.09	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Outside Services	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.09	1436	5600000	ETNANDA	210	0001007286	M2575293	T000000101	APACC11921	268
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.09	1436	5600000	ETNANDA	U3E			T000000101	PAY3418632	647
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.09	1060	9200000	FANANDA	125			SCCGN58G01	OVH3427901	268
	Allocated	58 - Total Assets	Material & Supplies	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.09	1872	5600000	ETNANDA	396	0000161803	02579986	4258614701	APACC20893	180
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.09	1318	5660000	ETNANDA	153			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.09	1060	9200000	FANANDA	125			SCCGN58G01	OVH3427901	303
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.09	1872	5600000	TRAINING1	11E			4274326101	PAY3427802	317
	Allocated	58 - Total Assets	Material & Supplies	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.09	1872	5600000	ETNANDA	396	0000161803	02580326	4258614701	APACC21465	711
	Allocated	58 - Total Assets	Incentives	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.09	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.09	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.09	1436	5600000	ETNANDA	11E			T000000103	PAY3422761	268
	Allocated	58 - Total Assets	Fleet Services	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	9310	0.09	1318	9310005	ETNANDA	738			T000000403	LEACAPINT	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.09	1021	9200000	CHNANDA	736			SCOOEVP001		294
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.09	1872	5600000	ATOPROGRM	11E			4294365301	PAY3427802	315
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5660	0.09	1436	5660000	SAFETYMTG	125			4212483601	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.09	1062	9200000	FANANDA	120			G0001062	OVH3418763	294
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.09	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	9200	0.09	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.09	1436	5600000	ETNANDA	122			T000000101	OVH3418763	682
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.09	1060	9200000	ETNANDA	120			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Incentives	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	0.09	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.09	1631	5600000	ETNANDA	125			4258614301	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.09	1872	5660000	ETNANDA	125			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.09	1436	5600000	ETN100485	11E			T10077324002	PAY3418632	155
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.09	1436	5600000	ETNANDA	11E			T000000103	PAY3418632	268
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5880	0.09	1468	5880000	EDNANDA	122			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.09	1436	9200000	ETNANDA	122			T000000101	OVH3418763	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	5615	0.09	1872	5615000	ETN100485	732			SNERCNSE01		177
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.09	1872	5600000	ETNANDA	148			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.09	1872	5600000	ETNANDA	153			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13595 Energy Assets - Engineering	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13595	9200	0.09	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	9200	0.09	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.09	1318	5600000	ETNANDA	120			T000000401	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.09	1436	9200000	ITSSV0003	11E			SITET45301	PAY3418632	395
	Allocated	58 - Total Assets	Fleet Services	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	5000	0.09	1436	5000000	ETNANDA	738			T000000103	FLEET28583	322
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.09	1318	5660000	ETNANDA	148			T000000401	OVH3418763	297
	Allocated	58 - Total Assets	Other Cost Category	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.09	1061	9200000	TDOANDA	935			SF00000201	CELPGR0033	287
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.09	1318	5600000	ETNANDA	125			T000000401	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	0.09	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5660	0.09	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13496 TFS Line E Abingdon/Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13496	5600	0.09	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13547 Cybersec Arch & Engineer	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13547	9200	0.09	1060	9200000	2019NCOV1	11E			R10106886001	PAY3422761	682
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	9200	0.09	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.09	1631	5600000	ETNANDA	120			4258614301	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.09	1872	5600000	ATOPROGRM	148			4294365301	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.09	1436	5600000	ETNANDA	120			T000000104	OVH3418763	317
	Allocated	58 - Total Assets	Travel & Entertainment	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9210	0.09	1021	9210001	CHNANDA	520	0000161803	02581265	SCOOEVP001	APACC24162	263
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.09	1872	5600000	CONTINIMP	210	0001007286	M2603060	T10386197006	APACC22072	268
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.09	1631	5600000	ETNANDA	153			4258614301	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.09	1468	5600000	EDNANDA	148			G0001468	OVH3423428	359
	Allocated	58 - Total Assets	Incentives	13807 S&H Analysis	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13807	9200	0.09	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.09	1872	5600000	ETNANDA	U3E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	5600	0.09	1436	5600000	CONTINIMP	736			4297369301		268
	Allocated	58 - Total Assets	Internal Labor	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.09	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	297
	Allocated	58 - Total Assets	Incentives	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.09	1060	9200000	ITDIGADMN	153			SITGADMN01	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.09	1872	5600000	TRAINING1	120			4274326101	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	13936 Privileges & Passwords	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13936	9200	0.09	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.09	1934	5660000	20CIPSPPR	768			SRFMROPT01		155
	Allocated	58 - Total Assets	Internal Labor	13660 Cloud Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13660	9200	0.09	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	9200	0.09	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.09	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Other Cost Category	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.09	1021	5600000	TDOANDA	935			G0001021	CELPGR0033	263
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.09	1318	5600000	ETNANDA	125			T000000401	OVH3427901	471
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.09	1060	9200000	FANANDA	120			G0001060	OVH3427901	656
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.09	1436	5600000	ETNANDA	U3E			G0001436	PAY3422761	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.09	1436	5600000	000022060	735			4280259001		317
	Allocated	58 - Total Assets	Fringes	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.09	1872	5600000	ETNANDA	120			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5600	0.09	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Other Cost Category	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5880	0.09	1032	5880000	ITDIG1892	933	0000161803	02581107	SITEU46101	APACC23474	320
	Allocated	58 - Total Assets	Fringes	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.09	1060	9200000	SSNANDA	122			SPOCSS0101	OVH3423428	478
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.09	1436	5600000	ETNANDA	120			T000000101	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.09	1060	9200000	FANANDA	148			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.09	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	319
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.09	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.09	1060	9200000	FANANDA	153			SCCGN58G01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.09	1060	9200000	FANANDA	153			SCCGN58G01	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.09	1872	5600000	ETNANDA	125			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5660	0.09	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.09	1436	5600000	ETNANDA	768			T000000101		329
	Allocated	58 - Total Assets	Fringes	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.09	1060	9200000	000006376	122			SITE406401	OVH3418763	395
	Allocated	58 - Total Assets	Other Clearings/Billings	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.09	1060	9200000	2019NCOV1	620			R10106886001	SCBSNOLIC3	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.09	1436	5600000	000022060	768			4280259001		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.09	1436	5660000	ETNANDA	767			T000000102		317

ABPSC Billings to Engagent
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	d_DEPTID_FROM	RSRC	AMOUNT	d_BUSINESS_UNIT_FROM	d_ACCOUNT_FROM	d_PROJECT_ID_FROM	d_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	d_ACTIVITY_ID_FROM	d_RES_CAT_FROM
Allocated	W - Total Assets	Ringas	Internal Labor	13807 - Tech Planning & Governance	137709 - Chief Info & Tech Officer	137709 - Chief Info & Tech Officer	136579 - Tech Planning & Governance	2021	13807	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13808 - Integration/Data	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	136589 - Business Solutions-1	2021	13808	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13809 - Solutions Design & Web	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	136589 - Business Solutions-1	2021	13809	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13810 - Billings to Asso Cos	NONAU - Org Excluded from WU View	99910 - Billings to Asso Cos	99910 - Billings to Asso Cos	2021	99910	9200	0.156 1436	64000000	ETHARDIA	758			700000S0101	
Allocated	W - Total Assets	Ringas	Internal Labor	13822 - Distribution Mgmt Programs	137709 - Chief Info & Tech Officer	132579 - Business Solutions-2	132579 - Business Solutions-2	2021	13822	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Internal Labor	Internal Labor	13823 - Work & Asset Mgmt Programs	137709 - Chief Info & Tech Officer	132579 - Business Solutions-2	132579 - Business Solutions-2	2021	13823	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Ringas	Materials & Supplies	99900 - ASP Billings	NONAU - Org Excluded from WU View	99900 - ASP Billings	99900 - ASP Billings	2021	99900	9200	0.156 1360	50300001	2018WZDCU	300			K0320499900	ASECOMSPT
Allocated	W - Total Assets	Ringas	Internal Labor	13858 - Process Automation & Support	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	136589 - Business Solutions-1	2021	13858	9200	0.156 1360	60300000	ITSW1665	100			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13815 - Automation & Design CSI	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	136589 - Business Solutions-1	2021	13815	9200	0.156 1360	60300000	ICELLIN120	120			SC0120701	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13818 - Process Automation Services	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	136589 - Business Solutions-1	2021	13818	9200	0.156 1360	60300000	ITSW1665	100			SYS0120701	CNAD1621919
Allocated	W - Total Assets	Ringas	Shut Down/Overhead Billings	99910 - Billings to Asso Cos	NONAU - Org Excluded from WU View	99910 - Billings to Asso Cos	99910 - Billings to Asso Cos	2021	99910	9200	0.156 1631	64000000	ETHARDIA	757			4200611221	
Allocated	W - Total Assets	Internal Labor	Internal Labor	99920 - Billings from Asso Cos	NONAU - Org Excluded from WU View	99910 - Billings to Asso Cos	99910 - Billings from Asso Cos	2021	99920	9200	0.156 1360	60300000	ICELLIN120	120	3100913	1500	2100120120320	3100913
Allocated	W - Total Assets	Internal Labor	Internal Labor	13854 - Asset Info Systems	137709 - Chief Info & Tech Officer	132579 - Business Solutions-2	132579 - Business Solutions-2	2021	13854	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	
Allocated	W - Total Assets	Internal Labor	Internal Labor	13844 - GIS Admin	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	136589 - Business Solutions-1	2021	13844	9200	0.156 1631	64000000	ETHARDIA	168			SC0120701	PAYSECTRED
Allocated	W - Total Assets	Internal Labor	Internal Labor	13847 - Tech Planning & Governance	137709 - Chief Info & Tech Officer	136579 - Tech Planning & Governance	2021	13847	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13854 - Customer Billing	137709 - Chief Info & Tech Officer	132579 - Business Solutions-2	132579 - Business Solutions-2	2021	13854	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13822 - Distribution Mgmt Programs	137709 - Chief Info & Tech Officer	132579 - Business Solutions-2	132579 - Business Solutions-2	2021	13822	9200	0.156 1360	60300000	SRK321S31	120			SF0120800	CNAD1621919
Allocated	W - Total Assets	Internal Labor	Internal Labor	13825 - Project Management	137709 - Chief Info & Tech Officer	132579 - Business Solutions-2	132579 - Business Solutions-2	2021	13825	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Internal Labor	Internal Labor	13806 - Testing CSI	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	136589 - Business Solutions-1	2021	13806	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13825 - Project Management	137709 - Chief Info & Tech Officer	132579 - Business Solutions-2	132579 - Business Solutions-2	2021	13825	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Internal Labor	Internal Labor	13847 - Financial Planning	103300 - Chief Financial Officer	103300 - Chief Financial Officer	2021	13847	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13843 - EAT Resource Planning	136649 - CIO Admin & Other	136489 - Grid Solutions	2021	13843	9200	0.156 1362	60300000	TDCANDIA	163			SF0320201	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13806 - Design Review	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	136589 - Business Solutions-1	2021	13806	9200	0.156 1360	60300000	2019WZDCU	120			K0320499900	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13854 - Application Ops & Support	137709 - Chief Info & Tech Officer	136589 - Infrastructure Ops & Support	2021	13854	9200	0.156 1360	60300000	SBTRADEN	122			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Other Cost Category	Internal Labor	13854 - Application Ops & Support	137709 - Chief Info & Tech Officer	136589 - Infrastructure Ops & Support	2021	13854	9200	0.156 1360	60300000	SBTRADEN	122			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13852 - BOPR Solution Delivery	136649 - CIO Admin & Other	136489 - Run Ops & Maintenance	2021	13852	9200	0.156 1362	60300000	CONTAMAP	122			CC0470AMAP	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13852 - MAM Project Services	137709 - Chief Info & Tech Officer	132579 - Business Solutions-2	2021	13852	9200	0.156 1360	60300000	SBTRADEN	154			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13837 - Trans Line Eng PP	137709 - Chief Info & Tech Officer	136579 - Energy Delivery	2021	13837	9200	0.156 1436	64000000	TUNIVRSO	125			TU0320701	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	32103 - Corporate Communications	135309 - External Affairs	321200 - Corporate Communications	2021	32103	9200	0.156 1360	60300000	LGNG20509	168			5300201560	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13854 - Asset Info Systems	137709 - Chief Info & Tech Officer	132579 - Business Solutions-2	2021	13854	9200	0.156 1360	60300000	SBTRADEN	120			SYS0320201	CNAD1621919
Allocated	W - Total Assets	Shut Down/Overhead Billings	13764 - Legal - GLT Office	135089 - Chief Executive Officer	327609 - Legal GLT Administration	2021	13764	9200	0.156 1360	60300000	LGNG20509	736			5300201560	CNAD1621919
Allocated	W - Total Assets	Shut Down/Overhead Billings	13764 - Legal - GLT Office	135089 - Chief Executive Officer	327609 - Legal GLT Administration	2021	13764	9200	0.156 1360	60300000	CULTURTR	736			SC1170701	CNAD1621919
Allocated	W - Total Assets	Internal Labor	Internal Labor	13843 - Real Estate Asset Management	136649 - CIO Admin & Other	136489 - Grid Solutions	2021	13843	9200	0.156 1362	60300000	ICELLIN120	120			SC0120701	PAYSECTRED
Allocated	W - Total Assets	Internal Labor	Internal Labor	13848 - Leadership/Succession Development	135089 - Chief Executive Officer	102999 - Corporate Human Resources	2021	13848	9200	0.156 1360	60300000	SWHRDN001	125			6300201560	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13867 - Trans Line Eng -RCO	137709 - Chief Info & Tech Officer	136579 - Energy Delivery	2021	13867	9200	0.156 1436	64000000	TUNIVRSO	125			TU0320701	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13839 - TP/Q P&C Tech Strd Mgt	137709 - Chief Info & Tech Officer	129169 - Energy Delivery	2021	13839	9200	0.156 1872	64000000	TTRAHMIN	120			4270299900	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13839 - TP/Q P&C Tech Strd Mgt	137709 - Chief Info & Tech Officer	129169 - Energy Delivery	2021	13839	9200	0.156 1872	64000000	TTRAHMIN	120			4270299900	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13839 - TP/Q P&C Tech Strd Mgt	137709 - Chief Info & Tech Officer	129169 - Energy Delivery	2021	13839	9200	0.156 1872	64000000	ETHARDIA	950			4200611221	PAYSECTRED
Allocated	W - Total Assets	Incentives	Incentives	13213 - Workplace Succ WoV WoV	136649 - CIO Admin & Other	129509 - Run Ops & Perf Assurance	2021	13213	9200	0.156 1360	60300000	SWARDNA	163			SC1MAN1001	CNAD1621919
Allocated	W - Total Assets	Internal Labor	Internal Labor	13201 - TQ&A Reliability	129169 - Energy Delivery	129169 - Energy Delivery	2021	13201	9200	0.156 1631	64000000	ETHARDIA	125			4200611221	
Allocated	W - Total Assets	Internal Labor	Internal Labor	13218 - Creative Services	135309 - External Affairs	321200 - Corporate Communications	2021	13218	9200	0.156 1360	60300000	LGNG20503	610	0000014771	02937837	5300201560	
Allocated	W - Total Assets	Ringas	Internal Labor	13201 - TQ&A Reliability Support	129169 - Energy Delivery	129169 - Energy Delivery	2021	13201	9200	0.156 1872	64000000	ETHARDIA	125			4200611221	
Allocated	W - Total Assets	Incentives	Incentives	13209 - Trans Training & Development	129169 - Energy Delivery	129169 - Energy Delivery	2021	13209	9200	0.156 1436	64000000	ETHARDIA	163			7000000S0101	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13820 - Economic & Business Development	135309 - External Affairs	134989 - Chief Customer Officer	2021	13820	9200	0.156 1360	60300000	CAMPPS01	116			2100120990321	PAYSECTRED
Allocated	W - Total Assets	Ringas	Internal Labor	13824 - Electric Transmission Rates	135309 - External Affairs	321200 - Corporate Communications	2021	13824	9200	0.156 1872	64000000	ETHARDIA	125			4270299900	CNAD1621919
Allocated	W - Total Assets	Internal Labor	Internal Labor	13854 - Trans Field Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	13854	9200	0.156 1872	64000000	TRAINING2	116			4270329101	PAYSECTRED
Allocated	W - Total Assets	Ringas	Internal Labor	13854 - Trans Field Services	129169 - Energy Delivery	129539 - Trans Field Services	2021	13854	9200	0.156 1872	64000000	TRAINING2	116			4270329101	PAYSECTRED
Allocated	W - Total Assets	Incentives	Incentives	13226 - Trans Project Mng	129169 - Energy Delivery	329149 - Project & Construct Mgmt	2021	13226	9200	0.156 1872	64000000	ETHARDIA	168			4200611221	CNAD1621919
Allocated	W - Total Assets	Other Cost Category	13199 - Asset Performance & Renewal	136649 - CIO Admin & Other	136489 - Grid Solutions	2021	13199	9200	0.156 1332	64000000	ETHARDIA	950			SC0120701	PAYSECTRED
Allocated	W - Total Assets	Internal Labor	13199 - Asset Performance & Renewal	136649 - CIO Admin & Other	136489 - Grid Solutions	2021	13199	9200	0.156 1872	64000000	ETHARDIA	125			4200611221	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13267 - Trans Sta Eng APCO	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13267	9200	0.156 1872	64000000	TUNIVRSO	125			4270329905	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13267 - Trans Sta Eng APCO	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13267	9200	0.156 1872	64000000	TUNIVRSO	125			4270329905	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13272 - Trans Projects - Ohio	129169 - Energy Delivery	329179 - Project & Construct Mgmt	2021	13272	9200	0.156 1436	64000000	ETHARDIA	168			7000000S0101	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13820 - DA Data Platforms	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	2021	13820	9200	0.156 1436	60300000	ITSW1665	116			SYS0120701	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13820 - DA Data Platforms	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	2021	13820	9200	0.156 1436	60300000	0000012335	116			SC0120701	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13836 - RRC Regulatory Department	135089 - External Affairs	328139 - Regulatory Services	2021	13836	9200	0.156 1436	60300000	TDCANDIA	120			9F0000201	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13851 - NEW Proj - Key Proj Dev	129169 - Energy Delivery	329179 - Project & Construct Mgmt	2021	13851	9200	0.156 1872	64000000	ETHARDIA	125			7000000S0101	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13770 - Chief Info & Tech Officer	137709 - Chief Info & Tech Officer	137709 - Chief Info & Tech Officer	2021	13770	9200	0.156 1360	60300000	SWANDA	163			9F0230101	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13827 - Trans Line Eng - Ohio	129169 - Energy Delivery	329179 - Project & Construct Mgmt	2021	13827	9200	0.156 1872	64000000	ETHARDIA	125			4270329905	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13822 - Transmission Line Engrg Admin	129169 - Energy Delivery	329179 - Energy Delivery Engineering	2021	13822	9200	0.156 1436	64000000	TUNIVRSO	125			7000000S0101	CNAD1621919
Allocated	W - Total Assets	Ringas	13821 - TQ& Reliability Support	129169 - Energy Delivery	329709 - Energy Delivery Operations	2021	13821	9200	0.156 1872	64000000	ETHARDIA	122			4200611721	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13223 - Trans Line Engr Ohio	129169 - Energy Delivery	329179 - Energy Delivery Engineering	2021	13223	9200	0.156 1436	64000000	CENTSMMP	125			4200611721	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13222 - TP/Station Stud APCO-Sch	129169 - Energy Delivery	329539 - Trans Field Services	2021	13222	9200	0.156 1436	64000000	TRAINING2	125			4200611721	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13222 - TP/Station Stud APCO-Sch	129169 - Energy Delivery	329539 - Trans Field Services	2021	13222	9200	0.156 1436	64000000	TRAINING2	125			4200611721	CNAD1621919
Allocated	W - Total Assets	Shut Down/Overhead Billings	13599 - Corporate Human Res Admin	135089 - Chief Executive Officer	102999 - Corporate Human Resources	2021	13599	9200	0.156 1360	60300000	SWHRDN001	125			6300201560	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13599 - Corporate Human Res Admin	135089 - Chief Executive Officer	102999 - Corporate Human Resources	2021	13599	9200	0.156 1436	64000000	SWHRDN001	125			6300201560	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13223 - Trans Line Engr Ohio	129169 - Energy Delivery	329179 - Energy Delivery Engineering	2021	13223	9200	0.156 1872	64000000	SMRTPATS	736			4200611721	CNAD1621919
Allocated	W - Total Assets	Incentives	13221 - Trans Station Engrg Admin	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13221	9200	0.156 1872	64000000	TUNIVRSO	125			4270329905	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13221 - Trans Station Engrg Admin	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13221	9200	0.156 1872	64000000	TUNIVRSO	125			4270329905	CNAD1621919
Allocated	W - Total Assets	Shut Down/Overhead Billings	13601 - Corporate Human Res Admin	135089 - Chief Executive Officer	102999 - Corporate Human Resources	2021	13599	9200	0.156 1360	60300000	CULTURTR	736			SC1170701	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13601 - Corporate Human Res Admin	135089 - Chief Executive Officer	102999 - Corporate Human Resources	2021	13599	9200	0.156 1436	64000000	CULTURTR	736			SC1170701	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13821 - Trans Station Engrg Admin	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13821	9200	0.156 1872	64000000	TUNIVRSO	155			4270329905	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13227 - Trans Station Engrg APCO-Sch	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13227	9200	0.156 1872	64000000	TUNIVRSO	125			4270329905	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13227 - Trans Station Engrg APCO-Sch	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13227	9200	0.156 1436	64000000	TUNIVRSO	125			4270329905	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13213 - TP/Station Mtce APCO-Sch	129169 - Energy Delivery	329539 - Trans Field Services	2021	13213	9200	0.156 1872	64000000	TRAINING2	116			4270329901	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13213 - TP/Station Mtce APCO-Sch	129169 - Energy Delivery	329539 - Trans Field Services	2021	13213	9200	0.156 1872	64000000	TRAINING2	116			4270329901	CNAD1621919
Allocated	W - Total Assets	Incentives	13279 - Customer Choice	135089 - Chief Executive Officer	134989 - Chief Customer Officer	2021	13279	9200	0.156 1360	60300000	CAMPPS01	116			2100120990321	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13821 - Regulatory Services	135089 - External Affairs	328139 - Regulatory Services	2021	13821	9200	0.156 1360	60300000	CAMPPS01	116			2100120990321	PAYSECTRED
Allocated	W - Total Assets	Ringas	Internal Labor	13821 - Regulatory Services	135089 - External Affairs	328139 - Regulatory Services	2021	13821	9200	0.156 1360	60300000	SBUSINES	736			9F0230101	CNAD1621919
Allocated	W - Total Assets	Ringas	13854 - Project & Construct Mgmt Admin	129169 - Energy Delivery	329149 - Project & Construction Mgmt	2021	13854	9200	0.156 1872	64000000	ETHARDIA	122			4200611721	CNAD1621919
Allocated	W - Total Assets	Other Cost Category	13854 - Project & Construct Mgmt Admin	129169 - Energy Delivery	329149 - Project & Construction Mgmt	2021	13854	9200	0.156 1872	64000000	ETHARDIA	806			4200611721	CNAD1621919
Allocated	W - Total Assets	Ringas	13867 - Trans Line Eng -RCO	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13867	9200	0.156 1872	64000000	TUNIVRSO	120			4270329905	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13870 - Energy Delivery Finance	129169 - Energy Delivery	329709 - Energy Delivery Operations	2021	13870	9200	0.156 1872	64000000	ETHARDIA	116			7000000S0101	CNAD1621919
Allocated	W - Total Assets	Incentives	Incentives	13867 - Trans Line Eng -RCO	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13867	9200	0.156 1324	64000000	ETHARDIA	155			7000000S0101	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13867 - Trans Line Eng -RCO	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13867	9200	0.156 1436	64000000	ETHARDIA	155			7000000S0101	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13209 - TP/Q P&C Tech Strd Mgt	129169 - Energy Delivery	329709 - Energy Delivery Operations	2021	13209	9200	0.156 1872	64000000	TTRAHMIN	116			4270299900	CNAD1621919
Allocated	W - Total Assets	Incentives	13631 - TQ& Reliability Support	129169 - Energy Delivery	329709 - Energy Delivery Operations	2021	13631	9200	0.156 1872	64000000	ETHARDIA	163			4200611721	CNAD1621919
Allocated	W - Total Assets	Incentives	13631 - TQ& Reliability Support	129169 - Energy Delivery	329709 - Energy Delivery Operations	2021	13631	9200	0.156 1872	64000000	TUNIVRSO	155			7000000S0101	CNAD1621919
Allocated	W - Total Assets	Incentives	13867 - Trans Line Eng -RCO	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13867	9200	0.156 1436	64000000	ETHARDIA	155			7000000S0103	CNAD1621919
Allocated	W - Total Assets	Ringas	Internal Labor	13867 - Trans Line Eng -RCO	129169 - Energy Delivery	329879 - Energy Delivery Engineering	2021	13867	9200	0.156 1872	64000000	ETHARDIA	155			7000000S0103	CNAD1621919
Allocated	W - Total Assets	Materials & Supplies	13560 - Workplace Services-NoNR	135089 - CEO Admin & Other	129509 - Run Ops & Perf Assurance	2021	13560	9210	0.156 1360	50300001	SSODEXMA	300			9100R07701	TRAN1D1688
Allocated	W - Total Assets	Ringas	Internal Labor	13560 - Workplace Services-NoNR	135089 - CEO Admin & Other	129509 - Run Ops & Perf Assurance	2021	13560	9210	0.156 1360	50300001	SSODEXMA	300			9100R07701	TRAN1D1688
Allocated	W - Total Assets	Ringas	13870 - Energy Delivery Finance	129169 - Energy Delivery	329709 - Energy Delivery Operations	2021	13870	9200	0.156 1436	64000000	ETHARDIA	122			4200611721	CNAD1621919
Allocated	W - Total Assets	Incentives	13870 - Energy Delivery Finance	129169 - Energy Delivery	329709 - Energy Delivery Operations	2021	13870	9200	0.156 1436	64000000	ETHARDIA	163			4200611721	CNAD1621919
Allocated	W - Total Assets	Incentives	13793 - Trans Operation Reliability	129169 - Energy Delivery	329709 - Energy Delivery Operations	2021	13793	9200	0.156 1872	64000000	ETHARDIA	163			4200611721	CNAD1621919
Allocated	W - Total Assets	Incentives	13793 - Trans Operation Reliability	129169 - Energy Delivery	329709 - Energy Delivery Operations	2021	13793	9200	0.156 1872	64000000	TUNIVRSO	155			7000000S0101	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13854 - Project & Construct Mgmt Admin	129169 - Energy Delivery	329149 - Project & Construction Mgmt	2021	13854	9200	0.156 1872	64000000	ETHARDIA	138			4200611721	CNAD1621919
Allocated	W - Total Assets	Internal Labor	13867 - Trans Operations Engineering	129169 - Energy Delivery	329709 - Energy Delivery Operations	2021	13867	9200	0.156 1436	64000000	ETHARDIA	125			7000000S0101	CNAD1621919

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 98 - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ELEMENT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SUBREG_ID	J_REG_CAT_FROM
Allocated	98 - Total Assets	Ringes	Incentives	Energy Delivery Admin	125169	Energy Delivery	109709	Energy Delivery Finance	6200	0.06 1436	56600000	ETHANOL	122				0000011436	CNA0182763	353
Allocated	98 - Total Assets	Ringes	108C4 - Operational Phase Load IT Audits	125169	Chief Executive Officer	122809	Audit Services	6200	0.06 1436	56200000	CHANADA	122				0000011436	CNA0182763	353	
Allocated	98 - Total Assets	Ringes	10C01 - Legal - KY Office	125169	Chief Executive Officer	127509	Legal KCAdministration	6200	0.06 1436	56600000	ETHANOL	122				0000011436	CNA0182763	353	
Allocated	98 - Total Assets	Bond Secured Defined Billings	10T04 - Legal - KY Office	125169	Chief Executive Officer	127509	Legal KCAdministration	6200	0.06 1960	56200000	LIGNADA	736				511704000	CNA0182763	398	
Allocated	98 - Total Assets	Bond Secured Defined Billings	10B11 - Regulatory Services	125169	External Affairs	109119	Regulatory Services	6200	0.06 1962	62000000	TSCANDA	736				8F0000B31		397	
Allocated	98 - Total Assets	Incentives	10967 - Trans Operations Engineering	125169	Energy Delivery Engineer Admin	109974	Energy Delivery Engineering	6200	0.06 1872	56600000	ETHANOL	153				4250811711	CNA0182763	280	
Allocated	98 - Total Assets	Interest Labor	10967 - Trans Operations Engineering	125169	Energy Delivery Engineer Admin	109709	Energy Delivery Operations	6200	0.06 1436	56600000	ETHANOL	125				7000000101	CNA0182763	470	
Allocated	98 - Total Assets	Ringes	10B11 - Regulatory Services	125169	External Affairs	109119	Regulatory Services	6200	0.06 1962	62000000	TSCANDA	736				8F0000B31		397	
Allocated	98 - Total Assets	Other Cost Category	10393 - Tax Services	125169	Chief Financial Officer	103393	Tax Services	6200	0.06 1436	56200000	CHANADA	122				4200010A0	CNA0182763	353	
Allocated	98 - Total Assets	Ringes	10683 - Real Estate & Workplace Svcs	125169	CEO Admin & Other	129509	Bus Ops & Perf Assurance	6200	0.06 1960	62000000	0000AMADA	121				501RK5701	CNA0182763	616	
Allocated	98 - Total Assets	Incentives	10967 - Trans Operations Engineering	125169	Energy Delivery Engineer Admin	109974	Energy Delivery Engineering	6200	0.06 1869	56600000	ETHANOL	156				4250811611	CNA0182763	322	
Allocated	98 - Total Assets	Interest Labor	10C21 - Trans Station Engrg Admin	125169	Energy Delivery	109974	Energy Delivery Engineering	6200	0.06 1872	56600000	TUNIVERSI	116				4270250605	PA1827852	315	
Allocated	98 - Total Assets	Ringes	10C01 - Legal - KY Office	125169	Chief Executive Officer	127509	Legal KCAdministration	6200	0.06 1960	62000000	LIGNADA	736				511704000	CNA0182763	398	
Allocated	98 - Total Assets	Incentives	10674 - Operational Analysis IT Audits	125169	Chief Executive Officer	122809	Audit Services	6200	0.06 1961	62000000	CHANADA	148				4200010A1	CNA0182763	353	
Allocated	98 - Total Assets	Interest Labor	10967 - Trans Operations Engineering	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1436	56600000	ETHANOL	110				7000000101	CNA0182802	282	
Allocated	98 - Total Assets	Incentives	10967 - Trans Operations Engineering	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1319	56600000	ETHANOL	154				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	10964 - Trans Stu Eng Ohio	125169	Energy Delivery	109974	Energy Delivery Engineering	6200	0.06 1916	56600000	ETHANOL	110				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	10B06 - TFS P&C Tech Asset	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	155				4270915001	CNA0182763	280	
Allocated	98 - Total Assets	Other Cost Category	11266 - TFS Trans Technical Services	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	936				7000000107	PA1823861	562	
Allocated	98 - Total Assets	Ringes	10B06 - TFS P&C Tech Asset	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	155				4270915001	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11139 - SCADA Operations	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1960	62000000	TUNIVPAC2	120				7102527102006	CNA0182763	617	
Allocated	98 - Total Assets	Ringes	11293 - Trans Stu Eng Design Standards	125169	Energy Delivery	109974	Energy Delivery Engineering	6200	0.06 1916	56600000	ETHANOL	110				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11023 - East Transmission Planning	125169	CEO Admin & Other	129699	Grid Solutions	6200	0.06 1436	56600000	ETHANOL	110				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Interest Labor	11293 - Trans Stu Eng Design Standards	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1960	62000000	XCELLENCE	120				6100020500020	CNA0182763	280	
Allocated	98 - Total Assets	Bond Secured Defined Billings	11139 - SCADA Operations	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1960	62000000	TUNIVPAC2	120				7102527102006	CNA0182763	617	
Allocated	98 - Total Assets	Ringes	11039 - TFS P&C Tech Asset	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	155				4270915001	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11168 - Strtd Burner Planning Admin	125169	CEO Admin & Other	129699	Grid Solutions	6200	0.06 1872	62000000	CONTRAMP	120				7102966205006	CNA0182763	181	
Allocated	98 - Total Assets	Interest Labor	11139 - SCADA Operations	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1319	56600000	ETHANOL	154				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	11256 - TFS Trans Technical Services	125169	Energy Delivery	129509	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	154				4250811711	CNA0182763	473	
Allocated	98 - Total Assets	Other Cost Category	11266 - TFS Trans Technical Services	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	936				4250811711	CNA0182763	473	
Allocated	98 - Total Assets	Interest Labor	11656 - Trans Projects - Roanoke	125169	CEO Admin & Other	129509	Capital Construction	6200	0.06 1836	56600000	ETHANOL	108				4200020E0	PA1827852	369	
Allocated	98 - Total Assets	Interest Labor	11039 - TFS P&C Tech Asset	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	CULTURSR	116				4270952201	PA1827852	317	
Allocated	98 - Total Assets	Incentives	11016 - Corp Safety & Health	125169	CEO Admin & Other	124199	Corp Safety & Health	6200	0.06 1436	56600000	CONTRAMP	153				7101431102006	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	12153 - Legal - Reg Pol Chatuber	125169	Chief Executive Officer	127509	Legal KCAdministration	6200	0.06 1960	62000000	CULTSRSTR	153				8C1179701S	CNA0182763	317	
Allocated	98 - Total Assets	Ringes	11117 - TFS Gas Tech Services	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	153				4250811711	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	11139 - SCADA Operations	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1436	56600000	ETHANOL	154				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Other Cost Category	11293 - Trans Stu Eng Design Standards	125169	Energy Delivery	109974	Energy Delivery Engineering	6200	0.06 1916	56600000	ETHANOL	936				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11023 - East Transmission Planning	125169	CEO Admin & Other	129699	Grid Solutions	6200	0.06 1960	62000000	XCELLENCE	120				6100020500020	CNA0182763	280	
Allocated	98 - Total Assets	Interest Labor	11023 - East Transmission Planning	125169	CEO Admin & Other	129699	Grid Solutions	6200	0.06 1319	56600000	ETHANOL	125				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11139 - SCADA Operations	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1319	56600000	ETHANOL	125				7000000101	CNA0182763	473	
Allocated	98 - Total Assets	Ringes	11139 - SCADA Operations	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1872	56600000	ETHANOL	120				4250716301	CNA0182763	266	
Allocated	98 - Total Assets	Ringes	11266 - TFS Trans Technical Services	125169	Energy Delivery	129509	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	154				4250811711	CNA0182763	473	
Allocated	98 - Total Assets	Ringes	11256 - TFS Trans Technical Services	125169	Energy Delivery	129509	Trans Field Services	6200	0.06 1960	62000000	XCELLENCE	120				8C0120701S	PA1823861	398	
Allocated	98 - Total Assets	Ringes	11023 - East Transmission Planning	125169	CEO Admin & Other	129699	Grid Solutions	6200	0.06 1436	56600000	ETHANOL	110				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11079 - Energy Delivery Operations Admin	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1960	62000000	XCELLENCE	120				6100020500020	CNA0182763	280	
Allocated	98 - Total Assets	Bond Secured Defined Billings	11057 - Business Solutions 2	117704	Chief Info & Tech Officer	131579	Business Solutions 2	6200	0.06 1960	62000000	SENSS3S3	732				971199B01		317	
Allocated	98 - Total Assets	Ringes	11139 - SCADA Operations	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1872	56600000	TUNIVPAC2	120				7102527102006	CNA0182763	617	
Allocated	98 - Total Assets	Ringes	11111 - Trans Operational Technology	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1872	56600000	ETHANOL	120				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11111 - Trans Operational Technology	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1960	62000000	ETHANOL	120				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Bond Secured Defined Billings	10B11 - Regulatory Services	125169	External Affairs	109119	Regulatory Services	6200	0.06 1872	56600000	ETHANOL	736				4250811711	CNA0182763	473	
Allocated	98 - Total Assets	Bond Secured Defined Billings	10B11 - Regulatory Services	125169	External Affairs	109119	Regulatory Services	6200	0.06 1960	62000000	XCNGS3S3	732				8X4377701		317	
Allocated	98 - Total Assets	Ringes	11079 - Energy Delivery Operations Admin	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1872	56600000	CONTRAMP	120				7102966205006	CNA0182763	181	
Allocated	98 - Total Assets	Other Cost Category	11111 - Trans Operational Technology	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1319	56600000	ETHANOL	936				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	11117 - TFS Gas Tech Services	125169	Energy Delivery	129509	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	153				4250811711	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	11117 - TFS Gas Tech Services	125169	Energy Delivery	129509	Trans Field Services	6200	0.06 1436	56600000	ETHANOL	153				4250811711	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11368 - Workplace Svcs WP Programs	125169	CEO Admin & Other	129509	Bus Ops & Perf Assurance	6200	0.06 1872	56600000	ETHANOL	936				4250811711	CLPU000310	280	
Allocated	98 - Total Assets	Ringes	10B70 - Energy Delivery Finance	125169	Energy Delivery	109709	Energy Delivery Finance	6200	0.06 1872	56600000	ETHANOL	120				4250811711	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	10914 - Project & Construct Mgmt Admin	125169	Energy Delivery	109149	Project & Construction Mgmt	6200	0.06 1872	56600000	ETHANOL	138				4250811711	CNA0182763	181	
Allocated	98 - Total Assets	Bond Secured Defined Billings	11139 - SCADA Operations	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1872	56600000	CULTURSR	116				4270952201	PA1827852	317	
Allocated	98 - Total Assets	Interest Labor	11023 - East Transmission Planning	125169	CEO Admin & Other	129699	Grid Solutions	6200	0.06 1872	56600000	ETHANOL	125				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	10631 - Tpa Reliability Support	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1436	56600000	TUNIVPAC2	156				7102527102006	CNA0182763	317	
Allocated	98 - Total Assets	Incentives	10749 - Risk Assessment Contract Svcs	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1872	56600000	TUNIVPAC2	116				7102527102006	CNA0182763	317	
Allocated	98 - Total Assets	Interest Labor	10967 - Trans Operations Engineering	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1319	56600000	ETHANOL	125				7000000101	CNA0182763	155	
Allocated	98 - Total Assets	Ringes	10967 - Trans Operations Engineering	125169	Energy Delivery Engineer Admin	109974	Energy Delivery Engineering	6200	0.06 1872	56600000	ETHANOL	153				4250811711	CNA0182763	280	
Allocated	98 - Total Assets	Interest Labor	10967 - Trans Operations Engineering	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1960	62000000	CONTRAMP	116				7102966205006	CNA0182763	317	
Allocated	98 - Total Assets	Ringes	10964 - Trans Stu Eng Ohio	125169	Energy Delivery	109974	Energy Delivery Engineering	6200	0.06 1872	56600000	CONTRAMP	116				4297535801	PA1827851	549	
Allocated	98 - Total Assets	Interest Labor	10979 - Energy Delivery Finance	125169	Energy Delivery	109709	Energy Delivery Finance	6200	0.06 1872	56600000	ETHANOL	120				4250811711	CNA0182763	280	
Allocated	98 - Total Assets	Outside Services	11039 - TFS P&C Tech Asset	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	265	5101631801	MO588253	4250811711	PA1823855	180	
Allocated	98 - Total Assets	Ringes	11117 - TFS Gas Tech Services	125169	Energy Delivery	129509	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	153				4250811711	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11256 - TFS Trans Technical Services	125169	Energy Delivery	129509	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	154				4250811711	CNA0182763	473	
Allocated	98 - Total Assets	Other Cost Category	11232 - Trans Projects - I&M	125169	Energy Delivery	109149	Project & Construction Mgmt	6200	0.06 1872	56600000	ETHANOL	954	0000161803	0256855403	4250811711	4PAC210372	474	
Allocated	98 - Total Assets	Incentives	11023 - East Transmission Planning	125169	CEO Admin & Other	129699	Grid Solutions	6200	0.06 1436	56600000	ETHANOL	153				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11392 - Environment Sathrydd Health&Audits	125169	Chief Executive Officer	122809	Audit Services	6200	0.06 1436	62000000	CHANADA	120				6100011E0	CNA0182763	302	
Allocated	98 - Total Assets	Ringes	11779 - TFS TRANSMISSION TECH SUP	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	155				4270915001	CNA0182763	280	
Allocated	98 - Total Assets	Bond Secured Defined Billings	11954 - Energy Delivery Admin	125169	Energy Delivery	129161	Energy Delivery Admin	6200	0.06 1872	56600000	TTANKARK	736				4270299909		317	
Allocated	98 - Total Assets	Bond Secured Defined Billings	11954 - Energy Delivery Admin	125169	Energy Delivery	129161	Energy Delivery Admin	6200	0.06 1960	62000000	TTANKARK	736				4270299909	CNA0182763	317	
Allocated	98 - Total Assets	Ringes	11779 - TFS TRANSMISSION TECH SUP	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	TRANSNG1	736				4270915001	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11392 - Environment Sathrydd Health&Audits	125169	Chief Executive Officer	122809	Audit Services	6200	0.06 1872	56600000	CHANADA	732				7000000101		319	
Allocated	98 - Total Assets	Bond Secured Defined Billings	11954 - Energy Delivery Admin	125169	Energy Delivery	129161	Energy Delivery Admin	6200	0.06 1960	62000000	TTANKARK	736				4270299909	AP4C210788	317	
Allocated	98 - Total Assets	Interest Labor	11779 - TFS TRANSMISSION TECH SUP	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	154				4250811711	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	10B06 - TFS P&C Tech Asset	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	155				4270915001	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11016 - Corp Safety & Health	125169	CEO Admin & Other	124199	Corp Safety & Health	6200	0.06 1436	56600000	CONTRAMP	153				7101431102006	CNA0182763	280	
Allocated	98 - Total Assets	Ringes	11016 - Corp Safety & Health	125169	CEO Admin & Other	124199	Corp Safety & Health	6200	0.06 1872	56600000	CONTRAMP	732				7101431102006	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	11632 - Transmission Forestry	125169	Energy Delivery	129509	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	153				4250811711	CNA0182763	181	
Allocated	98 - Total Assets	Incentives	10B11 - Regulatory Services	125169	External Affairs	109119	Regulatory Services	6200	0.06 1960	62000000	CHIEF0S3S	732				8X4377701		317	
Allocated	98 - Total Assets	Ringes	11905 - Bus Ops & Perf Assurance	125169	CEO Admin & Other	129509	Bus Ops & Perf Assurance	6200	0.06 1436	56600000	ETHANOL	122				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Bond Secured Defined Billings	11954 - Energy Delivery Admin	125169	Energy Delivery	129161	Energy Delivery Admin	6200	0.06 1960	62000000	TTANKARK	736				4270299909		317	
Allocated	98 - Total Assets	Ringes	11779 - TFS TRANSMISSION TECH SUP	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	736				4270915001	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	10576 - RISCADA	117704	Chief Info & Tech Officer	131579	Business Solutions 2	6200	0.06 1960	62000000	SENSS3S3	732				971003B01		317	
Allocated	98 - Total Assets	Ringes	11016 - Corp Safety & Health	125169	CEO Admin & Other	124199	Corp Safety & Health	6200	0.06 1960	62000000	CONTRAMP	153				7101431102006	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	11510 - HR Corporate & Field	125169	Chief Executive Officer	102999	Corporate Human Resources	6200	0.06 1960	62000000	XCELLENCE	148				8C0120701S	CNA0182763	268	
Allocated	98 - Total Assets	Interest Labor	11509 - Trans Training & Development	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1872	56600000	TUNIVPAC2	116				7102527102006	CNA0182763	317	
Allocated	98 - Total Assets	Materials & Supplies	10729 - Trans P & C Standards	125169	Energy Delivery	109679	Energy Delivery Engineering	6200	0.06 1872	56600000	ETHANOL	396	0000161803	0256855403	4250811711	AP4C210788	317	
Allocated	98 - Total Assets	Ringes	11392 - Environment Sathrydd Health&Audits	125169	Chief Executive Officer	122809	Audit Services	6200	0.06 1960	62000000	CHANADA	120				6100011E0	CNA0182763	302	
Allocated	98 - Total Assets	Ringes	11662 - Environment Sathrydd Waste	125169	Chief Executive Officer	122809	Audit Services	6200	0.06 1960	62000000	CHANADA	120				6100011E0	CNA0182763	302	
Allocated	98 - Total Assets	Bond Secured Defined Billings	11954 - Energy Delivery Admin	125169	Energy Delivery	129161	Energy Delivery Admin	6200	0.06 1319	56600000	ETHANOL	732				7000000101		319	
Allocated	98 - Total Assets	Interest Labor	11509 - Trans Training & Development	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1872	56600000	CONTRAMP	120				7102966205006	CNA0182763	181	
Allocated	98 - Total Assets	Incentives	11511 - Trans Line Mtg WCCP	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1872	56600000	TUNIVPAC2	116				7102527102006	CNA0182763	317	
Allocated	98 - Total Assets	Incentives	11656 - Trans Projects - Roanoke	125169	Energy Delivery	109149	Project & Construction Mgmt	6200	0.06 1869	56600000	ETHANOL	110				4250811501	CNA0182712	322	
Allocated	98 - Total Assets	Ringes	11779 - TFS TRANSMISSION TECH SUP	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	154				4250811711	CNA0182763	473	
Allocated	98 - Total Assets	Ringes	11509 - Trans Training & Development	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1436	56600000	ETHANOL	125				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Incentives	11954 - Trans Field Services	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	153				7000000101	CNA0182763	280	
Allocated	98 - Total Assets	Interest Labor	11905 - Bus Ops & Perf Assurance	125169	CEO Admin & Other	129509	Bus Ops & Perf Assurance	6200	0.06 1872	56600000	TUNIVPAC2	116				7102527102006	CNA0182763	317	
Allocated	98 - Total Assets	Ringes	11509 - Trans Training & Development	125169	Energy Delivery	109709	Energy Delivery Operations	6200	0.06 1960	62000000	XCELLENCE	148				8C0120701S	CNA0182763	268	
Allocated	98 - Total Assets	Ringes	11167 - TFS Gas Tech Services	125169	Energy Delivery	129109	Trans Field Services	6200	0.06 1872	56600000	ETHANOL	153				4250811711	CNA0182763	280	

AEPGC Billings to Kingsmill
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alcids Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BU_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_BUS_CAT_FROM
Allocated	W - Total Assets		Internal Labor	11203 Rate Transmission Planning	120169	CEO Admin & Other	1269669	Grid Solutions	2025	31933	5980	0.06 1456	56800000	ETHANOA	105		7000000101	CNA1562.7801	817
Allocated	W - Total Assets		Wages	11060 Corporate Financial Reporting	1201800	Chief Financial Officer	1142599	Corporate Accounting	2025	11060	6200	0.06 1060	62300000	PANAMDA	122		BFI999FP101	CNA1562.8702	893
Allocated	W - Total Assets		Wages	11060 Corporate Financial Reporting	1201800	Chief Financial Officer	1142599	Corporate Accounting	2025	11060	6200	0.06 1060	62300000	PANAMDA	122		BFI999FP101	CNA1562.8702	893
Allocated	Internal Labor		Internal Labor	11119 SCADA Operations	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	11119	5980	0.06 1456	56800000	ETHANOA	105		7000000101	CNA1562.8201	130
Allocated	W - Total Assets		Wages	11119 SCADA Operations	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	11119	5980	0.06 1456	56800000	ETHANOA	120		7000000101	CNA1562.7801	286
Allocated	Internal Labor		Internal Labor	11119 SCADA Operations	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	11119	6200	0.06 1316	62300000	ETHANOA	125		7000000101	CNA1562.8201	161
Allocated	W - Total Assets		Incentives	11095 Trans Dispatch Spcial Constr	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	11095	5980	0.06 1456	56800000	TUNNPAC	159		7102527170036	CNA1562.8702	317
Allocated	W - Total Assets		Wages	11203 Rate Transmission Planning	120169	CEO Admin & Other	1269669	Grid Solutions	2025	31933	5980	0.06 1456	56800000	ETHANOA	105		7000000101	CNA1562.8201	130
Allocated	Incentives		Incentives	11037 Meter Transmission Planning	120169	CEO Admin & Other	1269669	Grid Solutions	2025	11037	5980	0.06 1456	56800000	ETHANOA	154		7000000101	CNA1562.7801	320
Allocated	W - Total Assets		Wages	13609 Customer Metering	137709	Chief Infra & Tech Officer	1269269	Business Solutions-S	2025	13609	9200	0.06 1060	92300000	SMTHANDA	122		9070003301	CNA1562.8201	297
Allocated	W - Total Assets		Outside Services	12354 Communications Services	129169	External Affairs	1221200	Corporate Communications	2025	12354	6302	0.06 1060	63020000	LONGSSKY	290	0000361803	025815136	CNA1562.8201	297
Allocated	W - Total Assets		Other Cost Category	12900 Trans Construction Mgmnt Admin	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	12900	5400	0.06 1872	54000000	ETHANOA	954	0000361803	025807218	4PMCC2SK69	268
Allocated	W - Total Assets		Wages	11203 Rate Transmission Planning	120169	CEO Admin & Other	1269669	Grid Solutions	2025	31933	5980	0.06 1456	56800000	ETHANOA	105		7000000101	CNA1562.8201	130
Allocated	Internal Labor		Internal Labor	11037 Meter Transmission Planning	120169	CEO Admin & Other	1269669	Grid Solutions	2025	11037	5980	0.06 1456	56800000	ETHANOA	154		7102528600036	PAY1627802	297
Allocated	W - Total Assets		Incentives	11606 Business Integration Strategy	120169	Chief Financial Officer	1142599	Corporate Accounting	2025	11606	9200	0.06 1060	92300000	BCMPGRADU	120		6000029B	CNA1562.8201	717
Allocated	Incentives		Incentives	11037 Trans Construction Mgmnt Admin	129169	Energy Delivery	1269674	Energy Delivery Engineering	2025	12726	5400	0.06 1872	54000000	ETHANOA	153		4259B2SK69	CNA1562.8702	317
Allocated	W - Total Assets		Incentives	12900 Trans Construction Mgmnt Admin	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	12900	5400	0.06 1456	54000000	TUNNPAC	120		7102527170036	CNA1562.8702	317
Allocated	W - Total Assets		Incentives	12900 Trans Construction Mgmnt Admin	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	12900	5400	0.06 1872	54000000	CONSTMMP	120		7102528600036	CNA1562.8702	317
Allocated	Bnd Socec/Cnfrnc/Lobby		Internal Labor	12916 Energy Delivery Admin	129169	Energy Delivery	1269169	Energy Delivery Admin	2025	12916	5400	0.06 1456	54000000	ETHANOA	732		7000000101		920
Allocated	Bnd Socec/Cnfrnc/Lobby		Internal Labor	12916 Energy Delivery Admin	129169	Energy Delivery	1269169	Energy Delivery Admin	2025	12916	5400	0.06 1456	54000000	ETHANOA	732		7000000101	CNA1562.8801	920
Allocated	Incentives		Incentives	12937 Chall/Acknowledge Engineering	129169	Energy Delivery	1269674	Energy Delivery Engineering	2025	12937	5400	0.06 1872	54000000	ETHANOA	154		4259B2SK69	CNA1562.7801	320
Allocated	Incentives		Incentives	11037 Trans Station Equip Standards	129169	Energy Delivery	1269674	Energy Delivery Engineering	2025	11037	5400	0.06 1872	54000000	ETHANOA	153		4259B2SK69	CNA1562.8702	317
Allocated	W - Total Assets		Wages	12079 TPI P&C Tech Svcs Mntr	129169	Energy Delivery	1269169	Trans Field Services	2025	12079	5400	0.06 1872	54000000	ETHANOA	120		4259B2SK69	CNA1562.8702	317
Allocated	Internal Labor		Internal Labor	12201 TPI Asset Integ PAC	129169	Energy Delivery	1269269	Trans Field Services	2025	12201	5400	0.06 1456	56800000	ETHANOA	105		7102072300500	PAY1627802	155
Allocated	W - Total Assets		Wages	12201 TPI Asset Integ PAC	129169	Energy Delivery	1269269	Trans Field Services	2025	12201	5400	0.06 1456	56800000	ETHANOA	105		7102072300500	PAY1627802	155
Allocated	Incentives		Incentives	13024 Trans Project Engineering	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13024	5400	0.06 1872	54000000	ETHANOA	154		7000000101	CNA1562.8702	320
Allocated	W - Total Assets		Incentives	13030 System Performance Analysis	129169	CEO Admin & Other	1269669	Grid Solutions	2025	13030	5400	0.06 1456	56800000	ETHANOA	120		7000000101	CNA1562.8702	317
Allocated	Outside Services		Outside Services	12201 TPI TS Asset Integ PAC	129169	Energy Delivery	1269269	Trans Field Services	2025	12201	5400	0.06 1821	54000000	ETHANOA	210	0000315266	M2M2G20	4259B2SK69	CNA1562.8702	317
Allocated	Incentives		Incentives	11097 Trans Tech Svcs Training	120169	Chief Executive Officer	1020999	Corporate Human Resources	2025	11097	5400	0.06 1872	54000000	TTRAINAN	154		4271B2SK69	CNA1562.7801	320
Allocated	W - Total Assets		Wages	12079 TPI P&C Tech Svcs Mntr	129169	Energy Delivery	1269269	Trans Field Services	2025	12079	5400	0.06 1872	54000000	ETHANOA	120		7102527170036	CNA1562.8702	317
Allocated	Incentives		Incentives	11095 Trans Tech Svcs Performance	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	11095	5980	0.06 1456	56800000	ETHANOA	166		4259B2SK69	CNA1562.8702	177
Allocated	Incentives		Incentives	13235 Trans Prog/Reveneue Crdt	129169	CEO Admin & Other	1269269	Burrup Gas Pwr Assurance	2025	13235	5980	0.06 1456	56800000	ETHANOA	166		7000000101	CNA1562.8219	317
Allocated	Incentives		Incentives	13030 System Performance Analysis	129169	CEO Admin & Other	1269669	Grid Solutions	2025	13030	5400	0.06 1872	54000000	ETHANOA	166		4259B2SK69	CNA1562.8219	317
Allocated	Other Cost Category		Other Cost Category	12937 Trans Station Equip Standards	129169	Energy Delivery	1269674	Energy Delivery Engineering	2025	12237	5400	0.06 1456	56800000	ETHANOA	935		7000000101	CLPUP00033	189
Allocated	Incentives		Incentives	13253 Operations & Perfor Transformrs	120169	Chief Executive Officer	1020999	Strategy & Performance Oper	2025	13253	5200	0.06 1456	52000000	WUBRVEH12	153		9DPTP00101	CNA1562.8219	317
Allocated	W - Total Assets		Wages	12079 TPI P&C Tech Svcs Mntr	129169	Energy Delivery	1269269	Trans Field Services	2025	12079	5400	0.06 1456	56800000	ETHANOA	120		7000000101	CNA1562.8702	180
Allocated	W - Total Assets		Wages	12079 TPI P&C Tech Svcs Mntr	129169	Energy Delivery	1269269	Trans Field Services	2025	12079	5400	0.06 1872	54000000	ETHANOA	120		4259B2SK69	CNA1562.8702	317
Allocated	Internal Labor		Internal Labor	12201 TPI Asset Integ PAC	129169	Energy Delivery	1269269	Trans Field Services	2025	12201	5400	0.06 1872	54000000	ETHANOA	120		4271B2SK69	CNA1562.7801	320
Allocated	Bnd Socec/Cnfrnc/Lobby		Internal Labor	12916 Energy Delivery Admin	129169	Energy Delivery	1269169	Energy Delivery Admin	2025	12916	5400	0.06 1316	54000000	ETHANOA	732		7000000101		180
Allocated	Bnd Socec/Cnfrnc/Lobby		Internal Labor	12916 Energy Delivery Admin	129169	Energy Delivery	1269169	Energy Delivery Admin	2025	12916	5400	0.06 1888	54000000	ETHANOA	732		6300SUBB		180
Allocated	W - Total Assets		Wages	13239 Development & Jnt	139169	CEO Admin & Other	1269669	Grid Solutions	2025	13239	5400	0.06 1456	56800000	ETHANOA	120		6300SUB	CNA1562.8219	476
Allocated	W - Total Assets		Wages	13239 Development & Jnt	139169	CEO Admin & Other	1269669	Grid Solutions	2025	13239	5400	0.06 1872	54000000	ETHANOA	120		4259B2SK69	CNA1562.8219	476
Allocated	W - Total Assets		Wages	13239 Development & Jnt	139169	CEO Admin & Other	1269669	Grid Solutions	2025	13239	5400	0.06 1872	54000000	ETHANOA	120		4259B2SK69	CNA1562.7801	263
Allocated	Wages		Wages	13014 Trans Project Estimating	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13014	5400	0.06 1872	54000000	TUNNVER0	120		4271B2SK69	CNA1562.7801	315
Allocated	Wages		Wages	13014 Trans Project Estimating	129169	CEO Admin & Other	1269669	Grid Solutions	2025	13030	5400	0.06 1872	54000000	TUNNVER0	120		4259B2SK69	CNA1562.8702	317
Allocated	Internal Labor		Internal Labor	12257 Gen Major Projects	119959	Generation	1019529	SET PC & Construction	2025	12257	5200	0.06 1032	52000000	ITDEVDB2	105		9701450123	CNA1562.7801	723
Allocated	W - Total Assets		Wages	12201 TPI Asset Integ PAC	129169	Energy Delivery	1269269	Trans Field Services	2025	12201	5400	0.06 1872	54000000	ETHANOA	120		4271B2SK69	CNA1562.7801	320
Allocated	Internal Labor		Internal Labor	12201 TPI TS Line	129169	Energy Delivery	1269269	Trans Field Services	2025	12201	5400	0.06 1316	56800000	ETHANOA	105		7000000101	CNA1562.7801	180
Allocated	Bnd Socec/Cnfrnc/Lobby		Internal Labor	12916 Energy Delivery Admin	129169	Energy Delivery	1269169	Energy Delivery Admin	2025	12916	5400	0.06 1456	56800000	ETHANOA	796		6300SUBB		676
Allocated	Incentives		Incentives	13014 Trans Project Estimating	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13032	5400	0.06 1872	54000000	ETHANOA	166		4259B2SK69	CNA1562.8702	177
Allocated	W - Total Assets		Incentives	11060 Trans Tech Svcs Performance	129169	Energy Delivery	1269169	Trans Field Services	2025	11060	5400	0.06 1872	54000000	TRAINING0	120		4271B2SK69	CNA1562.7801	317
Allocated	W - Total Assets		Wages	12079 TPI P&C Tech Svcs Mntr	129169	Energy Delivery	1269269	Trans Field Services	2025	12079	5400	0.06 1872	54000000	ETHANOA	120		4259B2SK69	CNA1562.8702	317
Allocated	Incentives		Incentives	12900 TPI TS Asset Integ Eng	129169	Energy Delivery	1269269	Trans Field Services	2025	12900	5400	0.06 1872	54000000	TUNNPAC	154		7102527170036	CNA1562.8702	320
Allocated	Internal Labor		Internal Labor	12937 Chall/Acknowledge Engineering	129169	Energy Delivery	1269674	Energy Delivery Engineering	2025	12937	5400	0.06 1456	56800000	ETHANOA	125		7000000101	CNA1562.7801	180
Allocated	Incentives		Incentives	13014 Trans Project Estimating	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13032	5980	0.06 1456	56800000	TUNNPAC	155		7102527170036	CNA1562.8219	317
Allocated	Internal Labor		Internal Labor	13030 System Performance Analysis	139169	CEO Admin & Other	1269669	Grid Solutions	2025	13030	6302	0.06 1456	63020000	ETHANOA	125		9DPTP00101	CNA1562.8219	292
Allocated	Internal Labor		Internal Labor	11725 TPI RTM-ITS/NDT-WCP Support	129169	Energy Delivery	1269269	Trans Field Services	2025	11725	6302	0.06 1872	63020000	ETHANOA	125		4259B2SK69	CNA1562.8702	317
Allocated	Internal Labor		Internal Labor	12729 Trans P & C Standards	129169	Energy Delivery	1269269	Trans Field Services	2025	12729	5400	0.06 1872	54000000	ETHANOA	166		4259B2SK69	CNA1562.8219	317
Allocated	Internal Labor		Internal Labor	12737 Legal - Operations	129169	Chief Executive Officer	1020999	Executive Admin	2025	12737	5200	0.06 1456	52000000	ETHANOA	125		7000000101	CNA1562.8702	180
Allocated	W - Total Assets		Incentives	12916 Transmission Maintenance	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	12916	5700	0.06 1456	57000000	ETHANOA	120		7000000101	CNA1562.8702	317
Allocated	W - Total Assets		Incentives	13030 System Performance Analysis	129169	CEO Admin & Other	1269669	Grid Solutions	2025	13030	5400	0.06 1872	54000000	ETHANOA	120	0000315266	M2M2G20	4259B2SK69	CNA1562.8702	317
Allocated	Internal Labor		Internal Labor	11725 TPI RTM-ITS/NDT-WCP Support	129169	Energy Delivery	1269269	Trans Field Services	2025	11725	6302	0.06 1872	63020000	ETHANOA	125		4259B2SK69	CNA1562.8702	317
Allocated	W - Total Assets		Outside Services	13576 RISCADA	137709	Chief Infra & Tech Officer	1120579	Business Solutions-S	2025	13576	9200	0.06 1060	92300000	SMTHANDA	122		9070003301	CNA1562.8219	297
Allocated	Rent Services		Rent Services	11725 TPI RTM-ITS/NDT-WCP Support	129169	Energy Delivery	1269269	Trans Field Services	2025	11725	6200	0.06 1060	62100000	ETHANOA	738		9102499B0001	CNA1562.8702	317
Allocated	W - Total Assets		Incentives	13169 Trans Training & Development	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	13169	5400	0.06 1872	54000000	ETHANOA	120		4259B2SK69	CNA1562.8219	322
Allocated	W - Total Assets		Incentives	13169 Trans Training & Development	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	13169	5980	0.06 1456	56800000	ETHANOA	166		4259B2SK69	CNA1562.8219	322
Allocated	Incentives		Incentives	12268 Trans Training & Development	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	12268	5980	0.06 1456	56800000	TUNNPAC	166		7102527170036	CNA1562.8219	317
Allocated	W - Total Assets		Incentives	13169 Trans Training & Development	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	13169	5980	0.06 1456	56800000	TUNNPAC	166		7102527170036	CNA1562.8219	317
Allocated	W - Total Assets		Incentives	12729 Trans P & C Standards	129169	Energy Delivery	1269269	Trans Field Services	2025	12729	5400	0.06 1872	54000000	ETHANOA	166		4259B2SK69	CNA1562.8219	317
Allocated	W - Total Assets		Incentives	12729 Trans P & C Standards	129169	Energy Delivery	1269674	Energy Delivery Engineering	2025	12729	5980	0.06 1456	56800000	TUNNPAC	155		7102527170036	CNA1562.8219	317
Allocated	Internal Labor		Internal Labor	13237 Reg Strategy & Gen Affairs	129169	CEO Admin & Other	1269669	Grid Solutions	2025	13237	5400	0.06 1872	54000000	ETHANOA	154	0000361803	025790410	4259B2SK69	CNA1562.8702	320
Allocated	Internal Labor		Internal Labor	13237 Reg Strategy & Gen Affairs	129169	CEO Admin & Other	1269669	Grid Solutions	2025	13237	5980	0.06 1456	56800000	ETHANOA	166		7102072300500	PAY1627802	155
Allocated	Internal Labor		Internal Labor	13261 TPI Asset Integ PAC	129169	Energy Delivery	1269269	Trans Field Services	2025	13261	5400	0.06 1456	56800000	ETHANOA	105		7102072300500	PAY1627802	155
Allocated	Wages		Wages	13261 Transmission Maintenance	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	13261	5700	0.06 1456	57000000	ETHANOA	153		7000000101	CNA1562.8702	320
Allocated	Wages		Wages	13014 Trans Project Estimating	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13014	5400	0.06 1456	54000000	ETHANOA	120		7000000101	CNA1562.8219	317
Allocated	Internal Labor		Internal Labor	13086 Skill Pool Engineering	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13086	5400	0.06 1821	54000000	ETHANOA	210		4259B2SK69	CNA1562.8702	317
Allocated	Internal Labor		Internal Labor	13073 Project Scheduler Support	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13073	5400	0.06 1316	54000000	ETHANOA	110		7000000101	PAY1627802	293
Allocated	Internal Labor		Internal Labor	13073 Project Scheduler Support	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13073	5400	0.06 1316	54000000	ETHANOA	110		7000000101		293
Allocated	Outside Services		Outside Services	13261 TPI TS Asset Integ PAC	129169	Energy Delivery	1269269	Trans Field Services	2025	13261	5400	0.06 1821	54000000	ETHANOA	210		7000000101	CNA1562.8702	317
Allocated	Wages		Wages	13261 Transmission Maintenance	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	13261	5700	0.06 1872	57000000	ETHANOA	153		4259B2SK69	CNA1562.8702	320
Allocated	Incentives		Incentives	13366 Trans Stat Prot Engrg-IRC07	129169	Energy Delivery	1269674	Energy Delivery Engineering	2025	13366	5400	0.06 1872	54000000	ATOPRODRM	120		4259B2SK69	CNA1562.8219	317
Allocated	Internal Labor		Internal Labor	13261 TPI TS Line	129169	External Affairs	120135	External Affairs Admin	2025	13535	5200	0.06 1060	52000000	ETHANOA	122		9102499B0001	CNA1562.7801	717
Allocated	Internal Labor		Internal Labor	12268 TPI TS Asset Rehab & Compl	129169	Energy Delivery	1269269	Trans Field Services	2025	12268	5400	0.06 1316	54000000	ETHANOA	105		7102072300500	CNA1562.7801	155
Allocated	W - Total Assets		Incentives	13366 Trans Stat Prot Engrg-IRC07	129169	Energy Delivery	1269674	Energy Delivery Engineering	2025	13366	5980	0.06 1456	56800000	TUNNPAC	155		7102527170036	CNA1562.8219	317
Allocated	Incentives		Incentives	13366 Trans Stat Prot Engrg-IRC07	129169	Energy Delivery	1269674	Energy Delivery Engineering	2025	13366	5400	0.06 1872	54000000	ATOPRODRM	120		4259B2SK69	CNA1562.8219	317
Allocated	Internal Labor		Internal Labor	13261 TPI TS Line	129169	Energy Delivery	1269269	Trans Field Services	2025	13261	5400	0.06 1316	56800000	ETHANOA	105		7000000101	CNA1562.7801	180
Allocated	W - Total Assets		Incentives	13261 TPI TS Line	129169	Energy Delivery	1269269	Trans Field Services	2025	13261	5400	0.06 1872	54000000	ETHANOA	120		7102072300500	CNA1562.8702	317
Allocated	Internal Labor		Internal Labor	13073 Project Scheduler Support	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13073	5400	0.06 1316	54000000	ETHANOA	110		7000000101	PAY1627802	293
Allocated	Internal Labor		Internal Labor	13073 Project Scheduler Support	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13073	5400	0.06 1316	54000000	ETHANOA	110		7000000101		293
Allocated	Outside Services		Outside Services	13261 TPI TS Asset Integ PAC	129169	Energy Delivery	1269269	Trans Field Services	2025	13261	5400	0.06 1821	54000000	ETHANOA	210		7000000101	CNA1562.8702	317
Allocated	Wages		Wages	13261 Transmission Maintenance	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	13261	5700	0.06 1872	57000000	ETHANOA	153		4259B2SK69	CNA1562.8702	320
Allocated	Wages		Wages	13014 Trans Project Estimating	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13014	5400	0.06 1456	54000000	ETHANOA	120		7000000101	CNA1562.8219	317
Allocated	Internal Labor		Internal Labor	13366 Skill Pool Engineering	129169	Energy Delivery	1269149	Project & Construction Mgmt	2025	13366	5400	0.06 1821	54000000	ETHANOA	210		4259B2SK69	CNA1562.8702	317
Allocated	Internal Labor		Internal Labor	13369 TSN Cyber Security & Support	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	13369	5980	0.06 1456	56800000	ETHANOA	154		7102072300500	CNA1562.8702	320
Allocated	Other Cost Category		Other Cost Category	13369 TSN Cyber Security & Support	129169	Energy Delivery	1269789	Energy Delivery Operations	2025	12269	5700	0.06 1872	57000000	ETHANOA	935		9NRPC00101	CLPUP00033	656
Allocated	Other Cost Category		Other Cost Category	13024 RTO/NERC/Regulatory/Intern Mgmt	120169	Chief Executive Officer	1070649	Legal-OCA/Administration	2025	13024	5615	0.06 1456	56100000	TSOARON	935		6300SUBB	CLPUP00033	164

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Acct'g Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_RES_CAT_FROM
Allocated	W - Total Assets	Interest Labor	Interest Labor	125241 RTO/NERC/Regulatory/Issues Mgmt	1050000 Chief Executive Officer	3276000 Legal-SC/Administration	2021	126241	5900	0.06	1872	56600200	97VARIOUS	116		4916478701	PAY2021751	250
Allocated	W - Total Assets	Incentives	Incentives	126589 Trans Line Eng- MW	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126589	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7901	180
Allocated	W - Total Assets	Incentives	Incentives	126589 Trans Line Eng- MW	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126589	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126774 Trans Capital Controls	1291600 Energy Delivery	3281100 Energy Delivery Finance	2021	126774	5900	0.06	1872	56600200	97VARIOUS	116		4916611701	PAY2021602	676
Allocated	W - Total Assets	Incentives	Incentives	126589 TSN Cyber Security & Support	1291600 Energy Delivery	3287000 Energy Delivery Operations	2021	126589	5901	0.06	1316	54991500	97VARIOUS	154		4916024801	CHASE7901	181
Allocated	W - Total Assets	Incentives	Incentives	126589 EMS Support	1291600 Energy Delivery	3287000 Energy Delivery Operations	2021	126589	5900	0.06	1321	56600200	97VARIOUS	122		4916611801	CHASE7929	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	126214 RTO/NERC/Regulatory/Issues Mgmt	1050000 Chief Executive Officer	3276000 Legal-SC/Administration	2021	126214	6152	0.06	1436	93000200	7DGNDEN	125		6000314B		CHASE7929	293
Allocated	W - Total Assets	Interest Labor	Interest Labor	126589 Trans Line Eng- MW	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126589	5900	0.06	1436	56600200	97VARIOUS	154	0000161803	02568712	7000000101	CHASE7901	180
Allocated	W - Total Assets	Travel & Entertainment	Interest Labor	125241 TFN Line Mtnc	1291600 Energy Delivery	3280085 Trans Field Services	2021	125241	5900	0.06	1436	56600200	97VARIOUS	520	0000161803		7000000101	CHASE7902	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126589 EMS Support	1291600 Energy Delivery	3287000 Energy Delivery Operations	2021	126589	5900	0.06	1872	56600200	97VARIOUS	122		4916611801	CHASE7929	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	126356 Integrated Radiation Technologies	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126356	5900	0.06	1872	56600200	97VARIOUS	116		4276302201	PAY2021602	3356
Allocated	W - Total Assets	Interest Labor	Interest Labor	126210 TFN P&C Eastern'd O/H	1291600 Energy Delivery	3280085 Trans Field Services	2021	126210	5900	0.06	1436	56600200	97VARIOUS	116		4245423001	PAY2021602	317
Allocated	W - Total Assets	Rings	Rings	126210 TFN P&C Eastern'd O/H	1291600 Energy Delivery	3281400 Project & Construction Mgm't	2021	126210	5900	0.06	1872	56600200	97VARIOUS	116		4245423001	PAY2021602	317
Allocated	W - Total Assets	Rings	Rings	126357 Trans Tech Svcs Tooling	1291600 Energy Delivery	3281200 Corporate Human Resources	2021	126357	5900	0.06	1436	56600200	97VARIOUS	122		7100772320206	CHASE7929	306
Allocated	W - Total Assets	Rings	Rings	126358 TFO-TA Asset Relibb & Compl	1291600 Energy Delivery	3280085 Trans Field Services	2021	126358	5900	0.06	1436	56600200	97VARIOUS	122		7100772320206	CHASE7929	155
Allocated	W - Total Assets	Materials & Supplies	Materials & Supplies	126358 TFO-TA Asset Relibb & Compl	1291600 Energy Delivery	3280085 Trans Field Services	2021	126358	5900	0.06	1436	56600200	97VARIOUS	396	0000161803	02561507	7100772320206	CHASE7929	155
Allocated	W - Total Assets	Interest Labor	Interest Labor	126355 TFO-TA& AL Proj Dis	1291600 Energy Delivery	3280085 Trans Field Services	2021	126355	5900	0.06	1436	56600200	97VARIOUS	116		7100772320206	CHASE7929	155
Allocated	W - Total Assets	Interest Labor	Interest Labor	126350 Trans Facilities & ROW	1291600 Energy Delivery	3281400 Project & Construction Mgm't	2021	126350	5900	0.06	1436	56600200	97VARIOUS	116		7000000101	CHASE7929	180
Allocated	W - Total Assets	Rings	Rings	126589 TSN Cyber Security & Support	1291600 Energy Delivery	3287000 Energy Delivery Operations	2021	126589	5901	0.06	1316	54991500	97VARIOUS	122		4916024801	CHASE7929	181
Allocated	W - Total Assets	Rings	Rings	126589 EMS Support	1291600 Energy Delivery	3287000 Energy Delivery Operations	2021	126589	5900	0.06	1321	56600200	97VARIOUS	122		4916611801	CHASE7929	181
Allocated	W - Total Assets	Incentives	Incentives	123237 Trans Station Equip Standards	1291600 Energy Delivery	3280085 Trans Field Services	2021	123237	5900	0.06	1436	56600200	97VARIOUS	155		7102527320206	CHASE7929	317
Allocated	W - Total Assets	Incentives	Incentives	123261 TFO-TA Asset Engr P&C	1291600 Energy Delivery	3280085 Trans Field Services	2021	123261	5900	0.06	1316	56600200	97VARIOUS	155		7000000101	CHASE7929	180
Allocated	W - Total Assets	Rings	Rings	123261 TFO-TA Asset Engr P&C	1291600 Energy Delivery	3280085 Trans Field Services	2021	123261	5900	0.06	1436	56600200	97VARIOUS	155		7000000101	CHASE7929	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126214 RTO/NERC/Regulatory/Issues Mgmt	1050000 Chief Executive Officer	3276000 Legal-SC/Administration	2021	126214	6152	0.06	1436	93000200	7DGNDEN	148		6000314B	CHASE7902	293
Allocated	W - Total Assets	Interest Labor	Interest Labor	126589 Trans Line Eng- MW	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126589	5900	0.06	1872	56600200	97VARIOUS	154		7000000101	CHASE7902	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126765 Transmission Maint Strategies	1291600 Energy Delivery	3280085 Trans Field Services	2021	126765	5900	0.06	1436	56600200	97VARIOUS	116		4916611801	CHASE7929	316
Allocated	W - Total Assets	Rings	Rings	132330 System Performance Analysis	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	132330	5900	0.06	1436	56600200	97VARIOUS	120		7000000101	CHASE7929	155
Allocated	W - Total Assets	Interest Labor	Interest Labor	123253 Operations & Perfor Transitions	1291600 Chief Executive Officer	3281000 Strategy & Transformation Oper	2021	123253	5050	0.06	1060	53000200	97VARIOUS	120		8013001012	CHASE7929	155
Allocated	W - Total Assets	Travel & Entertainment	Interest Labor	123253 TFO-TX Line	1291600 Energy Delivery	3280085 Trans Field Services	2021	123253	5900	0.06	1872	56600200	97VARIOUS	520	0000161803	02579899	4259611701	APAC220883	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126214 RTO/NERC/Regulatory/Issues Mgmt	1050000 Chief Executive Officer	3276000 Legal-SC/Administration	2021	126214	6152	0.06	1872	93000200	7DGNDEN	148		6000314B		CHASE7902	293
Allocated	W - Total Assets	Interest Labor	Interest Labor	126589 Trans Line Eng- MW	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126589	5900	0.06	1872	56600200	97VARIOUS	116		4916611801	PAY2021602	3356
Allocated	W - Total Assets	Rings	Rings	126589 Trans Line Eng- MW	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126589	5900	0.06	1955	56600200	23CWPPR	155		9HRMPCPT31	CHASE7902	155
Allocated	W - Total Assets	Interest Labor	Interest Labor	126589 Trans Line Eng- MW	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126589	5900	0.06	1436	56600200	97VARIOUS	125		7000000101	CHASE7929	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126773 Trans Project Schedule Support	1291600 Energy Delivery	3281400 Project & Construction Mgm't	2021	126773	5900	0.06	1316	56600200	97VARIOUS	116		7000000101	CHASE7902	316
Allocated	W - Total Assets	Outside Services	Interest Labor	126774 Trans Capital Controls	1291600 Energy Delivery	3281100 Energy Delivery Finance	2021	126774	5900	0.06	1955	56600200	97VARIOUS	116	5154731901	MD5176320	4916131101	676
Allocated	W - Total Assets	Rings	Rings	126777 TFN P&C Cntrl	1291600 Energy Delivery	3280085 Trans Field Services	2021	126777	5900	0.06	1923	56600200	97VARIOUS	122		4245621001	CHASE7929	180
Allocated	W - Total Assets	Rings	Rings	126777 TFN P&C Cntrl	1291600 Energy Delivery	3281400 Project & Construction Mgm't	2021	126777	5900	0.06	1923	56600200	97VARIOUS	122		4245621001	CHASE7929	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126000 Dist Engineering & Ops Systems	1291600 Energy Delivery	3287000 Energy Delivery Operations	2021	126000	5900	0.06	1436	56600200	97VARIOUS	125		7102527320206	CHASE7929	317
Allocated	W - Total Assets	Rings	Rings	126000 Dist Engineering & Ops Systems	1291600 Energy Delivery	3287000 Energy Delivery Operations	2021	126000	5900	0.06	1866	56600200	97VARIOUS	122		6100314B	CHASE7929	297
Allocated	W - Total Assets	Rings	Rings	126214 Project Implementation	1291600 Energy Delivery	3281400 Project & Construction Mgm't	2021	126214	5900	0.06	1872	56600200	97VARIOUS	120		4245621001	CHASE7929	180
Allocated	W - Total Assets	Rings	Rings	126260 Trans Tech Svcs Performance	1291600 Energy Delivery	3280085 Trans Field Services	2021	126260	5900	0.06	1872	56600200	97VARIOUS	122		4245621001	CHASE7929	180
Allocated	W - Total Assets	Materials & Supplies	Materials & Supplies	126777 TFN P&C Cntrl	1291600 Energy Delivery	3280085 Trans Field Services	2021	126777	5900	0.06	1923	56600200	97VARIOUS	122	0000161803	02579609	4245621001	CHASE7929	180
Allocated	W - Total Assets	Rings	Rings	123255 TFO-TX Line Rbl	1291600 Energy Delivery	3280085 Trans Field Services	2021	123255	5900	0.06	1872	56600200	97VARIOUS	125		4274099901	CHASE7929	317
Allocated	W - Total Assets	Rent Services	Interest Labor	123262 TFO-P&C'd Eastern'd O/H	1291600 Energy Delivery	3280085 Trans Field Services	2021	123262	5900	0.06	1436	56600200	97VARIOUS	736		7102527320206	RJ0672800	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	126214 RTO/NERC/Regulatory/Issues Mgmt	1050000 Chief Executive Officer	3276000 Legal-SC/Administration	2021	126214	6152	0.06	1872	93000200	7DGNDEN	148		6000314B		CHASE7902	293
Allocated	W - Total Assets	Incentives	Incentives	126563 Trans Skd Prot Engrg-Chtz	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126563	5900	0.06	1316	56600200	97VARIOUS	155		7000000101	CHASE7929	256
Allocated	W - Total Assets	Rings	Rings	126563 Trans Skd Prot Engrg-Chtz	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126563	5900	0.06	1436	56600200	97VARIOUS	155		7000000101	CHASE7929	256
Allocated	W - Total Assets	Interest Labor	Interest Labor	126357 Trans Tech Svcs Tooling	1291600 Energy Delivery	3281200 Corporate Human Resources	2021	126357	5900	0.06	1872	56600200	97VARIOUS	148		4274099901	CHASE7929	317
Allocated	W - Total Assets	Rings	Rings	126589 EMS Support	1291600 Energy Delivery	3287000 Energy Delivery Operations	2021	126589	5900	0.06	1316	56600200	97VARIOUS	122		7000000101	CHASE7929	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126589 TSN Cyber Security & Support	1291600 Energy Delivery	3287000 Energy Delivery Operations	2021	126589	5901	0.06	1316	54991500	97VARIOUS	154		4916024801	CHASE7929	181
Allocated	W - Total Assets	Rings	Rings	126371 Trans Projects - SW GT	1291600 Energy Delivery	3281100 Project & Construction Mgm't	2021	126371	5900	0.06	1436	56600200	97VARIOUS	120		7102527320206	CHASE7929	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	126371 Trans Projects - SW GT	1291600 Energy Delivery	3281100 Project & Construction Mgm't	2021	126371	5900	0.06	1436	56600200	97VARIOUS	120		7102527320206	CHASE7929	317
Allocated	W - Total Assets	Rings	Rings	126563 Trans Skd Prot Engrg-Chtz	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126563	5900	0.06	1923	56600200	97VARIOUS	155		7000000101	CHASE7929	256
Allocated	W - Total Assets	Interest Labor	Interest Labor	126774 Trans Capital Controls	1291600 Energy Delivery	3281100 Energy Delivery Finance	2021	126774	5900	0.06	1436	56600200	97VARIOUS	116		7000000101	CHASE7902	317
Allocated	W - Total Assets	Outside Services	Interest Labor	126774 Trans Capital Controls	1291600 Energy Delivery	3281100 Energy Delivery Finance	2021	126774	5900	0.06	1955	56600200	97VARIOUS	210	5154731901	MD5176320	4916131101	676
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Trans Proj QAQC	1291600 Energy Delivery	3281400 Project & Construction Mgm't	2021	126354	5900	0.06	1872	56600200	97VARIOUS	153		4245612701	CHASE7929	180
Allocated	W - Total Assets	Rings	Rings	123255 TFO-TX Line Rbl-TCC	1291600 Energy Delivery	3280085 Trans Field Services	2021	123255	5900	0.06	1436	56600200	97VARIOUS	125		4112726501	CHASE7929	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7929	180
Allocated	W - Total Assets	Other Cost Category	Interest Labor	126765 TFN Line & Access Devices	1291600 Energy Delivery	3280085 Trans Field Services	2021	126765	5900	0.06	1872	56600200	97VARIOUS	116		4916611801	PAY2021602	316
Allocated	W - Total Assets	Other Cost Category	Interest Labor	126765 TFN Line & Access Devices	1291600 Energy Delivery	3280085 Trans Field Services	2021	126765	5900	0.06	1872	56600200	97VARIOUS	926		4916611801	PAY2021602	191
Allocated	W - Total Assets	Rings	Rings	126354 Trans Proj QAQC	1291600 Energy Delivery	3281400 Project & Construction Mgm't	2021	126354	5900	0.06	1872	56600200	97VARIOUS	120		7102527320206	CHASE7929	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	126260 Trans Tech Svcs Performance	1291600 Energy Delivery	3280085 Trans Field Services	2021	126260	5900	0.06	1436	56600200	97VARIOUS	153		7000000101	CHASE7929	180
Allocated	W - Total Assets	Rent Services	Interest Labor	126621 TFO-Line R/I Hamilton	1291600 Energy Delivery	3280085 Trans Field Services	2021	126621	5900	0.06	1869	56600200	97VARIOUS	736		4259612501	RJ0672800	632
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	317
Allocated	W - Total Assets	Incentives	Interest Labor	126636 Interconnection Performance	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126636	5900	0.06	1869	56600200	97VARIOUS	154		4259612501	RJ0672800	632
Allocated	W - Total Assets	Other Cost Category	Interest Labor	126636 Interconnection Performance	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126636	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	317
Allocated	W - Total Assets	Other Cost Category	127754 Business Tech Optimization	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	127754	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	317
Allocated	W - Total Assets	Other Cost Category	126636 Interconnection Performance	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126636	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	317
Allocated	W - Total Assets	Interest Labor	126636 RADC Implementation	1291600 Technical Affairs	1291600 External Affairs	2021	126636	5900	0.06	1436	56600200	97VARIOUS	148		7000000101	CHASE7902	317
Allocated	W - Total Assets	Incentives	Incentives	126642 Trans Systems&Asset Monitoring	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126642	5900	0.06	1872	56600200	97VARIOUS	153		4259612701	CHASE7929	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1872	56600200	97VARIOUS	138		4259612701	CHASE7902	180
Allocated	W - Total Assets	Rings	Rings	126314 TFO-Line R/I Abingdon-Bluff'd	1291600 Energy Delivery	3280085 Trans Field Services	2021	126314	5900	0.06	1872	56600200	97VARIOUS	120		4274029201	CHASE7929	317
Allocated	W - Total Assets	Interest Labor	126636 RADC Implementation	1291600 Technical Affairs	1291600 External Affairs	2021	126636	5900	0.06	1872	56600200	97VARIOUS	148		7000000101	CHASE7902	317
Allocated	W - Total Assets	Incentives	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1316	56600200	97VARIOUS	154		7000000101	CHASE7902	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126567 Trans Sta Eng APCO	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126567	5900	0.06	1436	56600200	97VARIOUS	125		7102527320206	CHASE7929	317
Allocated	W - Total Assets	Rings	Rings	126567 Trans Sta Eng APCO	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126567	5900	0.06	1872	56600200	97VARIOUS	125		4274029201	CHASE7929	317
Allocated	W - Total Assets	Shrd Srvcs/Overhead Offset	126666 Grid Solutions Admin	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126666	5900	0.06	1321	56600200	97VARIOUS	736		4259612301		CHASE7902	293
Allocated	W - Total Assets	Shrd Srvcs/Overhead Offset	126666 Grid Solutions Admin	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126666	5900	0.06	1321	56600200	97VARIOUS	736		4259612301	DLP0R00003	CHASE7902	293
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1872	56600200	97VARIOUS	125		4259612701	CHASE7902	180
Allocated	W - Total Assets	Rings	Rings	126564 Trans Skd Rdgng-W&M	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126564	5900	0.06	1872	56600200	97VARIOUS	120		4245612701	CHASE7929	673
Allocated	W - Total Assets	Rings	Rings	126564 Trans Skd Rdgng-Chtz	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126564	5900	0.06	1872	56600200	97VARIOUS	153		4245612701	CHASE7929	673
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1872	56600200	97VARIOUS	153		7000000101	CHASE7929	180
Allocated	W - Total Assets	Travel & Entertainment	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1872	56600200	97VARIOUS	520	0000161803	02579241	4259612501	APAC220883	180
Allocated	W - Total Assets	Shrd Srvcs/Overhead Offset	126666 Grid Solutions Admin	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126666	5900	0.06	1872	56600200	97VARIOUS	710		4259612301		CHASE7902	293
Allocated	W - Total Assets	Interest Labor	126214 RTO/NERC/Regulatory/Issues Mgmt	1050000 Chief Executive Officer	3276000 Legal-SC/Administration	2021	126214	6015	0.06	1436	56600200	97VARIOUS	116		6000314B		CHASE7902	687
Allocated	W - Total Assets	Rings	Rings	126589 EMS Support	1291600 Energy Delivery	3287000 Energy Delivery Operations	2021	126589	5900	0.06	1955	56600200	97VARIOUS	122		4916611801	CHASE7929	181
Allocated	W - Total Assets	Interest Labor	Interest Labor	126567 Trans Sta Eng APCO	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	126567	5900	0.06	1906	56600200	97VARIOUS	155		4259611801	CHASE7929	673
Allocated	W - Total Assets	Rings	Rings	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1436	56600200	97VARIOUS	154		4259612701	CHASE7902	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126354 Transmission Planning Modeling	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126354	5900	0.06	1436	56600200	97VARIOUS	153		7000000101	CHASE7902	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	126636 Interconnection Performance	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126636	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	317
Allocated	W - Total Assets	Interest Labor	126636 RADC Implementation	1291600 Technical Affairs	1291600 External Affairs	2021	126636	5900	0.06	1436	56600200	97VARIOUS	148		7000000101	CHASE7902	317
Allocated	W - Total Assets	Interest Labor	127731 Trans Project Controls	1291600 Energy Delivery	3281100 Project & Construction Mgm't	2021	127731	5900	0.06	1872	56600200	97VARIOUS	154		4245629401	CHASE7902	317
Allocated	W - Total Assets	Interest Labor	126636 External Affairs Admin	1291600 External Affairs	1291600 External Affairs Admin	2021	126636	5900	0.06	1060	53000200	97VARIOUS	123		6000329D		CHASE7902	293
Allocated	W - Total Assets	Interest Labor	123261 Trans Perf Rpt- Mdy Prm Cntrl	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	123261	5900	0.06	1436	56600200	97VARIOUS	155		7000000101	CHASE7929	256
Allocated	W - Total Assets	Interest Labor	126636 Interconnection Performance	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126636	5900	0.06	1436	56600200	97VARIOUS	138		7000000101	CHASE7902	317
Allocated	W - Total Assets	Interest Labor	126636 RADC Implementation	1291600 Technical Affairs	1291600 External Affairs	2021	126636	5900	0.06	1436	56600200	97VARIOUS	138		7000000101	CHASE7902	317
Allocated	W - Total Assets	Interest Labor	127730 TFO-Land Prof Support	1291600 Energy Delivery	3280085 Trans Field Services	2021	127730	5900	0.06	1436	56600200	97VARIOUS	116		4245629401	PAY2021751	317
Allocated	W - Total Assets	Interest Labor	123763 Fin Ctrls & Strat Initiatives	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	123763	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	317
Allocated	W - Total Assets	Interest Labor	126636 Regional Trans Planning	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126636	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	317
Allocated	W - Total Assets	Interest Labor	127733 Trans Engineering Support Svcs	1291600 Energy Delivery	3280079 Energy Delivery Engineering	2021	127733	5900	0.06	1436	56600200	97VARIOUS	155		7102527320206	CHASE7929	317
Allocated	W - Total Assets	Interest Labor	126636 Regional Trans Planning	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126636	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	317
Allocated	W - Total Assets	Interest Labor	123763 Fin Ctrls & Strat Initiatives	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	123763	5900	0.06	1321	56600200	97VARIOUS	155		8013P40N01	CHASE7902	256
Allocated	W - Total Assets	Interest Labor	123852 BOPK Solution Delivery	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	123852	5900	0.06	1869	56600200	97VARIOUS	153		7102599A0102	CHASE7902	256
Allocated	W - Total Assets	Interest Labor	127754 Business Tech Optimization	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	127754	5900	0.06	1436	56600200	97VARIOUS	154		7000000101	CHASE7902	317
Allocated	W - Total Assets	Incentives	126636 Regional Trans Planning	1291600 CEO Admin & Other	3280800 Grid Solutions	2021	126636	5900	0.06	1316	56600200	97VARIOUS	153		8PJM2XM101	CHASE7902	671
Allocated	W - Total Assets	Interest Labor	126617 Tech Planning & Governance	127709 Shrd Svcs& Tech Officer	1291600 Tech Planning & Governance	2021	126617	5900	0.06	1060	92000200	97TMARKB	148		9TMSRB01	CHASE7929	317

AMPSC Bilfinger to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Acct	Acct Name	Dept Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	PERC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
Allocated	W - Total Assets	Ringes	13804	ROPK Solution Delivery	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13804	5900	0.06 1872	56000000	ETHANOA	116			4297470515	CHASE0317E0	299
Allocated	W - Total Assets	Incentives	13807	Nah Analysis	135169	CEO Admin & Other	131139	Corp Safety & Health	2021	13807	6200	0.06 1060	62000000	2013WCEV1	116			R1010688960	CHASE0317E0	322
Allocated	W - Total Assets	Incentives	13807	Nah Analysis	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13807	6200	0.06 1060	62000000	ETHANOA	116			R1010688960	CHASE0317E0	322
Allocated	W - Total Assets	Internal Labor	13794	Business Tech Optimization	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13794	6200	0.06 1456	56000000	ETHANOA	116			T0000000101	PAYSET002	316
Allocated	W - Total Assets	Incentives	13839	Regional Trans Planning	135169	CEO Admin & Other	135669	Grid Solutions	2021	13839	5900	0.06 1316	56600000	ETHANOA	148			T0000000101	CHASE0317E0	317
Allocated	W - Total Assets	Internal Labor	13794	Business Tech Optimization	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13794	5900	0.06 1456	56000000	ETHANOA	116			T0000000206	CHASE0317E0	316
Allocated	W - Total Assets	Internal Labor	13826	T&D Leaving a Dev	135569	Chief Executive Officer	135999	Corporate Human Resources	2021	13826	5900	0.06 1456	56600000	SAMTEMP15	125			4212063601	CHASE0790S	316
Allocated	W - Total Assets	Internal Labor	13826	T&D Leaving a Dev	135569	Chief Executive Officer	135999	Corporate Human Resources	2021	13826	5900	0.06 1456	56600000	SAMTEMP15	125			4212063601	CHASE0790S	316
Allocated	W - Total Assets	Internal Labor	13757	Finance Business Services	131069	Chief Financial Officer	131099	Corporate Accounting	2021	13757	6000	0.06 1060	56000000	FINANOA	125			0000015B0	CHASE0316E0	666
Allocated	W - Total Assets	Ringes	13838	IRICOT Planning	135169	CEO Admin & Other	135669	Grid Solutions	2021	13838	5900	0.06 1436	56600000	ETHANOA	116			T0000000101	PAYSET761	297
Allocated	W - Total Assets	Incentives	13794	Business Tech Optimization	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13794	5900	0.06 1456	56000000	ETHANOA	116			T0000000101	CHASE0790S	647
Allocated	W - Total Assets	Incentives	13794	Business Tech Optimization	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13794	5900	0.06 1436	56600000	ETHANOA	116			T0000002206	CHASE0316E0	177
Allocated	W - Total Assets	Internal Labor	13794	Business Tech Optimization	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13794	5900	0.06 1456	56000000	ETHANOA	116			T0000000101	CHASE0790S	647
Allocated	W - Total Assets	Incentives/Overhead Billings	13826	Aviation Solutions 1	131700	Chief Info & Tech Officer	131939	Business Solutions 1	2021	13826	5900	0.06 1060	56000000	2013SS1S01	116			9713068825		317
Allocated	W - Total Assets	Internal Labor	13873	Trans Project Schedule Support	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13873	5900	0.06 1316	56600000	ETHANOA	116			T0000000101	PAYSET761	541
Allocated	W - Total Assets	Internal Labor	13825	Regulatory Case Mgmt	135169	External Affairs	135189	External Affairs	2021	13825	5900	0.06 1332	56600000	ETHANOA	122			T0000000101	REPORT001	316
Allocated	W - Total Assets	Internal Labor	13826	Interconnection Performance	135169	CEO Admin & Other	135669	Grid Solutions	2021	13826	5900	0.06 1436	56600000	ETHANOA	116			T0000000101	PAYSET002	268
Allocated	W - Total Assets	Other Cost Category	13825	TFS Tax Techs-Admin	135169	Energy Delivery	135189	External Affairs	2021	13825	5900	0.06 1436	56600000	ETHANOA	936			T0000000101	CHASE0790S	316
Allocated	W - Total Assets	Incentives	13688	Trans Line Eng Mdrl	135169	Energy Delivery	135679	Energy Delivery Engineering	2021	13688	5900	0.06 1436	56600000	CONSTANR	155			4297360301	CHASE0316E0	505
Allocated	W - Total Assets	Incentives	13807	Nah Analysis-Differentiated	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13807	6200	0.06 1060	62000000	ETHANOA	116			R1010688960	CHASE0317E0	322
Allocated	W - Total Assets	Internal Labor	13691	Tract Ref Rpt Mthly Dist'l	135169	CEO Admin & Other	135669	Grid Solutions	2021	13691	5900	0.06 1436	56600000	ETHANOA	116			T0000000101	CHASE0790S	298
Allocated	W - Total Assets	Internal Labor	13807	Interconnection Studies	135169	CEO Admin & Other	135669	Grid Solutions	2021	13807	5900	0.06 1436	56600000	ETHANOA	125			T0000000101	CHASE0790S	297
Allocated	W - Total Assets	Internal Labor	13807	Interconnection Studies	135169	CEO Admin & Other	135669	Grid Solutions	2021	13807	5900	0.06 1436	56600000	ETHANOA	153			T0000000101	CHASE0790S	297
Allocated	W - Total Assets	Ringes	13835	Transmission Planning Admin	135169	CEO Admin & Other	135669	Grid Solutions	2021	13835	5900	0.06 1872	56600000	ETHANOA	123			4259814751	CHASE0316E0	191
Allocated	W - Total Assets	Ringes	13826	Interconnection Studies	135169	CEO Admin & Other	135669	Grid Solutions	2021	13826	5900	0.06 1872	56600000	ETHANOA	116			T0000000101	CHASE0790S	297
Allocated	W - Total Assets	Incentives/Overhead Billings	13846	Grid Solutions Admin	135169	CEO Admin & Other	135669	Grid Solutions	2021	13846	5900	0.06 1872	56600000	CUSTUNRGR	795			4279991501		317
Allocated	W - Total Assets	Internal Labor	13873	Trans Project Schedule Support	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13873	5900	0.06 1316	56600000	ETHANOA	125			T0000000101	CHASE0316E0	264
Allocated	W - Total Assets	Internal Labor	13874	Trans Support Clerical	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13874	5900	0.06 1436	56600000	ETHANOA	116			T0000000101	CHASE0316E0	171
Allocated	W - Total Assets	Incentives/Overhead Billings	13835	External Affairs Admin	135169	External Affairs	135135	Business Affairs Admin	2021	13835	5900	0.06 1468	56600000	EXTANOA	732			600051468		250
Allocated	W - Total Assets	Internal Labor	13826	Interconnection Studies	135169	CEO Admin & Other	135669	Grid Solutions	2021	13826	5900	0.06 1436	56600000	ETHANOA	116			T0000000101	PAYSET002	297
Allocated	W - Total Assets	Incentives	13826	Interconnection Studies	135169	CEO Admin & Other	135669	Grid Solutions	2021	13826	5900	0.06 1436	56600000	ETHANOA	732			T0000000101		191
Allocated	W - Total Assets	Incentives	13883	Distribution Engineering Svcs	135169	Energy Delivery	135679	Energy Delivery Engineering	2021	13883	5900	0.06 1468	62000000	EDNANOA	155			600051468	CHASE0790S	302
Allocated	W - Total Assets	Ringes	13703	Trans Engineering Support Svcs	135169	Energy Delivery	135679	Energy Delivery Engineering	2021	13703	5900	0.06 1872	56600000	ETHANOA	120			4259814751	CHASE0790S	191
Allocated	W - Total Assets	Ringes	13839	Nah Chr Region - Internal	135169	CEO Admin & Other	131139	Corp Safety & Health	2021	13839	5900	0.06 1436	56600000	ETHANOA	122			T0000000103	CHASE0790S	322
Allocated	W - Total Assets	Internal Labor	13825	T&D Leaving a Dev	135569	Chief Executive Officer	135999	Corporate Human Resources	2021	13825	5900	0.06 1872	56600000	ETHANOA	148			4259814751	CHASE0316E0	324
Allocated	W - Total Assets	Bird Direct Out Method Billings	99910	Billings to Assc Cos	NONEU	Org to Exclude from BU View	99910	Billings to Assc Cos	2021	99910	5900	0.06 1456	56600000	ETHANOA	768			T0000000103		319
Allocated	W - Total Assets	Bird Direct Out Method Billings	99910	Billings to Assc Cos	NONEU	Org to Exclude from BU View	99910	Billings to Assc Cos	2021	99910	5900	0.06 1436	56600000	ETHANOA	116			T0000000103		319
Allocated	W - Total Assets	Bird Direct Out Method Billings	99910	Billings to Assc Cos	NONEU	Org to Exclude from BU View	99910	Billings to Assc Cos	2021	99910	5900	0.06 1436	56600000	ETHANOA	768			T0000000103		319
Allocated	W - Total Assets	Bird Direct Out Method Billings	13846	Grid Solutions Admin	135169	CEO Admin & Other	135669	Grid Solutions	2021	13846	5900	0.06 1872	56600000	ETHANOA	732			4259814751		299
Allocated	W - Total Assets	Bird Direct Out Method Billings	13846	Grid Solutions Admin	135169	CEO Admin & Other	135669	Grid Solutions	2021	13846	5900	0.06 1456	56600000	0000018A0	736			3512597501		316
Allocated	W - Total Assets	Incentives	13794	Business Tech Optimization	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13794	5900	0.06 1456	56600000	ETHANOA	153			T0000000101	CHASE0790S	647
Allocated	W - Total Assets	Internal Labor	13794	Business Tech Optimization	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13794	5900	0.06 1436	56600000	ETHANOA	116			T0000000101	CHASE0790S	647
Allocated	W - Total Assets	Internal Labor	13794	Business Tech Optimization	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13794	5900	0.06 1436	56600000	ETHANOA	116			T0000000101	PAYSET761	316
Allocated	W - Total Assets	Incentives	13892	Modeling and Analysis	135169	CEO Admin & Other	135669	Grid Solutions	2021	13892	5900	0.06 1468	56600000	EDNANOA	153			600051468	CHASE0316E0	297
Allocated	W - Total Assets	Internal Labor	13794	Business Tech Optimization	135169	CEO Admin & Other	135509	Burn Ops & Perf Assurance	2021	13794	5900	0.06 1456	56000000	ETHANOA	116			T0000000101	CHASE0790S	647
Allocated	W - Total Assets	Bird Direct Out Method Billings	99910	Billings to Assc Cos	NONEU	Org to Exclude from BU View	99910	Billings to Assc Cos	2021	99910	5900	0.06 1872	56600000	CONSTANR	767			T0000002206		181
Allocated	W - Total Assets	Bird Direct Out Method Billings	99910	Billings to Assc Cos	NONEU	Org to Exclude from BU View	99910	Billings to Assc Cos	2021	99910	5900	0.06 1872	56600000	ETHANOA	116			T0000000101		191
Allocated	W - Total Assets	Internal Labor	13826	Project Management	131700	Chief Info & Tech Officer	131979	Business Solutions 2	2021	13826	5900	0.06 1436	56600000	ETHANOA	116			T0000000103	CHASE0790S	299
Allocated	W - Total Assets	Bird Direct Out Method Billings	99910	Billings to Assc Cos	NONEU	Org to Exclude from BU View	99910	Billings to Assc Cos	2021	99910	5900	0.06 1456	56600000	ETHANOA	768			4203342201		297
Allocated	W - Total Assets	Ringes	13839	Integrated Grid & Optg Planning	135169	CEO Admin & Other	135669	Grid Solutions	2021	13839	5900	0.06 1872	56600000	ETHANOA	116			T0000000101	PAYSET761	297
Allocated	W - Total Assets	Internal Labor	13826	Integration/CSA	131700	Chief Info & Tech Officer	131939	Business Solutions 1	2021	13826	5900	0.06 1060	62000000	SWTHANOA	125			9713030201	CHASE0790S	317
Allocated	W - Total Assets	Bird Direct Out Method Billings	99910	Billings to Assc Cos	NONEU	Org to Exclude from BU View	99910	Billings to Assc Cos	2021	99910	5900	0.06 1872	56600000	ETHANOA	116			T0000000101		191
Allocated	W - Total Assets	Incentives	13811	Enablement & Governance	131700	Chief Info & Tech Officer	131939	Business Solutions 1	2021	13826	5900	0.06 1060	62000000	ETHANOA	116			9713030201	CHASE0790S	317
Allocated	W - Total Assets	Ringes	13839	Integrated Grid & Optg Planning	135169	CEO Admin & Other	135669	Grid Solutions	2021	13839	5900	0.06 1316	56600000	ETHANOA	153			T0000000101	PAYSET761	297
Allocated	W - Total Assets	Ringes	13839	Regional Trans Planning	135169	CEO Admin & Other	135669	Grid Solutions	2021	13839	5900	0.06 1316	56600000	ETHANOA	116			T0000000101	PAYSET761	297
Allocated	W - Total Assets	Incentives	13811	Enablement & Governance	131700	Chief Info & Tech Officer	131939	Business Solutions 1	2021	13811	5900	0.06 1060	62000000	ITDIGADMN	153			9713025605	CHASE0790S	680
Allocated	W - Total Assets	Ringes	13597	Legal - Litigation	135569	Chief Executive Officer	137599	Legal Administration	2021	13597	5900	0.06 1060	62000000	LGNANOA	122			5110VR2001		317
Allocated	W - Total Assets	Internal Labor	13811	Transmission Right of Way	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13811	5900	0.06 1872	56600000	ETHANOA	116			4259814751	PAYSET761	691
Allocated	W - Total Assets	Internal Labor	13873	Trans Project Schedule Support	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13873	5900	0.06 1872	56600000	ETHANOA	116			4259814751	CHASE0316E0	191
Allocated	W - Total Assets	Internal Labor	11119	SCADA Operations	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	11119	5900	0.06 1316	56600000	ETHANOA	125			T0000000101	PAYSET761	191
Allocated	W - Total Assets	Ringes	11266	TFS Trans Technical Services	135169	Energy Delivery	135169	Trans Field Services	2021	11266	5900	0.06 1436	56600000	ETHANOA	122			T0000002107	CHASE0790S	561
Allocated	W - Total Assets	Ringes	13853	Trans Field Services	135169	Energy Delivery	135169	Trans Field Services	2021	13853	5900	0.06 1436	56600000	ETHANOA	116			T0000000101	PAYSET761	316
Allocated	W - Total Assets	Travel & Entertainment	13853	Trans Field Services	135169	Energy Delivery	135169	Trans Field Services	2021	13853	5900	0.06 1436	56600000	ETHANOA	520	0000018E0	02576779	T0000002101	APAC2720B0	268
Allocated	W - Total Assets	Bird Direct Out Method Billings	13846	Grid Solutions Admin	135169	CEO Admin & Other	135669	Grid Solutions	2021	13846	5900	0.06 1872	56600000	ETHANOA	116			4259814751		299
Allocated	W - Total Assets	Bird Direct Out Method Billings	13916	Energy Delivery Admin	135169	Energy Delivery	135169	Energy Delivery Admin	2021	13916	5900	0.06 1872	56600000	ETHANOA	736			T0000002101		177
Allocated	W - Total Assets	Bird Direct Out Method Billings	13916	Energy Delivery Admin	135169	Energy Delivery	13516	Energy Delivery Admin	2021	13916	5900	0.06 1872	62000000	CONSTANR	735			T0100682506		181
Allocated	W - Total Assets	Other Cost Category	13835	Trans Field Services Wng	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13835	5900	0.06 1436	56600000	ETHANOA	936			4259813751	DLPHR0033	
Allocated	W - Total Assets	Incentives	11260	Trans Tech Svc Performance	135169	Energy Delivery	135169	Trans Field Services	2021	11260	5900	0.06 1436	56600000	TUNNRAC2	155			T1025275700B	CHASE0790J	317
Allocated	W - Total Assets	Incentives	13853	Trans Field Services	135169	Energy Delivery	135169	Trans Field Services	2021	13853	5900	0.06 1436	56600000	ETHANOA	116			T0000000101	CHASE0790S	647
Allocated	W - Total Assets	Incentives	13269	TSM Cyber Security Support	135169	Energy Delivery	135679	Energy Delivery Engineering	2021	13269	5900	0.06 1436	56600000	ETHANOA	116			T0000000101	CHASE0790S	647
Allocated	W - Total Assets	Incentives	13688	Trans Std Proc Engrg-ERCOT	135169	Energy Delivery	135679	Energy Delivery Engineering	2021	13688	5900	0.06 1436	56600000	ETHANOA	116			T1001496200B	CHASE0316E0	297
Allocated	W - Total Assets	Internal Labor	13873	Trans Project Schedule Support	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13873	5900	0.06 1436	56600000	TUNNRAC2	125			4259814751	CHASE0316E0	264
Allocated	W - Total Assets	Outside Services	13274	Trans Capital Controls	135169	Energy Delivery	135709	Energy Delivery Finance	2021	13274	5900	0.06 1856	56600000	ETHANOA	210	5101715801	MD0629267	4291181101	APAC2298B0	676
Allocated	W - Total Assets	Ringes	13824	Trans Proj Ctrls	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13824	5900	0.06 1872	56600000	ETHANOA	116			4259814751	CHASE0316E0	191
Allocated	W - Total Assets	Ringes	13829	TFS Ex Tech Svcs WPS	135169	Energy Delivery	135169	Trans Field Services	2021	13829	5900	0.06 1872	56600000	ETHANOA	120			4259814751	CHASE0790J	180
Allocated	W - Total Assets	Internal Labor	13873	Trans Project Schedule Svcs	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13873	5900	0.06 1316	56600000	ETHANOA	125			T0000000101	CHASE0316E0	264
Allocated	W - Total Assets	Ringes	13703	T&D Leaving a Dev	135569	Chief Executive Officer	135999	Corporate Human Resources	2021	13703	5900	0.06 1872	56600000	SAMTEMP15	120			4212063601	CHASE0790J	180
Allocated	W - Total Assets	Other Cost Category	13811	Enablement & Governance	131700	Chief Info & Tech Officer	131939	Business Solutions 1	2021	13811	5900	0.06 1060	62000000	ITDIGADMN	936			9713025605	DLPHR0033	682
Allocated	W - Total Assets	Ringes	13835	Generation Interconnection	135169	Generation	135509	Generation-Asset & Hydro	2021	13835	5900	0.06 1872	56600000	ETHANOA	116			4259814751	CHASE0316E0	191
Allocated	W - Total Assets	Incentives	13554	Asset & Hydro Generation	119910	Generation	135509	Generation-Asset & Hydro	2021	13554	6200	0.07 1060	62000000	2013WCEV1	153			R1010688825	CHASE0316E0	717
Allocated	W - Total Assets	Incentives	13554	Asset & Hydro Generation	119910	Generation	135509	Generation-Asset & Hydro	2021	13554	6200	0.07 1060	62000000	2013WCEV1	116			R1010688825	CHASE0316E0	717
Allocated	W - Total Assets	Material & Supplies	13597	Legal - Litigation	135569	Chief Executive Officer	137599	Legal Administration	2021	13597	5900	0.07 1060	62000000	2013WCEV1	359			R1010688825	CHASE0316E0	717
Allocated	W - Total Assets	Internal Labor	13597	Legal - Litigation	135569	Chief Executive Officer	137599	Legal Administration	2021	13597	5900	0.07 1061	62000000	LGNANOA	155			5005391	CHASE0316E0	268
Allocated	W - Total Assets	Incentives	13222	TFS Station Mnt APCO	135169	Energy Delivery	135169	Trans Field Services	2021	13222	5900	0.07 1869	62000000	ETHANOA	155			4259813751	CHASE0790J	180
Allocated	W - Total Assets	Ringes	10200	AV Quality Services	119910	Generation	137739	Environmental Services	2021	10200	5900	0.07 1060	62000000	CAMPPST01	120			8C0PPA2201	CHASE0316E0	3566
Allocated	W - Total Assets	Ringes	13703	Trans Engineering Support Svcs	135169	Energy Delivery	135679	Energy Delivery Engineering	2021	13703	5900	0.07 1872	56600000	ETHANOA	120			4259814751	CHASE0790J	180
Allocated	W - Total Assets	Incentives	13821	TDpt Reliability Support	135169	Energy Delivery	135709	Energy Delivery Finance	2021	13821	5900	0.07 1872	56600000	ETHANOA	116			R0057B2B01	CHASE0790J	317
Allocated	W - Total Assets	Incentives	13554	Asset & Hydro Generation	119910	Generation	135509	Generation-Asset & Hydro	2021	13554	6200	0.07 1060	62000000	KCKLANOA	153			5013537701	CHASE0790J	268
Allocated	W - Total Assets	Bird Direct Out Method Billings	13599	Corporate Human Res Admin	135569	Chief Executive Officer	135999	Corporate Human Resources	2021	13599	5900	0.07 1060	62000000	CUSTUNRGR	732			4279991501		317
Allocated	W - Total Assets	Material & Supplies	13115	Transmission Asset Performance	135169	Energy Delivery	135709	Energy Delivery Finance	2021	13115	5900	0.07 1316	56600000	ETHANOA	269	0000018E0	02576779	T0000002101	APAC2720B0	181
Allocated	W - Total Assets	Ringes	13703	T&D Leaving a Dev	135569	Chief Executive Officer	135999	Corporate Human Resources	2021	13703	5900	0.07 1872	56600000	SAMTEMP15	120			4212063601	CHASE0790J	180
Allocated	W - Total Assets	Incentives	13040	SAT RV Business Support Svcs	119910	Generation	135509	Generation-Asset & Hydro	2021	13040	6200	0.07 1060	62000000	2013WCEV1	153			R1010688825	CHASE0316E0	717
Allocated	W - Total Assets	Incentives	13554	Asset & Hydro Generation	119910	Generation	135509	Generation-Asset & Hydro	2021	13554	6200	0.07 1060	62000000	2013WCEV1	116			R1010688825	CHASE0316E0	717
Allocated	W - Total Assets	Internal Labor	13597	Legal - Litigation	135569	Chief Executive Officer	137599	Legal Administration	2021	13597	5900	0.07 1060	62000000	LGNANOA	122			5005391	CHASE0316E0	268
Allocated	W - Total Assets	Incentives	13199	Trans Projects - IPP	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13199	5900	0.07 1060	62000000	CONSTANR	155			T1025682506	CHASE0790J	317
Allocated	W - Total Assets	Incentives	13199	Trans Projects - IPP	135169	Energy Delivery	135189	Project & Construction Mgmt	2021	13199	5900	0.07 1872	56600000	CONSTANR	120			T1025275700B	CHASE0790J	317
Allocated	W - Total Assets	Incentives	13853	Trans Field Services	135169	Energy Delivery	135169	Trans Field Services	2021	13853	5900	0.07 1436	56600000	ETHANOA	116			T0000000101	PAYSET761	316
Allocated	W - Total Assets	Internal Labor	13599	Trans Services-Admin	135569	Chief Executive Officer	135999	Corporate Human Resources	2021	13599	5900	0.07 1060	62000000	ETHANOA	116			4259813751	CHASE0790J	180
Allocated	W - Total Assets	Bird Direct Out Method Billings	13846	Grid Solutions Admin	135169	CEO Admin & Other	135669	Grid Solutions	2021	13846	5900	0.07 1872	56600000	ETHANOA	116			4259814751		299
Allocated	W - Total Assets	Bird Direct Out Method Billings	13894	Audit Services Admin Staff	135569	Chief Executive Officer	137699	Audit Services	2021	13894	5900	0.07 1021	62000000	CHANADM	736			0000015Z0		181
Allocated	W - Total Assets	Ringes	13821	TDpt Reliability Support	135169	Energy Delivery	135709	Energy Delivery Operations	2021	13821	5900	0.07 1872	56600000	ETHANOA	120			4259814751	CHASE0316E0	191
Allocated	W - Total Assets	Ringes	13821	TDpt Reliability Support	135169	Energy Delivery	135709	Energy Delivery Operations	2021	13821	5915	0.07 1436	56100000	ETHANOA	120			4259475401	CHASE0316E0	191
Allocated	W - Total Assets	Incentives	13283	Tax Services	135569	Chief Executive Officer	131699	Tax Services	2021	13283	5900	0.07 1060	62000000	HANANOA	148			4205539C	CHASE0317E0	273

ABPSC Billings to Engagmnt
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACCOUNT_ID_FROM	JOURNAL_ID	JRNL_CAT_FROM
Allocated	W - Total Assets	Incentives	Incentives	103923 Water & Wastewater Ops	103923 Generation	107709 Environmental Services	2021	103923	9200	0.07	1060	92000000	FRANKEN	103			000000000	CHASE0178SS	999
Allocated	W - Total Assets	Incentives	Incentives	103922 Water & Wastewater Ops	103922 Generation	107709 Environmental Services	2021	103922	9200	0.07	1060	92000000	CAMPPOS1	103			2102529998001	CHASE0178SS	999
Allocated	W - Total Assets	Incentives	Incentives	103924 Water & Wastewater Ops	103924 Generation	107709 Environmental Services	2021	103924	9200	0.07	1060	92000000	CAMPPOS1	103			2102529998001	CHASE0178SS	999
Allocated	W - Total Assets	Incentives	Incentives	103924 Chief Executive Officer	103924 Chief Executive Officer	103924 Tax Services	2021	103924	9200	0.07	1061	92000000	FRANKEN	125			000000000	CHASE0182SS	939
Allocated	W - Total Assets	Ringers	Ringers	103922 Water & Wastewater Ops	103922 Generation	107709 Environmental Services	2021	103922	9200	0.07	1436	64600000	ETHANOA	120			700000101	CHASE0178SS	999
Allocated	W - Total Assets	Ringers	Ringers	103923 Water & Wastewater Ops	103923 Generation	107709 Environmental Services	2021	103923	9200	0.07	1436	64600000	ENVSCI115	125			9107207100	CHASE0178SS	999
Allocated	W - Total Assets	Incentives	Incentives	103923 Chief Executive Officer Admin	103923 Chief Executive Officer	129000 Executive Admin	2021	103923	9200	0.07	1060	92000000	CHANDA	735			000000000		945
Allocated	W - Total Assets	Incentives	Incentives	103924 Chief Executive Officer Admin	103924 Chief Executive Officer	129000 Executive Admin	2021	103924	9200	0.07	1060	92000000	CHANDA	735			000000000	CHASE0182SS	945
Allocated	W - Total Assets	Internal Labor	Internal Labor	103232 EMR Billing & Collections	103232 Commercial Affairs	124880 Chief Customer Officer	2021	103232	9800	0.07	1060	64600000	ETHANOA	120			7103631610001	CHASE0182SS	177
Allocated	W - Total Assets	Incentives	Incentives	103923 Chief Executive Officer	103923 Chief Executive Officer	103923 Tax Services	2021	103923	9200	0.07	1060	92000000	FRANKEN	736			000000000		939
Allocated	W - Total Assets	Incentives	Incentives	103924 Chief Executive Officer	103924 Chief Executive Officer	103924 Tax Services	2021	103924	9200	0.07	1060	92000000	SHARPDM3	148			000000000	CHASE0182SS	264
Allocated	W - Total Assets	Ringers	Ringers	103923 Chief Executive Officer	103923 Chief Executive Officer	103923 Tax Services	2021	103923	9200	0.07	1060	92000000	FRANKEN	120			000000000	CHASE0182SS	665
Allocated	W - Total Assets	Ringers	Ringers	103924 Chief Executive Officer	103924 Chief Executive Officer	103924 Tax Services	2021	103924	9200	0.07	1060	92000000	FRANKEN	120			000000000	CHASE0182SS	665
Allocated	W - Total Assets	Travel & Entertainment	Travel & Entertainment	10611 Transmission Right of Way	106104 Energy Delivery	106104 Energy Delivery Operations	2021	10611	9400	0.07	1316	64600000	ETHANOA	120	0000161803	035823037	7103631610001	APACC72201	191
Allocated	W - Total Assets	Ringers	Ringers	10631 TDpi Reliability Support	106104 Energy Delivery	106709 Energy Delivery Operations	2021	10631	9400	0.07	1872	64600000	ETHANOA	122			4210811701	CHASE0182SS	302
Allocated	W - Total Assets	Incentives	Incentives	10631 SRT FHV Delivery Services	106104 Energy Delivery	106104 Energy Delivery Operations	2021	10631	9400	0.07	1060	92000000	ENRGSCI24	148			9102888880025		939
Allocated	W - Total Assets	Incentives	Incentives	10393 Tax Services	103280 Chief Executive Officer	103939 Tax Services	2021	10393	9200	0.07	1060	92000000	000020999	148			9116247045	CHASE0178SS	302
Allocated	W - Total Assets	Internal Labor	Internal Labor	10580 GBT HVO Business Support Svcs	106104 Energy Delivery	106104 Energy Delivery Operations	2021	10580	9400	0.07	1060	64600000	ETHANOA	120			9102888880025		939
Allocated	W - Total Assets	Incentives	Incentives	10631 TDpi Reliability Support	106104 Energy Delivery	106709 Energy Delivery Operations	2021	10631	9400	0.07	1872	64600000	ETHANOA	116			9PRAIRIT01	PAYGEN01	1001
Allocated	W - Total Assets	Internal Labor	Internal Labor	10631 TDpi Reliability Support	106104 Energy Delivery	106709 Energy Delivery Operations	2021	10631	9400	0.07	1872	64600000	ETHANOA	116			9PRAIRIT01	PAYGEN01	1001
Allocated	W - Total Assets	Internal Labor	Internal Labor	103237 TFS Station Asst APCO-South	129160 Energy Delivery	129160 Trans Field Services	2021	103237	9400	0.07	1060	64600000	ETHANOA	120			4210811701	CHASE0178SS	322
Allocated	W - Total Assets	Internal Labor	Internal Labor	103222 TFS Station Asst APCO-South	129160 Energy Delivery	129160 Trans Field Services	2021	103222	9400	0.07	1859	64600000	ETHANOA	113			4210811701	LCASST728	322
Allocated	W - Total Assets	Incentives	Incentives	103261 Corporate Accounting Services	103280 Chief Executive Officer	114599 Corporate Accounting	2021	103261	9200	0.07	1060	92000000	FRANKEN	148			000000000	CHASE0182SS	939
Allocated	W - Total Assets	Incentives	Incentives	103264 Corporate Accounting Services	103280 Chief Executive Officer	114599 Corporate Accounting	2021	103264	9200	0.07	1061	92000000	FRANKEN	125			000000000	CHASE0178SS	355
Allocated	W - Total Assets	Internal Labor	Internal Labor	103222 Trans Wellsburg Design&Standards	129160 Energy Delivery	129160 Trans Field Services	2021	103222	9400	0.07	1859	64600000	ETHANOA	113			4210811701	CHASE0178SS	322
Allocated	W - Total Assets	Internal Labor	Internal Labor	103213 Trans Wellsburg Design&Standards	129160 Energy Delivery	129160 Trans Field Services	2021	103213	9400	0.07	1872	64600000	ETHANOA	125			4210811701	CHASE0178SS	178
Allocated	W - Total Assets	Ringers	Ringers	103168 TFS Station Asst M&R-South	129160 Energy Delivery	129160 Trans Field Services	2021	103168	9400	0.07	1872	64600000	TRANSNG1	120			4210529101	CHASE0178SS	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	10611 Transmission Right of Way	106104 Energy Delivery	106104 Energy Delivery Operations	2021	10611	9400	0.07	1436	64600000	TUNNYRC2	120			7102527100B	CHASE0178SS	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	10631 TDpi Reliability Support	106104 Energy Delivery	106709 Energy Delivery Operations	2021	10631	9400	0.07	1436	64600000	ETHANOA	125			7000000102	CHASE0182SS	317
Allocated	W - Total Assets	Incentives	Incentives	10631 SRT FHV Delivery Services	106104 Energy Delivery	106104 Energy Delivery Operations	2021	10631	9400	0.07	1060	92000000	ENRGSCI24	148			9102888880025		939
Allocated	W - Total Assets	Ringers	Ringers	103139 Contract Audits	103280 Chief Executive Officer	103939 Audit Services	2021	103139	9200	0.07	1436	64600000	CHANDA	120			000000000	CHASE0182SS	665
Allocated	W - Total Assets	Incentives	Incentives	10333 Legal - Finance	103280 Chief Executive Officer	107409 Legal-ECAdministration	2021	10333	9200	0.07	1060	92000000	LOWADA	153			000000000	CHASE0178SS	263
Allocated	W - Total Assets	Ringers	Ringers	10333 Legal - Finance	103280 Chief Executive Officer	107409 Legal-ECAdministration	2021	10333	9200	0.07	1060	92000000	LOWADA	153			000000000	CHASE0178SS	263
Allocated	W - Total Assets	Ringers	Ringers	10393 Tax Services	103280 Chief Executive Officer	103939 Tax Services	2021	10393	9200	0.07	1060	92000000	FRANKEN	120			000000000	CHASE0178SS	322
Allocated	W - Total Assets	Incentives	Incentives	10393 Tax Services	103280 Chief Executive Officer	103939 Tax Services	2021	10393	9200	0.07	1060	92000000	FRANKEN	148			000000000	CHASE0182SS	939
Allocated	W - Total Assets	Incentives	Incentives	10379 Customer Choice	126180 External Affairs	124880 Chief Customer Officer	2021	10379	9200	0.07	1060	92000000	CAMPPOS1	120			2102529998001	CHASE0178SS	956
Allocated	W - Total Assets	Ringers	Ringers	10379 Customer Choice	126180 External Affairs	124880 Chief Customer Officer	2021	10379	9200	0.07	1060	92000000	CAMPPOS1	120			2102529998001	CHASE0178SS	956
Allocated	W - Total Assets	Incentives	Incentives	10631 TDpi Reliability Support	106104 Energy Delivery	106709 Energy Delivery Operations	2021	10631	9400	0.07	1436	64600000	ETHANOA	155			7000000102	CHASE0182SS	317
Allocated	W - Total Assets	Incentives	Incentives	10752 Cust Sol Ch Network Services	126180 External Affairs	124880 Chief Customer Officer	2021	10752	9800	0.07	1032	64600000	DTSSNERL	161			000000102	CHASE0178SS	270
Allocated	W - Total Assets	Material & Supplies	Material & Supplies	10540 Workplace Services-Mail/Print	126120 CCO Admin & Other	126350 Bus Ops & Perf Assurance	2021	10540	9100	0.07	1316	64600000	MAILMAN1	283	0000161803	035836712	9119PKST01	APACC72201	191
Allocated	W - Total Assets	Incentives	Incentives	10917 Trans Operations Engineering	129160 Energy Delivery	129709 Energy Delivery Engineering	2021	10917	9400	0.07	1631	64600000	ETHANOA	155			4210811201	CHASE0178SS	180
Allocated	W - Total Assets	Ringers	Ringers	10917 Trans Operations Engineering	129160 Energy Delivery	129709 Energy Delivery Engineering	2021	10917	9400	0.07	1631	64600000	ETHANOA	120			4210811201	CHASE0178SS	180
Allocated	W - Total Assets	Internal Labor	Internal Labor	10754 Legal - GC's Office	103280 Chief Executive Officer	107409 Legal-ECAdministration	2021	10754	9200	0.07	1060	92000000	LOWADA	153			7000000102	CHASE0178SS	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	10967 Trans Line Eng APCO	129160 Energy Delivery	129679 Energy Delivery Engineering	2021	10967	9400	0.07	1872	64600000	ETHANOA	116			4210811701	PAYGEN02	297
Allocated	W - Total Assets	Internal Labor	Internal Labor	10974 Operational Planning&IT Audits	103280 Chief Executive Officer	103939 Audit Services	2021	10974	9400	0.07	1436	64600000	SHARPDM3	148			000000000	CHASE0182SS	264
Allocated	W - Total Assets	Ringers	Ringers	10754 Legal - GC's Office	103280 Chief Executive Officer	107409 Legal-ECAdministration	2021	10754	9200	0.07	1060	92000000	LOWADA	153			000000000	CHASE0178SS	263
Allocated	W - Total Assets	Incentives	Incentives	10754 Legal - GC's Office	103280 Chief Executive Officer	107409 Legal-ECAdministration	2021	10754	9200	0.07	1060	92000000	LOWADA	153			000000000	CHASE0182SS	263
Allocated	W - Total Assets	Material & Supplies	Material & Supplies	10540 Workplace Services-Mail/Print	126120 CCO Admin & Other	126350 Bus Ops & Perf Assurance	2021	10540	9100	0.07	1032	64600000	DTSSTMRL	286	0000077604	035835910	9000037102	APACC72201	270
Allocated	W - Total Assets	Ringers	Ringers	10917 Transmission Line Engrng	129160 Energy Delivery	129709 Energy Delivery Engineering	2021	10917	9400	0.07	1872	64600000	ETHOLD85	120			7000000102	CHASE0178SS	177
Allocated	W - Total Assets	Incentives	Incentives	10974 Operational Planning&IT Audits	103280 Chief Executive Officer	103939 Audit Services	2021	10974	9200	0.07	1060	92000000	CHANDA	120			000000000	CHASE0178SS	302
Allocated	W - Total Assets	Incentives	Incentives	10974 Operational Planning&IT Audits	103280 Chief Executive Officer	103939 Audit Services	2021	10974	9200	0.07	1060	92000000	CHANDA	148			000000000	CHASE0182SS	939
Allocated	W - Total Assets	Ringers	Ringers	10379 Energy Efficiency Engineering	129160 Energy Delivery	129679 Energy Delivery Engineering	2021	10379	9400	0.07	1872	64600000	ETHANOA	120			4210811701	CHASE0178SS	322
Allocated	W - Total Assets	Internal Labor	Internal Labor	10611 Regulatory Services	126160 External Affairs	126119 Regulatory Services	2021	10611	9200	0.07	1060	92000000	TDCANDA	732			9PRI000301		263
Allocated	W - Total Assets	Incentives	Incentives	10917 Trans Operations Engineering	129160 Energy Delivery	129709 Energy Delivery Engineering	2021	10917	9400	0.07	1631	64600000	ETHANOA	155			4210811201	CHASE0178SS	180
Allocated	W - Total Assets	Incentives	Incentives	10970 Energy Efficiency Review	129160 Energy Delivery	129709 Energy Delivery Review	2021	10970	9400	0.07	1436	64600000	ETHANOA	163			7000000101	CHASE0178SS	268
Allocated	W - Total Assets	Incentives	Incentives	11039 TFS P&C Tech Svcs Sust	129160 Energy Delivery	129539 Trans Field Services	2021	11039	9400	0.07	1436	64600000	TUNNYRC2	120			7102072100B	CHASE0178SS	317
Allocated	W - Total Assets	Ringers	Ringers	11039 TFS P&C Tech Svcs Sust	129160 Energy Delivery	129539 Trans Field Services	2021	11039	9400	0.07	1436	64600000	ETHOLD85	120			7102072100B	CHASE0178SS	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	10754 Legal - GC's Office	103280 Chief Executive Officer	107409 Legal-ECAdministration	2021	10754	9200	0.07	1060	92000000	LOWADA	153			000000000	CHASE0178SS	263
Allocated	W - Total Assets	Internal Labor	Internal Labor	10749 Dalton Distribution Laboratory	110910 Distribution Services	110910 Distribution Services	2021	10749	9400	0.07	1436	64600000	ETHANOA	125			7000000102	CHASE0182SS	444
Allocated	W - Total Assets	Ringers	Ringers	10963 Real Estate-Asset Management	126160 CCO Admin & Other	126350 Bus Ops & Perf Assurance	2021	10963	9400	0.07	1436	64600000	TUNNYRC2	120			7102527100B	CHASE0178SS	317
Allocated	W - Total Assets	Incentives	Incentives	10967 Trans Operations Engineering	129160 Energy Delivery	129709 Energy Delivery Engineering	2021	10967	9400	0.07	1631	64600000	ETHANOA	155			4210811201	CHASE0178SS	180
Allocated	W - Total Assets	Incentives	Incentives	10970 Energy Efficiency Review	129160 Energy Delivery	129709 Energy Delivery Review	2021	10970	9400	0.07	1436	64600000	ETHANOA	163			4210811701	CHASE0178SS	691
Allocated	W - Total Assets	Ringers	Ringers	10967 Trans Operations Engineering	129160 Energy Delivery	129709 Energy Delivery Engineering	2021	10967	9400	0.07	1631	64600000	ETHANOA	120			4210811201	CHASE0178SS	180
Allocated	W - Total Assets	Internal Labor	Internal Labor	11039 TFS P&C Tech Svcs Sust	129160 Energy Delivery	129539 Trans Field Services	2021	11039	9400	0.07	1436	64600000	TUNNYRC2	120			7102072100B	CHASE0178SS	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	10754 Legal - GC's Office	103280 Chief Executive Officer	107409 Legal-ECAdministration	2021	10754	9200	0.07	1060	92000000	LONGDA08	736			000000000	CHASE0178SS	678
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	10974 Travel & Entertainment	103280 Chief Executive Officer	103939 Audit Services	2021	10974	9400	0.07	1316	64600000	000020999	148			9116247045	CHASE0178SS	302
Allocated	W - Total Assets	Incentives	Incentives	10917 Trans Operations Engineering	129160 Energy Delivery	129709 Energy Delivery Engineering	2021	10917	9400	0.07	1631	64600000	ETHANOA	155			4210811201	CHASE0182SS	470
Allocated	W - Total Assets	Ringers	Ringers	10967 Trans Operations Engineering	129160 Energy Delivery	129709 Energy Delivery Engineering	2021	10967	9400	0.07	1631	64600000	ETHANOA	120			4210811201	CHASE0178SS	180
Allocated	W - Total Assets	Incentives	Incentives	10964 Trans Bio Eng Ohio	129160 Energy Delivery	129679 Energy Delivery Engineering	2021	10964	9400	0.07	1436	64600000	CONSTAMP	120			4207630801	CHASE0178SS	548
Allocated	W - Total Assets	Incentives	Incentives	10970 Energy Efficiency Review	129160 Energy Delivery	129709 Energy Delivery Review	2021	10970	9400	0.07	1436	64600000	ETHANOA	122			7000000102	CHASE0178SS	268
Allocated	W - Total Assets	Internal Labor	Internal Labor	10754 Legal - GC's Office	103280 Chief Executive Officer	107409 Legal-ECAdministration	2021	10754	9200	0.07	1060	92000000	LONGDA08	736			000000000		678
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	10974 Travel & Entertainment	103280 Chief Executive Officer	103939 Audit Services	2021	10974	9400	0.07	1316	64600000	000020999	148	9204254103	9829655604	9116247045	CHASE0178SS	302
Allocated	W - Total Assets	Incentives	Incentives	10917 Trans Operations Engineering	129160 Energy Delivery	129709 Energy Delivery Engineering	2021	10917	9400	0.07	1631	64600000	ETHANOA	155			4210811201	CHASE0182SS	470
Allocated	W - Total Assets	Incentives	Incentives	10970 Energy Efficiency Review	129160 Energy Delivery	129709 Energy Delivery Review	2021	10970	9400	0.07	1436	64600000	ETHANOA	155			7000000102	CHASE0182SS	317
Allocated	W - Total Assets	Ringers	Ringers	10754 Legal - GC's Office	103280 Chief Executive Officer	107409 Legal-ECAdministration	2021	10754	9200	0.07	1060	92000000	TUNNYRC2	120			000000000	CHASE0178SS	263
Allocated	W - Total Assets	Material & Supplies	Material & Supplies	10540 Workplace Services-Mail/Print	126120 CCO Admin & Other	126350 Bus Ops & Perf Assurance	2021	10540	9100	0.07	1316	64600000	MAILMAN1	283	9204254103	9829655604	9119PKST01	APACC72201	191
Allocated	W - Total Assets	Incentives	Incentives	10967 Trans Line Eng APCO	129160 Energy Delivery	129679 Energy Delivery Engineering	2021	10967	9400	0.07	1436	64600000	ETHANOA	155			7000000102	CHASE0182SS	317
Allocated	W - Total Assets	Ringers	Ringers	10970 Energy Efficiency Review	129160 Energy Delivery	129709 Energy Delivery Review	2021	10970	9400	0.07	1436	64600000	ETHANOA	120			4210811701	CHASE0178SS	691
Allocated	W - Total Assets	Incentives	Incentives	10970 Energy Efficiency Review	129160 Energy Delivery	129709 Energy Delivery Review	2021	10970	9400	0.07	1436	64600000	ETHANOA	122			7000000102	CHASE0178SS	268
Allocated	W - Total Assets	Internal Labor	Internal Labor	10974 Travel & Entertainment	110910 Distribution Services	110910 Distribution Services	2021	10974	9400	0.07	1316	64600000	000020999	148			9116247045	CHASE0182SS	939
Allocated	W - Total Assets	Ringers	Ringers	10963 Field & Hydro Generation	110910 Distribution Services	110910 Distribution Services	2021	10963	9400	0.07	1436	64600000	ETHOLD85	120			9102888880025		939
Allocated	W - Total Assets	Incentives	Incentives	10393 Tax Services	103280 Chief Executive Officer	103939 Tax Services	2021	10393	9200	0.07	1060	92000000	FRANKEN	122			000000000	CHASE0182SS	302
Allocated	W - Total Assets	Incentives	Incentives	10393 Tax Services	103280 Chief Executive Officer	103939 Tax Services	2021	10393	9200	0.07	1060	92000000	FRANKEN	148			000000000		939
Allocated	W - Total Assets	Incentives	Incentives	10581 HR APCO	103280 Chief Executive Officer	103999 Corporate Human Resources	2021	10581	9200	0.07	1060	92000000	KOELLING	163			9CELEN701	CHASE0182SS	939
Allocated	W - Total Assets	Internal Labor	Internal Labor	10264 Audit Services Admin Staff	103280 Chief Executive Officer	103939 Audit Services	2021	10264	9200	0.07	1060	92000000	SHARPDM3	735			000000000		268
Allocated	W - Total Assets	Incentives	Incentives	10264 Audit Services Admin Staff	103280 Chief Executive Officer	103939 Audit Services	2021	10264	9200	0.07	1060	92000000	SHARPDM3	148			000000000		939
Allocated	W - Total Assets	Internal Labor	Internal Labor	10239 Trans Projects - IPP	129160 Energy Delivery	129149 Project & Construction Mgmt	2021	10239	9400	0.07	1872	64600000	CONTRAMP	120			7102562500B	CHASE0178SS	317
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	10223 Trans Line Eng Ohio	129160 Energy Delivery	129679 Energy Delivery Engineering	2021	10223	9400	0.07	1436	64600000	ETHANOA	935			7000000101	CLPUR00033	180
Allocated	W - Total Assets	Incentives	Incentives	10961 Corporate Accounting Services	103280 Chief Executive Officer	114599 Corporate Accounting	2021	10961	9200	0.07	1060	92000000	FRANKEN	125			000000000	CHASE0178SS	355
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	10967 Energy Delivery Engineer Admin	129160 Energy Delivery	129679 Energy Delivery Engineering	2021	10967	9400	0.07	1872	64600000	ETHANOA	935			4210811701	CLPUR00033	288
Allocated	W - Total Assets	Ringers	Ringers	10967 Energy Delivery Engineer Admin	129160 Energy Delivery	129679 Energy Delivery Engineering	2021	10967	9400	0.07	1872	64600000	TUNNYRC2	125			7102527100B	CHASE0182SS	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.07	1436	5600000	CONTINIMP	120			4297536801	OVH3418763	548
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.07	1436	5600000	ETNANDA	120			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.07	1872	5660000	ETNANDA	122			4258614701	OVH3423428	169
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.07	1872	5600000	ETNANDA	120			4258614701	OVH3418763	173
	Allocated	58 - Total Assets	Incentives	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	0.07	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5660	0.07	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.07	1872	5600000	ETNANDA	153			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.07	1872	5660000	ETN100485	11E			SNERCNSE01	PAY3422761	155
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.07	1060	9200000	FANANDA	122			G0001060	OVH3418763	351
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.07	1060	9200000	TAXTBBS	125			STAXTBBS01	OVH3423428	665
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.07	1060	9200000	TAXTBBS	732			STAXTBBS01		665
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5660	0.07	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.07	1872	5600000	ETNANDA	153			4258614701	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	0.07	1060	9200000	2019NCOV1	120			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.07	1318	9280005	EON018181	125			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.07	1318	5600000	ETNANDA	11E			T000000401	PAY3422761	470
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.07	1631	5600000	ETNANDA	120			4258614301	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.07	1631	5600000	ETNANDA	155			4258614301	OVH3423428	319
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.07	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.07	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Fleet Services	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.07	1032	5880000	DTCGENERL	738			G0001032	FLEET28583	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.07	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Fringes	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	0.07	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.07	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.07	1062	9200000	LGNANDA	735			G0001062		294
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.07	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	290
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5660	0.07	1436	5660000	ETNANDA	122			T000000103	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.07	1032	5880000	DTCGENERL	125			G0001032	OVH3427901	442
	Allocated	58 - Total Assets	Internal Labor	11101 Customer System Services	13535R External Affairs	13498R Chief Customer Officer	2021	11101	9200	0.07	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	707
	Allocated	58 - Total Assets	Outside Services	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.07	1436	5600000	ETNANDA	210	0000010536	M2619856	T000000101	APACC26505	473
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	0.07	1318	5600000	ETNANDA	155			4204246801	OVH3423428	395
	Allocated	58 - Total Assets	Travel & Entertainment	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	0.07	1060	9210001	LGN102653	510	0000066525	02580798	G0001060	APACC22849	296
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5660	0.07	1436	5660000	ETNANDA	153			T000000101	OVH3418763	670
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.07	1859	5600000	ETNANDA	125			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.07	1171	9200000	000001120	735			G0001171		294
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.07	1872	5600000	ETNANDA	122			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.07	1060	9200000	FANANDA	735			SFINREPT01		349
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5660	0.07	1436	5660000	ETNANDA	122			T000000101	OVH3418763	670
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.07	1032	5660000	EDNANDA	122			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.07	1436	5692000	ETNANDA	125			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Fringes	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.07	1060	9200000	SSGSNANDA	122			SGSPRINT01	OVH3423428	444
	Allocated	58 - Total Assets	Incentives	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	0.07	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.07	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.07	1859	5600000	ETNANDA	122			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5615	0.07	1872	5615000	ETN100485	11E			SNERCNSE01	PAY3418632	181
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.07	1872	5600000	ETNANDA	154			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.07	1060	9200000	LGN101901	125			G0001060	OVH3423428	718
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.07	1060	9200000	000006452	736			SITE408901		395
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.07	1436	5600000	ETNANDA	153			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.07	1436	5660000	000023555	120			STLEAN0001	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.07	1436	5660000	SAFETYMTG	155			4212483601	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.07	1060	9200000	CHNANDA	125			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Outside Services	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.07	1436	5600000	ETNANDA	285	0000010536	M2620262	STOPAPOM01	APACC26505	181
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.07	1872	5600000	TTRAINARK	155			4274534501	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.07	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Material & Supplies	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	0.07	1060	9210001	SSGSNANDA	393	0000161803	02579257	SGSPRINT01	APACC19005	444
	Allocated	58 - Total Assets	Fleet Services	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9210	0.07	1060	9210001	SSGSNANDA	738			SGSPRINT01	FLEET28583	444
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.07	1318	5660000	ETNANDA	153			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.07	1060	9200000	FANANDA	732			SFINREPT01		353
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.07	1060	9200000	FANANDA	732			G0001060		651
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.07	1060	9200000	FANANDA	736			G0001060		481
	Allocated	58 - Total Assets	Incentives	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.07	1060	9200000	BCMPGMGOV	148			G0001060	OVH3418763	717
	Allocated	58 - Total Assets	Fleet Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.07	1436	5600000	ETN100485	738			T10077324006	FLEET28583	155
	Allocated	58 - Total Assets	Outside Services	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.07	1436	5600000	ETNANDA	210	0000010536	M2602717	T000000101	APACC22072	473
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.07	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.07	1872	5600000	ETNANDA	125			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	9200	0.07	1872	9200000	CONTINIMP	154			T10356825006	OVH3427901	481
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.07	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.07	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	395
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.07	1436	5600000	ETNANDA	122			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.07	1318	5600000	ETNANDA	125			T000000601	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.07	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.07	1060	9200000	FANANDA	125			SFINREPT01	OVH3418763	358
	Allocated	58 - Total Assets	Other Cost Category	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.07	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5660	0.07	1436	5660000	ETNANDA	153			T000000103	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.07	1872	5600000	TTRAINARK	950			4274299908	NTL3427850	317
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.07	1436	5600000	ETNANDA	125			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.07	1436	5600000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.07	1436	5600000	ETNANDA	153			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.07	1436	5600000	000022060	120			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.07	1021	9200000	CHNANDA	122			G0001021	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.07	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.07	1318	5600000	ETNANDA	125			T000000401	OVH3423428	470
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.07	1872	5600000	ATOPROGRM	155			4294365301	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5660	0.07	1436	5660000	000001121	954	0000161803	02582997	G0001436	APACC28860	292
	Allocated	58 - Total Assets	Incentives	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5600	0.07	1436	5600000	ETNANDA	148			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Outside Services	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9230	0.07	1060	9230001	SSGSNANDA	293	5006150701	M2601366	SGSMAILS01	APACC21465	445
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.07	1060	9200000	LGN101636	732			G0001060		356
	Allocated	58 - Total Assets	Material & Supplies	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.07	1062	9210001	TDOANDA	396	0000161803	02579540	SF00000301	APACC20332	290
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.07	1872	5600000	ETNANDA	121			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9260	0.07	1060	9260012	SSN101531	736			SIT1068901		264
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.07	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.07	1436	5600000	ETNANDA	396	0000161803	02579715	T000000101	APACC20893	317
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	9200	0.07	1318	9200000	ETNANDA	155			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.07	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.07	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.07	1436	9200000	ETNANDA	U3E			T000000101	PAY3427802	319
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.07	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.07	1436	5660000	ETNANDA	U3E			T10014962006	PAY3418632	297
	Allocated	58 - Total Assets	Other Cost Category	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	5600	0.07	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.07	1060	9200000	LGNANDA	125			SLGLIMAN01	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	0.07	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.07	1060	9200000	LGN101900	120			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Internal Labor	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	5600	0.07	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	953
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9200	0.07	1032	9200000	SSGSNANDA	732			SGSLNDED01		412
	Allocated	58 - Total Assets	Fringes	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.07	1060	9200000	SSITNANDA	120			SITER22301	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.07	1872	5600000	ETNANDA	125			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5660	0.07	1436	5660000	ETNANDA	125			4281562201	OVH3427901	297

AMPSC Bilthings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RWC	AMOUNT	Z_BUSINESS_UNIT_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	REG_CAT_FROM
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12536 Energy Delivery Admin	12536 Energy Delivery Admin	12536 Energy Delivery Admin	2021	12536A	6400	0.07	1210	64800000	ETHANOL	154			7000000101		
Allocated	W - Total Assets	Incentives	Incentives	12726 TRANSACTION/DC Rent/Oprtn	12516W Energy Delivery	12516W Trans Field Services	2021	12726	6400	0.07	1872	54600000	ETHANOL	154			4201811701	CHASE7801	180
Allocated	W - Total Assets	Incentives	Incentives	12726 Trans P & C Standards	12516W Energy Delivery	12516W Trans Field Services	2021	12726	6400	0.07	1872	54600000	ETHANOL	154			4201811701	CHASE7801	180
Allocated	W - Total Assets	Interest Labor	Interest Labor	12569 GIS Document Management	119004 Generation	119004 GIS/SPS Business Planning	2021	12569	6200	0.07	1872	62000000	CONTAINR	126			7103560002506	CHASE2439	491
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6380	0.07	1032	64800000	DTTOSERVL	736			6200003720		42
Allocated	W - Total Assets	Incentives	Incentives	12569 Transmission Dispatch	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12569	6400	0.07	1436	54600000	ETHANOL	154			7000000101	CHASE7801	191
Allocated	W - Total Assets	Incentives	Incentives	12726 Trans P & C Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12726	6400	0.07	1316	54600000	ETHANOL	154			7103771102506	CHASE7801	191
Allocated	W - Total Assets	Incentives	Incentives	12726 Trans P & C Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12726	6400	0.07	1436	54600000	ETHANOL	154			7103771102506	CHASE7801	191
Allocated	W - Total Assets	Interest Labor	Interest Labor	12569 Trans Training & Development	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12569	6400	0.07	1436	54600000	TUNNYRAC	126			7102527102506	CHASE7810	317
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1436	64800000	ETHANOL	736			7000000103		663
Allocated	W - Total Assets	Rent Services	Interest Expense	12537 Rent Inv Support-Gas	119004 Generation	120500 Generation-Natrl & Hydro	2021	12537	6200	0.07	1560	62000000	2019WCDV	736			R1010888005		717
Allocated	W - Total Assets	Wages	Incentives	12563 Trans Field Services	12516W Energy Delivery	12562W Trans Field Services	2021	12563	6400	0.07	1436	54600000	ETHANOL	122			6000013B	CHASE2432E	289
Allocated	W - Total Assets	Other Entertainment	Other Cost Category	12563 Trans Field Services	12516W Energy Delivery	12562W Trans Field Services	2021	12563	6400	0.07	1436	54600000	ETHANOL	122	0000161803	0258051U	6000013B	CHASE2432E	289
Allocated	W - Total Assets	Interest Labor	Interest Labor	12569 LIDT Kick-Off	119004 Generation	119004 VP Bus Services	2021	12569	6200	0.07	1560	62000000	2019WCDV	126			R1010888005	CHASE7801	717
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	12003 GBS Appl Strategy & Support	119003 Generation	119003 GBS/SPS Business Planning	2021	12003	6200	0.07	1560	62000000	MAXIMSUP	936			2100022300S	DLPSM0003	647
Allocated	W - Total Assets	Interest Labor	Interest Labor	12569 Trans Construction Mgmt Admin	12516W Energy Delivery	12562W Trans Field Services	2021	12563	6400	0.07	1872	54600000	TUNNYRAC	126			4201811701	CHASE7801	180
Allocated	W - Total Assets	Wages	Incentives	12605 Bus Ops & Perf Assurance	119004 CDO Admin & Other	12605W Bus Ops & Perf Assurance	2021	12605	6400	0.07	1436	54600000	ETHANOL	122			7000000101	CHASE2432E	308
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1436	64800000	ETHANOL	732			7000000101		663
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1436	64800000	ETHANOL	736			7000000103		663
Allocated	W - Total Assets	Outside Services	Outside Services	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1436	64800000	ETHANOL	736			7000000103	CHASE2432E	308
Allocated	W - Total Assets	Outside Services	Outside Services	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1436	64800000	ETHANOL	732			7000000101		663
Allocated	W - Total Assets	Outside Services	Incentives	12326 Trans Training & Development	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12326	6400	0.07	1436	54600000	ETHANOL	154	0000161803	0251780R3	7000000101	APAC211801	282
Allocated	W - Total Assets	Incentives	Incentives	12726 Trans P & C Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12726	6400	0.07	1872	54600000	ETHANOL	125			4201811701	CHASE7801	180
Allocated	W - Total Assets	Incentives	Incentives	12326 Trans Training & Development	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12326	6400	0.07	1316	54600000	ETHANOL	163			7000000101	CHASE7801	315
Allocated	W - Total Assets	Interest Labor	Interest Labor	12569 Trans Training & Development	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12569	6400	0.07	1436	54600000	ETHANOL	154			7102527102506	CHASE7810	317
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1872	64800000	ETHANOL	732			4201811701		180
Allocated	W - Total Assets	Interest Labor	Interest Labor	12563 Trans Field Services	12516W Energy Delivery	12562W Trans Field Services	2021	12563	6400	0.07	1872	54600000	TRAINING	125			4271823101	CHASE7801	317
Allocated	W - Total Assets	Wages	Incentives	12726 TRANSACTION/DC Rent/Oprtn	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12726	6400	0.07	1436	54600000	TUNNYRAC	122			7102527102506	CHASE7801	317
Allocated	W - Total Assets	Wages	Incentives	11143 DIT PPC Project Controls	119003 Generation	151003 DIT Prj & Construction	2021	11143	6200	0.07	1560	62000000	XCELLENCE	120			9913LEN751	CHASE7801	268
Allocated	W - Total Assets	Wages	Incentives	12726 Trans P & C Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12726	6400	0.07	1316	54600000	ETHANOL	154			7103771102506	CHASE7801	191
Allocated	W - Total Assets	Incentives	Incentives	12605 Bus Ops & Perf Assurance	119004 CDO Admin & Other	12605W Bus Ops & Perf Assurance	2021	12605	6400	0.07	1436	54600000	ETHANOL	732			7101288600000		296
Allocated	W - Total Assets	Wages	Incentives	11119 SCADA Operations	12516W Energy Delivery	12678W Energy Delivery Operations	2021	11119	6400	0.07	1436	54600000	ETHANOL	122			7000000101	CHASE7801	264
Allocated	W - Total Assets	Incentives	Incentives	11119 SCADA Operations	12516W Energy Delivery	12678W Energy Delivery Operations	2021	11119	6400	0.07	1436	54600000	ETHANOL	154			7000000101	CHASE7801	264
Allocated	W - Total Assets	Outside Services	Incentives	11119 SCADA Operations	12516W Energy Delivery	12678W Energy Delivery Operations	2021	11119	6400	0.07	1436	54600000	ETHANOL	210	0000161506	M0629U0S	7000000101	APAC220803	473
Allocated	W - Total Assets	Incentives	Incentives	11119 SCADA Operations	12516W Energy Delivery	12678W Energy Delivery Operations	2021	11119	6400	0.07	1872	54600000	ETHANOL	120			4297500101	CHASE7801	268
Allocated	W - Total Assets	Wages	Incentives	11047 Trans Std Prod Mgmt-PPCD	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	11047	6400	0.07	1316	54600000	ETHANOL	120			7000000101	CHASE7810	282
Allocated	W - Total Assets	Wages	Incentives	11047 Trans Std Prod Mgmt-PPCD	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	11047	6400	0.07	1436	54600000	ETHANOL	120			7000000101	CHASE7810	282
Allocated	W - Total Assets	Wages	Incentives	11166 Trans Dispatch Europe District	12516W Energy Delivery	12678W Energy Delivery Operations	2021	11166	6400	0.07	1436	54600000	TUNNYRAC	120			7102527102506	CHASE7801	317
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	11605 Chief Accounting Officer	100300 Chief Financial Officer	11400W Corporate Accounting	2021	11605	6200	0.07	1560	62000000	BCMPGMOCW	726			6200003W0		717
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	11605 Chief Accounting Officer	100300 Chief Financial Officer	11400W Corporate Accounting	2021	11605	6200	0.07	1560	62000000	PANANDA	736			R1010888005		717
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12515 Corp Safety & Health	119100 CEO Admin & Other	12513W Corp Safety & Health	2021	12515	6200	0.07	1560	62000000	2019WCDV	736			R1010888005		322
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12515 Corp Safety & Health	119100 CEO Admin & Other	12513W Corp Safety & Health	2021	12515	6200	0.07	1560	62000000	PANANDA	736			PR5260981		322
Allocated	W - Total Assets	Incentives	Incentives	11264 Trans Bus Mgt Integrn-Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	11264	6400	0.07	1872	54600000	ETHANOL	154			4201811701	CHASE7801	473
Allocated	W - Total Assets	Interest Labor	Interest Labor	11323 East Transmission Planning	119004 CEO Admin & Other	12669W Grid Solutions	2021	11323	6400	0.07	1872	54600000	ATOPROSRM	116			4294060301	PAYS27811	317
Allocated	W - Total Assets	Wages	Incentives	12580 Corporate Financial Reporting	100300 Chief Financial Officer	11400W Corporate Accounting	2021	12580	6200	0.07	1560	62000000	PANANDA	120			9HWRPT01	CHASE7801	264
Allocated	W - Total Assets	Interest Labor	Interest Labor	12580 Tech Enterprise Architecture	117700 Chief Info & Tech Officer	12661FN Tech Planning & Governance	2021	12580	6200	0.07	1560	62000000	SWHPOWER	126			6000013W	CHASE7801	264
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1436	64800000	ETHANOL	736			7000000103		663
Allocated	W - Total Assets	Incentives	Incentives	11111 Trans Operations Technology	12516W Energy Delivery	12678W Energy Delivery Operations	2021	11111	6400	0.07	1872	54600000	ETHANOL	154			9949TRAIN	PAYS27811	191
Allocated	W - Total Assets	Wages	Incentives	12726 Trans Projects - I&M	12516W Energy Delivery	12651W Project & Construction Mgmt	2021	12726	6400	0.07	1872	54600000	ETHANOL	120			4201811701	CHASE7801	180
Allocated	W - Total Assets	Incentives	Incentives	12726 TRANSACTION/DC Rent/Oprtn	12516W Energy Delivery	12516W Trans Field Services	2021	12726	6400	0.07	1436	54600000	ETHANOL	154			7103771102506	CHASE7801	317
Allocated	W - Total Assets	Interest Labor	Interest Labor	11090 Corporate Financial Reporting	100300 Chief Financial Officer	11400W Corporate Accounting	2021	11090	6200	0.07	1560	62000000	PANANDA	126			9HWRPT01	CHASE7810	264
Allocated	W - Total Assets	Interest Labor	Interest Labor	11090 Corporate Financial Reporting	100300 Chief Financial Officer	11400W Corporate Accounting	2021	11090	6200	0.07	1872	54600000	PANANDA	126			9HWRPT01	CHASE7801	264
Allocated	W - Total Assets	Interest Labor	Interest Labor	11090 Corporate Financial Reporting	100300 Chief Financial Officer	11400W Corporate Accounting	2021	11090	6200	0.07	1560	62000000	PANANDA	126			9HWRPT01	CHASE7801	264
Allocated	W - Total Assets	Interest Labor	Interest Labor	11323 East Transmission Planning	119004 CEO Admin & Other	12669W Grid Solutions	2021	11323	6400	0.07	1560	62000000	BCMPGMOCW	116			4294060301	PAYS27811	317
Allocated	W - Total Assets	Incentives	Incentives	12726 Trans P & C Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12726	6400	0.07	1872	54600000	ETHANOL	154			4201811701	CHASE7801	180
Allocated	W - Total Assets	Outside Services	Outside Services	12677 Workplace Admin DH	119100 CEO Admin & Other	11400W Accounting & Governance	2021	11677	6200	0.07	1560	62000000	2019WCDV	736	0000161701	M2502N7R	6200003W0	1445	
Allocated	W - Total Assets	Incentives	Incentives	12726 Trans P & C Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12726	6400	0.07	1872	54600000	ETHANOL	154			4201811701	CHASE7801	191
Allocated	W - Total Assets	Incentives	Incentives	12726 Trans P & C Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12726	6400	0.07	1436	54600000	ETHANOL	154			4299210101	CHASE7801	191
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1869	64800000	ETHANOL	732			4201811701		671
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1872	64800000	ETHANOL	732			4201811701		180
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1436	64800000	ETHANOL	736			7103528602506		297
Allocated	W - Total Assets	Wages	Specialist/Mtg	13535W Internal Affairs	13498W Chief Customer Officer	13498W Chief Customer Officer	2021	13501	9016	0.07	1560	90360000	BZHANDA	126			0000S18B	CHASE2432E	297
Allocated	W - Total Assets	Wages	Specialist/Mtg	13535W Internal Affairs	13498W Chief Customer Officer	13498W Chief Customer Officer	2021	13501	9016	0.07	1560	90360000	BZHANDA	126			0000S18J	CHASE2432E	297
Allocated	W - Total Assets	Interest Labor	12337 Trans Station Equip Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12337	6400	0.07	1436	54600000	TUNNYRAC	125			7102527102506	CHASE7810	317	
Allocated	W - Total Assets	Interest Labor	12337 Trans Station Equip Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12337	6400	0.07	1872	54600000	TUNNYRAC	125			7102527102506	CHASE7801	317	
Allocated	W - Total Assets	Interest Labor	12326 Trans Project Cntrl Suppt Std	12516W Energy Delivery	12651W Project & Construction Mgmt	2021	12326	6400	0.07	1560	62000000	PANANDA	125			9HWRPT01	CHASE7801	316	
Allocated	W - Total Assets	Interest Labor	12332 Trans Project Cntrl Suppt Std	12516W Energy Delivery	12651W Project & Construction Mgmt	2021	12332	6400	0.07	1872	54600000	ETHANOL	125			4201811701	CHASE7801	316	
Allocated	W - Total Assets	Interest Labor	12307 Trans Non-Tax Training	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12307	6400	0.07	1872	54600000	ETHANOL	163			7000000101	CHASE7801	315	
Allocated	W - Total Assets	Travel & Entertainment	13127 Reg Infrastructure Dev Admin	119100 CEO Admin & Other	12669W Grid Solutions	2021	13127	6400	0.07	1436	54600000	ETHANOL	520	0000161803	0251710J	7000000101	APAC210700	180	
Allocated	W - Total Assets	Interest Labor	12337 Asset Healthcare & Renewal	12516W Energy Delivery	12651W Project & Construction Mgmt	2021	12337	6400	0.07	1560	62000000	ETHANOL	123			4201811701	CHASE7801	316	
Allocated	W - Total Assets	Incentives	12337 Trans Station Equip Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12337	6400	0.07	1436	54600000	ETHANOL	122			7000000101	CHASE2432E	289	
Allocated	W - Total Assets	Interest Labor	12337 Trans Station Equip Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12337	6400	0.07	1872	54600000	ETHANOL	122			7000000101	CHASE2432E	289	
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12920 Portfolio Optimization	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12920	6400	0.07	1560	62000000	CHANADA	736			7103528602506	CHASE7801	297
Allocated	W - Total Assets	Interest Labor	12905 Transmission Meter Operations	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12905	6400	0.07	1872	54600000	ETHANOL	133			4201811701	CHASE7801	322	
Allocated	W - Total Assets	Wages	13573 Mobile App Dev	12516W Energy Delivery	12678W Energy Delivery Operations	2021	13573	6400	0.07	1560	62000000	ETHANOL	122			4201811701	CHASE7801	322	
Allocated	W - Total Assets	Interest Labor	12095 TFS PM & Proc Sts	12516W Energy Delivery	12651W Trans Field Services	2021	12095	6400	0.07	1872	54600000	TUNNYRAI	116			4271823605	PAYS27811	317	
Allocated	W - Total Assets	Interest Labor	12095 TFS PM & Proc Sts	12516W Energy Delivery	12651W Trans Field Services	2021	12095	6400	0.07	1872	54600000	TUNNYRAC	116			4271823605	PAYS27811	317	
Allocated	W - Total Assets	Wages	Incentives	12905 Transmission Meter Operations	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12905	6400	0.07	1872	54600000	ETHANOL	154			4201811701	CHASE7801	322	
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12920 Portfolio Optimization	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12920	6400	0.07	1560	62000000	CHANADA	736			6000013W		663	
Allocated	W - Total Assets	Incentives	12014 Trans Project Administration	12516W Energy Delivery	12651W Project & Construction Mgmt	2021	12014	6400	0.07	1872	54600000	ETHANOL	154			4201811701	CHASE7801	180	
Allocated	W - Total Assets	Incentives	12337 Trans Station Equip Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12337	6400	0.07	1436	54600000	ETHANOL	154			7000000101	CHASE7801	180	
Allocated	W - Total Assets	Interest Labor	12337 Trans Station Equip Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12337	6400	0.07	1872	54600000	ETHANOL	154			7000000101	CHASE7801	180	
Allocated	W - Total Assets	Incentives	12228 Trans Project Mgmt Std	12516W Energy Delivery	12651W Project & Construction Mgmt	2021	12228	6400	0.07	1872	54600000	ETHANOL	154			4201811701	CHASE7801	180	
Allocated	W - Total Assets	Incentives	13077 TFS PM Eng Mgmt	12516W Energy Delivery	12651W Trans Field Services	2021	13077	6400	0.07	1903	54600000	ETHANOL	166			4299210101	CHASE7801	322	
Allocated	W - Total Assets	Rent Services	12095 TFS PM & Proc Sts	12516W Energy Delivery	12651W Trans Field Services	2021	12095	6400	0.07	1872	54600000	ETHANOL	736			4271823605	CHASE7801	317	
Allocated	W - Total Assets	Travel & Entertainment	13937 Civil/Geotechnical Engineering	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	13937	6400	0.07	1872	54600000	ETHANOL	520	0000161803	0251780R9	4201811701	APAC220803	173	
Allocated	W - Total Assets	Materials & Supplies	13230 System Performance Analysis	12516W Energy Delivery	12669W Grid Solutions	2021	13230	6400	0.07	1436	54600000	ETHANOL	263			7000000102	APAC210701	173	
Allocated	W - Total Assets	Interest Labor	12239 Development & Jnt	119100 CEO Admin & Other	12669W Grid Solutions	2021	12239	6200	0.07	1324	62000000	0000S3B00	116			9NJ2997R01	PAYS27811	266	
Allocated	W - Total Assets	Wages	13573 Mobile App Dev	12516W Energy Delivery	12678W Energy Delivery Operations	2021	13573	6400	0.07	1560	62000000	ETHANOL	122			4201811701	CHASE7801	322	
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	12367 Trans Non-Tax Training	12516W Energy Delivery	12678W Energy Delivery Operations	2021	12367	6400	0.07	1436	54600000	ETHANOL	116			7000000101	CHASE7801	315	
Allocated	W - Total Assets	Interest Labor	13014 Trans Project Estimating	12516W Energy Delivery	12651W Project & Construction Mgmt	2021	13014	6400	0.07	1436	54600000	ETHANOL	116	0000161803	0251780R3	7000000101	PAYS27802	317	
Allocated	W - Total Assets	Materials & Supplies	13015 Trans Project Siting	12516W Energy Delivery	12651W Project & Construction Mgmt	2021	13015	6400	0.07	1436	54600000	ETHANOL	263			7000000102	APAC210701	173	
Allocated	W - Total Assets	Incentives	13035 Trans Project Siting	12516W Energy Delivery	12651W Project & Construction Mgmt	2021	13035	6400	0.07	1560	62000000	ENVSCEJS	155			R1037307Z001	CHASE7810	316	
Allocated	W - Total Assets	Incentives	13035 Trans Project Siting	12516W Energy Delivery	12651W Project & Construction Mgmt	2021	13035	6400	0.07	1872	54600000	ENVSCEJS	155			R1037307Z001	CHASE7801	316	
Allocated	W - Total Assets	Incentives	12605 Bus Ops & Perf Assurance	119004 CDO Admin & Other	12605W Bus Ops & Perf Assurance	2021	12605	6400	0.07	1872	54600000	ETHANOL	122			7000000101	CHASE2432E	308	
Allocated	W - Total Assets	Bond Issue/Defined Billings	Interest Expense	12516 Energy Delivery Admin	12516W Energy Delivery	12516L Energy Delivery Admin	2021	12516	6400	0.07	1560	64800000	DTTOSERVL	736			6200003W0		42
Allocated	W - Total Assets	Interest Labor	12239 Trans Dist Proj Mgmt SPP	12516W Energy Delivery	12669W Grid Solutions	2021	12239	6400	0.07	1560	62000000	2SCSPSPR	116			9HWRPT01	PAYS27811	266	
Allocated	W - Total Assets	Interest Labor	12239 Trans Dist Proj Mgmt SPP	12516W Energy Delivery	12669W Grid Solutions	2021	12239	6400	0.07	1872	54600000	ETHANOL	116			9HWRPT01	PAYS27811	266	
Allocated	W - Total Assets	Interest Labor	12337 Trans Station Equip Standards	12516W Energy Delivery	12678W Energy Delivery Engineering	2021	12337	6400	0.07	1560	62000000	ETHANOL	123			4201811701	CHASE7801	317	
Allocated	W - Total Assets	Wages	13257 Gen Major Projects	119003 Generation	151003 DIT Prj & Construction	2021	13257	6200	0.07	1560	62000000	SWHPOWER	120			6000013W	CHASE7801	268	
Allocated	W - Total Assets	Wages	13775 TFS Asset Integrity PMO	12516W Energy Delivery	12678W Energy Delivery Operations	2021	13775	6400	0.07	1560	62000000	ETHANOL	125			7103771102506	CHASE7801	322	
Allocated	W - Total Assets	Wages	12276 TFS Line East	12516W Energy Delivery	12562W Trans Field Services	2021	12276	6400	0.07	1903	54600000	ETHANOL	166			4299210101	CHASE7801	322	
Allocated	W - Total Assets	Incentives	12263 TFS TV Line	12516W Energy Delivery	12562W Trans Field Services	2021	12263	6400	0.07	1436	54600000	ETHANOL	154			7000000101	CHASE7801	263	

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Other Cost Category	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.07	1872	5600000	ETNANDA	950			4280065101	NTL3422805	180
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.07	1872	5600000	TTRAINARK	125			4274299903	OVH3427901	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.07	1436	5660000	ETNANDA	732			T000000101		315
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.07	1872	5600000	ETNANDA	153			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.07	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.07	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	0.07	1436	9200000	ETNANDA	735			T000000101		316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.07	1318	5600000	ETNANDA	732			T000000401		471
	Allocated	58 - Total Assets	Internal Labor	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5600	0.07	1436	5600000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.07	1436	5600000	ETN100485	125			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5660	0.07	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.07	1872	5600000	TTRAINARK	11E			4274299906	PAY3427802	315
	Allocated	58 - Total Assets	Internal Labor	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	5600	0.07	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.07	1060	9200000	SSHRFOWEX	125			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5660	0.07	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.07	1872	5600000	ETNANDA	732			4258614701		629
	Allocated	58 - Total Assets	Incentives	12576 PI/SCADA	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12576	9200	0.07	1060	9200000	SSITNANDA	154			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.07	1872	5600000	ETNANDA	120			4258614701	OVH3427901	341
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9200	0.07	1032	9200000	SSGSNANDA	736			SGSLNDED01		412
	Allocated	58 - Total Assets	Outside Services	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.07	1436	5600000	ETNANDA	290	0000161803	02579803	T000000101	APACC20893	180
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.07	1859	5600000	ETNANDA	153			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.07	1872	5600000	ETNANDA	120			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.07	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	155
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.07	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.07	1436	5600000	ETNANDA	155			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	12576 PI/SCADA	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12576	9200	0.07	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.07	1060	9200000	LGNANDA	125			SLGLTADM01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.07	1923	5600000	ETNANDA	154			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.07	1060	9200000	CARRPT001	122			Z10252999001	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.07	1318	5600000	ETNANDA	736			4204246801		473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	0.07	1318	5692000	ETNANDA	735			T000000401		317
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	9200	0.07	1318	9200000	000023450	125			SPJM21W101	OVH3423428	266
	Allocated	58 - Total Assets	Internal Labor	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.07	1436	5600000	ETNANDA	11N			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Fleet Services	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.07	1906	5600000	ETNANDA	738			4258611801	FLEET28583	180
	Allocated	58 - Total Assets	Other Cost Category	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.07	1872	5600000	TTRAINARK	950			4274299909	NTL3427850	315
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.07	1923	5600000	ETNANDA	122			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.07	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Material & Supplies	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.07	1436	5600000	ETNANDA	396	0000161803	02580701	T000000103	APACC22849	180
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.07	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.07	1872	5600000	TRAINING1	120			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.07	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5660	0.07	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fleet Services	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.07	1872	5600000	ETNANDA	738			4258614701	FLEET28583	322
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	9310	0.07	1872	9310005	TUNIVERSI	738			4274293601	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5660	0.07	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5660	0.07	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.07	1436	5600000	ETNANDA	125			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13415 DataCenterOps & ProductionMgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13415	9200	0.07	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.07	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.07	1872	5660000	ETNANDA	154			4258614701	OVH3427901	286
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.07	1060	5600000	HRTRANSFM	738			G0001060	FLEET28583	268
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.07	1436	5600000	ETN100485	154			T10077324001	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.07	1318	5600000	ETNANDA	153			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.07	1436	5660000	ETNANDA	153			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.07	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	473
	Allocated	58 - Total Assets	Incentives	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.07	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	0.07	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.07	1318	5600000	ETNANDA	153			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.07	1060	9200000	EXERCISES	153			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.07	1318	5615000	TDOANDA	148			G0001318	OVH3418763	165
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.07	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5660	0.07	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.07	1872	5600000	TTRAINARK	155			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.07	1872	5600000	ETNANDA	153			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5660	0.07	1872	5660000	CONTINIMP	11E			T10386202006	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.07	1872	5600000	TTRAINARK	125			4274534501	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.07	1318	5600000	ETNANDA	122			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.07	1436	5600000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.07	1061	9200000	TDOANDA	120			SF00000201	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.07	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.07	1872	5600000	ETNANDA	153			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.07	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.07	1436	5615000	TDOANDA	120			G0001436	OVH3418763	166
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.07	1318	5692000	ETNANDA	153			T000000401	OVH3418763	395
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.07	1872	5660000	TUNIVERSI	936			4274293601	PPE3429981	315
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5660	0.07	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.07	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	341
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.07	1631	5600000	ETNANDA	153			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.07	1436	5615000	TDOANDA	120			G0001436	OVH3427901	166
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.07	1872	5600000	ETNANDA	120			4258614701	OVH3418763	320
	Allocated	58 - Total Assets	Fringes	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.07	1436	5600000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	0.07	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.07	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	268
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.07	1436	5600000	ETNANDA	936			T000000103	PPE3429981	181
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.07	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	9200	0.07	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.07	1872	5600000	ETN100485	122			SNERCNSE01	OVH3423428	169
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.07	1872	5600000	TTRAINARK	122			4274299907	OVH3423428	316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.07	1872	5600000	ETNANDA	732			4258614701		292
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.07	1859	5600000	ETNANDA	153			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5700	0.07	1436	5700000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.07	1872	5600000	ETNANDA	125			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.07	1436	5600000	ETNANDA	155			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.07	1872	5600000	ETNANDA	154			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.07	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	269
	Allocated	58 - Total Assets	Outside Services	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.07	1436	5600000	ETNANDA	290	0000161803	02579268	G0001436	APACC19005	292
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5000	0.07	1032	5000000	ITDIG1892	153			SITEU46101	OVH3418763	723
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.07	1318	5692000	ETNANDA	U3E			T000000401	PAY3427802	181
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.07	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13382 Telecom Planning East	12916R Energy Delivery	12497R Telecommunications	2021	13382	9200	0.07	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	409
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	9302	0.07	1436	9302000	TDOANDA	125			G0001436	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.07	1436	5600000	ETN100485	153			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.07	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.07	1906	5600000	ETNANDA	122			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.07	1436	5600000	ETNANDA	155			T000000101	OVH3418763	676
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.07	1923	5600000	ETNANDA	120			4285024501	OVH3427901	177
	Allocated	58 - Total Assets	Incentives	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.07	1859	5600000	ETNANDA	153			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.07	1872	5600000	TRAINING1	11E			4274326101	PAY3427802	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.07	1872	5600000	TUNIVERSI	120			4274293601	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.07	1060	9200000	EXERCISES	122			G0001060	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.07	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Outside Services	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5660	0.07	1436	5660000	SAFETYMTG	285	0001007286	M2602446	4212483601	APACC22072	322
	Allocated	58 - Total Assets	Internal Labor	13319 Trans Field Svcs W P&C TulBarL	12916R Energy Delivery	12904R Trans Field Services	2021	13319	9200	0.07	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.07	1318	5600000	ETNANDA	154			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Material & Supplies	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.07	1436	5600000	ETNANDA	393	0001011538	M2570735	T000000101	APACC24713	681
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.07	1436	5615000	ETNANDA	153			G0001436	OVH3427901	264
	Allocated	58 - Total Assets	Material & Supplies	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.07	1436	5600000	ETNANDA	393	0001011538	M2597358	T000000101	APACC24713	681
	Allocated	58 - Total Assets	Internal Labor	13413 Trans Projects - EPC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13413	5600	0.07	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.07	1060	9200000	SSN101531	120			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.07	1060	9200000	SSITNANDA	153			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.07	1436	5600000	ETNANDA	155			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.07	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.07	1061	9200000	TDOANDA	125			SF00000201	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.07	1061	9200000	TDOANDA	153			SF00000201	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.07	1436	5600000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.07	1859	5600000	ETNANDA	935			4258612501	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.07	1436	5600000	ETNANDA	153			T000000101	OVH3418763	647
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.07	1060	9200000	FANANDA	122			SCCGN58G01	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.07	1318	5600000	ETNANDA	125			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.07	1906	5600000	ETNANDA	155			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.07	1436	5600000	ETNANDA	148			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13661 Mainframe & Storage Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13661	9200	0.07	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.07	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.07	1032	9200000	ITDIG1718	154			SITGS35801	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.07	1436	5600000	ETNANDA	122			STENGBO001	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.07	1436	9200000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5660	0.07	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.07	1436	5600000	ETNANDA	120			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.07	1436	5600000	ETNANDA	153			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Travel & Entertainment	13621 TFS Sta East Kingsport	12916R Energy Delivery	12904R Trans Field Services	2021	13621	5660	0.07	1436	5660000	SAFETYMTG	520	0000161803	02582687	4212483601	APACC28005	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.07	1468	5600000	EDNANDA	735			G0001468		359
	Allocated	58 - Total Assets	Fringes	13578 Customer Choice & CRR	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13578	9200	0.07	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.07	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.07	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13661 Mainframe & Storage Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13661	9200	0.07	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.07	1436	5600000	ETNANDA	735			G0001436		676
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.07	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.07	1436	5600000	ETNANDA	153			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.07	1923	5600000	ETNANDA	U3E			4285024501	PAY3418632	239
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.07	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.07	1436	5600000	ETNANDA	11S			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Fringes	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.07	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.07	1318	5600000	ETNANDA	155			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Material & Supplies	13488 TFS P&C E Zanesville	12916R Energy Delivery	12904R Trans Field Services	2021	13488	9230	0.07	1060	9230001	2019NCOV1	393	0000161803	02582670	R10106886003	APACC28005	717
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.07	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.07	1062	9200000	TDOANDA	153			SF00000301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5660	0.07	1032	5660000	EDNANDA	125			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.07	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.07	1318	5660000	ETNANDA	120			T000000401	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.07	1872	5600000	TUNIVERSI	122			4274293601	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.07	1318	9280005	EON018181	154			SEASTTFR01	OVH3427901	281
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.07	1872	5600000	ATOPROGRM	11E			4294365301	PAY3422761	315
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.07	1061	9200000	TDOANDA	125			SF00000201	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.07	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.07	1318	5660000	ETNANDA	120			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.07	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.07	1436	5600000	ETNANDA	125			T000000103	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.07	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	9350	0.07	1468	9350013	RRLBRDBND	153			G0001468	OVH3427901	273
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.07	1436	9200000	TDOANDA	125			SF00002501	OVH3418763	287
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.07	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	256
	Allocated	58 - Total Assets	Other Cost Category	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5660	0.07	1436	5660000	TUNIRFAC2	936			T10025274006	PPE3429981	317
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.07	1872	5600000	TTRAINARK	738			4281883403	FLEET28583	315
	Allocated	58 - Total Assets	Incentives	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	0.07	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.07	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.07	1436	5660000	ETNANDA	122			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.07	1436	5615000	TDOANDA	120			G0001436	OVH3418763	168
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.07	1872	5600000	ETNANDA	120			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5660	0.07	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	9200	0.07	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.07	1872	5600000	TUNIVERSI	155			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.07	1318	9280005	EON018181	153			SEASTTFR01	OVH3427901	281
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.07	1436	5600000	ETNANDA	148			T000000101	OVH3418763	356
	Allocated	58 - Total Assets	Fleet Services	13617 TFS Line E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13617	9310	0.07	1859	9310005	ETNANDA	738			4258612501	LEACAPINT	334
	Allocated	58 - Total Assets	Fleet Services	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	9310	0.07	1859	9310005	ETNANDA	738			4258612501	LEACAPINT	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.07	1318	5600000	000023450	732			SPJM21W101		471
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.07	1872	5600000	TUNIVERSI	153			4274293601	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.07	1859	5600000	ETNANDA	936			4258612501	PPE3429981	322
	Allocated	58 - Total Assets	Fringes	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	0.07	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.07	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.07	1436	5600000	CONTINIMP	155			4297369601	OVH3423428	548
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.07	1060	9200000	BUSREV012	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.07	1872	5600000	TTRAINARK	153			4274534501	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5660	0.07	1872	5660000	CONTINIMP	120			T10386202006	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.07	1318	5692000	ETNANDA	122			T000000401	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.07	1318	9200000	ETNANDA	122			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.07	1318	5615000	TDOANDA	153			G0001318	OVH3427901	162
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.07	1318	9280005	EON018181	122			SEASTTFR01	OVH3423428	280
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.07	1872	5600000	ETNANDA	120			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	13289 TFS P&C E Exempt VA	12916R Energy Delivery	12904R Trans Field Services	2021	13289	5600	0.07	1436	5600000	CONTINIMP	120			T10083726001	OVH3427901	548
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.07	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5660	0.07	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	9200	0.07	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	9200	0.07	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	9302	0.07	1436	9302000	TDOANDA	153			G0001436	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.07	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.07	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Outside Services	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9230	0.07	1436	9230001	ITSSV0003	210	5104765801	M2628759	SITET45301	APACC28860	679
	Allocated	58 - Total Assets	Fringes	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.07	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.07	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.07	1436	5600000	ETNANDA	154			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.07	1060	9200000	SSHRFOWEX	153			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.07	1436	5660000	TDOANDA	736			SF00002501		286
	Allocated	58 - Total Assets	Internal Labor	13702 Trans Project Cost Suppt West	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13702	5660	0.07	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.07	1872	5600000	ETNANDA	125			4258614701	OVH3427901	269
	Allocated	58 - Total Assets	Fringes	13547 Cybersec Arch & Engineer	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13547	9200	0.07	1060	9200000	CARRPT001	120			Z10252999001	OVH3418763	356

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level3	Department Level2	Department Level1	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_INS_CAT_FROM
Allocated	W - Total Assets	Ringes	13699	RERC/RTO Strategy & Policy	135569	CEO Admin & Other	134669	Grid Solutions	2021	13699	9200	00	107 1060	92000000	RENDELIUS	120		9597/9720/9		CHAD1623919
Allocated	W - Total Assets	Ringes	13739	Customer CSI and MCRM	137705	Chief Info & Tech Officer	135839	Business Solutions-1	2021	13739	9200	00	107 1060	92000000	SMITHKEN	120		9759300201		CHAD1623702
Allocated	W - Total Assets	Ringes	13739	Customer CSI and MCRM	137705	Chief Info & Tech Officer	135839	Business Solutions-1	2021	13739	9200	00	107 1060	92000000	SMITHKEN	120	5150181801	M0902317	9759300201	CHAD1623702
Allocated	W - Total Assets	Other Cost Category	13756	Business Tech Optimization	135669	CEO Admin & Other	134669	Burr,Ops & Perf Assurance	2021	13756	9400	00	107 1601	94000000	RTANKEN	936		9259811801	DLPH920033	2688
Allocated	W - Total Assets	Interest Labor	13758	Regulatory Accounting Services	100389	Chief Financial Officer	114599	Corporate Accounting	2021	13758	9200	00	107 1570	92000000	PARANDA	125		9300315/70		CHAD1623703
Allocated	W - Total Assets	Incentives	13826	Transmission Planning Admin	135629	CEO Admin & Other	134669	Grid Solutions	2021	13826	9400	00	107 1872	94000000	RTANKEN	105		9585/7563/01		CHAD1623705
Allocated	W - Total Assets	Incentives	13836	Regional Trans Planning	135610	CEO Admin & Other	134669	Grid Solutions	2021	13836	9400	00	107 1436	94000000	RTANKEN	168		7000003101		CHAD1623429
Allocated	W - Total Assets	Ringes	13837	Interconnection Support Svcs	135629	CEO Admin & Other	134669	Transmission Engineering	2021	13837	9200	00	107 1872	92000000	RTANKEN	122		9759300201		CHAD1623702
Allocated	W - Total Assets	Other Cost Category	13756	Business Tech Optimization	135669	CEO Admin & Other	134669	Burr,Ops & Perf Assurance	2021	13756	9400	00	107 1436	94000000	RTANKEN	168		7000003101		CHAD1623717
Allocated	W - Total Assets	Other Cost Category	13756	Business Tech Optimization	135669	CEO Admin & Other	134669	Burr,Ops & Perf Assurance	2021	13756	9400	00	107 1032	94000000	ITDIG1892	936		9751/1892/1	DLPH920033	1777
Allocated	W - Total Assets	Interest Labor	13756	Business Tech Optimization	135669	CEO Admin & Other	134669	Burr,Ops & Perf Assurance	2021	13756	9400	00	107 1601	94000000	RTANKEN	122		4259811801		CHAD1623429
Allocated	W - Total Assets	Interest Labor	13836	Regional Trans Planning	135610	CEO Admin & Other	134669	Grid Solutions	2021	13836	9400	00	107 1436	94000000	RTANKEN	125		7000003101		CHAD1623429
Allocated	W - Total Assets	Ringes	13837	Interconnection Support Svcs	135629	CEO Admin & Other	134669	Transmission Engineering	2021	13837	9200	00	107 1872	92000000	RTANKEN	122		9759300201		CHAD1623702
Allocated	W - Total Assets	Incentives	13826	Transmission Planning Admin	135629	CEO Admin & Other	134669	Grid Solutions	2021	13826	9400	00	107 1872	94000000	RTANKEN	168		7000003101		CHAD1623717
Allocated	W - Total Assets	Interest Labor	13826	Transmission Planning Admin	135629	CEO Admin & Other	134669	Grid Solutions	2021	13826	9400	00	107 1872	94000000	RTANKEN	168		7000003101		CHAD1623717
Allocated	W - Total Assets	Ringes	13832	Integrated Resource Plan Admin	135610	CEO Admin & Other	134669	Grid Solutions	2021	13832	9400	00	107 1389	94000000	RTANKEN	122		9210/0/R01		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13836	Infrastructure Opt & Support	137759	Chief Info & Tech Officer	135839	Infrastructure Opt & Support	2021	13836	9200	00	107 1436	92000000	RTANKEN	125		9200/2360		CHAD1623429
Allocated	W - Total Assets	Other Cost Category	13699	RERC/RTO Strategy & Policy	135610	CEO Admin & Other	134669	Grid Solutions	2021	13699	9200	00	107 1562	92000000	LGRANDA	936		9300315/62	DLPH920033	2560
Allocated	W - Total Assets	Ringes	13699	RERC/RTO Strategy & Policy	135610	CEO Admin & Other	134669	Grid Solutions	2021	13699	9200	00	107 1562	92000000	LGRANDA	936		9300315/62	DLPH920033	2560
Allocated	W - Total Assets	Ringes	13838	ERCOT I Planning	135610	CEO Admin & Other	134669	Grid Solutions	2021	13838	9400	00	107 1436	94000000	RTANKEN	168		7000003101		CHAD1623429
Allocated	W - Total Assets	Ringes	13842	Financial Planning	100389	Chief Financial Officer	100169	Corporate Planning & Budgeting	2021	13842	9200	00	107 1060	92000000	2019BIZCV1	122		9102/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13757	Finance Business Services	100389	Chief Financial Officer	114599	Corporate Accounting	2021	13757	9200	00	107 1060	92000000	PARANDA	125		9210/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13757	Finance Business Services	100389	Chief Financial Officer	114599	Corporate Accounting	2021	13757	9200	00	107 1060	92000000	PARANDA	125		9210/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Ringes	13699	RERC/RTO Strategy & Policy	135610	CEO Admin & Other	134669	Grid Solutions	2021	13699	9200	00	107 1562	92000000	LGRANDA	936		9300315/62	DLPH920033	2560
Allocated	W - Total Assets	Other Cost Category	13756	Business Tech Optimization	135629	CEO Admin & Other	134669	Burr,Ops & Perf Assurance	2021	13756	9400	00	107 1436	94000000	RTANKEN	936		9259811801	DLPH920033	2688
Allocated	W - Total Assets	Incentives	13858	Customer Mobile & Web	137705	Chief Info & Tech Officer	135839	Business Solutions-1	2021	13858	9200	00	107 1060	92000000	SMITHKEN	146		9759300201		CHAD1623702
Allocated	W - Total Assets	Interest Labor	13757	Finance Business Services	100389	Chief Financial Officer	114599	Corporate Accounting	2021	13757	9200	00	107 1060	92000000	PARANDA	125		9210/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Incentives	13836	Regional Trans Planning	135610	CEO Admin & Other	134669	Grid Solutions	2021	13836	9400	00	107 1436	94000000	RTANKEN	168		7000003101		CHAD1623429
Allocated	W - Total Assets	Interest & Amortization	13841	CEO-Admin	135610	CEO Admin & Other	134669	Grid Solutions	2021	13841	9200	00	107 1031	92000000	CHANDA	146	0000316370	02582266	9210/0/PP001	CHAD1623763
Allocated	W - Total Assets	Ringes	13758	Regulatory Accounting Services	100389	Chief Financial Officer	114599	Corporate Accounting	2021	13758	9200	00	107 1060	92000000	PARANDA	122		9300315/60		CHAD1623429
Allocated	W - Total Assets	Ringes	13758	Regulatory Accounting Services	100389	Chief Financial Officer	114599	Corporate Accounting	2021	13758	9200	00	107 1060	92000000	PARANDA	122		9300315/60		CHAD1623429
Allocated	W - Total Assets	Interest Labor	13836	Infrastructure Opt & Support	137759	Chief Info & Tech Officer	135839	Infrastructure Opt & Support	2021	13836	9200	00	107 1060	92000000	SMITHKEN	732		9200/2360		CHAD1623429
Allocated	W - Total Assets	Interest Labor	13741	Advanced Tech Plc & Analysis	135610	CEO Admin & Other	134669	Grid Solutions	2021	13741	9400	00	107 1872	94000000	RTANKEN	116		4259811751	PAY1627761	629
Allocated	W - Total Assets	Ringes	13826	NERC Regulatory Department	135369	Internal Affairs	135369	Regulatory Services	2021	13826	9200	00	107 1872	92000000	RTANKEN	153		4259811751		CHAD1623717
Allocated	W - Total Assets	Incentives	13826	Transmission Planning Modeling	135610	CEO Admin & Other	134669	Grid Solutions	2021	13826	9400	00	107 1872	94000000	RTANKEN	153		7000003101		CHAD1623717
Allocated	W - Total Assets	Interest Labor	13826	Transmission Planning Modeling	135610	CEO Admin & Other	134669	Grid Solutions	2021	13826	9400	00	107 1872	94000000	RTANKEN	153		7000003101		CHAD1623717
Allocated	W - Total Assets	Incentives	13826	Interconnection Performance	135629	CEO Admin & Other	134669	Grid Solutions	2021	13826	9400	00	107 1869	94000000	RTANKEN	168		4259811751		CHAD1623719
Allocated	W - Total Assets	Ringes	13743	Identity	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13743	9200	00	107 1060	92000000	SMITHKEN	130		9759300201		CHAD1623702
Allocated	W - Total Assets	Ringes	13842	Trans Risk, Process & Systems	135610	CEO Admin & Other	134669	Grid Solutions	2021	13842	9200	00	107 1060	92000000	SMARKHAM	122		9102/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Incentives	13824	TPA to Track Non-APOs North	135169	Energy Delivery	135169	Trans Field Services	2021	13824	9400	00	107 1436	94000000	TUNNYNC2	155		7102052270039		CHAD1623719
Allocated	W - Total Assets	Ringes	13824	TPA to Track Non-APOs North	135169	Energy Delivery	135169	Trans Field Services	2021	13824	9200	00	107 1060	92000000	TUNNYNC2	155		7102052270039		CHAD1623719
Allocated	W - Total Assets	Ringes	13826	NERC Regulatory Department	135369	Internal Affairs	135119	Regulatory Services	2021	13826	9200	00	107 1060	92000000	TSCHENK	130		9500002/01		CHAD1623429
Allocated	W - Total Assets	Ringes	13826	Interconnection Performance	135629	CEO Admin & Other	134669	Grid Solutions	2021	13826	9200	00	107 1436	92000000	TSCHENK	168		7000003101		CHAD1623429
Allocated	W - Total Assets	Ringes	13843	DA Data Science	137705	Chief Info & Tech Officer	135839	Business Solutions-1	2021	13843	9200	00	107 1060	92000000	SMITHKEN	122		9759300201		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13837	Energy Modern - Engineering	137705	Chief Info & Tech Officer	135839	Business Solutions-1	2021	13837	9200	00	107 1060	92000000	TSCHENK	125		9759300201		CHAD1623702
Allocated	W - Total Assets	Interest Labor	13834	Trans Proj QAQC	135169	Energy Delivery	135119	Project & Construction Mgmt I	2021	13834	9400	00	107 1436	94000000	RTANKEN	116		7102052270039	PAY1627762	2668
Allocated	W - Total Assets	Interest Labor	13837	Interconnection Studies	135629	CEO Admin & Other	134669	Grid Solutions	2021	13837	9400	00	107 1872	94000000	RTANKEN	153		4259811751	PAY1627762	2668
Allocated	W - Total Assets	Interest Labor	13670	Trans Line Eng SPP	135169	Energy Delivery	135679	Energy Delivery Engineering	2021	13670	9400	00	107 1436	94000000	TUNNYNC2	155		7102052270039		CHAD1623719
Allocated	W - Total Assets	Ringes	13670	Trans Line Eng SPP	135169	Energy Delivery	135679	Energy Delivery Engineering	2021	13670	9200	00	107 1060	92000000	TUNNYNC2	155		7102052270039		CHAD1623719
Allocated	W - Total Assets	Interest Labor	13674	Trans System Control	135169	Energy Delivery	135169	Energy Delivery	2021	13674	9400	00	107 1872	94000000	RTANKEN	120		4259811751		CHAD1623717
Allocated	W - Total Assets	Ringes	13647	Cybersec Arch & Engineer	137705	Chief Info & Tech Officer	134739	Chief Security Office	2021	13647	9200	00	107 1060	92000000	CHARPSS1	120		2102529990015		CHAD1623429
Allocated	W - Total Assets	Ringes	13834	Transmission Planning Modeling	135610	CEO Admin & Other	134669	Grid Solutions	2021	13834	9200	00	107 1872	92000000	RTANKEN	153		4259811751		CHAD1623717
Allocated	W - Total Assets	Incentives	13834	Transmission Planning Modeling	135610	CEO Admin & Other	134669	Grid Solutions	2021	13834	9400	00	107 1872	94000000	RTANKEN	153		4259811751		CHAD1623719
Allocated	W - Total Assets	Ringes	13826	NERC Regulatory Department	135369	Internal Affairs	135119	Regulatory Services	2021	13826	9200	00	107 1872	92000000	RTANKEN	153		4259811751		CHAD1623717
Allocated	W - Total Assets	Ringes	13826	NERC Regulatory Department	135369	Internal Affairs	135119	Regulatory Services	2021	13826	9200	00	107 1872	92000000	RTANKEN	153		4259811751		CHAD1623719
Allocated	W - Total Assets	Interest Labor	13741	Advanced Tech Plc & Analysis	135610	CEO Admin & Other	134669	Grid Solutions	2021	13741	9400	00	107 1872	94000000	RTANKEN	116		4259811751	PAY1627762	629
Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	135669	CEO Admin & Other	134669	Burr,Ops & Perf Assurance	2021	13756	9400	00	107 1060	94000000	MAHANDUR	122		7102052270039		CHAD1623717
Allocated	W - Total Assets	Interest Labor	13756	Business Tech Optimization	135610	CEO Admin & Other	134669	Burr,Ops & Perf Assurance	2021	13756	9400	00	107 1436	94000000	RTANKEN	116		7000003101	PAY1627761	3317
Allocated	W - Total Assets	Interest Labor	13826	NERC Regulatory Department	135369	Internal Affairs	135119	Regulatory Services	2021	13826	9200	00	107 1872	92000000	RTANKEN	153		4259811751		CHAD1623717
Allocated	W - Total Assets	Interest Labor	13825	T&D Labor-Hydro & Dev	100389	Chief Financial Officer	100389	Corporate Human Resources	2021	13825	9400	00	107 1872	94000000	SAMPTAR01	116		4212/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13757	Finance Business Services	100389	Chief Financial Officer	114599	Corporate Accounting	2021	13757	9200	00	107 1060	92000000	PARANDA	122		9210/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Ringes	13758	Regulatory Accounting Services	100389	Chief Financial Officer	114599	Corporate Accounting	2021	13758	9200	00	107 1060	92000000	RENDELIUS	125		9759/2312/1		CHAD1623763
Allocated	W - Total Assets	Ringes	13757	Finance Business Services	100389	Chief Financial Officer	114599	Corporate Accounting	2021	13757	9200	00	107 1060	92000000	PARANDA	120		9210/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13757	Finance Business Services	100389	Chief Financial Officer	114599	Corporate Accounting	2021	13757	9200	00	107 1060	92000000	PARANDA	120		9210/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13825	T&D Labor-Hydro & Dev	100389	Chief Executive Office	100389	Corporate Human Resources	2021	13825	9400	00	107 1872	94000000	TRAINDN01	125		4271/2/2610		CHAD1623429
Allocated	W - Total Assets	Interest Labor	13825	T&D Labor-Hydro & Dev	100389	Chief Executive Office	100389	Corporate Planning & Budgeting	2021	13825	9400	00	107 1872	94000000	SAMPTAR01	116		4212/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13825	T&D Labor-Hydro & Dev	100389	Chief Executive Office	100389	Corporate Accounting	2021	13825	9400	00	107 1436	94000000	SAMPTAR01	116		4212/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13838	ERCOT I Planning	135669	Grid Solutions	2021	13838	9400	00	107 1872	94000000	RTANKEN	116		4259811751	LCASD7739	322	
Allocated	W - Total Assets	Interest Labor	99910	Billings to Aviso Co	NONAV	Dupl to Delete from Buy View	99910	Billings to Aviso Co	2021	99910	9200	00	107 1060	92000000	2019BIZCV1	767		9102/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Ringes	13825	T&D Labor-Hydro & Dev	100389	Chief Executive Office	100389	Corporate Human Resources	2021	13825	9400	00	107 1436	94000000	CONTRAMP	120		4259811751		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13825	T&D Labor-Hydro & Dev	100389	Chief Executive Office	100389	Corporate Planning & Budgeting	2021	13825	9400	00	107 1872	94000000	SAMPTAR01	116		4212/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13825	T&D Labor-Hydro & Dev	100389	Chief Executive Office	100389	Corporate Accounting	2021	13825	9400	00	107 1436	94000000	SAMPTAR01	116		4212/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Ringes	13826	Trans Risk, Process & Systems	135610	CEO Admin & Other	134669	Grid Solutions	2021	13826	9400	00	107 1436	94000000	RTANKEN	168		7000003101		CHAD1623763
Allocated	W - Total Assets	Ringes	13826	Trans Risk, Process & Systems	135610	CEO Admin & Other	134669	Grid Solutions	2021	13826	9400	00	107 1436	94000000	RTANKEN	168		7000003101		CHAD1623763
Allocated	W - Total Assets	Ringes	13842	Financial Planning	100389	Chief Financial Officer	100169	Corporate Planning & Budgeting	2021	13842	9200	00	107 1060	92000000	PARANDA	168		9102/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13842	Financial Planning	100389	Chief Financial Officer	100169	Corporate Planning & Budgeting	2021	13842	9200	00	107 1060	92000000	PARANDA	168		9102/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest & Amortization	13841	CEO-Admin	135610	CEO Admin & Other	134669	Grid Solutions	2021	13841	9200	00	107 1031	92000000	CHANDA	146	0000316370	02582266	9210/0/PP001	CHAD1623763
Allocated	W - Total Assets	Interest Labor	13850	Modeling and Analysis	135610	CEO Admin & Other	134669	Grid Solutions	2021	13850	9400	00	107 1032	94000000	RTANKEN	125		9/0/P1373/1		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13850	Modeling and Analysis	135610	CEO Admin & Other	134669	Grid Solutions	2021	13850	9400	00	107 1872	94000000	RTANKEN	153		4259811751		CHAD1623717
Allocated	W - Total Assets	Interest Labor	13827	Distribution Mgmt Programs	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13827	9200	00	107 1060	92000000	SMITHKEN	155		9759300201		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13826	Generation Technologies	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13826	9100	00	107 1060	91000000	SMITHKEN	153		9759300201		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13827	Distribution Mgmt Programs	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13827	9200	00	107 1060	92000000	SMITHKEN	155		9759300201		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13822	Distribution Mgmt Programs	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13822	9200	00	107 1060	92000000	SMITHKEN	155		9759300201		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13827	Distribution Mgmt Programs	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13827	9200	00	107 1060	92000000	SMITHKEN	155		9759300201		CHAD1623763
Allocated	W - Total Assets	Other Cost Category	13853	BOPA Solution Delivery	135629	CEO Admin & Other	134669	Burr,Ops & Perf Assurance	2021	13853	9400	00	107 1436	94000000	RTANKEN	936		9259811801	DLPH920033	2688
Allocated	W - Total Assets	Incentives	13850	Modeling and Analysis	135610	CEO Admin & Other	134669	Grid Solutions	2021	13850	9400	00	107 1460	94000000	RDHANDA	153		0000316368		CHAD1623763
Allocated	W - Total Assets	Ringes	13826	Project Management	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13826	9200	00	107 1060	92000000	CLEVENTH	120		9117/9/TR01		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13827	HR Portfolio	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13827	9200	00	107 1060	92000000	SMITHKEN	116		9759300201	PAY1627762	2897
Allocated	W - Total Assets	Interest & Amortization	13841	CEO-Admin	135610	CEO Admin & Other	134669	Grid Solutions	2021	13841	9200	00	107 1031	92000000	CHANDA	146	0000316370	02582266	9210/0/PP001	CHAD1623763
Allocated	W - Total Assets	Ringes	13826	Trans Risk, Process & Systems	135610	CEO Admin & Other	134669	Grid Solutions	2021	13826	9400	00	107 1436	94000000	RTANKEN	168		7000003101		CHAD1623763
Allocated	W - Total Assets	Ringes	13842	Financial Planning	100389	Chief Financial Officer	100169	Corporate Planning & Budgeting	2021	13842	9200	00	107 1060	92000000	PARANDA	168		9102/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13842	Financial Planning	100389	Chief Financial Officer	100169	Corporate Planning & Budgeting	2021	13842	9200	00	107 1060	92000000	PARANDA	168		9102/0/BB0035		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13850	Modeling and Analysis	135610	CEO Admin & Other	134669	Grid Solutions	2021	13850	9400	00	107 1032	94000000	RTANKEN	125		9/0/P1373/1		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13850	Modeling and Analysis	135610	CEO Admin & Other	134669	Grid Solutions	2021	13850	9400	00	107 1872	94000000	RTANKEN	153		4259811751		CHAD1623717
Allocated	W - Total Assets	Interest Labor	13827	Distribution Mgmt Programs	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13827	9200	00	107 1060	92000000	SMITHKEN	155		9759300201		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13826	Generation Technologies	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13826	9100	00	107 1060	91000000	SMITHKEN	153		9759300201		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13827	Distribution Mgmt Programs	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13827	9200	00	107 1060	92000000	SMITHKEN	155		9759300201		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13822	Distribution Mgmt Programs	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13822	9200	00	107 1060	92000000	SMITHKEN	155		9759300201		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13827	Distribution Mgmt Programs	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13827	9200	00	107 1060	92000000	SMITHKEN	155		9759300201		CHAD1623763
Allocated	W - Total Assets	Other Cost Category	13853	BOPA Solution Delivery	135629	CEO Admin & Other	134669	Burr,Ops & Perf Assurance	2021	13853	9400	00	107 1436	94000000	RTANKEN	936		9259811801	DLPH920033	2688
Allocated	W - Total Assets	Incentives	13850	Modeling and Analysis	135610	CEO Admin & Other	134669	Grid Solutions	2021	13850	9400	00	107 1460	94000000	RDHANDA	153		0000316368		CHAD1623763
Allocated	W - Total Assets	Ringes	13826	Project Management	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13826	9200	00	107 1060	92000000	CLEVENTH	120		9117/9/TR01		CHAD1623763
Allocated	W - Total Assets	Interest Labor	13827	HR Portfolio	137705	Chief Info & Tech Officer	112579	Business Solutions-2	2021	13827	9200	00	107 1060	92000000	SMITHKEN	116		9759300201	PAY1627762	2897
Allocated	W - Total Assets	Interest Labor	99910	Billings to Aviso Co	NONAV	Dupl to Delete from Buy View	99910	Billings to Aviso Co	2021	99910	9200	00	107 1060	92000000	RTANKEN	768		9102/0/BB0035		CHAD1623763

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINTT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BILL_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BILL_CAT_FROM
	Allocated	W - Total Assets	Incentives	138522 Distribution Mgmt Programs	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138522	6260	0.07	1060	62400210	2019EW2CN1	196			9711999EW1		
	Allocated	W - Total Assets	Incentives	138522 Distribution Mgmt Programs	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138522	6260	0.07	1060	62400210	2019EW2CN1	196			9711999EW1	2EW2CN1	196
	Allocated	W - Total Assets	Incentives	138542 BDPA Solution Delivery	135828 CDO Admin & Other	129068 Bus Ops & Perf Assurance	2021	138542	6060	0.07	1406	64000000	CONTAWAR	153			4297536EW1		
	Allocated	W - Total Assets	Fringes	138522 Distribution Mgmt Programs	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138522	6060	0.07	1060	62000000	5IN1EX321	120			9711999EX1		
	Allocated	W - Total Assets	Incentives	138526 Generation Technologies	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138526	6260	0.07	1060	62000000	5IITWA0A	153			9705300EX1		
	Allocated	W - Total Assets	Incentives	138526 Generation Technologies	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138526	6220	0.07	1060	62000000	5IITWA0A	153			9705300EX1		
	Allocated	W - Total Assets	Fringes	138526 Generation Technologies	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138526	6220	0.07	1060	62000000	5IITWA0A	120			9705300EX1		
	Allocated	W - Total Assets	Incentives	138541 Energy Delivery	135828 CDO Admin & Other	129068 Bus Ops & Perf Assurance	2021	138541	6060	0.07	1406	64000000	CONTAWAR	153			4297536EW1		
	Allocated	W - Total Assets	Incentives	138541 Energy Delivery	135828 CDO Admin & Other	129068 Bus Ops & Perf Assurance	2021	138541	6260	0.07	1406	64000000	2019EW2CN1	153			4297536EW1		
	Allocated	W - Total Assets	Materials & Supplies	99820 Billings from Assc Cos	9CN6EU Org-Excluded from BU View	99820 Billings from Assc Cos	2021	99820	9210	0.07	1060	62100011	2019EW2CN1	396			9141000EW2032	2EW2CN1	172
	Allocated	W - Total Assets	Incentives	138525 Business Solutions App Ops	137709 Chief Ec& Tech Officer	135699 Infrastructure Ops & Support	2021	138525	6220	0.07	1060	62000000	5IITWA0A	120			9705372EX1		
	Allocated	W - Total Assets	Incentives	138522 Distribution Mgmt Programs	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138522	6260	0.07	1060	62400212	5IIN1EX321	125			9711999EX1		
	Allocated	W - Total Assets	Incentives	138525 Business Solutions App Ops	137709 Chief Ec& Tech Officer	135699 Infrastructure Ops & Support	2021	138525	6220	0.07	1060	62000000	5IITWA0A	120			9705372EX1		
	Allocated	W - Total Assets	Fringes	138542 BDPA Solution Delivery	135828 CDO Admin & Other	129068 Bus Ops & Perf Assurance	2021	138542	6060	0.07	1406	64000000	CONTAWAR	153			4297536EW1		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	99810 Billings to Assc Cos	9CN6EU Org-Excluded from BU View	99810 Billings to Assc Cos	2021	99810	9210	0.07	1060	62100011	2019EW2CN1	396			9141000EW2032	2EW2CN1	172
	Allocated	W - Total Assets	Incentives	138525 Business Solutions App Ops	137709 Chief Ec& Tech Officer	135699 Infrastructure Ops & Support	2021	138525	6260	0.07	1060	62000000	5IITWA0A	120			9705372EX1		
	Allocated	W - Total Assets	Incentives	138522 Distribution Mgmt Programs	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138522	6260	0.07	1060	62400212	5IIN1EX321	125			9711999EX1		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	99810 Billings to Assc Cos	9CN6EU Org-Excluded from BU View	99810 Billings to Assc Cos	2021	99810	9210	0.07	1060	62100011	5IIN1EX321	396			9141000EX2032		172
	Allocated	W - Total Assets	Fringes	138525 Business Solutions App Ops	137709 Chief Ec& Tech Officer	135699 Infrastructure Ops & Support	2021	138525	6060	0.07	1060	62000000	5IITWA0A	120			9705372EX1		
	Allocated	W - Total Assets	Incentives	138525 Project Management	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138525	6260	0.07	1406	64000000	5IITWA0A	154			7000000102		
	Allocated	W - Total Assets	Incentives	138525 Project Management	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138525	6260	0.07	1406	64000000	5IITWA0A	154			7000000102		
	Allocated	W - Total Assets	Incentives	138526 Generation Technologies	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138526	6260	0.07	1060	62000000	5IITWA0A	153			9705300EX1		
	Allocated	W - Total Assets	Incentives	138526 Generation Technologies	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138526	6220	0.07	1060	62000000	5IITWA0A	122			9705300EX1		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	99810 Billings to Assc Cos	9CN6EU Org-Excluded from BU View	99810 Billings to Assc Cos	2021	99810	9210	0.07	1060	62100011	5IITWA0A	768			4271999EW1		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	99810 Billings to Assc Cos	9CN6EU Org-Excluded from BU View	99810 Billings to Assc Cos	2021	99810	9060	0.07	1872	64000000	5TN0ZD595	767			9540CN3E01		155
	Allocated	W - Total Assets	Incentives	138526 Generation Technologies	137709 Chief Ec& Tech Officer	131979 Business& Industry 2	2021	138526	6260	0.07	1060	62000000	5IITWA0A	153			9705300EX1		
	Allocated	W - Total Assets	Incentives	138511 Transmission Right of Way	135569 Energy Delivery	135570 Project & Construction Mgmt	2021	138511	5660	0.07	1060	62000000	TUNNPAC2	125			7102527102EB		
	Allocated	W - Total Assets	Fringes	138567 Energy Delivery Engineer Admin	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	138567	6060	0.07	1060	62000000	KCELLWC0	120			9013547EX1		
	Allocated	W - Total Assets	Fringes	138570 Energy Delivery Finance	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	138570	6060	0.07	1060	62000000	5ITWA0A	122			7000000101		
	Allocated	W - Total Assets	Incentives	138570 Energy Delivery Finance	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	138570	6220	0.07	1406	64000000	ETWA0A	125			7000000101		
	Allocated	W - Total Assets	Incentives	138570 Energy Delivery Finance	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	138570	6260	0.07	1406	64000000	ETWA0A	125			7000000101		
	Allocated	W - Total Assets	Incentives	138528 Gas T Generation Planning	135828 CDO Admin & Other	129068 Grid Solutions	2021	138528	6060	0.07	1406	64000000	TUNNPAC2	125			7102527102EB		
	Allocated	W - Total Assets	Incentives	138528 TRI Line4 GHG&O	135828 CDO Admin & Other	129068 Trans Field Services	2021	138528	6220	0.07	1060	62000000	2019EW2CN1	122			9141000EW2032		
	Allocated	W - Total Assets	Incentives	137705 TRI TELTECH/OEC Net/Opt Sft	135828 CDO Admin & Other	129068 Trans Field Services	2021	137705	6060	0.07	1872	64000000	ETWA0A	155			4254961EX1		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	138562 GBS Generation Business Svc	139958 Generation	139529 GBS/SPS Business Planning	2021	139562	9320	0.07	1060	64000000	MKANSOLR	736			2110502300001		
	Allocated	W - Total Assets	Incentives	137167 Reg Commercial Operations Adm	139958 Generation	131429 Reg Commercial Operations	2021	137167	6220	0.07	1060	62000000	5IITWA0A	153			9141000EX2032		
	Allocated	W - Total Assets	Incentives	132239 Infrastructure Project Mgmt	137709 Chief Ec& Tech Officer	135699 Infrastructure Ops & Support	2021	132239	6260	0.07	1872	64000000	ETWA0A	116			4258614EX1		
	Allocated	W - Total Assets	Incentives	132239 Infrastructure Project Mgmt	137709 Chief Ec& Tech Officer	135699 Infrastructure Ops & Support	2021	132239	6260	0.07	1872	64000000	ETWA0A	116			4258614EX1		
	Allocated	W - Total Assets	Fringes	138541 Energy Delivery	135828 CDO Admin & Other	129068 Bus Ops & Perf Assurance	2021	138541	6060	0.07	1406	64000000	CONTAWAR	153			4297536EW1		
	Allocated	W - Total Assets	Incentives	138328 Trans Proj Financial Cntls	135828 CDO Admin & Other	129068 Bus Ops & Perf Assurance	2021	138328	6060	0.07	1406	64000000	ETWA0A	126			7000000101		
	Allocated	W - Total Assets	Incentives	132282 Trans Tech Asst Rel Mgmt	135828 Energy Delivery	129068 Trans Field Services	2021	132282	6060	0.07	1923	64000000	ETWA0A	125			4258021EW1		
	Allocated	W - Total Assets	Incentives	132282 TRTS Asset Engrg Stu	135828 Energy Delivery	129068 Trans Field Services	2021	132282	6060	0.07	1859	64000000	ETWA0A	122			4258612EX1		
	Allocated	W - Total Assets	Incentives	132282 Trans Tech Asst Rel Mgmt	135828 Energy Delivery	129068 Trans Field Services	2021	132282	6060	0.07	1923	64000000	ETWA0A	125			4258021EW1		
	Allocated	W - Total Assets	Incentives	132282 Telecom Planning Asst	135828 Energy Delivery	129068 Telecom Services	2021	132282	6060	0.07	1860	64000000	KCELLWC0	120			9013547EX1		
	Allocated	W - Total Assets	Incentives	138564 Trans Strat Prot Engrg-E/M	135828 Energy Delivery	129079 Energy Delivery Engineering	2021	138564	6060	0.07	1872	64000000	ETWA0A	130			4258612EX1		
	Allocated	W - Total Assets	Incentives	138564 Trans Eng Stu-E/M	135828 Energy Delivery	129079 Energy Delivery Engineering	2021	138564	6060	0.07	1860	64000000	TUNNPAC2	120			7102527102EB		
	Allocated	W - Total Assets	Incentives	138564 Transmission Planning Modeling	135828 CDO Admin & Other	129068 Grid Solutions	2021	138564	6060	0.07	1318	64000000	ETWA0A	120			7000000101		
	Allocated	W - Total Assets	Incentives	138564 Transmission Planning Modeling	135828 CDO Admin & Other	129068 Grid Solutions	2021	138564	6060	0.07	1872	64000000	ETWA0A	130			4258612EX1		
	Allocated	W - Total Assets	Incentives	138276 TRTS&TechServ-E&M	135828 Energy Delivery	135828 Trans Field Services	2021	138276	6060	0.07	1872	64000000	TRANWAR	118			4271002EX1		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	138566 Grid Solutions Admin	135828 CDO Admin & Other	129068 Grid Solutions	2021	138566	6060	0.07	1872	64000000	ETWA0A	735			4258612EX1		152
	Allocated	W - Total Assets	Other Cost Category	138574 Energy Delivery Engineering Support	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	138574	6060	0.07	1872	64000000	ETWA0A	926			7000000101		
	Allocated	W - Total Assets	Incentives	137314 Advanced Tech Ric & Analysis	135828 CDO Admin & Other	129068 Grid Solutions	2021	137314	6060	0.07	1468	64000000	BDNADA	125			6300S188		
	Allocated	W - Total Assets	Incentives	138528 Gas T Generation Planning	135828 CDO Admin & Other	129068 Bus Ops & Perf Assurance	2021	138528	6060	0.07	1406	64000000	TUNNPAC2	125			7102527102EB		
	Allocated	W - Total Assets	Travel & Entertainment	138570 Reg Affairs/Trans Plan Admin	135828 CDO Admin & Other	129068 Trans Field Services	2021	138570	6060	0.07	1872	64000000	ETWA0A	510	0000161803	0254823S3	4271002EX1		
	Allocated	W - Total Assets	Incentives	138410 KAST Resource Planning	135828 CDO Admin & Other	129068 Grid Solutions	2021	138410	6060	0.07	1062	62000000	TDOANDA	125			9700000301		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	99820 Billings to Assc Cos	9CN6EU Org-Excluded from BU View	99820 Billings to Assc Cos	2021	99820	9060	0.07	1872	64000000	ETWA0A	767			9000000102		
	Allocated	W - Total Assets	Fringes	131113 TransLineEngrg DesignStandards	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	131113	6060	0.07	1436	62000000	0000023960	120			4260250EX1		
	Allocated	W - Total Assets	Incentives	132272 Trans Line Engrg-Wtrbry	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	132272	6060	0.07	1436	64000000	ETWA0A	125			4297536EW1		
	Allocated	W - Total Assets	Incentives	132279 Treasury Operations	131030 Chief Financial Officer	131439 Treasury and Risk	2021	132279	6220	0.06	1060	62000000	PANANDA	153			0320023W		
	Allocated	W - Total Assets	Incentives	132279 Treasury Operations	131030 Chief Financial Officer	131439 Treasury and Risk	2021	132279	6220	0.06	1060	62000000	PANANDA	153			0320023W		
	Allocated	W - Total Assets	Other Cost Category	132287 Legal - Finance	131030 Chief Financial Officer	131033 Legal-Corporate Finance	2021	132287	6060	0.06	1060	64000000	LGNVDA07	926			0320023W		
	Allocated	W - Total Assets	Incentives	132287 Trans Sta Eng SPP	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	132287	5660	0.06	1436	64000000	TUNNPAC2	116			7102527102EB		
	Allocated	W - Total Assets	Other Cost Category	132953 Tax Services	131030 Chief Financial Officer	131939 Tax Services	2021	132953	6220	0.06	1060	62000000	PANANDA	926			0320023W		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	139509 Chief Executive Officer Admin	135569 Chief Executive Officer	129069 Executive Admin	2021	139509	6220	0.06	1060	62000000	2019EW2CN1	735			9121000EW2032		
	Allocated	W - Total Assets	Incentives	139509 Corporate Human Res Admin	135569 Chief Executive Officer	129069 Executive Admin	2021	139509	6220	0.06	1060	62000000	2019EW2CN1	735			7102600EW2032	2EW2CN1	172
	Allocated	W - Total Assets	Incentives	132287 Legal - Corporate	135569 Chief Executive Officer	131033 Legal-Corporate Finance	2021	132287	6060	0.06	1060	64000000	LGNVDA07	148			0320023W		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	139599 Corporate Human Res Admin	135569 Chief Executive Officer	131999 Corporate Human Resources	2021	139599	6060	0.06	1872	64000000	ETWA0A	732			4258612EX1		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	139599 Corporate Human Res Admin	135569 Chief Executive Officer	131999 Corporate Human Resources	2021	139599	6060	0.06	1872	64000000	TUNNVA01	736			4258612EX1		
	Allocated	W - Total Assets	Other Cost Category	132223 Trans Line Eng Ofcs	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	132223	5660	0.06	1436	64000000	ETWA0A	954	0000161803	0254823S3	7102502210		
	Allocated	W - Total Assets	Incentives	132223 Trans Line Eng Ofcs	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	132223	6060	0.06	1436	64000000	ETWA0A	125			4258612EX1		
	Allocated	W - Total Assets	Incentives	132223 Trans Line Eng Ofcs	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	132223	6060	0.06	1436	64000000	CONSSOB5	122			4258612EX1		
	Allocated	W - Total Assets	Incentives	135548 Trans Dispatch Stations Ofc	135569 Energy Delivery	135570 Energy Delivery Operations	2021	135548	5660	0.06	1436	64000000	TUNNPAC2	156			7102527102EB		
	Allocated	W - Total Assets	Incentives	132242 CWI Billing & Collections	135569 Chief Customer Officer	131542 Customer Operations	2021	132242	6060	0.06	1872	64000000	ETWA0A	120			4258612EX1		
	Allocated	W - Total Assets	Incentives	132339 Trans Projects - SPP	135569 Energy Delivery	135618 Project & Construction Mgmt	2021	132339	5660	0.06	1872	64000000	ETWA0A	125			4258612EX1		
	Allocated	W - Total Assets	Incentives	132264 Tax Services	131030 Chief Financial Officer	131939 Tax Services	2021	132264	6220	0.06	1060	62000000	PANANDA	153			0320023W		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	132014 Corporate Planning & Budgeting	131030 Chief Financial Officer	131029 Corporate Planning & Budgeting	2021	132014	6220	0.06	1060	62000000	PANANDA	736			0320023W		
	Allocated	W - Total Assets	Incentives	132014 Corporate Planning & Budgeting	131030 Chief Financial Officer	131029 Corporate Planning & Budgeting	2021	132014	6220	0.06	1060	62000000	PANANDA	153			0320023W		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	132843 Audit Services Admin Staff	135569 Chief Executive Officer	131969 Audit Services	2021	132843	6220	0.06	1872	64000000	ETWA0A	155			7102600EX1		
	Allocated	W - Total Assets	Incentives	132843 Audit Services Admin Staff	135569 Chief Executive Officer	131969 Audit Services	2021	132843	6220	0.06	1872	64000000	CONTAWAR	736			7102600EX1		
	Allocated	W - Total Assets	Incentives	138527 Transmission Planning	135828 Energy Delivery	129068 Grid Solutions	2021	138527	6060	0.06	1872	64000000	ETWA0A	130			4258612EX1		
	Allocated	W - Total Assets	Incentives	139631 Trpp Reliability Support	135569 Energy Delivery	139709 Energy Delivery Operations	2021	139631	6060	0.06	1872	64000000	ETWA0A	125			4258612EX1		
	Allocated	W - Total Assets	Incentives	132843 Audit Services Admin Staff	135569 Chief Executive Officer	131969 Audit Services	2021	132843	6220	0.06	1872	64000000	ETWA0A	155			7102600EX1		
	Allocated	W - Total Assets	Incentives	132014 Fossil & Hydro Generation	131030 Chief Financial Officer	131031 Corporate Planning & Budgeting	2021	132014	6220	0.06	1060	62000000	2019EW2CN1	153			9141000EW2032		
	Allocated	W - Total Assets	Bird Dove/Overhead Billings	139599 Corporate Human Res Admin	135569 Chief Executive Officer	131999 Corporate Human Resources	2021	139599	6060	0.06	1872	64000000	CONTAWAR	735			7102600EX1		
	Allocated	W - Total Assets	Incentives	132843 Trans Line Eng Ofcs	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	132843	6060	0.06	1872	64000000	ETWA0A	125			4258612EX1		
	Allocated	W - Total Assets	Incentives	132014 Fossil & Hydro Generation	131030 Chief Financial Officer	131031 Corporate Planning & Budgeting	2021	132014	6220	0.06	1060	62000000	2019EW2CN1	153			9141000EW2032		
	Allocated	W - Total Assets	Incentives	132014 Fossil & Hydro Generation	131030 Chief Financial Officer	131031 Corporate Planning & Budgeting	2021	132014	6220	0.06	1060	62000000	5IIN1EX321	153	0000161803	0254823S3	9141000EX2032		
	Allocated	W - Total Assets	Incentives	132339 Corp Indust Mgmt-Kgsprt	135569 Energy Delivery	135618 Project & Construction Mgmt	2021	132339	6060	0.06	1872	64000000	ETWA0A	736			4258612EX1		
	Allocated	W - Total Assets	Incentives	132223 Trans Line Eng Ofcs	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	132223	5660	0.06	1436	64000000	TUNNPAC2	156			7102527102EB		
	Allocated	W - Total Assets	Incentives	132264 Tax Services	131030 Chief Financial Officer	131939 Tax Services	2021	132264	6220	0.06	1060	62000000	PANANDA	736			0320023W		
	Allocated	W - Total Assets	Incentives	132953 Tax Services	131030 Chief Financial Officer	131939 Tax Services	2021	132953	6220	0.06	1060	62000000	PANANDA	153			0320023W		
	Allocated	W - Total Assets	Incentives	132242 CWI Billing & Collections	135569 Chief Customer Officer	131542 Customer Operations	2021	132242	6060	0.06	1872	64000000	ETWA0A	120			4258612EX1		
	Allocated	W - Total Assets	Incentives	132223 Trans Line Eng Ofcs	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	132223	5660	0.06	1872	64000000	ETWA0A	125			4258612EX1		
	Allocated	W - Total Assets	Incentives	132315 Corporate Communications	135569 External Affairs	131029 Corporate Communications	2021	132315	6060	0.06	1060	62000000	LGNVDA09	153			4260250EX1		

AEPGC Billings to Kingsmill
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Allocat_Type	Alcdtn_Basis_Descr	Cost Category	Department	Department_Level2	Department_Level3	YEAR	d_DEPTID_FROM	RSRC	AMOUNT	d_ACCOUNT_LOC_FROM	d_ACCOUNT_FROM	d_PROJECT_ID_FROM	d_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	d_ACTIVITY_ID_FROM	d_USERID_FROM	d_JRNL_CAT_FROM
	Allocated	W - Total Assets	Incentives	10621 - TQM Reliability Support	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10621	6400	0.06	1672	54600000	ETHANOL	154			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Incentives	10621 - TQM Reliability Support	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10621	6400	0.06	1672	54600000	ETHANOL	154			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Other Cost Category	12113 - Transi,wkshop,Design/standards	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	12113	6460	0.06	1672	54600000	ETHANOL	954	0000161803	02917679	42166;41701	PAYCAP7858	170
	Allocated	W - Total Assets	Incentives	10267 - Customer Operations Admin	10538X - External Affairs	11438W - Chief Customer Officer	2021	10267	6500	0.06	1560	82000000	CULTURE13	736			3C1;LTC8021		261
	Allocated	W - Total Assets	Incentives	10283 - Tax Services	10038X - Chief Financial Officer	10398W - Tax Services	2021	10283	6260	0.06	1316	82900000	82900100;101	153			3EA;PTTR01		261
	Allocated	W - Total Assets	Incentives	10284 - Audit Services Admin Staff	10038X - Chief Financial Officer	10398W - Audit Services	2021	10284	6200	0.06	1436	82900000	ETHANOL	732			03003;136		002
	Allocated	W - Total Assets	Incentives	10284 - Audit Services Admin Staff	10038X - Chief Financial Officer	10398W - Audit Services	2021	10284	6200	0.06	1436	82900000	ETHANOL	732			03003;136	3C1;LTC8021	002
	Allocated	W - Total Assets	Fringes	10621 - TQM Reliability Support	12916W - Energy Delivery	10914W - Project & Construction Mgmt	2021	10621	6400	0.06	1436	54600000	TUNNPACI	120			7102527;70036	3C1;LTC8021	002
	Allocated	W - Total Assets	Material & Supplies	10622 - Transmission Line Engrg Admin	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	10622	6460	0.06	1436	54600000	ETHANOL	396	0000161803	02560790	70000001;03	PAYCAP7858	170
	Allocated	W - Total Assets	Shrd Srvcs/Cnfrnc/Lbbying	10214 - Corporate Planning & Budgeting	10038X - Chief Financial Officer	10318W - Corporate Planning & Budgeting	2021	10214	6200	0.06	1560	82900000	PANAMA	736			03003;340		260
	Allocated	W - Total Assets	Fringes	10283 - Database & Storage Engineering	12772X - Chief Info & Tech Officer	10836W - Infrastructure Ops & Support	2021	10283	6200	0.06	1560	82900000	2013WCSV1	122			R10;0000BB0001	CNVSEC8109	672
	Allocated	W - Total Assets	Incentives	10621 - TQM Reliability Support	12916W - Energy Delivery	10914W - Project & Construction Mgmt	2021	10621	6400	0.06	1672	54600000	ETHANOL	154			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Internal Labor	10003 - Legal - Finance	10038X - Chief Financial Officer	10742W - Legal ICI Administration	2021	10003	6200	0.06	1560	82900000	11000153006	116			03003;566	PAYSEC8023	678
	Allocated	W - Total Assets	Incentives	10148 - Total Rewards	10038X - Chief Financial Officer	10398W - Corporate Human Resources	2021	10148	6200	0.06	1560	82900000	PANAMA	163			03003;560	CNVSEC8109	263
	Allocated	W - Total Assets	Internal Labor	10284 - Treasury Operations	10038X - Chief Financial Officer	10379W - Treasury Operations	2021	10379	6200	0.06	1560	82900000	BOMPUMP2W	125			03003;560	CNVSEC8109	717
	Allocated	W - Total Assets	Internal Labor	10622 - Water & Rodding Resource Bus	11995X - Generation	10772W - Environmental Services	2021	10622	5600	0.06	1436	54600000	ETHANOL	125			70000001;01	CNVSEC7801	060
	Allocated	W - Total Assets	Material & Supplies	10509 - Chief Executive Officer Admin	10538X - External Affairs	10538W - Corporate Affairs	2021	10509	6460	0.06	1316	82900000	11000153001	393			R10;0000BB0001	CNVSEC8107	672
	Allocated	W - Total Assets	Fringes	10621 - TQM Reliability Support	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10621	5615	0.06	1672	54100200	54100200;102	122			0NAPCIN3E01	3C1;LTC8021	002
	Allocated	W - Total Assets	Incentives	10283 - Tax Services	10038X - Chief Financial Officer	10398W - Tax Services	2021	10283	6260	0.06	1560	82900000	82900100;101	153			3EA;PTTR01		261
	Allocated	W - Total Assets	Incentives	10509 - Chief Executive Officer Admin	10538X - External Affairs	10538W - Corporate Affairs	2021	10509	6460	0.06	1316	82900000	11000153001	393			R10;0000BB0001	CNVSEC8107	672
	Allocated	W - Total Assets	Shrd Srvcs/Cnfrnc/Lbbying	10099 - Corporate Human Res.Admin	10038X - Chief Financial Officer	10398W - Corporate Human Resources	2021	10099	6400	0.06	1672	54600000	TTRAINAIR	736			42742;99901		316
	Allocated	W - Total Assets	Internal Labor	10148 - Total Rewards	10038X - Chief Financial Officer	10398W - Corporate Human Resources	2021	10148	6200	0.06	1560	82900000	ICELAND	125			3EA;EXTL01	CNVSEC8109	717
	Allocated	W - Total Assets	Fringes	10283 - MP HPCC	10038X - Chief Financial Officer	10398W - Corporate Human Resources	2021	10283	6200	0.06	1560	82900000	CULTURE7X	122			3C1;LTF7X01	CNVSEC8109	672
	Allocated	W - Total Assets	Incentives	10284 - Treasury Operations	10038X - Chief Financial Officer	10379W - Treasury Operations	2021	10379	6200	0.06	1560	82900000	BOMPUMP2W	125			03003;560	CNVSEC8109	717
	Allocated	W - Total Assets	Other Cost Category	10283 - Novatus	10038X - Chief Financial Officer	10398W - Tax Services	2021	10283	6260	0.06	1560	82900000	PANAMA	904			03003;560	3C1;LTC8021	666
	Allocated	W - Total Assets	Shrd Srvcs/Cnfrnc/Lbbying	10764 - Legal - GC's Office	10038X - Chief Executive Officer	10764W - Legal ICI Administration	2021	10764	6200	0.06	1560	82900000	LONGS1901	736			03003;560		718
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			42166;41101	CNVSEC7801	060
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1672	54600000	ETHANOL	163			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Fringes	10283 - Tax Services	10038X - Chief Financial Officer	10398W - Tax Services	2021	10283	6260	0.06	1560	82900000	82900100;101	153			3EA;PTTR01		261
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			42166;41101	CNVSEC7801	060
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1672	54600000	ETHANOL	163			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Other Cost Category	12114 - Eaton Technology Center	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	12114	6460	0.06	1672	54600000	ETHANOL	936			42166;41701	PAYCAP7851	170
	Allocated	W - Total Assets	Other Cost Category	12223 - Trans Line Grp Other	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	12223	6460	0.06	1436	54600000	ETHANOL	954	0000161803	02560869	70000001;01	PAYCAP7858	170
	Allocated	W - Total Assets	Incentives	10283 - Tax Services	10038X - Chief Financial Officer	10398W - Tax Services	2021	10283	6260	0.06	1560	82900000	PANAMA	163			03003;560	CNVSEC8109	717
	Allocated	W - Total Assets	Shrd Srvcs/Cnfrnc/Lbbying	10764 - Legal - GC's Office	10038X - Chief Executive Officer	10764W - Legal ICI Administration	2021	10764	6200	0.06	1560	82900000	LONGS1901	736			03003;560		718
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			42166;41101	CNVSEC7801	060
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1672	54600000	ETHANOL	163			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Fringes	10283 - Tax Services	10038X - Chief Financial Officer	10398W - Tax Services	2021	10283	6260	0.06	1560	82900000	82900100;101	153			3EA;PTTR01		261
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			42166;41101	CNVSEC7801	060
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1672	54600000	ETHANOL	163			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			42166;41101	CNVSEC7801	060
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1672	54600000	ETHANOL	163			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			42166;41101	CNVSEC7801	060
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1672	54600000	ETHANOL	163			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			42166;41101	CNVSEC7801	060
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1672	54600000	ETHANOL	163			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Incentives	10773 - Environmental Services	11995X - Generation	10772W - Environmental Services	2021	10773	6200	0.06	1560	82900000	CAMPPS01	120			2102;0NB0001	CNVSEC8763	356
	Allocated	W - Total Assets	Other Cost Category	10914 - Project & Construct Mgmt Admin	12916W - Energy Delivery	10914W - Project & Construct Mgmt	2021	10914	6460	0.06	1672	54600000	ETHANOL	954	0000161803	02562960	42166;41701	PAYCAP7858	170
	Allocated	W - Total Assets	Incentives	10674 - Operational Planner/IT Audits	10038X - Chief Executive Officer	10398W - Audit Services	2021	10674	6200	0.06	1560	82900000	CHANNEL6	148			03003;560	CNVSEC8763	268
	Allocated	W - Total Assets	Incentives	10284 - Audit Services Admin Staff	10038X - Chief Financial Officer	10398W - Audit Services	2021	10284	6200	0.06	1436	82900000	ETHANOL	732			03003;136	3C1;LTC8021	002
	Allocated	W - Total Assets	Fringes	10763 - Trans Operation Reliability	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10763	6460	0.06	1436	54600000	TUNNPACI	120			7102527;70036	CNVSEC8107	672
	Allocated	W - Total Assets	Fringes	10763 - Trans Operation Reliability	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10763	6460	0.06	1436	54600000	TUNNPACI	120			7102527;70036	CNVSEC8107	672
	Allocated	W - Total Assets	Internal Labor	10508 - Leader,Succession Development	10038X - Chief Executive Officer	10398W - Corporate Human Resources	2021	10508	6200	0.06	1560	82900000	ICELAND	148			3EA;EXTL01	CNVSEC8109	268
	Allocated	W - Total Assets	Internal Labor	10683 - Real Estate & Workplace Svc	12916X - CEO Admin & Other	12916W - Burr,Ops & Perf Assurance	2021	10683	6200	0.06	1560	82900000	0000NAD8	131			5019RV5701	PAYSEC7802	644
	Allocated	W - Total Assets	Incentives	10508 - Leader,Succession Development	10038X - Chief Executive Officer	10398W - Corporate Human Resources	2021	10508	6200	0.06	1560	82900000	CULTURE7X	122			3C1;LTF7X01	CNVSEC8109	672
	Allocated	W - Total Assets	Fringes	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1672	54600000	CONTRAMP	120			7102386;20006	CNVSEC8763	317
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			42166;41101	CNVSEC7801	060
	Allocated	W - Total Assets	Internal Labor	10978 - Energy Delivery Operations Adm	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10978	6200	0.06	1560	82900000	PANAMA	125			03003;560	CNVSEC8763	717
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			42166;41101	CNVSEC7801	060
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1672	54600000	ETHANOL	163			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Incentives	10978 - Energy Delivery Operations Adm	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10978	6200	0.06	1316	54600000	ETHANOL	122			70000001;01	CNVSEC2169	316
	Allocated	W - Total Assets	Other Cost Category	12223 - Trans Line Grp Other	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	12223	6460	0.06	1436	54600000	ETHANOL	954	0000161803	02560869	70000001;01	PAYCAP7858	170
	Allocated	W - Total Assets	Incentives	10622 - Transmission Line Engrg Admin	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	10622	5600	0.06	1436	54600000	ETHANOL	125			70000001;01	CNVSEC8109	717
	Allocated	W - Total Assets	Outside Services	10683 - Real Estate & Workplace Svc	12916X - CEO Admin & Other	12916W - Burr,Ops & Perf Assurance	2021	10683	6200	0.06	1560	82900000	0000NAD8	131	5009155701	MON2R6A08	5019RV5701	PAYSEC7802	644
	Allocated	W - Total Assets	Incentives	10799 - Dolan Chemical Laboratory	11995X - Generation	10772W - Environmental Services	2021	10799	6400	0.06	1436	54600000	ETHANOL	149			70000001;01	CNVSEC8107	672
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1672	54600000	ETHANOL	163			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Fringes	10763 - Trans Operation Reliability	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10763	6400	0.06	1631	54600000	ETHANOL	122			42166;41301	CNVSEC8109	681
	Allocated	W - Total Assets	Fringes	10763 - Trans Operation Reliability	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10763	6460	0.06	1436	54600000	TUNNPACI	120			7102527;70036	CNVSEC8107	672
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			42166;41101	CNVSEC7801	060
	Allocated	W - Total Assets	Internal Labor	10811 - Regulatory Services	12916W - External Affairs	10811W - Regulatory Services	2021	10811	6210	0.06	1562	82100001	TECDANDA	510	5009155701	MON2R7A99	8F0000DB01	PAYCAP8005	177
	Allocated	W - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10917	6460	0.06	1631	54600000	ETHANOL	125			70000001;01	CNVSEC7801	060
	Allocated	W - Total Assets	Other Cost Category	10964 - Trans Sta Eng Chic	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	10964	6400	0.06	1672	54600000	ETHANOL	950			42166;41701	5F1;SD7950	180
	Allocated	W - Total Assets	Other Cost Category	10964 - Trans Sta Eng Chic	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	10964	6460	0.06	1672	54600000	ETHANOL	950			42166;41701	5F1;SD7950	180
	Allocated	W - Total Assets	Fringes	10967 - Trans Line Eng -WCO	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	10967	6460	0.06	1436	54600000	TUNNPACI	120			7102527;70036	CNVSEC8107	672
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1436	54600000	ETHANOL	163			70000001;01	CNVSEC7851	060
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1436	54600000	ETHANOL	163			70000001;01	CNVSEC7851	060
	Allocated	W - Total Assets	Incentives	12114 - Eaton Technology Center	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	12114	6460	0.06	1672	54600000	ETHANOL	163			07153;5R01	CNVSEC8107	672
	Allocated	W - Total Assets	Other Cost Category	12114 - Eaton Technology Center	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	12114	6460	0.06	1032	54600000	07153;5R01	935			03003;532	5EJ;PM3003	297
	Allocated	W - Total Assets	Incentives	10970 - Energy Delivery Finance	12916W - Energy Delivery	10978W - Energy Delivery Operations	2021	10970	6400	0.06	1672	54600000	ETHANOL	163			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Fringes	10223 - Trans Line Mtg Other	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	10223	6460	0.06	1436	54600000	ETHANOL	120			70000001;01	CNVSEC8107	672
	Allocated	W - Total Assets	Incentives	10115 - Transmission Asset Performance	12916W - Energy Delivery	10970W - Energy Delivery Finance	2021	10115	6400	0.06	1672	54600000	ETHANOL	156			42166;41701	CNVSEC8763	676
	Allocated	W - Total Assets	Incentives	10283 - Tax Services	10038X - Chief Financial Officer	10398W - Tax Services	2021	10283	6260	0.06	1560	82900000	82900100;101	153			3EA;PTTR01		261
	Allocated	W - Total Assets	Other Cost Category	10362 - Federal Affairs	10538X - External Affairs	10362 - Federal Affairs	2021	10362	6302	0.06	1171	93020000	CHANNEL6	999	0000161803	02578620	03003;171	AP0C210302	299
	Allocated	W - Total Assets	Shrd Srvcs/Cnfrnc/Lbbying	10508 - Cntrl Mtrls & Contracts	10038X - Chief Executive Officer	11438W - Treasury and Risk	2021	10508	6200	0.06	1560	82900000	PANAMA	148			03003;560	CNVSEC8109	268
	Allocated	W - Total Assets	Internal Labor	10139 - Total Rewards	10038X - Chief Executive Officer	10398W - Corporate Human Resources	2021	10139	6200	0.06	1560	82900000	PANAMA	125			03003;560	CNVSEC8109	263
	Allocated	W - Total Assets	Incentives	10683 - Real Estate & Workplace Svc	12916X - CEO Admin & Other	12916W - Burr,Ops & Perf Assurance	2021	10683	6200	0.06	1560	82900000	0000NAD8	131			5019RV5701	PAYSEC7802	644
	Allocated	W - Total Assets	Rent Services	10513 - TFS Boston Asst APCO-South	12916W - Energy Delivery	12916W - Trans Field Services	2021	10513	6400	0.06	1672	54600000	2013WCSV1	122			R10;0000BB0001	CNVSEC8107	672
	Allocated	W - Total Assets	Internal Labor	10222 - TFS Boston East APCO-South	12916W - Energy Delivery	12916W - Trans Field Services	2021	10222	6400	0.06	1436	54600000	TRAINING2	116			42166;41501	PAYSEC7802	317
	Allocated	W - Total Assets	Incentives	10283 - Tax Services	10038X - Chief Financial Officer	10398W - Tax Services	2021	10283	6260	0.06	1560	82900000	82900100;101	153			3EA;PTTR01		261
	Allocated	W - Total Assets	Incentives	10183 - Database & Storage Engineering	12772X - Chief Info & Tech Officer	10836W - Infrastructure Ops & Support	2021	10183	6200	0.06	1560	82900000	2013WCSV1	163			R10;0000BB0001	CNVSEC8109	672
	Allocated	W - Total Assets	Incentives	10284 - Treasury Operations	10038X - Chief Financial Officer	10379W - Treasury Operations	2021	10379	6200	0.06	1560	82900000	BOMPUMP2W	125			03003;560	CNVSEC8109	717
	Allocated	W - Total Assets	Fringes	10674 - Operational Planner/IT Audits	10038X - Chief Executive Officer	10398W - Audit Services	2021	10674	6200	0.06	1560	82900000	CHANNEL6	120			03003;560	CNVSEC8763	268
	Allocated	W - Total Assets	Shrd Srvcs/Cnfrnc/Lbbying	10764 - Legal - GC's Office	10038X - Chief Executive Officer	10764W - Legal ICI Administration	2021	10764	6302	0.06	1171	93020000	CHANNEL6	999			03003;136		718
	Allocated	W - Total Assets	Incentives	10621 - TQM Reliability Support	12916W - Energy Delivery	10914W - Project & Construction Mgmt	2021	10621	6400	0.06	1672	54600000	ETHANOL	154			42166;41701	CNVSEC7801	002
	Allocated	W - Total Assets	Fringes	10621 - Internal Communications	12916W - External Affairs	10916W - Corporate Communications	2021	10621	6200	0.06	1560	82900000	SWHRDNR0	122			03003;560	CNVSEC8763	266
	Allocated	W - Total Assets	Incentives	10284 - Audit Services Admin Staff	10038X - Chief Financial Officer	10398W - Audit Services	2021	10284	6200	0.06	1436	82900000	ETHANOL	732			03003;136	3C1;LTC8021	002
	Allocated	W - Total Assets	Internal Labor	12114 - Eaton Technology Center	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	12114	6460	0.06	1436	54600000	TUNNPACI	125			70000001;01	CNVSEC2169	317
	Allocated	W - Total Assets	Other Cost Category	12223 - Trans Line Mtg Other	12916W - Energy Delivery	10967W - Energy Delivery Engineering	2021	12223	6460	0.06	1436	54600000	ETHANOL	954	0000161803	02560869	70000001;01	PAYCAP7858	170
	Allocated	W - Total Assets	Incentives	10799 - Dolan Chemical Laboratory	11995X - Generation	10772W - Environmental Services	2021	10799	6400	0.06	1436	54600000	ETHANOL	149			70000001;01	CNVSEC8107	672
	Allocated	W - Total Assets	Incentives	10283 - Tax Services	10038X - Chief Financial Officer	10398W - Tax Services	2021	10283	6260	0.06	1560	82900000	82900100;101	153			3EA;PTTR01		261

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	FERC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BU_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_BUS_CAT_FROM
Allocated	W - Total Assets	Incentives	Wages	82820 Water & Sewag Resource Sus	109918 Generation	107709 Environmental Services	2021	109410	5900	0.06	1436	56800000	ETHANOL	105		7010252700056	CNVSE0078	317
Allocated	W - Total Assets	Wages	10579 Electric System Plan Coordinat	126160 CCO Admin & Other	126680 Grid Solutions	2021	10579	5900	0.06	1436	56800000	TUNNPKC	120		7010252700056	CNVSE0078	317
Allocated	W - Total Assets	Incentives	10579 Electric System Plan Coordinat	126160 CCO Admin & Other	126680 Grid Solutions	2021	10579	5900	0.06	1436	56800000	TUNNPKC	120		7010252700056	CNVSE0078	317
Allocated	W - Total Assets	Incentives	12621 TOU Reliability Support	125169 Energy Delivery	109789 Energy Delivery Operations	2021	12621	5900	0.06	1872	56800000	ETHANOL	154		4259814701	CNVSE0078	181
Allocated	W - Total Assets	Bnd Sves/Overhead Billings	10364 Audit Services Admin Staff	105089 Chief Executive Officer	102904 Audit Services	2021	10364	9300	0.06	1032	92000000	CHANADA	735		6200015702		002
Allocated	W - Total Assets	Wages	12621 Trans Station Engy Admin	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	12621	5900	0.06	1872	56800000	ETHANOL	122		4259814701	CNVSE0078	317
Allocated	W - Total Assets	Incentives	12621 TOU Reliability Support	125169 Energy Delivery	109789 Energy Delivery Operations	2021	12621	5900	0.06	1872	56800000	ETHANOL	155		4259814701	CNVSE0078	317
Allocated	W - Total Assets	Wages	10579 Electric System Plan Coordinat	126160 CCO Admin & Other	126680 Grid Solutions	2021	10579	5900	0.06	1436	56800000	TUNNPKC	120		7010252700056	CNVSE0078	317
Allocated	W - Total Assets	Incentives	10763 Environmental Services	110959 Generation	107709 Environmental Services	2021	10763	9300	0.06	1661	92000000	ENVSCC121	736		9103720720101		316
Allocated	W - Total Assets	Bnd Sves/Overhead Billings	10773 Environmental Services	110959 Generation	107709 Environmental Services	2021	10773	9300	0.06	1661	92000000	ENVSCC121	736		9103720720101		316
Allocated	W - Total Assets	Other Cost Category	10811 Regulatory Services	105169 External Affairs	103119 Regulatory Services	2021	10811	9200	0.06	1661	92000000	TDGNSA	926		9700000301	QLHR00033	719
Allocated	W - Total Assets	Incentives	10967 Trans Operations/Engineering	125169 Energy Delivery	109789 Energy Delivery Operations	2021	10967	5900	0.06	1921	56800000	ETHANOL	155		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Wages	10967 Trans Operations/Engineering	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	10967	5900	0.06	1921	56800000	ETHANOL	122		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Incentives	10967 Trans Operations/Engineering	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	10967	5900	0.06	1921	56800000	ETHANOL	122		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Fleet Services	10725 TFI Mission End Mod	125169 Energy Delivery	109789 Energy Delivery Operations	2021	10725	9200	0.06	1960	91000000	2019BV2V1	738		9102000BB0201	1AACHPSF	034
Allocated	W - Total Assets	Wages	12621 Trans Station Engy Admin	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	12621	5900	0.06	1921	56800000	ETHANOL	122		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Travel & Entertainment	10914 Project & Construct Mgmt Admin	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	10914	9302	0.06	1436	93202000	ETHANOL	520	0000161803	02560297	3CMTEX121	4PAC121.083	282
Allocated	W - Total Assets	Wages	10967 Trans Operations/Engineering	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	10967	5900	0.06	1872	56800000	ETHANOL	125		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Interest Labor	10979 Energy Delivery Finance	125169 Energy Delivery	109789 Energy Delivery Operations	2021	10979	5900	0.06	1436	56800000	ETHANOL	122		7000000101	CNVSE0078	317
Allocated	W - Total Assets	Wages	10967 Trans Operations/Engineering	125169 Energy Delivery	109789 Energy Delivery Operations	2021	10967	5900	0.06	1436	56800000	ETHANOL	155		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Other Cost Category	10764 Legal - EC Utilities	105089 Chief Executive Officer	102904 Legal EC Administration	2021	10764	9200	0.06	1661	92000000	LGNGEN155	926		9200015600		034
Allocated	W - Total Assets	Wages	10839 Trans P & I Engineering Admin	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	10839	5900	0.06	1436	56800000	ETHANOL	122		7000000101	CNVSE0078	264
Allocated	W - Total Assets	Interest Labor	10967 Trans Operations/Engineering	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	10967	5900	0.06	1436	56800000	ETHANOL	125		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Incentives	10979 Energy Delivery Finance	125169 Energy Delivery	109789 Energy Delivery Operations	2021	10979	5900	0.06	1436	56800000	ETHANOL	153		6000011R6	CNVSE0078	681
Allocated	W - Total Assets	Wages	10967 Trans Operations/Engineering	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	10967	5900	0.06	1436	56800000	ETHANOL	155		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Wages	11039 TFI Pkg C Tech Srvs Asst	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11039	5900	0.06	1960	56800000	ETHANOL	122		7000000101	CNVSE0078	180
Allocated	W - Total Assets	Incentives	11039 TFI P&C Tech Srvs Asst	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11039	5900	0.06	1960	56800000	ETHANOL	122		7000000101	CNVSE0078	180
Allocated	W - Total Assets	Incentives	11039 TFI P&C Tech Srvs Asst	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11039	5900	0.06	1872	56800000	ATOPRDSRM	120		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Interest Labor	11142 SAT PPC Controls	125169 Energy Delivery	109779 Energy Delivery Operations	2021	11142	9200	0.06	1952	92000000	XCELLIN155	110		9800000301	PW1810012	683
Allocated	W - Total Assets	Other Cost Category	11168 Distribution Planning Admin	126160 CCO Admin & Other	126680 Grid Solutions	2021	11168	9200	0.06	1960	92000000	BZHANDA	926		6200014502	QHLP00033	297
Allocated	W - Total Assets	Incentives	11168 Distribution Planning Admin	126160 CCO Admin & Other	126680 Grid Solutions	2021	11168	9200	0.06	1960	92000000	BZHANDA	926	9200161701	9825819782	6200014502	QHLP00033	297
Allocated	W - Total Assets	Wages	12621 Trans Station Engy Admin	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	12621	5900	0.06	1921	56800000	ETHANOL	122		4259813301	CNVSE0078	180
Allocated	W - Total Assets	Incentives	11014 Eldon Technology Center	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	11014	9200	0.06	1960	92000000	2019BV2V1	155		9102000BB0201	CNVSE0078	322
Allocated	W - Total Assets	Other Cost Category	11039 TFI P&C Tech Srvs Asst	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11039	5900	0.06	1923	56800000	ETHANOL	936		4259210901	PW1810901	683
Allocated	W - Total Assets	Outside Services	11018 Creative Services	126160 External Affairs	102439 Corporate Communications	2021	11018	9200	0.06	1960	92300001	LGNGOS207	293		6000015600	ABC000150	2396
Allocated	W - Total Assets	Incentives	11139 SCADA Engineering	125169 Energy Delivery	109789 Energy Delivery Operations	2021	11139	9200	0.06	1921	92000000	ETHANOL	155		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Wages	13057 Mgmt Transmission Planning	126160 CCO Admin & Other	126680 Grid Solutions	2021	13057	5900	0.06	1436	56800000	ETHANOL	120		7020149000056	CNVSE0078	297
Allocated	W - Total Assets	Incentives	13057 Mgmt Transmission Planning	126160 CCO Admin & Other	126680 Grid Solutions	2021	13057	5900	0.06	1436	56800000	ETHANOL	120		7020149000056	CNVSE0078	297
Allocated	W - Total Assets	Wages	13056 Business Integration Engineer	125169 Energy Delivery	109789 Energy Delivery Operations	2021	13056	9200	0.06	1960	92300001	BCMPSRDSV	120		6200015600		034
Allocated	W - Total Assets	Incentives	11117 TFI Sta Tech Svs	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11117	5900	0.06	1436	56800000	ETHANOL	153		7000000101	CNVSE0078	180
Allocated	W - Total Assets	Incentives	11221 Distrib Network Systems	125169 Energy Delivery	109789 Energy Delivery Operations	2021	11221	5900	0.06	1872	56800000	TUNNVRS	153		4274299901	CNVSE0078	317
Allocated	W - Total Assets	Wages	11210 BOP Engineering	110959 Generation	105939 VP Eng Services	2021	11210	9200	0.06	1960	92000000	XSELEKT00	120		6102727107000	CNVSE0078	290
Allocated	W - Total Assets	Incentives	11210 BOP Engineering Admin	110959 Generation	105939 VP Eng Services	2021	11210	9200	0.06	1960	92000000	XSELEKT00	120		6102727107000	CNVSE0078	290
Allocated	W - Total Assets	Interest Labor	11222 East Transmission Planning	126160 CCO Admin & Other	126680 Grid Solutions	2021	11222	5900	0.06	1436	56800000	ETHANOL	125		7000000101	CNVSE0078	317
Allocated	W - Total Assets	Interest Labor	11090 Corporate Financial Reporting	105089 Chief Executive Officer	101058 Corporate Accounting	2021	11090	9200	0.06	1960	92000000	PANNNDA	198		9700002701	PW1827811	564
Allocated	W - Total Assets	Bnd Sves/Overhead Billings	11257 Business Analysis 2	127705 Chief Info & Tech Officer	127705 Chief Info & Tech Officer	2021	11257	5900	0.06	1872	56800000	ERNSSUS151	732		9102000BB0201		317
Allocated	W - Total Assets	Incentives	12108 Distribution Planning Admin	126160 CCO Admin & Other	126680 Grid Solutions	2021	12108	9200	0.06	1872	92000000	CDNTRAMP	153		7020945250056	CNVSE0078	681
Allocated	W - Total Assets	Wages	11222 East Transmission Planning	126160 CCO Admin & Other	126680 Grid Solutions	2021	11222	5900	0.06	1436	56800000	ETHANOL	120		7000000101	CNVSE0078	317
Allocated	W - Total Assets	Materials & Supplies	11256 TFI Trans Technical Services	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11256	5900	0.06	1436	56800000	ETHANOL	153	9201022512	M2900230	6700102006	4PAC121.083	322
Allocated	W - Total Assets	Materials & Supplies	11256 TFI Trans Technical Services	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11256	5900	0.06	1436	56800000	ETHANOL	153	9201022512	M2900230	6700102006	4PAC121.083	322
Allocated	W - Total Assets	Outside Services	11256 Trans Sta Eng Design Standards	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	11256	5900	0.06	1872	56800000	ETHANOL	260	0000161803	02479858	4259812701	4PAC120.083	180
Allocated	W - Total Assets	Incentives	11256 TFI Trans Technical Services	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11256	5900	0.06	1436	56800000	ETHANOL	153		7000000101	CNVSE0078	322
Allocated	W - Total Assets	Incentives	11221 Distrib Network Systems	125169 Energy Delivery	109789 Energy Delivery Operations	2021	11221	5900	0.06	1436	56800000	ETHANOL	125		7000000101	CNVSE0078	672
Allocated	W - Total Assets	Interest Labor	11222 East Transmission Planning	126160 CCO Admin & Other	126680 Grid Solutions	2021	11222	5900	0.06	1436	56800000	ETHANOL	125		7000000101	CNVSE0078	672
Allocated	W - Total Assets	Bnd Sves/Overhead Billings	11077 Treasury and Risk	102089 Chief Financial Officer	101239 Treasury and Risk	2021	11077	5900	0.06	1436	56800000	ETHANOL	736		6200015600		034
Allocated	W - Total Assets	Bnd Sves/Overhead Billings	11103 Treasury and Risk	102089 Chief Financial Officer	101239 Treasury and Risk	2021	11103	9200	0.06	1960	92000000	2019BV2V1	732		9102000BB0201		717
Allocated	W - Total Assets	Outside Services	11139 SCADA Engineering	125169 Energy Delivery	109789 Energy Delivery Operations	2021	11139	5900	0.06	1872	56800000	ETHANOL	155		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Incentives	11256 Trans Sta Eng Design Standards	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	11256	5900	0.06	1436	56800000	TUNNPKC	120		7020252700056	CNVSE0078	317
Allocated	W - Total Assets	Incentives	11256 Trans Sta Eng Design Standards	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	11256	5900	0.06	1436	56800000	ETHANOL	122		7020252700056	CNVSE0078	317
Allocated	W - Total Assets	Incentives	11256 Trans Sta Eng Design Standards	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	11256	5900	0.06	1436	56800000	ETHANOL	122		7020252700056	CNVSE0078	317
Allocated	W - Total Assets	Incentives	11139 SCADA Engineering	125169 Energy Delivery	109789 Energy Delivery Operations	2021	11139	9200	0.06	1960	92000000	2019BV2V1	155		9102000BB0201	CNVSE0078	322
Allocated	W - Total Assets	Interest Labor	11221 Distrib Network Systems	125169 Energy Delivery	109789 Energy Delivery Operations	2021	11221	5900	0.06	1436	56800000	ETHANOL	125		7000000101	CNVSE0078	672
Allocated	W - Total Assets	Interest Labor	11222 East Transmission Planning	126160 CCO Admin & Other	126680 Grid Solutions	2021	11222	5900	0.06	1436	56800000	ETHANOL	125		7000000101	CNVSE0078	672
Allocated	W - Total Assets	Bnd Sves/Overhead Billings	11077 Treasury and Risk	102089 Chief Financial Officer	101239 Treasury and Risk	2021	11077	5900	0.06	1436	56800000	ETHANOL	736		6200015600		034
Allocated	W - Total Assets	Bnd Sves/Overhead Billings	11103 Treasury and Risk	102089 Chief Financial Officer	101239 Treasury and Risk	2021	11103	9200	0.06	1960	92000000	2019BV2V1	732		9102000BB0201		717
Allocated	W - Total Assets	Wages	13057 Mgmt Transmission Planning	126160 CCO Admin & Other	126680 Grid Solutions	2021	13057	5900	0.06	1436	56800000	ETHANOL	120		7020149000056	CNVSE0078	297
Allocated	W - Total Assets	Interest Labor	13151 Legal - Environment	105089 Chief Executive Officer	107604 Legal EC Administration	2021	13151	9200	0.06	1960	92000000	LGNNADA	126		6200015600	CNVSE0078	273
Allocated	W - Total Assets	Interest Labor	13151 Legal - Environment	105089 Chief Executive Officer	107604 Legal EC Administration	2021	13151	9200	0.06	1960	92000000	LGNNADA	122		6200015600	CNVSE0078	273
Allocated	W - Total Assets	Incentives	11117 TFI Sta Tech Svs	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11117	5900	0.06	1872	56800000	TRANPKG	122		4274329201	CNVSE0078	317
Allocated	W - Total Assets	Materials & Supplies	11256 TFI Trans Technical Services	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11256	5900	0.06	1436	56800000	ETHANOL	153	9201022512	M2900778	6700102006	4PAC121.083	322
Allocated	W - Total Assets	Interest Labor	11167 Trans Bd Rtd Prog Mgr/PCD	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5900	0.06	1872	56800000	ETHANOL	125		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Incentives	11167 Trans Bd Rtd Prog Mgr/PCD	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5900	0.06	1906	56800000	ETHANOL	153		4259813301	CNVSE0078	180
Allocated	W - Total Assets	Outside Services	11213 Workplace Svcs WV/VWV	110959 Generation	105939 VP Eng Services	2021	11213	9200	0.06	1960	92300001	BSSNNADA	290	9200161701	9825175441	6200014502	QHLP00033	297
Allocated	W - Total Assets	Incentives	11264 Program Engineering	110959 Generation	105939 VP Eng Services	2021	11264	9200	0.06	1960	92000000	XCELLIN155	149		6102825350000	CNVSE0078	268
Allocated	W - Total Assets	Incentives	11213 Workplace Svcs WV/VWV	110959 Generation	105939 VP Eng Services	2021	11213	9200	0.06	1960	92000000	XCELLIN155	149		6102825350000	CNVSE0078	268
Allocated	W - Total Assets	Incentives	11256 TFI Trans Technical Services	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11256	5900	0.06	1436	56800000	TUNNPKC	120		7020252700056	CNVSE0078	317
Allocated	W - Total Assets	Interest Labor	11167 Trans Bd Rtd Prog Mgr/PCD	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5900	0.06	1906	56800000	ETHANOL	153		4259813301	CNVSE0078	180
Allocated	W - Total Assets	Interest Labor	11015 Corp Safety & Health	125169 Energy Delivery	109789 Energy Delivery Operations	2021	11015	9200	0.06	1960	92000000	XCELLIN155	110		9800000301	CNVSE0078	717
Allocated	W - Total Assets	Other Cost Category	10991 SBN EVP Generation	110959 Generation	110991 SBN EVP Generation	2021	10991	9200	0.06	1960	92000000	WDG122300	926		6200015600	QLHR00033	282
Allocated	W - Total Assets	Materials & Supplies	11256 TFI Trans Technical Services	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11256	5900	0.06	1436	56800000	ETHANOL	153	9201022512	M2900780	6700102006	4PAC121.083	322
Allocated	W - Total Assets	Interest Labor	11092 Environment Safety/Health/Audits	105089 Chief Executive Officer	102909 Audit Services	2021	11092	9200	0.06	1960	92000000	CHANADA	122		6200015600		002
Allocated	W - Total Assets	Interest Labor	11092 Environment Safety/Health/Audits	105089 Chief Executive Officer	102909 Audit Services	2021	11092	9200	0.06	1960	92000000	CHANADA	122		6200015600	CNVSE0078	002
Allocated	W - Total Assets	Interest Labor	11090 Corporate Financial Reporting	105089 Chief Executive Officer	101058 Corporate Accounting	2021	11090	9200	0.06	1960	92000000	PANNNDA	198		9700002701	PW1827811	564
Allocated	W - Total Assets	Outside Services	11018 Creative Services	126160 External Affairs	102439 Corporate Communications	2021	11018	9200	0.06	1960	92300001	LGNGOS207	293	9200161701	9825819782	6200015600	ABC000150	2396
Allocated	W - Total Assets	Incentives	12014 Eldon Technology Center	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	12014	5900	0.06	1960	56800000	ETHANOL	155		4259813301	CNVSE0078	180
Allocated	W - Total Assets	Incentives	11117 TFI Sta Tech Svs	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11117	5900	0.06	1872	56800000	ETHANOL	155		4259813301	CNVSE0078	322
Allocated	W - Total Assets	Wages	11142 SAT PPC Controls	125169 Energy Delivery	109779 Energy Delivery Operations	2021	11142	9200	0.06	1952	92000000	XCELLIN155	110		9800000301	PW1810012	683
Allocated	W - Total Assets	Outside Services	11213 Workplace Svcs WV/VWV	110959 Generation	105939 VP Eng Services	2021	11213	9200	0.06	1960	92300001	BSSNNADA	290	9200161701	9825175441	6200014502	QHLP00033	297
Allocated	W - Total Assets	Incentives	12108 Distribution Planning Admin	126160 CCO Admin & Other	126680 Grid Solutions	2021	12108	9200	0.06	1960	92000000	BHARPDNNX	120		6200015600	CNVSE0078	268
Allocated	W - Total Assets	Other Cost Category	11213 Workplace Svcs WV/VWV	110959 Generation	105939 VP Eng Services	2021	11213	9200	0.06	1960	92300001	BSSNNADA	920		6200014701	CNVSE0078	290
Allocated	W - Total Assets	Incentives	11117 TFI Sta Tech Svs	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11117	5900	0.06	1872	56800000	ETHANOL	122		4259813701	CNVSE0078	673
Allocated	W - Total Assets	Incentives	11117 TFI Sta Tech Svs	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11117	5900	0.06	1872	56800000	ETHANOL	122		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Travel & Entertainment	11092 Environment Safety/Health/Audits	105089 Chief Executive Officer	102909 Audit Services	2021	11092	9200	0.06	1960	92000000	CHANADA	122	0000161803	02578976	6200015600		002
Allocated	W - Total Assets	Incentives	11167 Trans Bd Rtd Prog Mgr/PCD	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5900	0.06	1906	56800000	ETHANOL	122		4259813301	CNVSE0078	180
Allocated	W - Total Assets	Bnd Sves/Overhead Billings	11103 Treasury and Risk	102089 Chief Financial Officer	101239 Treasury and Risk	2021	11103	9200	0.06	1960	92000000	2019BV2V1	732		9102000BB0201		717
Allocated	W - Total Assets	Incentives	13878 Energy Delivery Operations Adm	125169 Energy Delivery	109789 Energy Delivery Operations	2021	13878	5900	0.06	1436	56800000	ETHANOL	120		7000000101	CNVSE0078	308
Allocated	W - Total Assets	Wages	11142 SAT PPC Controls	125169 Energy Delivery	109779 Energy Delivery Operations	2021	11142	9200	0.06	1872	56800000	ETHANOL	125		4274329201	CNVSE0078	317
Allocated	W - Total Assets	Incentives	11221 Customer System Services	126160 External Affairs	102899 Chief Customer Officer	2021	11221	9200	0.06	1960	92000000	2019BV2V1	120		9102000BB0201	CNVSE0078	707
Allocated	W - Total Assets	Incentives	11221 Distrib Network Systems	125169 Energy Delivery	109789 Energy Delivery Operations	2021	11221	5900	0.06	1872	56800000	TUNNVRS	153		4274299901	CNVSE0078	317
Allocated	W - Total Assets	Interest Labor	11256 TFI Trans Technical Services	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11256	5900	0.06	1436	56800000	SAMSTAR72	125		7000000101	CNVSE0078	322
Allocated	W - Total Assets	Outside Services	10683 Real Estate & Workplace Svcs	126160 CCO Admin & Other	126504 Burn Ops & Perf Assurance	2021	10683	9200	0.06	1960	92300001	BSSNNADA	269	9200161701	M2900143	9100MA101	4PAC121.083	665
Allocated	W - Total Assets	Incentives	13839 Trans P & I Engineering Admin	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	13839	5900	0.06	1436	56800000	ETHANOL	155		7020710200056	CNVSE0078	191
Allocated	W - Total Assets	Incentives	10967 Trans Operations/Engineering	125169 Energy Delivery	109789 Energy Delivery Operations	2021	10967	5900	0.06	1436	56800000	ETHANOL	155		7000000101	CNVSE0078	180
Allocated	W - Total Assets	Wages	12014 Eldon Technology Center	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	12014	5900	0.06	1872	56800000	ETHANOL	122		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Incentives	12014 Eldon Technology Center	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	12014	5900	0.06	1952	56800000	STOSERBS	122		4259813301	CNVSE0078	297
Allocated	W - Total Assets	Wages	10967 Trans Operations/Engineering	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	10967	5900	0.06	1436	56800000	TUNNPKC	120		7020252700056	CNVSE0078	317
Allocated	W - Total Assets	Incentives	10967 Trans Operations/Engineering	125169 Energy Delivery	109979 Energy Delivery Engineering	2021	10967	5900	0.06	1436	56800000	ETHANOL	125		4259813301	CNVSE0078	671
Allocated	W - Total Assets	Interest Labor	10967 Trans Operations/Engineering	125169 Energy Delivery	109789 Energy Delivery Operations	2021	10967	5900	0.06	1436	56800000	ETHANOL	125		7000000101	CNVSE0078	671
Allocated	W - Total Assets	Incentives	10967 Trans Operations/Engineering	125169 Energy Delivery	109789 Energy Delivery Operations	2021	10967	5900	0.06	1436	56800000	ETHANOL	155		4259813301	CNVSE0078	317
Allocated	W - Total Assets	Incentives	13878 Energy Delivery Finance	125169 Energy Delivery	109789 Energy Delivery Operations	2021	13878	5900	0.06	1436	56800000	ETHANOL	120		7000000101	CNVSE0078	308
Allocated	W - Total Assets	Incentives	11559 TFI Sta Svs	125169 Energy Delivery	109149 Project & Construction Mgmt	2021	11559	5900	0.06	1436	56800000	ETHANOL	153		7000000101	CNVSE0078	180
Allocated	W - Total Assets	Incentives	11213 Workplace Svcs WV/VWV	110959 Generation	105939 VP Eng Services	2021	11213	9200	0.06	1960	92300001	BSSNNADA	290	9200161701	M2900143	6200014502	QHLP00033	297
Allocated	W - Total Assets	Incentives	11103 East Transmission Planning	126160 CCO Admin & Other	126680 Grid Solutions	2021	11103	9200	0.06	1916	56800000	ETHANOL	148		7000000101	CNVSE0078	317
Allocated	W - Total Assets	Bnd Sves/Overhead Billings	11103 Treasury and Risk	102089 Chief Financial Officer	101239 Treasury and Risk	2021	11103	9200	0.06	1960	92000000	2019BV2V1	736		9102000BB0201		717

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACCOUNT_FROM	J_ACCOUNT_FROM_2	J_PROJECT_ID_FROM	J_BEN_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
Allocated	W - Total Assets	Incentives	Incentives	13535 Corp Safety & Health	135569 ISDA Admin & Other	13413R Corp Safety & Health	2021	13535	6400	0.06	1660	60000000	2019R/2019	125			R101999R0026	CNV2021TR01	223
Allocated	W - Total Assets	Interest/Labor	10799	Eaton Chemical Laboratory	119919	Generation	2021	10799	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR01	415
Allocated	W - Total Assets	Ringes	10799	Eaton Chemical Laboratory	119919	Generation	2021	10799	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR01	415
Allocated	W - Total Assets	Incentives	10914	Project & Construct Mgmt Admin	129169	Energy Delivery	2021	10914	6400	0.06	1872	54000000	ETHANOL	154			4216611711	CNV2021TR01	268
Allocated	W - Total Assets	Ringes	10957	Trans Operations Engineering	129168	Energy Delivery	2021	10957	6400	0.06	1436	54000000	TUNNYRC2	120			T1025270270008	CNV2021TR03	317
Allocated	W - Total Assets	Other Cost Category	10961	Trans Ins Eng Ohio	129169	Energy Delivery	2021	10961	6400	0.06	1436	54000000	ETHANOL	954	0000161803	02917829	0000000000	APVC21TR00	190
Allocated	W - Total Assets	Interest/Labor	10967	Trans Line Mtg WYCO	129169	Energy Delivery	2021	10967	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR01	191
Allocated	W - Total Assets	Ringes	10967	Trans Line Mtg WYCO	129169	Energy Delivery	2021	10967	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR01	191
Allocated	W - Total Assets	Incentives	11039	TP1/PaC Tech Sus Eval	129169	Energy Delivery	2021	11039	6400	0.06	1436	54000000	ETHANOL	122			T0000000101	CNV2021TR03	180
Allocated	W - Total Assets	Incentives	11039	TP1/PaC Tech Sus Eval	129169	Energy Delivery	2021	11039	6400	0.06	1316	54000000	ETHANOL	153			T0000000101	CNV2021TR03	180
Allocated	W - Total Assets	Incentives	11039	TP1/PaC Tech Sus Eval	129169	Energy Delivery	2021	11039	6400	0.06	1872	54000000	ETHANOL	153			4216611711	CNV2021TR03	180
Allocated	W - Total Assets	Incentives	11039	TP1/PaC Tech Sus Eval	129169	Energy Delivery	2021	11039	6400	0.06	1923	54000000	ETHANOL	153			4216621311	CNV2021TR03	333
Allocated	W - Total Assets	Ringes	11039	TP1/PaC Tech Sus Eval	129169	Energy Delivery	2021	11039	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR03	180
Allocated	W - Total Assets	Incentives	11143	GIP PHC Project Controls	129169	Generation	2021	11143	6400	0.06	1960	60000000	EMHPSMS3	149			4200323001	CNV2021TR03	725
Allocated	W - Total Assets	Ringes	11201	TOps Applications	129169	Energy Delivery	2021	11201	6400	0.06	1316	54000000	ETHANOL	120			T0000000101	CNV2021TR03	672
Allocated	W - Total Assets	Interest/Labor	11559	TP1/Tx Sus Eval	129169	Energy Delivery	2021	11559	6400	0.06	1436	54000000	ETHANOL	136			T0000000101	CNV2021TR03	180
Allocated	W - Total Assets	Ringes	11119	SCADA Operations	129169	Energy Delivery	2021	11119	6400	0.06	1931	54000000	ETHANOL	122			4216611611	CNV2021TR03	386
Allocated	W - Total Assets	Incentives	11166	Trans Eng Design&Standards	129169	Energy Delivery	2021	11166	6400	0.06	1872	54000000	ETHANOL	153			4216611711	CNV2021TR03	268
Allocated	W - Total Assets	Interest/Labor	11039	TP1/PaC Tech Sus Eval	129169	Energy Delivery	2021	11039	6400	0.06	1923	54000000	ETHANOL	136			4200323001	CNV2021TR03	180
Allocated	W - Total Assets	Ringes	11559	TP1/Tx Sus Eval	129169	Energy Delivery	2021	11559	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR03	180
Allocated	W - Total Assets	Bird Sourced Overhead Billings	11577	Chief Info&Tek Tech Officer	129169	Energy Delivery	2021	11577	6400	0.06	1872	54000000	ETHANOL	153			4216611711	CNV2021TR03	317
Allocated	W - Total Assets	Bird Sourced Overhead Billings	11605	Chief Accounting Officer	100389	Chief Financial Officer	2021	11605	6400	0.06	1960	60000000	PARANGA	732			8C0D0N0E00		386
Allocated	W - Total Assets	Interest/Labor	11666	Trans Eng Design&Standards	129169	Energy Delivery	2021	11666	6400	0.06	1436	54000000	ETHANOL	125			T0025270270008	CNV2021TR03	317
Allocated	W - Total Assets	Incentives	11909	Plant Env Support Mgmt	129169	Generation	2021	11909	6400	0.06	1960	60000000	2019R/2019	149			R101999R0026	CNV2021TR03	717
Allocated	W - Total Assets	Ringes	11909	Plant Env Support Mgmt	129169	Generation	2021	11909	6400	0.06	1960	60000000	2019R/2019	149			R101999R0026	CNV2021TR03	717
Allocated	W - Total Assets	Ringes	12039	Customer Metering	117709	Chief Info & Tek Officer	2021	12039	6400	0.06	1960	60000000	ISNTHANDA	149			R101999R0026	CNV2021TR03	311
Allocated	W - Total Assets	Ringes	12800	Trans Construction Mgmt Admin	129168	Energy Delivery	2021	12800	6400	0.06	1872	54000000	CONTRAMP	120			T0025600206	CNV2021TR01	317
Allocated	W - Total Assets	Other Cost Category	13172	Legal - Environment	100389	Chief Executive Officer	2021	13172	6200	0.06	1352	62000000	LONGS2BR	359			0201700302	CNV2021TR01	317
Allocated	W - Total Assets	Other Cost Category	13606	Field Mobility Delivery	117709	Chief Info & Tek Officer	2021	13606	6200	0.06	1960	62000000	SRV2021021	936			SF1196R001	CNV2021TR03	317
Allocated	W - Total Assets	Ringes	13606	Field Mobility Delivery	117709	Chief Info & Tek Officer	2021	13606	6200	0.06	1960	62000000	SRV2021021	936	0000161803	02917829	SF1196R001	CNV2021TR03	317
Allocated	W - Total Assets	Ringes	13734	Corporate Sustainability	100389	Chief Executive Officer	2021	13734	6200	0.06	1960	62000000	CAMRYTD01	122			2102R2099R05	CNV2021TR03	386
Allocated	W - Total Assets	Ringes	13968	GBS Document Management	119919	Generation	2021	13968	6400	0.06	1436	54000000	ETHANOL	130			G0001J36	CNV2021TR01	268
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13916	Energy Delivery Admin	129169	Energy Delivery	2021	13916	6400	0.06	1316	54000000	ETHANOL	732			T0000000101		
Allocated	W - Total Assets	Incentives	13916	Energy Delivery Admin	129169	Energy Delivery	2021	13916	6400	0.06	1872	54000000	ETHANOL	153			4216611711	CNV2021TR03	180
Allocated	W - Total Assets	Ringes	13991	GBS ERP Governance	119919	Generation	2021	13991	6200	0.06	1960	62000000	ACSLAUS2B	149			8E0L0N7D01	CNV2021TR03	481
Allocated	W - Total Assets	Ringes	13728	Trans P & C Standards	129169	Energy Delivery	2021	13728	6400	0.06	1436	54000000	ETHANOL	125			T0025720200	CNV2021TR03	191
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13916	Energy Delivery Admin	129169	Energy Delivery	2021	13916	6400	0.06	1923	54000000	ETHANOL	732			T0000000101		
Allocated	W - Total Assets	Other Cost Category	13191	Legal - Reg Rtn/Chubber	100389	Chief Executive Officer	2021	13191	6200	0.06	1960	62000000	LONGS2BR	935			0201700302		
Allocated	W - Total Assets	Ringes	13163	Legal - Reg Rtn/Chubber	100389	Chief Executive Officer	2021	13163	6200	0.06	1960	62000000	LONGS2BR	122			0201700302	CNV2021TR03	290
Allocated	W - Total Assets	Ringes	13163	Legal - Reg Rtn/Chubber	100389	Chief Executive Officer	2021	13163	6200	0.06	1960	62000000	LONGS2BR	122			0201700302	CNV2021TR03	290
Allocated	W - Total Assets	Other Cost Category	13159	Trans Training & Development	129169	Energy Delivery	2021	13159	6400	0.06	1436	54000000	ETHANOL	950			T0000000101	MTL0427R00	316
Allocated	W - Total Assets	Ringes	13159	Trans Training & Development	129169	Energy Delivery	2021	13159	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR03	316
Allocated	W - Total Assets	Interest/Labor	12800	Trans Construction Mgmt Admin	129169	Energy Delivery	2021	12800	6400	0.06	1872	54000000	CONTRAMP	136			T0025270270008	CNV2021TR03	317
Allocated	W - Total Assets	Outside Services	13394	Communications Services	135369	External Affairs	2021	13394	6200	0.06	1960	62000000	LONGS2BR	293	5150482701	M2598210	0000000000	APVC21R000	297
Allocated	W - Total Assets	Interest/Labor	13394	Reg Commissions/Operations Adm	119919	Generation	2021	13394	6200	0.06	1960	62000000	LONGS2CU	125			R101999R0026	CNV2021TR03	717
Allocated	W - Total Assets	Outside Services	13159	Trans Training & Development	129169	Energy Delivery	2021	13159	6400	0.06	1436	54000000	ETHANOL	290	0000161803	02918162	T0000000101	APVC21TR03	292
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13916	Energy Delivery Admin	129169	Energy Delivery	2021	13916	6400	0.06	1960	60000000	ETHANOL	732			T0000000101	CNV2021TR03	180
Allocated	W - Total Assets	Ringes	13605	Finance Planning	117709	Chief Info & Tek Officer	2021	13605	6200	0.06	1960	62000000	ISNTHANDA	149			R101999R0026	CNV2021TR03	317
Allocated	W - Total Assets	Incentives	13916	Workplace Services HQ	135400	CEO Admin & Other	2021	13916	6200	0.06	1960	62000000	SCB0001	290	5000150701	M2598398	5019MA1301	APVC21R005	435
Allocated	W - Total Assets	Outside Services	13916	Workplace Services HQ	135400	CEO Admin & Other	2021	13916	6200	0.06	1960	62000000	SCB0001	290	5000150701	M2598398	5019MA1301	APVC21R005	435
Allocated	W - Total Assets	Ringes	13734	Corporate Sustainability	100389	Chief Executive Officer	2021	13734	6200	0.06	1960	62000000	SWHPDN00	120			G0001N0	CNV2021TR03	284
Allocated	W - Total Assets	Ringes	13159	Trans Training & Development	129169	Energy Delivery	2021	13159	6400	0.06	1872	54000000	CONTRAMP	125			T0000000101	CNV2021TR03	316
Allocated	W - Total Assets	Ringes	13606	Cashier Services	117709	Chief Info & Tek Officer	2021	13606	6200	0.06	1960	62000000	ACSLAUS2B	149			R101999R0026	CNV2021TR03	317
Allocated	W - Total Assets	Other Cost Category	13606	Transmission Engineering Admin	129169	Energy Delivery	2021	13606	6400	0.06	1960	54000000	ETHANOL	954	0000161803	02918122	T0000000103	APVC21R000	292
Allocated	W - Total Assets	Outside Services	13728	Trans P & C Standards	129169	Energy Delivery	2021	13728	6400	0.06	1960	54000000	ETHANOL	290	0000161803	02917829	0000000000	APVC21TR00	292
Allocated	W - Total Assets	Ringes	13605	Bus Qual & Perf Assurance	135400	CEO Admin & Other	2021	13605	6200	0.06	1960	62000000	ETHANOL	122			T0000000101	CNV2021TR03	269
Allocated	W - Total Assets	Ringes	13606	Trans Training & Development	129169	Energy Delivery	2021	13606	6400	0.06	1960	54000000	ETHANOL	125			T0000000101	CNV2021TR03	316
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13997	Telecommunications	129169	Energy Delivery	2021	13997	6400	0.06	1932	54000000	OTSTARNRL	732			T0000000101		
Allocated	W - Total Assets	Ringes	13728	Trans P & C Standards	129169	Energy Delivery	2021	13728	6400	0.06	1960	54000000	ETHANOL	125			T0025720200	CNV2021TR03	270
Allocated	W - Total Assets	Outside Services	13916	Workplace Services HQ	135400	CEO Admin & Other	2021	13916	6200	0.06	1960	62000000	SWAMGRADN	290	5000150701	M2598408	5019MA1301	APVC21R005	435
Allocated	W - Total Assets	Ringes	13728	Trans P & C Standards	129169	Energy Delivery	2021	13728	6400	0.06	1960	54000000	ETHANOL	125			T0025720200	CNV2021TR03	191
Allocated	W - Total Assets	Travel & Entertainment	13728	Trans P & C Standards	129169	Energy Delivery	2021	13728	6400	0.06	1960	54000000	ETHANOL	310	0000161803	02918016	T0000000101	APVC21TR00	292
Allocated	W - Total Assets	Incentives	13963	Trans Field Services	129169	Energy Delivery	2021	13963	6400	0.06	1872	54000000	ETHANOL	153			4216611711	CNV2021TR03	671
Allocated	W - Total Assets	Ringes	13963	Trans Field Services	129169	Energy Delivery	2021	13963	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR03	671
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13916	Energy Delivery Admin	129169	Energy Delivery	2021	13916	6400	0.06	1872	54000000	ETHANOL	122			4216611611	CNV2021TR03	671
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13916	Energy Delivery Admin	129169	Energy Delivery	2021	13916	6400	0.06	1436	54000000	CONTRAMP	736			T0025720200		540
Allocated	W - Total Assets	Incentives	13191	Trans Line Mtg WYCO	129169	Energy Delivery	2021	13191	6400	0.06	1872	54000000	ETHANOL	153			4216611711	CNV2021TR03	180
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13115	Corp Safety & Health	135400	CEO Admin & Other	2021	13115R	6400	0.06	1960	60000000	2019R/2019	732			R101999R0026		223
Allocated	W - Total Assets	Ringes	13115	Corp Safety & Health	135400	CEO Admin & Other	2021	13115R	6400	0.06	1960	60000000	2019R/2019	732			R101999R0026	CNV2021TR03	223
Allocated	W - Total Assets	Incentives	13991	GBS ERP Governance	119919	Generation	2021	13991	6200	0.06	1960	62000000	ISNTHANDA	149			R101999R0026	CNV2021TR03	481
Allocated	W - Total Assets	Incentives	13576	PI/SCADA	117709	Chief Info & Tek Officer	2021	13576	6200	0.06	1960	62000000	ISNTHANDA	153			9Y0900E001	CNV2021TR03	297
Allocated	W - Total Assets	Ringes	13576	Customer Choice & DR	117709	Chief Info & Tek Officer	2021	13576	6200	0.06	1960	62000000	ISNTHANDA	153			9Y0900E001	CNV2021TR03	317
Allocated	W - Total Assets	Ringes	13632	Transmission Forestry	129169	Energy Delivery	2021	13632	6400	0.06	1872	54000000	ETHANOL	120			4216611711	CNV2021TR01	322
Allocated	W - Total Assets	Outside Services	13677	Physical Security Office	117709	Chief Info & Tek Officer	2021	13677	6200	0.06	1960	62000000	SRV2021026	293	5150482801	M2598205	0000000000	APVC21R000	297
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13605	Bus Qual & Perf Assurance	135400	CEO Admin & Other	2021	13605	6200	0.06	1960	62000000	ETHANOL	736			T0000000103		
Allocated	W - Total Assets	Ringes	13605	Bus Qual & Perf Assurance	135400	CEO Admin & Other	2021	13605	6200	0.06	1960	62000000	ETHANOL	736			T0000000103	CNV2021TR03	290
Allocated	W - Total Assets	Ringes	13963	EHV & Sub Engineering	129169	Energy Delivery	2021	13963	6400	0.06	1872	54000000	ETHANOL	122			4216611611	CNV2021TR03	671
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13673	Chief Security Officer Admin	117709	Chief Info & Tek Officer	2021	13673	6200	0.06	1960	62000000	ASB2710E	736			9K0B72H01		268
Allocated	W - Total Assets	Interest/Labor	13172	Legal - Environment	100389	Chief Executive Officer	2021	13172	6200	0.06	1960	62000000	LONGKEN	153			0L0U7P01	CNV2021TR03	317
Allocated	W - Total Assets	Ringes	13731	Servicenow	117709	Chief Info & Tek Officer	2021	13731	6200	0.06	1960	62000000	ISNTHANDA	120			9Y0900E001	CNV2021TR03	297
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13731	Servicenow	117709	Chief Info & Tek Officer	2021	13731	6200	0.06	1960	62000000	ISNTHANDA	736			9Y0900E001		
Allocated	W - Total Assets	Interest/Labor	13151	Legal - Environment	100389	Chief Executive Officer	2021	13151	6200	0.06	1960	62000000	LONGKEN	153			0201700302	CNV2021TR03	317
Allocated	W - Total Assets	Ringes	13628	Cust Services Support Admin	135369	External Affairs	2021	13628	6200	0.06	1960	62000000	CAMRYTD01	736			2102S2R9R001		356
Allocated	W - Total Assets	Ringes	13576	Customer Choice & DR	117709	Chief Info & Tek Officer	2021	13576	6200	0.06	1960	62000000	ISNTHANDA	120			9Y0900E001	CNV2021TR03	297
Allocated	W - Total Assets	Outside Services	13583	Field Mobility	117709	Chief Info & Tek Officer	2021	13583	6200	0.06	1960	62000000	SRV2021	293	5150482801	M2571830	9Y0L0T901	APVC21TR03	386
Allocated	W - Total Assets	Ringes	13583	Field Mobility	117709	Chief Info & Tek Officer	2021	13583	6200	0.06	1960	62000000	SRV2021	293	5150482801	M2571830	9Y0L0T901	APVC21TR03	386
Allocated	W - Total Assets	Ringes	13998	Digital Solutions	129169	Energy Delivery	2021	13998	6400	0.06	1960	54000000	ETHANOL	120			T0000000101	CNV2021TR03	297
Allocated	W - Total Assets	Materials & Supplies	13960	Trans Construction Mgmt Admin	129169	Energy Delivery	2021	13960	6400	0.06	1872	54000000	ETHANOL	396	0000161803	02917801	T0000000101	APVC21TR01	681
Allocated	W - Total Assets	Ringes	13963	Trans Field Services	129169	Energy Delivery	2021	13963	6400	0.06	1872	54000000	ETHANOL	153			4216611711	CNV2021TR03	671
Allocated	W - Total Assets	Bird Sourced Overhead Billings	13916	Energy Delivery Admin	129169	Energy Delivery	2021	13916	6400	0.06	1872	54000000	ETHANOL	732			T0000000101		
Allocated	W - Total Assets	Ringes	13159	Trans Training & Development	129169	Energy Delivery	2021	13159	6400	0.06	1872	54000000	ETHANOL	125			T0000000101	CNV2021TR03	316
Allocated	W - Total Assets	Ringes	13963	Trans Field Services	129169	Energy Delivery	2021	13963	6400	0.06	1923	54000000	ETHANOL	153			4216621311	CNV2021TR03	333
Allocated	W - Total Assets	Ringes	13628	Cust Services Support Admin	135369	External Affairs	2021	13628	6200	0.06	1960	62000000	CAMRYTD01	736			2102S2R9R001		356
Allocated	W - Total Assets	Interest/Labor	13151	Legal - Environment	100389	Chief Executive Officer	2021	13151	6200	0.06	1960	62000000	LONGKEN	153			0201700302	CNV2021TR03	268
Allocated	W - Total Assets	Interest/Labor	13639	Customer Metering	117709	Chief Info & Tek Officer	2021	13639	6200	0.06	1960	62000000	ISNTHANDA	125			9Y0900E001	CNV2021TR03	341
Allocated	W - Total Assets	Ringes	13117	TP1/Tx Tech Sus	129169	Energy Delivery	2021	13117	6400	0.06	1872	54000000	ETHANOL	153			4216611711	CNV2021TR03	322
Allocated	W - Total Assets	Interest/Labor	13119	SCADA Operations	129169	Energy Delivery	2021	13119	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR03	120
Allocated	W - Total Assets	Ringes	13119	SCADA Operations	129169	Energy Delivery	2021	13119	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR03	120
Allocated	W - Total Assets	Interest/Labor	13151	Legal - Environment	100389	Chief Executive Officer	2021	13151	6200	0.06	1960	62000000	LONGKEN	125			0201700302	CNV2021TR03	268
Allocated	W - Total Assets	Ringes	13639	Customer Metering	117709	Chief Info & Tek Officer	2021	13639	6200	0.06	1960	62000000	ISNTHANDA	125			9Y0900E001	CNV2021TR03	341
Allocated	W - Total Assets	Ringes	13117	TP1/Tx Tech Sus	129169	Energy Delivery	2021	13117	6400	0.06	1872	54000000	ETHANOL	153			4216611711	CNV2021TR03	322
Allocated	W - Total Assets	Incentives	13119	SCADA Operations	129169	Energy Delivery	2021	13119	6400	0.06	1436	54000000	ETHANOL	125			T0000000101	CNV2021TR03	120
Allocated	W - Total Assets	Interest/Labor	13191	Legal - Reg Rtn/Chubber	100389	Chief Executive Officer	2021	13191	6200	0.06	1960	62000000	LONGS2BR	125			0201700302	CNV2021TR03	290
Allocated	W - Total Assets	Interest/Labor	13159	Trans Ins Eng Design&Standards	129169	Energy Delivery	2021	13159	6400	0.06	1436	54000000	ETHANOL	125			T0025270270008	CNV2021TR03	317
Allocated	W - Total Assets	Incentives	13167	West Transmission Planning	135400	CEO Admin & Other	2021	13167	6400	0.06	1436	54000000	ETHANOL	153			T0000000101	CNV2021TR01	320
Allocated	W - Total Assets	Outside Services	13394	Communications Services	135369	External Affairs	2021	13394	6200	0.06	1960	62000000	2019R/2019	149			R101999R0026	CNV2021TR03	717
Allocated	W - Total Assets	Interest/Labor	13728	Trans P & C Standards	129169	Energy Delivery	2021	13728	6400	0.06	1316	54000000	ETHANOL	125			T0025720200	CNV2021TR03	191
Allocated	W - Total Assets	Ringes	13728	Trans P & C Standards	129169	Energy Delivery	2021	13728	6400	0.06	1960	54000000	ETHANOL	125	0000161803	02918702	T0025720200	CNV2021TR03	191
Allocated	W - Total Assets	Interest/Labor	13734	Int Emission Control&Chem Eng	129169	Generation	2021	13734	6200	0.06	1960	62000000	VOLLAN2B	125			2102R2099R05	CNV2021TR01	268
Allocated	W - Total Assets	Interest/Labor	13784	Trans Ins Eng Design&Standards	129169	Energy Delivery	2021	13784	6400	0.06	1872	54000000	ETHANOL	125			4216611711	CNV2021TR03	680
Allocated	W - Total Assets	Interest/Labor	13992	Environment Safety&Health Audits	135369	External Affairs	2021	13992	6200	0.06	1960	62000000	AUDIT2B	125			0201700302	CNV2021TR03	317
Allocated	W - Total Assets	Bird Sourced Overhead Billings	11605	Chief Accounting Officer	100389	Chief Financial Officer	2021	11605	6200	0.06	1960	62000000	PARANGA	732			8F0H0P7S1		386
Allocated	W - Total Assets	Other Cost Category	13223	External Communications	135369	External Affairs	2021	13223	6200	0.06	1960	62000000	LONGS2BR	998	0000161803	02918226	4200323001	APVC21R005	293

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_ACCOUNT_FROM_2	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_ASSET_ID_FROM	J_SUBURB_ID	J_BUS_CAT_FROM
Allocated	W - Total Assets	Internal Labor	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1430	56600000	6	7TRANSN	200	0000019803	029629965	4251611713	4PKC228892	292	
Allocated	W - Total Assets	Outside Services	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	290	0000019803	029629965	4251611713	4PKC228892	292	
Allocated	W - Total Assets	Other Cost Category	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	290	0000019803	029629965	4251611713	4PKC228892	292	
Allocated	W - Total Assets	Other Cost Category	13302 Field Mobility	13770	Distrib Eng & Tech Officer	Customer Solutions	2	115579	5600	0.06	1872	56600000	6	7TECUSM	936			4251611611	4PLP000353	1068	
Allocated	W - Total Assets	Internal Labor	13728 Trans P & C Standards	13728	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1872	56600000	6	7TRANSN	118			4251611751	PAYG27857	341	
Allocated	W - Total Assets	Incentives	13901 Trans Construction Mgmt Admin	13901	Energy Delivery	Energy Delivery	2	109149	5600	0.06	1872	56600000	6	7UNIVRSI	155			4271629001	4PKC228229	672	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56610000	6	7TRANSN	732			7000000101		2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56610000	6	7TRANSN	732			7000000101		2966	
Allocated	W - Total Assets	Internal Labor	13213 Workplace Svcs WVI WVWY	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1430	56600000	6	2019WCSV	125			4141699999		717	
Allocated	W - Total Assets	Outside Services	13213 Workplace Svcs WVI WVWY	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1860	56600000	6	9230001	000304A004	290	0000193751	9253A16495	9253A16495	717	
Allocated	W - Total Assets	Other Cost Category	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	926			4251611713	4PLP000353	679	
Allocated	W - Total Assets	Material & Supplies	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1430	56600000	6	8700200	000	9203225512	9429638286	7310925256001	4PKC228892	322	
Allocated	W - Total Assets	Internal Labor	13728 Trans P & C Standards	13728	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1430	56600000	6	7TRANSN	118			7000000101	PAYG27857	341	
Allocated	W - Total Assets	Kingpro	13203 Asset Transmission Planning	13916	CEO Admin & Other	Energy Delivery	2	129499	5600	0.06	1316	56600000	6	7TRANSN	125			7000000101		2966	
Allocated	W - Total Assets	Incentives	13203 East Transmission Planning	13916	CEO Admin & Other	Energy Delivery	2	129499	5600	0.06	1436	56600000	6	7TRANSN	118			7000000101		2966	
Allocated	W - Total Assets	Kingpro	13203 TFI Line Construction	13916	CEO Admin & Other	Energy Delivery	2	129499	5600	0.06	1436	56600000	6	7TRANSN	118			7000000101		2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	11433 Treasury and Risk	101000	Chief Financial Officer		2	114339	5600	0.06	1860	92000000	6	PANANDA	732			6000001560		1681	
Allocated	W - Total Assets	Kingpro	11119 SCADA Operations	13916	Energy Delivery	Energy Delivery	2	109789	5600	0.06	1316	56600000	6	7TRANSN	125			7000000101	PAYG27819	2966	
Allocated	W - Total Assets	Incentives	11119 SCADA Operations	13916	Energy Delivery	Energy Delivery	2	109789	5600	0.06	1316	92000000	6	7TRANSN	125			7000000101	PAYG27819	2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	732			7000000101		2966	
Allocated	W - Total Assets	Material & Supplies	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1430	56600000	6	8700200	000	9203225512	9429638286	7310925256001	4PKC228892	322	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	11405 Chief Accounting Officer	101000	Chief Financial Officer		2	114599	5600	0.06	1970	92000000	6	PANANDA	732			6000001570		1683	
Allocated	W - Total Assets	Kingpro	13901 Trans Construction Mgmt Admin	13901	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1436	56600000	6	7TRANSN	118			7000000101	PAYG27751	341	
Allocated	W - Total Assets	Incentives	13207 West Transmission Planning	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1436	56600000	6	7TRANSN	163			7000000101	PAYG27853	2966	
Allocated	W - Total Assets	Kingpro	13207 Transmission Interconnect Svc	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1316	56600000	6	7TRANSN	125			7000000101		2966	
Allocated	W - Total Assets	Internal Labor	13922 Transmission Administration	13916	Energy Delivery	Energy Delivery	2	109499	5600	0.06	1430	56600000	6	7TRANSN	138			4251611611	PAYG26922	141	
Allocated	W - Total Assets	Kingpro	13728 Trans P & C Standards	13916	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1436	56600000	6	7TECUSM	120			7100772300202	4PKC228229	155	
Allocated	W - Total Assets	Internal Labor	13211 Legal - Transmission	13916	Chief Executive Officer	Legal	2	113491	5600	0.06	1860	56600000	6	7TRANSN	125			4251611611	PAYG27853	2966	
Allocated	W - Total Assets	Outside Services	13918 Workplace Services HQ	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1860	92300001	000304A004	290	0000193751	9429638292	9429638292	4PKC228229	635	
Allocated	W - Total Assets	Kingpro	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	290			4251611713	4PLP000353	679	
Allocated	W - Total Assets	Outside Services	13728 Trans P & C Standards	13916	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1872	56600000	6	7TRANSN	290	0000019803	029629965	4PKC271552	4PKC271552	2966	
Allocated	W - Total Assets	Kingpro	13342 Reg Commercial Operations Adm	119916	Generation		2	121429	5600	0.06	1860	92300000	6	2019WCSV	130			9102A99B0001	4PKC278R3	2963	
Allocated	W - Total Assets	Internal Labor	13728 Trans P & C Standards	13916	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1872	56600000	6	7TRANSN	118			4251611751	PAYG27751	341	
Allocated	W - Total Assets	Kingpro	13501 Spectral Billing	135000	External Affairs		2	134999	5600	0.06	1860	92300000	6	8204A00	120			6000001498		2967	
Allocated	W - Total Assets	Kingpro	13230 System Performance Analysis	13916	CEO Admin & Other		2	109499	5600	0.06	1872	56600000	6	7TRANSN	125			4251611751	PAYG27857	341	
Allocated	W - Total Assets	Other Category	13962 Rule Adjustment Support Svcs	13916	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1436	56600000	6	7UNIVRSI	120			7102527170006	4PKC228229	317	
Allocated	W - Total Assets	Other Cost Category	13907 Coal Decommissioning	13916	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1872	56600000	6	7TRANSN	964			4251611751	PAYG27857	341	
Allocated	W - Total Assets	Kingpro	13501 TFI O&M Engineering	13916	Energy Delivery	Energy Delivery	2	129499	5600	0.06	1316	56600000	6	7TRANSN	950			7000000101	PAYG27850	2966	
Allocated	W - Total Assets	Fleet Services	13305 TFI T&I & Proj Sts	13916	Energy Delivery	Energy Delivery	2	129539	5600	0.06	1316	56600000	6	7TRANSN	738			7000000101	PAYG27830	2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Portfolio Administration	13916	Chief Executive Officer	Energy Delivery	2	109499	5600	0.06	1860	56600000	6	7TRANSN	732			7000000101		2966	
Allocated	W - Total Assets	Travel & Entertainment	13230 System Performance Analysis	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1430	56600000	6	7TRANSN	510	0000019803	029629992	7000000101	4PKC228717	320	
Allocated	W - Total Assets	Kingpro	13230 System Performance Analysis	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1872	56600000	6	7TRANSN	125			7000000101	PAYG27857	341	
Allocated	W - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	13916	Energy Delivery	Energy Delivery	2	109499	5600	0.06	1872	56600000	6	7TRANSN	118			4251611751	PAYG27853	341	
Allocated	W - Total Assets	Internal Labor	13354 TFI T&I & Proj P&C	13916	Energy Delivery	Energy Delivery	2	129539	5600	0.06	1872	56600000	6	7TRANSN	138			7100772300202	PAYG26922	155	
Allocated	W - Total Assets	Kingpro	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	118			4251611713	4PLP000353	679	
Allocated	W - Total Assets	Internal Labor	13924 Trans Project Estimating	13916	Energy Delivery	Energy Delivery	2	109149	5600	0.06	1872	56600000	6	7TRANSN	118			4251611751	PAYG27751	1681	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	732			7000000101	WCL182700	2966	
Allocated	W - Total Assets	Incentives	13287 Trans Tech Svcs Training	13916	Chief Executive Officer	Energy Delivery	2	109499	5600	0.06	1872	56600000	6	7TRANSN	118			4251611751	PAYG27853	341	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	732			7100772300205		2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	732			7100772300206		2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7UNIVRSI	736			7102527170006		2966	
Allocated	W - Total Assets	Kingpro	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	118			4251611751	PAYG27857	341	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	732			7100772300205		2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	732			7100772300206		2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7UNIVRSI	736			7102527170006		2966	
Allocated	W - Total Assets	Kingpro	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	118			4251611751	PAYG27751	1681	
Allocated	W - Total Assets	Kingpro	13230 System Performance Analysis	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1872	56600000	6	7TRANSN	125			7000000101	PAYG27857	341	
Allocated	W - Total Assets	Kingpro	13277 TFI P&C East	13916	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	120			4200021501	PAYG26763	322	
Allocated	W - Total Assets	Kingpro	13277 TFI P&C East	13916	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	125			4200021501	PAYG26763	322	
Allocated	W - Total Assets	Internal Labor	13283 TFI T-Line	13916	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	116			4271629001	PAYG26922	317	
Allocated	W - Total Assets	Outside Services	13305 TFI T&I & Proj Sts	13916	Energy Delivery	Energy Delivery	2	129539	5600	0.06	1872	56600000	6	7TRANSN	335			4251611751	PAYG27830	341	
Allocated	W - Total Assets	Travel & Entertainment	13305 TFI T&I & Proj Sts	13916	Energy Delivery	Energy Delivery	2	129539	5600	0.06	1872	56600000	6	7TRANSN	290	0000019803	029631943	4251611751	PAYG27830	341	
Allocated	W - Total Assets	Travel & Entertainment	13305 TFI T&I & Proj Sts	13916	Energy Delivery	Energy Delivery	2	109149	5600	0.06	1872	56600000	6	7TRANSN	290	0000019803	029630954	4251611751	PAYG27830	341	
Allocated	W - Total Assets	Incentives	13257 San Major Projects	119916	Generation		2	151919	5600	0.06	1872	92000000	6	CULTURTR	110			8211479001	PAYG27853	2917	
Allocated	W - Total Assets	Incentives	13257 San Major Projects	119916	Generation		2	151919	5600	0.06	1872	92000000	6	2019WCSV	130			8211479001	PAYG27853	2917	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	732			7000000101		2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	736			7000000101		2966	
Allocated	W - Total Assets	Internal Labor	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	118			7000000101		2966	
Allocated	W - Total Assets	Internal Labor	13924 Trans Project Estimating	13916	Energy Delivery	Energy Delivery	2	109149	5600	0.06	1872	56600000	6	7TRANSN	118			4251611751	PAYG27853	1681	
Allocated	W - Total Assets	Kingpro	13230 System Performance Analysis	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1872	56600000	6	7TRANSN	125			7000000101	PAYG27857	341	
Allocated	W - Total Assets	Kingpro	13257 San Major Projects	119916	Generation		2	151919	5600	0.06	1872	92000000	6	XCELLAC0	125			8211479001	PAYG27853	2917	
Allocated	W - Total Assets	Kingpro	13905 Bus Cpt & Perf Assurance	13916	CEO Admin & Other	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	125			7000000101		2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	735			6000001498		2967	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1860	56600000	6	7TRANSN	735			7000000101		2966	
Allocated	W - Total Assets	Kingpro	13230 System Performance Analysis	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1872	56600000	6	7TRANSN	125			4251611751	PAYG27857	341	
Allocated	W - Total Assets	Kingpro	13230 System Performance Analysis	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1872	56600000	6	7TRANSN	148			7000000101	PAYG27857	341	
Allocated	W - Total Assets	Incentives	13257 San Major Projects	119916	Generation		2	151919	5600	0.06	1860	92000000	6	8204A00	120			6000001560		1681	
Allocated	W - Total Assets	Other Cost Category	13280 Trans Tech Svcs Performance	13916	Energy Delivery	Energy Delivery	2	109499	5600	0.06	1872	56600000	6	7TRANSN	118			4251611751	PAYG27853	341	
Allocated	W - Total Assets	Incentives	13280 Tech Enterprise Architecture	137705	Distrib Eng & Tech Officer	136179 Tech Planning & Governance	2	136179	5600	0.06	1860	92000000	6	0975A00A	148			9719000301	PAYG27853	2967	
Allocated	W - Total Assets	Outside Services	13916 Workplace Services HQ	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1860	92300001	000304A004	290	0000193751	9429638292	9429638292	4PKC228229	635	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1316	56600000	6	7TRANSN	735	0000019803	029629903	7000000101		2966	
Allocated	W - Total Assets	Bnd Sched Overhead Billings	13916 Energy Delivery Admin	13916	Energy Delivery	Energy Delivery	2	13916	5600	0.06	1436	56600000	6	7TRANSN	735			7000000101		2966	
Allocated	W - Total Assets	Incentives	13257 San Major Projects	119916	Generation		2	151919	5600	0.06	1872	92000000	6	2019WCSV	130			8211479001	PAYG27853	2917	
Allocated	W - Total Assets	Internal Labor	13276 TFI Line	13916	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1923	56600000	6	7TRANSN	125	0000193751	9253A16495	4200021501	PAYG27853	322	
Allocated	W - Total Assets	Outside Services	13918 Workplace Services HQ	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1860	92300001	000304A004	290	0000193751	9253A16495	9253A16495	4PKC228229	635	
Allocated	W - Total Assets	Incentives	13918 Transmission Engineering Admin	13916	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1872	56600000	6	7TRANSN	125			4251611751	PAYG27819	341	
Allocated	W - Total Assets	Kingpro	13206 TRANSMISSION	13206	Energy Delivery	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7TRANSN	125			4251611713	4PLP000353	679	
Allocated	W - Total Assets	Incentives	13966 SAM Document Management	119916	Generation	119916 Business Planning	2	119916	5600	0.06	1872	92000000	6	2019WCSV	130			5103A00A0006	PAYG27819	2951	
Allocated	W - Total Assets	Incentives	13905 Bus Cpt & Perf Assurance	13916	CEO Admin & Other	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7UNIVRSI	154			4271629001	PAYG27857	317	
Allocated	W - Total Assets	Kingpro	13918 Transmission Engineering Admin	13916	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1872	56600000	6	7TRANSN	125			4251611751	PAYG27819	341	
Allocated	W - Total Assets	Incentives	13966 SAM Document Management	119916	Generation	119916 Business Planning	2	119916	5600	0.06	1872	92000000	6	2019WCSV	130			5103A00A0006	PAYG27819	2951	
Allocated	W - Total Assets	Incentives	13905 Bus Cpt & Perf Assurance	13916	CEO Admin & Other	Energy Delivery	2	129529	5600	0.06	1872	56600000	6	7UNIVRSI	154			4271629001	PAYG27857	317	
Allocated	W - Total Assets	Kingpro	13918 Transmission Engineering Admin	13916	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1872	56600000	6	7TRANSN	125			4251611751	PAYG27819	341	
Allocated	W - Total Assets	Incentives	13914 GIS & Digital Integrity	137705	Distrib Eng & Tech Officer	136179 Tech Planning & Governance	2	136179	5600	0.06	1436	92000000	6	7TSRVBU	163	0000193751	029629957	9775727701	PAYG27819	683	
Allocated	W - Total Assets	Other Cost Category	13230 System Performance Analysis	13916	CEO Admin & Other	Energy Delivery	2	109499	5600	0.06	1872	56600000	6	7TRANSN	964	0000019803	029629965	4251611751	PAYG27857	341	
Allocated	W - Total Assets	Incentives	13280 Trans Tech Svcs Performance	13916	Energy Delivery	Energy Delivery	2	109499	5600	0.06	1872	56600000	6	7TRANSN	163	0000019803	029629965	4251611751	PAYG27853	341	
Allocated	W - Total Assets	Incentives	13280 Trans Tech Svcs Performance	13916	Energy Delivery	Energy Delivery	2	109499	5600	0.06	1905	56600000	6	7TRANSN	163			4251611751	PAYG27853	341	
Allocated	W - Total Assets	Incentives	11433 HR PSC	101000	Chief Executive Officer	109999 Corporate Human Resources	2	111433	5600	0.06	1860	92000000	6	2019WCSV	130			8102A99B0005	PAYG27819	717	
Allocated	W - Total Assets	Incentives	11501 Trans Line Eng WVCST	13916	Energy Delivery	Energy Delivery	2	109979	5600	0.06	1436	56600000	6	7UNIVRSI	155			7102527170006	PAYG27819	317	
Allocated	W - Total Assets	Incentives	13951 SERVIP Generation	119916	Generation	13951 SERVIP Generation	2	113951	5600	0.06	1860	92000000	6	CHAMADA	163			6000001560	PAYG27819	2919	

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Outside Services	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9210	0.06	1060	9210001	LGN102537	293	5104662701	M2217621	G0001060	APACC26505	297
	Allocated	58 - Total Assets	Incentives	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	0.06	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.06	1872	5600000	ETNANDA	148			STRNGROW01	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9302	0.06	1436	9302000	ETNANDA	125			SCMTESC101	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.06	1436	9200000	ITSSV1804	122			SITET47701	OVH3423428	683
	Allocated	58 - Total Assets	Material & Supplies	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9210	0.06	1171	9210001	000013911	396	0000161803	02582773	G0001171	APACC28005	263
	Allocated	58 - Total Assets	Internal Labor	12898 Digital Innovation	11991R Generation	10591R VP Eng Services	2021	12898	5000	0.06	1060	5000000	MAXIMOSUP	125			Z10092230001	OVH3427901	647
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.06	1872	5600000	ETNANDA	125			4258614701	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.06	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5600	0.06	1436	5600000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.06	1872	5600000	TTRAINARK	122			4274299908	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.06	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.06	1872	5600000	TRAINING1	11E			4274326101	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5660	0.06	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.06	1468	9030000	EDNANDA	125			G0001468	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.06	1436	5660000	ETNANDA	120			T000000103	OVH3423428	563
	Allocated	58 - Total Assets	Material & Supplies	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5000	0.06	1436	5000000	ETNANDA	396	0000161803	02581333	T000000102	APACC24162	173
	Allocated	58 - Total Assets	Incentives	12933 Spec Billing & Transl	13535R External Affairs	13498R Chief Customer Officer	2021	12933	9030	0.06	1468	9030002	EDNANDA	161			G0001468	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.06	1436	5600000	ETNANDA	122			T000000101	OVH3418763	177
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1436	5600000	000022060	11E			4280259001	PAY3418632	474
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1436	5600000	000022060	120			4280259001	OVH3423428	474
	Allocated	58 - Total Assets	Outside Services	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.06	1872	5600000	TTRAINARK	290	0000161803	02583010	4274534501	APACC28860	563
	Allocated	58 - Total Assets	Fringes	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	0.06	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5630	0.06	1436	5630000	ETNANDA	155			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.06	1436	5615000	TDOANDA	153			G0001436	OVH3427901	167
	Allocated	58 - Total Assets	Internal Labor	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5660	0.06	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	5600	0.06	1859	5600000	ETNANDA	935			4258612501	CELPGR0033	322
	Allocated	58 - Total Assets	Other Cost Category	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.06	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.06	1872	5600000	ETNANDA	125			4258614701	OVH3418763	341
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.06	1872	5600000	ETNANDA	155			4258614701	OVH3418763	341
	Allocated	58 - Total Assets	Fringes	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.06	1060	9200000	EXERCISES	122			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1859	5600000	ETN100485	122			T10077258002	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.06	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13413 Trans Projects - EPC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13413	5600	0.06	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1872	5600000	ETNANDA	153			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Other Cost Category	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	0.06	1872	5600000	TTRAINARK	936			4274340801	PPE3429981	317
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1436	5600000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.06	1436	5600000	ETNANDA	155			T000000101	OVH3423428	471
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.06	1872	5600000	TTRAINARK	122			4274299903	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1436	5600000	ETN100485	153			T10077324001	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1436	5600000	ETN100485	153			T10077324006	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1318	5600000	ETNANDA	154			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1631	5600000	ETNANDA	122			4258614301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.06	1872	5600000	ETNANDA	155			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.06	1060	9200000	EXERCISES	153			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.06	1872	5600000	TTRAINARK	120			4274534501	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.06	1872	5600000	ATOPROGRM	120			4294365301	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5660	0.06	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	9350	0.06	1468	9350013	RRLBRDBND	154			G0001468	OVH3427901	273
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.06	1062	9200000	TDOANDA	120			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.06	1872	5600000	TUNIVERSI	125			4274293601	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.06	1436	5600000	TRAINING1	125			4249164301	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1436	5600000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.06	1872	5600000	ETNANDA	125			4258614701	OVH3423428	341
	Allocated	58 - Total Assets	Fringes	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.06	1436	5600000	ETN100485	122			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.06	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5630	0.06	1436	5630000	ETNANDA	125			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Internal Labor	13413 Trans Projects - EPC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13413	5600	0.06	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.06	1436	5615000	TDOANDA	148			G0001436	OVH3418763	168
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5660	0.06	1436	5660000	ETNANDA	954	0000161803	02581036	T000000101	APACC23474	474
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1631	5600000	ETNANDA	154			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.06	1872	5600000	ETNANDA	125			4258614701	OVH3427901	315
	Allocated	58 - Total Assets	Other Cost Category	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.06	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Other Cost Category	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.06	1436	5615000	TDOANDA	935			G0001436	CELPGR0033	160
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.06	1318	5600000	ETNANDA	122			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5660	0.06	1436	5660000	ETNANDA	954	0000161803	02583219	T000000103	APACC29432	180
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1318	5600000	ETNANDA	120			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	5000	0.06	1436	5000000	ETNANDA	735			G0001436		723
	Allocated	58 - Total Assets	Fringes	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.06	1436	5600000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5660	0.06	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1859	5600000	ETN100485	153			T10077258002	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1318	5600000	ETNANDA	120			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.06	1318	9200000	ETNANDA	155			T000000401	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.06	1436	5615000	TDOANDA	148			G0001436	OVH3418763	166
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.06	1872	5600000	TRAINING1	11E			4274326101	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.06	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.06	1872	5600000	TTRAINARK	125			4274299906	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.06	1872	5600000	TTRAINARK	120			4274534501	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1436	5600000	ETN100485	153			T10077324001	OVH3423428	155
	Allocated	58 - Total Assets	Other Cost Category	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1631	5600000	ETNANDA	935			4258614301	CELPGR0033	181
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.06	1436	5600000	ETNANDA	120			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.06	1318	5692000	ETNANDA	122			T000000401	OVH3423428	395
	Allocated	58 - Total Assets	Other Cost Category	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.06	1021	9200000	BCMPGMGOV	935			G0001021	CELPGR0033	717
	Allocated	58 - Total Assets	Fringes	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.06	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.06	1872	5600000	ETNANDA	732			4258614701		177
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.06	1906	5600000	ETNANDA	736			4258611801		473
	Allocated	58 - Total Assets	Fringes	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.06	1436	5600000	ETN100485	120			T10077324003	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.06	1436	5600000	ETNANDA	125			T000000101	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.06	1318	5600000	ETNANDA	125			T000000501	OVH3427901	341
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.06	1436	5600000	000022060	11S			4280259001	PAY3418632	315
	Allocated	58 - Total Assets	Material & Supplies	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.06	1436	5660000	ETNANDA	396	0000161803	02581685	T000000103	APACC24713	315
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.06	1872	5600000	ETNANDA	154			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Fleet Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.06	1872	5600000	ETNANDA	738			4258614701	FLEET28583	322
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.06	1436	5600000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Outside Services	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.06	1436	5600000	ETNANDA	290	0000161803	02578924	T000000101	APACC17925	292
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.06	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.06	1436	5600000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.06	1906	5600000	ETNANDA	153			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.06	1436	5600000	ETNANDA	120			T000000101	OVH3427901	320
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.06	1872	5600000	ETNANDA	122			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.06	1872	5600000	ETNANDA	153			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.06	1060	9200000	XCELLENCE	935			SXCELENT01	CELPGR0033	481
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1318	5600000	ETNANDA	120			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Travel & Entertainment	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5660	0.06	1436	5660000	ETNANDA	510	0000161803	02580709	T000000101	APACC22849	292
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.06	1060	9030002	000020989	125			S11SOXCN01	OVH3418763	679
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.06	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.06	1060	5600000	CULTURE13	125			SCULTURE01	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.06	1060	9200000	BUSREV012	153			SOPTLEGE01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.06	1859	5600000	ETNANDA	154			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.06	1872	5600000	ETNANDA	954	0000161803	02581823	4258614701	APACC25329	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.06	1923	5600000	ETNANDA	736			4285024501		177
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.06	1872	5660000	CONTINIMP	732			T10356825006		317
	Allocated	58 - Total Assets	Outside Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.06	1872	5600000	ETNANDA	260	5006150701	M2601267	4258614701	APACC24713	445
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.06	1872	5600000	ETNANDA	125			4258614701	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.06	1872	5600000	ETNANDA	125			4258614701	OVH3427901	320
	Allocated	58 - Total Assets	Travel & Entertainment	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.06	1872	5600000	ETNANDA	510	0000161803	02581620	4258614701	APACC24713	473
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.06	1872	5600000	ETNANDA	122			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.06	1872	5600000	ETNANDA	11S			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.06	1872	5600000	TTRAINARK	125			4274299909	OVH3427901	315
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.06	1436	5600000	CONTINIMP	11E			4297536801	PAY3427802	548
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.06	1631	5600000	ETNANDA	153			4258614301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.06	1872	5600000	ETNANDA	122			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.06	1436	5615000	ETNANDA	125			G0001436	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5660	0.06	1872	5660000	CONTINIMP	120			T10386202006	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.06	1436	5600000	ETN100485	122			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Other Cost Category	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	0.06	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13371 Cyber Sec Assessments & Design	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13371	9200	0.06	1060	9200000	ASSET2VE	148			SASSET2V01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.06	1436	5600000	CONTINIMP	11S			4297369301	PAY3418632	548
	Allocated	58 - Total Assets	Incentives	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.06	1436	5600000	CONTINIMP	155			4297369601	OVH3418763	548
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1436	5600000	ETN100485	125			T10077324007	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.06	1436	5600000	TRAINING1	125			4249163501	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.06	1436	5600000	CONTINIMP	11S			4297369301	PAY3427802	548
	Allocated	58 - Total Assets	Incentives	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.06	1318	5600000	ETNANDA	155			T000000501	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.06	1872	5660000	CONTINIMP	120			T10386197006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13737 TFS Sta Tech Svcs SPPS	12916R Energy Delivery	12904R Trans Field Services	2021	13737	5660	0.06	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	0.06	1436	5660000	ETNANDA	125			T10084852006	OVH3423428	177
	Allocated	58 - Total Assets	Incentives	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.06	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.06	1436	5600000	ETNANDA	153			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.06	1872	5600000	ETNANDA	122			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Travel & Entertainment	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.06	1872	5600000	ETNANDA	510	0000161803	02580280	4258614701	APACC21465	290
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.06	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.06	1436	5660000	TDOANDA	153			SF00002501	OVH3427901	286
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.06	1436	5600000	TUNIRFAC2	735			T10025274006		317
	Allocated	58 - Total Assets	Fringes	13547 Cybersec Arch & Engineer	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13547	9200	0.06	1060	9200000	CULTURETR	120			SCULTRTR01	OVH3418763	317
	Allocated	58 - Total Assets	Travel & Entertainment	13629 TFS Sta Tech Svcs SPPN	12916R Energy Delivery	12904R Trans Field Services	2021	13629	5600	0.06	1872	5600000	ETNANDA	520	0000161803	02582330	4258614701	APACC26505	180
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5660	0.06	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5600	0.06	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.06	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.06	1872	5600000	ATOPROGRM	120			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.06	1436	5660000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5660	0.06	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.06	1032	5600000	EDNANDA	736			SIDP1ST001		264
	Allocated	58 - Total Assets	Incentives	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.06	1872	5600000	ETNANDA	155			4258614701	OVH3418763	386
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.06	1062	9200000	LGN101699	125			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.06	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.06	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.06	1318	5600000	ETNANDA	125			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.06	1872	5600000	ETN100485	153			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.06	1436	5600000	ETNANDA	153			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.06	1060	9200000	BCMPGMGOV	149			G0001060	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.06	1060	9200000	CARRPT001	120			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Incentives	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	5615	0.06	1872	5615000	ETN100485	148			SNERCNSE01	OVH3423428	177
	Allocated	58 - Total Assets	Incentives	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5660	0.06	1436	5660000	SAFETYMTG	155			4212483601	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.06	1060	9200000	2019NCOV1	149			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.06	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5630	0.06	1436	5630000	ETNANDA	125			T000000102	OVH3423428	469
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.06	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13546 Cybersecurity Ambassadors	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13546	5880	0.06	1060	5880000	ITDIGADMN	120			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.06	1436	5660000	ETNANDA	120			T10014962006	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.06	1468	9200000	EDNANDA	120			G0001468	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.06	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	719
	Allocated	58 - Total Assets	Other Cost Category	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.06	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	287
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.06	1436	5600000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.06	1859	5600000	ETNANDA	153			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.06	1060	9200000	XCELLENCE	736			SXCELENT01		481
	Allocated	58 - Total Assets	Fringes	13546 Cybersecurity Ambassadors	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13546	5880	0.06	1060	5880000	ITDIGADMN	120			SITGADMN01	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.06	1436	5600000	ETNANDA	122			G0001436	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13648 Security Ed & Regional Support	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13648	9200	0.06	1060	9200000	CARRPT001	120			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	9200	0.06	1060	9200000	XCELLENCE	155			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Other Cost Category	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.06	1872	5600000	ETNANDA	954	0000161803	02580196	4258614701	APACC21465	292
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	5660	0.06	1032	5660000	EDNANDA	122			SIDP1ST001	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	13546 Cybersecurity Ambassadors	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13546	5880	0.06	1060	5880000	ITDIGADMN	120			SITGADMN01	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.06	1859	5600000	ETNANDA	125			4258612501	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.06	1872	5600000	ETN100485	148			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	0.06	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.06	1436	5600000	ETNANDA	120			T000000101	OVH3427901	356
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5660	0.06	1934	5660000	20CIPSPPR	125			SRFMROPT01	OVH3427901	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.06	1060	9200000	2019NCOV1	736			R10106886001		717
	Allocated	58 - Total Assets	Internal Labor	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.06	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5660	0.06	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.06	1859	5600000	ETNANDA	153			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.06	1872	5600000	TTRAINARK	935			4274299906	CELPGR0033	315
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	9310	0.06	1872	9310005	TTRAINARK	738			4274299901	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.06	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Fringes	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.06	1436	5600000	CONTINIMP	120			4297536801	OVH3418763	548
	Allocated	58 - Total Assets	Fringes	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5660	0.06	1872	5660000	CONTINIMP	120			T10386202006	OVH3423428	317
	Allocated	58 - Total Assets	Material & Supplies	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.06	1318	5600000	ETNANDA	396	0000161803	02579380	T000000401	APACC19788	180
	Allocated	58 - Total Assets	Other Cost Category	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.06	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Fringes	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	9200	0.06	1060	9200000	SSHRFOWEX	120			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.06	1060	9200000	CHNANDA	123			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.06	1872	5600000	ETNANDA	120			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	0.06	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.06	1872	5660000	ETNANDA	122			4258614701	OVH3423428	286
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.06	1436	5600000	ETNANDA	153			T000000101	OVH3423428	339
	Allocated	58 - Total Assets	Outside Services	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.06	1872	5600000	ETNANDA	210	5104710301	M2628917	4258614701	APACC28005	268
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5660	0.06	1872	5660000	CONTINIMP	120			T10386202006	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	13415 DataCenterOps & ProductionMgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13415	9200	0.06	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13422 WrkAssetMgmt, SS Prog&Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13422	5660	0.06	1436	5660000	ETNANDA	11E			T000000103	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.06	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.06	1872	5600000	TTRAINARK	153			4274299909	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.06	1872	5600000	ETNANDA	154			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.06	1436	5692000	ETNANDA	935			T000000101	CELPGR0033	395
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.06	1436	5600000	ETNANDA	125			4283064301	OVH3423428	315

ABPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	FERC	AMOUNT	J_ACTIVITY_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
	Allocated	W - Total Assets	Internal Labor	13266 TFS-Team Relias & Compl	126569 Energy Delivery	126569 Trans Field Services	2021	13266	5660	0.06	1436	56600000	ETRANS005	936		5000735000457	PAYJE7952	326
	Allocated	W - Total Assets	Other Cost Category	13268 TFS-Team Relias & Compl	126569 Energy Delivery	126569 Trans Field Services	2021	13268	5660	0.06	1436	56600000	CONSTRAMP	950		7102201600058	MTL2027950	317
	Allocated	W - Total Assets	Other Cost Category	13268 TFS-Team Relias & Compl	126569 Energy Delivery	126569 Trans Field Services	2021	13268	5660	0.06	1436	56600000	ETRANS	950		7102201600058	MTL2027950	317
	Allocated	W - Total Assets	Contractor	13272 Wkfrce/Mgmt. St Prog&Delivery	127709 Distrib'd Ops & Tech Officer	127709 Distrib'd Ops & Tech Officer	2021	13272	9200	0.06	1960	92000000	CLLTEXTR	130		8117978701	0421603763	317
	Allocated	W - Total Assets	Internal Labor	13424 RTO/NERC/Regulatory/Issues Mgmt	105089 Chief Executive Officer	317604 Legal-RC/Administration	2021	13424	5615	0.06	1316	56150000	TSCHADEN	125		0315423601	0421603763	182
	Allocated	W - Total Assets	Incentives	13563 Trans Dist Proj Mgmt-O&M	126569 Energy Delivery	126569 Trans Field Services	2021	13563	5660	0.06	1872	56600000	ETRANS	155		4258611701	0421603763	317
	Allocated	W - Total Assets	Wages	13564 Trans Dist Proj Mgmt-O&M	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13564	5660	0.06	1436	56600000	TUNNYRC2	120		7102252270058	0421603169	317
	Allocated	W - Total Assets	Wages	13565 Trans Dist Proj Mgmt-O&M	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13565	5660	0.06	1436	56600000	TUNNYRC2	120		7102252270058	0421603169	317
	Allocated	W - Total Assets	Incentives	13566 Trans Dist Proj Mgmt-ROW	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13566	5660	0.06	1436	56600000	ETRANS005	153		7102272300058	0421603763	166
	Allocated	W - Total Assets	Incentives	13569 Trans Line Eng-O&M	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13569	5660	0.06	1436	56600000	TUNNYRC2	155		7102252270058	0421603169	317
	Allocated	W - Total Assets	Incentives	13594 Transmission Planning Modeling	126519 COO-Admin & Other	126569 Grid Solutions	2021	13594	5660	0.06	1872	56600000	ETRANS	153		4258611701	0421603169	479
	Allocated	W - Total Assets	Other Cost Category	13572 Trans Projects - Chris	126569 Energy Delivery	126549 Project & Construction Mgmt	2021	13572	5660	0.06	1436	56600000	ETRANS05	954	0000161803	0258182693	7000000101	APHC272154	293
	Allocated	W - Total Assets	Other Cost Category	13572 Trans Projects - Chris	126569 Energy Delivery	126549 Project & Construction Mgmt	2021	13572	5660	0.06	1436	56600000	ETRANS	954	0000161803	0257997458	7000000101	APHC272154	293
	Allocated	W - Total Assets	Other Cost Category	13605 Interconnection Service Admin	126519 COO-Admin & Other	126569 Grid Solutions	2021	13605	5660	0.06	1436	56600000	ETRANS005	153		7102252270058	0421603169	317
	Allocated	W - Total Assets	Incentives	13606 Interconnection Performance	126519 COO-Admin & Other	126569 Grid Solutions	2021	13606	5660	0.06	1436	56600000	ETRANS	120		7000000101	0421603763	180
	Allocated	W - Total Assets	Other Cost Category	13606 TFS-Eq Tech Asst Dir-Eval	126569 Energy Delivery	126569 Trans Field Services	2021	13606	5660	0.06	1872	56600000	ETRANS	926		4258611701	0421603763	317
	Allocated	W - Total Assets	Blnd Sources/Overhead Offsets	13606 Grid Solutions Admin	126519 COO-Admin & Other	126569 Grid Solutions	2021	13606	5660	0.06	1872	56600000	ETRANS	732		4258611701		473
	Allocated	W - Total Assets	Incentives	13610 Interconnection Shift	126519 COO-Admin & Other	126569 Grid Solutions	2021	13610	5660	0.06	1872	56600000	ETRANS	153		8024718701	0421603169	317
	Allocated	W - Total Assets	Wages	13643 DA Data Steward	127709 Distrib'd Ops & Tech Officer	126569 Business Solutions-I	2021	13643	9200	0.06	1960	92000000	SWHPOWR	153		0320023B0	0421603763	2943
	Allocated	W - Total Assets	Other Cost Category	13645 Trans Dist Proj Mgmt-Services	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13645	5660	0.06	1436	56600000	ETRANS	120		7102252270058	0421603169	317
	Allocated	W - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13703	5660	0.06	1872	56600000	TUNNSVRS	110		4274209601	0421603763	479
	Allocated	W - Total Assets	Internal Labor	13710 Identity	127709 Distrib'd Ops & Tech Officer	112579 Business Solutions-2	2021	13710	9200	0.06	1960	92000000	SWTHADM	116		9701600301	PAYJE7951	297
	Allocated	W - Total Assets	Other Cost Category	13754 Regulatory Strategy	126519 COO-Admin & Other	126519 Regulatory Services	2021	13754	9200	0.06	1960	92000000	TSCHADEN	935		9700600301	0SUPR0003	297
	Allocated	W - Total Assets	Internal Labor	13799 Core Applications Operations	127709 Distrib'd Ops & Tech Officer	126569 Infrastructure Ops & Support	2021	13799	9200	0.06	1960	92000000	SSN1EX01	125		9711900601	0421603763	316
	Allocated	W - Total Assets	Wages	13799 Core Applications Operations	127709 Distrib'd Ops & Tech Officer	126569 Infrastructure Ops & Support	2021	13799	9200	0.06	1960	92000000	SSN1EX01	125		9711900601	0421603763	316
	Allocated	W - Total Assets	Incentives	13806 Grid Solutions Admin	126519 COO-Admin & Other	126569 Grid Solutions	2021	13806	5660	0.06	1436	56600000	ETRANS	122		8700600301	0421603763	180
	Allocated	W - Total Assets	Blnd Sources/Overhead Offsets	13806 Grid Solutions Admin	126519 COO-Admin & Other	126569 Grid Solutions	2021	13806	9200	0.06	1921	92000000	CHNWADM	736		9CXDKVP003		663
	Allocated	W - Total Assets	Incentives	13809 RMO RFP Mgmt Services	126519 COO-Admin & Other	126519 Regulatory Services	2021	13809	5660	0.06	1436	56600000	TCHARVK2	120		7102252270058	0421603169	317
	Allocated	W - Total Assets	Incentives	13723 Trans Engineering Support Svcs	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13723	5660	0.06	1872	56600000	ETRANS	153		4258611701	0421603763	473
	Allocated	W - Total Assets	Internal Labor	13770 Chief Info & Tech Officer	126519 COO-Admin & Other	126519 Regulatory Services	2021	13770	9200	0.06	1960	92000000	SSN1EX01	125		9711900601	0421603763	316
	Allocated	W - Total Assets	Incentives	13770 Chief Info & Tech Officer	127709 Distrib'd Ops & Tech Officer	126570 Chief Info & Tech Officer	2021	13770	9200	0.06	1960	92000000	2810WDV01	122		9102088B0035	0421603763	316
	Allocated	W - Total Assets	Wages	13825 T&D Learng & Dev	105089 Chief Executive Officer	105089 Corporate-Human Resources	2021	13825	5660	0.06	1436	56600000	ETRANS	153		7102252270058	0421603169	317
	Allocated	W - Total Assets	Incentives	13835 Transmission Planning Admin	126519 COO-Admin & Other	126569 Grid Solutions	2021	13835	5660	0.06	1872	56600000	ETRANS005	154		4258611701	0421603763	180
	Allocated	W - Total Assets	Wages	13837 T&D Learng & Dev	105089 Chief Executive Officer	105089 Corporate-Human Resources	2021	13837	5660	0.06	1872	56600000	ETRANS	154		4258611701	0421603763	180
	Allocated	W - Total Assets	Internal Labor	13842 BOPA Solution Delivery	126569 Energy Delivery	126569 Burn Ops & Perf Assurance	2021	13842	5660	0.06	1872	56600000	ETRANS	120		4257102301	0421603169	317
	Allocated	W - Total Assets	Wages	13756 Business Tech Optimization	126519 COO-Admin & Other	126569 Burn Ops & Perf Assurance	2021	13756	9200	0.06	1960	92000000	XCELLANCE	130		9015LEVT01	0421603763	268
	Allocated	W - Total Assets	Wages	13825 T&D Learng & Dev	105089 Chief Executive Officer	105089 Corporate-Human Resources	2021	13825	5660	0.06	1872	56600000	TUNNVRS	122		4274209601	0421603763	316
	Allocated	W - Total Assets	Incentives	13714 Advanced Tech Pln & Analysis	126569 COO-Admin & Other	126569 Grid Solutions	2021	13714	5660	0.06	1921	56600000	ETRANS	148		4258611301	0421603763	306
	Allocated	W - Total Assets	Internal Labor	13756 Business Tech Optimization	126519 COO-Admin & Other	126519 Corporate Accounting	2021	13756	9200	0.06	1960	92000000	SSN1EX01	125		9711900601	0421603763	316
	Allocated	W - Total Assets	Incentives	13763 MIRO TFP Project Services	126519 COO-Admin & Other	126519 Environmental Services	2021	13763	9200	0.06	1960	92000000	CHMPP001	120		2102200B0035	0421603763	316
	Allocated	W - Total Assets	Internal Labor	13837 T&D Learng & Dev	105089 Chief Executive Officer	113139 Corp-Safety & Health	2021	13837	9200	0.06	1960	92000000	2810WDV01	125		9102088B0035	0421603763	322
	Allocated	W - Total Assets	Internal Labor	13836 Regional Trans Planning	126519 COO-Admin & Other	126569 Grid Solutions	2021	13836	5660	0.06	1872	56600000	ETRANS	154		7000000101	0421603763	180
	Allocated	W - Total Assets	Wages	13757 Finance Business Services	102280 Chief Financial Officer	114599 Corporate Accounting	2021	13757	9200	0.06	1960	92000000	PANANDA	122		8CDSN0A020	0421603763	723
	Allocated	W - Total Assets	Other Cost Category	13757 Finance Business Services	102280 Chief Financial Officer	114599 Corporate Accounting	2021	13757	9200	0.06	1960	92000000	PANANDA	122		8CDSN0A020	0421603763	723
	Allocated	W - Total Assets	Internal Labor	13756 Business Tech Optimization	126519 COO-Admin & Other	126519 Corporate Accounting	2021	13756	9200	0.06	1960	92000000	SWHPOWR	153		9CPHOA0001	0421603763	316
	Allocated	W - Total Assets	Incentives	13757 Finance Business Services	102280 Chief Financial Officer	114599 Corporate Accounting	2021	13757	9200	0.06	1960	92000000	PANANDA	153		6000S700	0421603763	316
	Allocated	W - Total Assets	Wages	13836 Regional Trans Planning	126519 COO-Admin & Other	126569 Grid Solutions	2021	13836	5660	0.06	1436	56600000	ETRANS	148		7000000101	0421603763	180
	Allocated	W - Total Assets	Blnd Sources/Overhead Offsets	13805 Business Solutions 1	127709 Distrib'd Ops & Tech Officer	126569 Business Solutions-1	2021	13805	9200	0.06	1960	92000000	0000121306	736		9701600301		473
	Allocated	W - Total Assets	Incentives	13805 Integration/OSII	127709 Distrib'd Ops & Tech Officer	126569 Business Solutions-1	2021	13805	9200	0.06	1960	92000000	SWTHADM	122		9701600301	0421603763	316
	Allocated	W - Total Assets	Incentives	13723 Trans Engineering Support Svcs	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13723	5660	0.06	1872	56600000	ETRANS	154		4258611701	0421603763	473
	Allocated	W - Total Assets	Internal Labor	13724 Advanced Tech Pln & Analysis	126569 COO-Admin & Other	126569 Grid Solutions	2021	13724	5660	0.06	1872	56600000	ETRANS	148		4258611301	0421603763	306
	Allocated	W - Total Assets	Internal Labor	13724 Advanced Tech Pln & Analysis	126569 COO-Admin & Other	126569 Grid Solutions	2021	13724	5660	0.06	1921	56600000	ETRANS	148		4258611301	0421603763	306
	Allocated	W - Total Assets	Internal Labor	13756 Business Tech Optimization	126569 COO-Admin & Other	126569 Burn Ops & Perf Assurance	2021	13756	5660	0.06	1436	56600000	ETRANS	116		7000000101	0421603763	180
	Allocated	W - Total Assets	Other Cost Category	13757 Finance Business Services	102280 Chief Financial Officer	114599 Corporate Accounting	2021	13757	9200	0.06	1960	92000000	PANANDA	122		8CDSN0A020	0421603763	723
	Allocated	W - Total Assets	Wages	13825 T&D Learng & Dev	105089 Chief Executive Officer	105089 Corporate-Human Resources	2021	13825	5660	0.06	1960	56600000	TTRAVKRK	125		4274209609	0421603763	316
	Allocated	W - Total Assets	Wages	13825 T&D Learng & Dev	105089 Chief Executive Officer	105089 Corporate-Human Resources	2021	13825	5660	0.06	1872	56600000	ETRANS	154		4258611701	0421603763	180
	Allocated	W - Total Assets	Incentives	13647 Advanced Tech Pln & Analysis	126569 COO-Admin & Other	126569 Grid Solutions	2021	13647	5660	0.06	1921	56600000	ETRANS005	120		8102720270058	0421603763	306
	Allocated	W - Total Assets	Incentives	13701 Trans Project Controls	126569 Energy Delivery	126549 Project & Construction Mgmt	2021	13701	5660	0.06	1872	56600000	ETRANS	153		4258611701	0421603169	268
	Allocated	W - Total Assets	Other Cost Category	13743 NCSI-Grid Info Solutions	126519 COO-Admin & Other	126569 Grid Solutions	2021	13743	9200	0.06	1960	92000000	ETRANS	926		9200S1800	0421603763	316
	Allocated	W - Total Assets	Incentives	13569 Trans Line Eng-O&M	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13569	5660	0.06	1436	56600000	ETRANS	153		7000000101	0421603169	180
	Allocated	W - Total Assets	Incentives	13570 Trans Dist Proj Mgmt-Design	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13570	5660	0.06	1436	56600000	ETRANS	153		7000000101	0421603169	180
	Allocated	W - Total Assets	Incentives	13563 Trans Dist Proj Mgmt-O&M	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13563	5660	0.06	1872	56600000	ETRANS	153		4258611701	0421603763	473
	Allocated	W - Total Assets	Incentives	13739 Customer CSI and MOM	127709 Distrib'd Ops & Tech Officer	126569 Business Solutions-2	2021	13739	9200	0.06	1960	92000000	SWTHADM	154		9701600301	0421603763	479
	Allocated	W - Total Assets	Other Cost Category	13825 T&D Learng & Dev	105089 Chief Executive Officer	105089 Corporate-Human Resources	2021	13825	5660	0.06	1960	56600000	ATCORPCMN	125		4274209601	0421603763	316
	Allocated	W - Total Assets	Blnd Sources/Overhead Offsets	13817 Tech Planning & Governance	127709 Distrib'd Ops & Tech Officer	126579 Tech Planning & Governance	2021	13817	9200	0.06	1960	92000000	SWHPOWR	736		6000S700		2943
	Allocated	W - Total Assets	Internal Labor	13536 RMO Regulatory Department	126519 COO-Admin & Other	126519 Regulatory Services	2021	13536	9200	0.06	1960	92000000	SSN1EX01	125		9711900601	0421603763	316
	Allocated	W - Total Assets	Internal Labor	13542 Trans Systems&Asset Monitoring	126569 Energy Delivery	126569 Energy Delivery Operations	2021	13542	5660	0.06	1436	56600000	ETRANS2800	116		9701271600	PAYJE7951	317
	Allocated	W - Total Assets	Internal Labor	13542 Trans Systems&Asset Monitoring	126569 Energy Delivery	126569 Energy Delivery Operations	2021	13542	5660	0.06	1872	56600000	ETRANS	116		9701271600	PAYJE7951	317
	Allocated	W - Total Assets	Incentives	13660 Cloud Engineering Services	126519 COO-Admin & Other	126519 Environmental Services	2021	13660	9200	0.06	1960	92000000	SSN1EX01	148		9711900601	0421603763	316
	Allocated	W - Total Assets	Internal Labor	13563 Trans Dist Proj Mgmt-O&M	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13563	5660	0.06	1316	56600000	ETRANS	125		7000000101	0421603763	317
	Allocated	W - Total Assets	Incentives	13567 Trans Eng-Mgmt-PPCI	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13567	5660	0.06	1936	56600000	ETRANS	153		4258611701	0421603763	473
	Allocated	W - Total Assets	Incentives	13568 Trans Eng-Mgmt-SCADA	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13568	5660	0.06	1436	56600000	ETRANS	120		7000000102	0421603763	669
	Allocated	W - Total Assets	Internal Labor	13542 Trans Systems&Asset Monitoring	126569 Energy Delivery	126569 Energy Delivery Operations	2021	13542	5660	0.06	1921	56600000	ETRANS	116		9701271600	PAYJE7951	317
	Allocated	W - Total Assets	Internal Labor	13567 Trans Eng-Mgmt-PPCI	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13567	5660	0.06	1872	56600000	ETRANS005	125		4258611701	0421603763	177
	Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	126569 COO-Admin & Other	126569 Burn Ops & Perf Assurance	2021	13756	5660	0.06	1436	56600000	ETRANS	153		7000000101	0421603763	297
	Allocated	W - Total Assets	Incentives	13757 Finance Business Services	102280 Chief Financial Officer	114599 Corporate Accounting	2021	13757	9200	0.06	1960	92000000	PANANDA	153		6000S700	0421603763	316
	Allocated	W - Total Assets	Outside Services	13852 BOPA Solution Delivery	126569 COO-Admin & Other	126569 Burn Ops & Perf Assurance	2021	13852	5660	0.06	1872	56600000	ETRANS	120	0001007366	9425607163	APHC233505	268
	Allocated	W - Total Assets	Internal Labor	13852 BOPA Solution Delivery	126569 COO-Admin & Other	126569 Burn Ops & Perf Assurance	2021	13852	5660	0.06	1872	56600000	CONSTRAMP	210	0001007366	9425607163	APHC233505	268
	Allocated	W - Total Assets	Contractor	13772 Trans Project Scheduler Support	126569 Energy Delivery	126549 Project & Construction Mgmt	2021	13772	5660	0.06	1872	56600000	ETRANS	154		7102252270058	0421603763	268
	Allocated	W - Total Assets	Incentives	13536 RMO Regulatory Department	126569 Internal Affairs	126519 Regulatory Services	2021	13536	9200	0.06	1316	92060S01	SCHOLE001	153		9SHRC2S001	0421603763	291
	Allocated	W - Total Assets	Incentives	13537 RMO Regulatory Department	126569 Internal Affairs	126519 Regulatory Services	2021	13537	9200	0.06	1316	92060S01	SCHOLE001	153		9SHRC2S001	0421603763	291
	Allocated	W - Total Assets	Incentives	13594 Transmission Planning Modeling	126519 COO-Admin & Other	126569 Grid Solutions	2021	13594	5660	0.06	1436	56600000	ETRANS	148		7000000101	0421603169	268
	Allocated	W - Total Assets	Incentives	13606 Interconnection Performance	126519 COO-Admin & Other	126569 Grid Solutions	2021	13606	5660	0.06	1872	56600000	ETRANS	732		4258611701		473
	Allocated	W - Total Assets	Blnd Sources/Overhead Offsets	13806 Grid Solutions Admin	126519 COO-Admin & Other	126569 Grid Solutions	2021	13806	9200	0.06	1960	92000000	SSN1EX01	732		9102720270058		663
	Allocated	W - Total Assets	Other Cost Category	13723 Trans Engineering Support Svcs	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13723	5660	0.06	1872	56600000	ETRANS	954	0000161803	0257997458	4258611701	APHC272152	293
	Allocated	W - Total Assets	Other Cost Category	13723 Trans Engineering Support Svcs	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	13723	5660	0.06	1872	56600000	ETRANS	954	0000161803	0258182693	4258611701	APHC272152	293
	Allocated	W - Total Assets	Internal Labor	13825 T&D Learng & Dev	105089 Chief Executive Officer	105089 Corporate-Human Resources	2021	13825	5660	0.06	1872	56600000	CONSTRAMP	118		7102252270058	PAYJE7952	317
	Allocated	W - Total Assets	Internal Labor	13832 Integrated Resource Plan Admin	126569 COO-Admin & Other	126569 Grid Solutions	2021	13832	5660	0.06	1389	56600000	ETRANS	153		9015XRV001	0421603763	317
	Allocated	W - Total Assets	Internal Labor	13841 COO-Admin	126519 COO-Admin & Other	126519 COO-Admin	2021	13841	9200	0.06	1960	92000000	ETRANS	736		4258611701		663
	Allocated	W - Total Assets	Wages	13852 BOPA Solution Delivery	126569 COO-Admin & Other	126569 Burn Ops & Perf Assurance	2021	13852	5660	0.06	1921	56600000	SSNVADA	122		9BOPA0A001	0421603763	268
	Allocated	W - Total Assets	Incentives	13852 BOPA Solution Delivery	126569 COO-Admin & Other	126569 Burn Ops & Perf Assurance	2021	13852	5660	0.06	1921	56600000	SSNVADA	122		9BOPA0A001	0421603763	268
	Allocated	W - Total Assets	Incentives	13799 Core Applications Operations	127709 Distrib'd Ops & Tech Officer	126569 Infrastructure Ops & Support	2021	13799	9200	0.06	1960	92000000	SSN1EX01	125		9711900601	0421603763	316
	Allocated	W - Total Assets	Incentives	13799 Core Applications Operations	127709 Distrib'd Ops & Tech Officer	126569 Infrastructure Ops & Support	2021	13799	9200	0.06	1960	92000000	SSN1EX01	122		9711900601	0421603763	297
	Allocated	W - Total Assets	Internal Labor	13825 T&D Learng & Dev	105089 Chief Executive Officer	105089 Corporate-Human Resources	2021	13825	5660	0.06	1872	56600000	ETRANS	154		4258611701	0421603763	180
	Allocated	W - Total Assets	Blnd Sources/Overhead Offsets	13805 Business Solutions 1	127709 Distrib'd Ops & Tech Officer	126569 Business Solutions-1	2021	13805	9200	0.06	1960	92000000	SWTHADM	732		9701600301		386
	Allocated	W - Total Assets	Incentives	13805 Integration/OSII	127709 Distrib'd Ops & Tech Officer	126569 Business Solutions-1	2021	13805	9200	0.06	1960	92000000	SWTHADM	122		9701600301		316

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Other Cost Category	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.06	1060	9200000	SSN101531	935			SIT1068901	CELPGR0033	297
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.06	1872	5600000	TRAINING1	148			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.06	1468	9200000	ITSSV0428	736			SITE800901		682
	Allocated	58 - Total Assets	Internal Labor	13883 CIT-NetMeter/SB/Rate Strategy	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13883	9200	0.06	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.06	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	0.06	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.06	1436	5600000	ETNANDA	732			T000000101		308
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5660	0.06	1872	5660000	ETNANDA	125			STOMSS0101	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.06	1056	9200000	FANANDA	935			G0001056	CELPGR0033	290
	Allocated	58 - Total Assets	Internal Labor	13807 S&H Analysis	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13807	9200	0.06	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.06	1436	5600000	CONTINIMP	148			4299545701	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.06	1872	5600000	TRAINING1	153			4274326101	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.06	1872	5600000	ETN100485	120			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.06	1436	5600000	ETNANDA	153			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.06	1318	5660000	ETNANDA	125			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.06	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.06	1436	5600000	ETNANDA	935			STENGBO001	CELPGR0033	181
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.06	1060	9200000	FANANDA	153			G0001060	OVH3427901	333
	Allocated	58 - Total Assets	Internal Labor	13807 S&H Analysis	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13807	9200	0.06	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.06	1436	5600000	TUNIRFAC2	11E			T10025274006	PAY3422761	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.06	1060	9200000	SSITNANDA	732			SITE830301		297
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.06	1468	5880000	EDNANDA	122			T10138956002	OVH3418763	296
	Allocated	58 - Total Assets	Other Cost Category	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.06	1060	9200000	ITDIGADMN	935			SITGADMN01	CELPGR0033	682
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.06	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.06	1436	5600000	ETNANDA	153			T000000101	OVH3418763	329
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.06	1060	9200000	FANANDA	122			G0001060	OVH3423428	333
	Allocated	58 - Total Assets	Fringes	13763 WERS TDT Project Services	11991R Generation	10773R Environmental Services	2021	13763	9200	0.06	1060	9200000	CARRPT001	120			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.06	1060	9200000	SSITNANDA	11E			SITE830301	PAY3422761	341
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.06	1060	9200000	SSITNANDA	11E			SITE830301	PAY3427802	341
	Allocated	58 - Total Assets	Fringes	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5600	0.06	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.06	1436	5600000	ETNANDA	148			T000000104	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.06	1318	5660000	ETNANDA	125			T000000401	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.06	1060	5880000	EDNANDA	122			T10337496001	OVH3423428	635
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.06	1436	5600000	ETNANDA	767			T000000101		248
	Allocated	58 - Total Assets	Incentives	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.06	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Internal Labor	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.06	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	0.06	1060	9200000	SSITNANDA	154			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.06	1060	9200000	ITSSV0428	120			SITE800801	OVH3418763	682
	Allocated	58 - Total Assets	Other Cost Category	13916 Design Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13916	9200	0.06	1060	9200000	SSHRFOWEX	935			G0001060	CELPGR0033	264
	Allocated	58 - Total Assets	Outside Services	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.06	1872	5600000	CONTINIMP	210	0001007286	M2575226	T10386197006	APACC11921	268
	Allocated	58 - Total Assets	Incentives	13903 DA:Cust,Corp,Ent Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13903	9200	0.06	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.06	1436	9200000	ITUOP0005	125			SITET17001	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.06	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3418763	680
	Allocated	58 - Total Assets	Internal Labor	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.06	1060	9200000	XCELLENCE	11E			Z10051815003	SCBSNOLIC3	647
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.06	1436	5600000	CONTINIMP	153			4297536801	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.06	1060	9200000	000006394	120			SITE408101	OVH3423428	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.06	1436	5600000	ETNANDA	768			T10084852006		395
	Allocated	58 - Total Assets	Incentives	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.06	1060	9200000	000006376	153			SITE406401	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	0.06	1060	9100000	SSITNANDA	153			SITE830301	OVH3418763	672
	Allocated	58 - Total Assets	Incentives	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.06	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	5692	0.06	1631	5692000	ETNANDA	153			4258614301	OVH3423428	395
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.06	1060	9200000	SSN101531	122			SIT1068901	OVH3418763	647
	Allocated	58 - Total Assets	Incentives	13906 Testing COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13906	9200	0.06	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.06	1060	9200000	SSN101531	120			SIT1068901	OVH3427901	319
	Allocated	58 - Total Assets	Fringes	13927 HR Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13927	9200	0.06	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.06	1318	5660000	ETNANDA	767			T000000401		471
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.06	1436	9200000	ITTRN1848	122			SITGT66801	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.06	1436	5600000	ETNANDA	768			T000000102		191
	Allocated	58 - Total Assets	Fringes	13920 SplyChn, Proc, Fleet Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13920	9200	0.06	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	5692	0.06	1631	5692000	ETNANDA	122			4258614301	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.06	1060	9200000	SSN101531	125			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	13838 ERCOT T Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13838	5600	0.06	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.06	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	260
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.06	1872	5600000	CONTINIMP	122			T10105548006	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.06	1872	5600000	ETNANDA	768			4297340301		268
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.06	1032	9200000	EDNANDA	153			SIDP1ST001	OVH3423428	676
	Allocated	58 - Total Assets	Internal Labor	13903 DA:Cust,Corp,Ent Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13903	9200	0.06	1060	9200000	SSHRFOWEX	125			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Internal Labor	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.06	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.06	1060	9200000	SSITNANDA	120			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9230	0.06	1032	4180002	SSGSNANDA	120			SGSLNDED01	OVH3423428	412
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.06	1318	5600000	ETNANDA	125			T000000401	OVH3418763	173
	Allocated	58 - Total Assets	Fringes	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5860	0.06	1468	5860000	EDNANDA	122			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.06	1061	9200000	FANANDA	735			G0001061		655
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.06	1060	9200000	SSHRFOWEX	153			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.06	1061	9200000	TDOANDA	732			SF00000201		316
	Allocated	58 - Total Assets	Fringes	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.06	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.06	1032	4180002	SSGSNANDA	122			SGSLNDED01	OVH3418763	412
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.06	1060	9200000	XCELLENCE	149			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.06	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3418763	445
	Allocated	58 - Total Assets	Outside Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9230	0.06	1060	9230001	SSGSNANDA	290	5006150701	M2600886	SGSMAILS01	APACC21465	445
	Allocated	58 - Total Assets	Fringes	11232 Trans Projects - I&M	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11232	5600	0.06	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	9200	0.06	1872	9200000	CONTINIMP	122			T10356825006	OVH3418763	481
	Allocated	58 - Total Assets	Incentives	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.06	1631	5600000	ETNANDA	153			4258614301	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.06	1859	5600000	ETNANDA	153			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.06	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.06	1060	9200000	FANANDA	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Other Cost Category	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	0.06	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	181
	Allocated	58 - Total Assets	Incentives	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.06	1436	9200000	ITSSV1804	153			SITET47701	OVH3423428	395
	Allocated	58 - Total Assets	Fringes	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	0.06	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.06	1436	5600000	ETNANDA	732			T000000101		647
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.06	1436	5600000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5730	0.06	1436	5730000	ETN201103	735			4212734501		155
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5660	0.06	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.06	1923	5600000	ETNANDA	155			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.06	1872	5600000	ETNANDA	125			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Material & Supplies	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.06	1872	5600000	ETNANDA	396	0000161803	02579954	4258614701	APACC20893	366
	Allocated	58 - Total Assets	Fringes	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.06	1436	5600000	TRAINING1	121			4249163501	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.06	1318	5600000	ETNANDA	122			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5660	0.06	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.06	1436	5600000	CONTINIMP	125			4297369601	OVH3418763	548
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.06	1436	5600000	ETNANDA	153			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.06	1318	9200000	000023450	732			SNJOSWTE01		266
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.06	1872	5600000	ETNANDA	293	5099991001	M2575375	4258614701	APACC11921	180
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.06	1631	5600000	ETNANDA	11E			4258614301	PAY3422761	308
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.06	1060	9200000	FANANDA	148			SCCGN58G01	OVH3418763	355
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.06	1570	9200000	FANANDA	125			G0001570	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.06	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.06	1436	5600000	TUNIRFAC2	120			T10025274006	OVH3418763	315

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.06	1318	5660000	000023450	153			SPJM21W101	OVH3423428	471
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.06	1436	5600000	ETNANDA	122			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Other Cost Category	99900 AEP Billings	NONBU Orgs Excluded from BU View	99900 AEP Billings	2021	99900	9200	0.06	1060	9200000	2019NCOV1	936			R10106886001	AJECOVDEPT	470
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.05	1060	9200000	LGNANDA	120			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5630	0.05	1436	5630000	ETNANDA	125			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Fringes	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1060	9200000	FANANDA	935			G0001060	CELPGR0033	658
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.05	1021	9200000	CHNANDA	732			G0001021		302
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.05	1318	5600000	ETN100485	123			SNERC08E01	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	676
	Allocated	58 - Total Assets	Fringes	10191 GET FSV Specialty Services	11991R Generation	10004R Generation-Fossil & Hydro	2021	10191	9200	0.05	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Other Cost Category	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.05	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.05	1060	9200000	2019NCOV1	149			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.05	1060	9200000	000020989	122			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.05	1060	9200000	LGN100315	11E			G0001060	PAY3427802	294
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.05	1436	5600000	ETNANDA	120			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.05	1060	9200000	LGN101636	153			G0001060	OVH3427901	478
	Allocated	58 - Total Assets	Fringes	10187 Trans Sta Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10187	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.05	1923	5600000	ETNANDA	155			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	9200	0.05	1060	9200000	EXERCISES	122			G0001060	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.05	1060	9200000	FANANDA	122			G0001060	OVH3418763	303
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1060	9200000	FANANDA	120			G0001060	OVH3427901	356
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1060	9200000	000020989	125			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	10579 Distrib System Plan Columbus	13844R COO Admin & Other	13666R Grid Solutions	2021	10579	5800	0.05	1468	5800000	EDNANDA	122			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.05	1318	5600000	ETNANDA	122			T000000401	OVH3423428	261
	Allocated	58 - Total Assets	Incentives	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.05	1318	5600000	ETNANDA	153			T000000401	OVH3418763	261
	Allocated	58 - Total Assets	Incentives	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5860	0.05	1468	5860000	EDNANDA	154			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.05	1631	9200000	CHNANDA	125			G0001631	OVH3418763	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10024 Corporate Planning & Budgeting	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	10024	9200	0.05	1032	9200000	EDNANDA	736			SIDP1ST001		676
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.05	1318	5600000	ETNANDA	122			T000000401	OVH3418763	261
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.05	1318	5600000	ETNANDA	125			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.05	1060	9200000	LGN102539	736			G0001060		292
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1060	9200000	FANANDA	120			G0001060	OVH3427901	273
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1060	9200000	TAXTBBS	122			STAXTBBS01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3418763	169
	Allocated	58 - Total Assets	Incentives	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.05	1436	5600000	CONTINIMP	155			4297536801	OVH3423428	548
	Allocated	58 - Total Assets	Fringes	10227 Mtr Svcs Canton Lab	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10227	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.05	1060	9200000	FANANDA	122			G0001060	OVH3423428	651
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9280	0.05	1318	9280005	EON018181	120			SEASTTFR01	OVH3418763	281
	Allocated	58 - Total Assets	Fringes	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.05	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.05	1060	9200000	CARRPT001	149			Z10252999001	OVH3427901	356
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.05	1436	5600000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.05	1872	5600000	TTRAINARK	155			4274340801	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10590 GET FSV Business Support Svcs	11991R Generation	10004R Generation-Fossil & Hydro	2021	10590	9200	0.05	1060	9200000	2019NCOV1	149			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.05	1872	5600000	TTRAINARK	736			4281883401		316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.05	1060	9200000	SSITNANDA	736			SITE830301		682
	Allocated	58 - Total Assets	Internal Labor	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	5600	0.05	1436	5600000	ETNANDA	125			T000000101	OVH3418763	380
	Allocated	58 - Total Assets	Incentives	10004 Fossil & Hydro Generation	11991R Generation	10004R Generation-Fossil & Hydro	2021	10004	9200	0.05	1060	9200000	XCELLENCE	149			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.05	1318	5600000	ETNANDA	153			T000000401	OVH3427901	261
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	10227 Mtr Svcs Canton Lab	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10227	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.05	1060	9200000	LGN102539	122			G0001060	OVH3418763	293
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.05	1060	9200000	LGN102539	153			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	10248 TFS Station East I&M-South	12916R Energy Delivery	12904R Trans Field Services	2021	10248	5680	0.05	1318	5680000	ETNANDA	122			T000000504	OVH3418763	564
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1060	9200000	FANANDA	120			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1060	9200000	FANANDA	122			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1060	9200000	FANANDA	122			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1060	9200000	FANANDA	153			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.05	1436	5600000	ETNANDA	120			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.05	1872	5600000	CONTINIMP	11E			T10105548006	PAY3427802	317
	Allocated	58 - Total Assets	Other Cost Category	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.05	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	191
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.05	1436	5600000	ETNANDA	736			T10029618006		297
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.05	1436	9200000	CHNANDA	148			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5660	0.05	1872	5660000	CONTINIMP	120			T10356825006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10227 Mtr Svcs Canton Lab	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10227	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.05	1060	9210001	2019NCOV1	310			R10106886002	MAX3420060	717
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.05	1872	5600000	ETNANDA	U3E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.05	1436	9200000	ETNANDA	736			T000000101		302
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.05	1060	9200000	LGN101636	122			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.05	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	169
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.05	1436	5600000	CONTINIMP	125			4297536801	OVH3418763	548
	Allocated	58 - Total Assets	Incentives	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	5600	0.05	1872	5600000	ETNANDA	148			4258614701	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.05	1923	5600000	ETNANDA	125			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.05	1872	5615000	ETN100485	153			SNERCNSE01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.05	1318	5600000	ETNANDA	154			T000000401	OVH3427901	261
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.05	1061	9200000	FANANDA	148			G0001061	OVH3423428	655
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.05	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.05	1872	5615000	ETN100485	153			SNERCNSE01	OVH3423428	268
	Allocated	58 - Total Assets	Other Cost Category	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.05	1060	9200000	SSGSNANDA	935			SGSMAILS01	CELPGR0033	709
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.05	1061	9200000	LGNANDA	122			G0001061	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.05	1631	5660000	ETNANDA	125			4258614301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.05	1436	5600000	ETNANDA	122			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.05	1060	9200000	CULTURETR	125			SCULTRTR01	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.05	1060	9200000	HRTRANSFM	122			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.05	1062	9200000	CHNANDA	153			G0001062	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.05	1318	5600000	ETNANDA	155			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.05	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3423428	711
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	9200	0.05	1436	9200000	ETNANDA	125			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.05	1060	9200000	LGNANDA	735			SLGLITSP01		268
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.05	1060	9210001	SSGSNANDA	393	5004254103	M2601861	SGSPRINT01	APACC22849	444
	Allocated	58 - Total Assets	Incentives	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.05	1060	9200000	CULTURETR	153			SCULTRTR01	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.05	1318	5600000	ETNANDA	155			T000000401	OVH3423428	470
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.05	1872	5660000	ETNANDA	11E			SPRVNATF01	PAY3422761	268
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.05	1631	5660000	ETNANDA	125			4258614301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1872	5600000	TTRAINARK	155			4274299908	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1436	5600000	ETNANDA	155			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1436	5600000	ETNANDA	738			T000000101	FLEET28583	268
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.05	1436	5692000	ETNANDA	120			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5660	0.05	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10676 Land Env & Remediation Svcs	11991R Generation	10773R Environmental Services	2021	10676	9200	0.05	1060	9200000	CARRPT001	149			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.05	1631	5600000	ETNANDA	122			4258614301	OVH3418763	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10866 Trans Constr Mgt Gah PJM Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10866	5660	0.05	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.05	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.05	1631	5600000	ETNANDA	120			4258614301	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.05	1436	5615000	TDOANDA	736			G0001436		167
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.05	1062	9200000	TDOANDA	122			SCRVUPCS01	OVH3423428	287
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.05	1060	9200000	XCELLENCE	736			SXCELENT01		268
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.05	1872	5600000	TUNIVERSI	155			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.05	1436	9200000	ETNANDA	125			T10014962006	OVH3423428	177
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.05	1060	9200000	CULTURETR	125			SCULTRTR01	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1923	5600000	ETNANDA	154			4285024501	OVH3427901	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.05	1060	9200000	SSITNANDA	736			SITE830301		668
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.05	1060	9200000	XCELLENCE	736			SXCELENT01		481
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.05	1318	9280005	EON018181	122			SEASTTFR01	OVH3423428	280
	Allocated	58 - Total Assets	Fringes	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	0.05	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3418763	445
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.05	1631	5600000	ETNANDA	125			4258614301	OVH3418763	319
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1318	5600000	ETNANDA	153			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	9200	0.05	1436	9200000	ETNANDA	120			T000000101	OVH3427901	676
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.05	1872	5660000	ETN100485	125			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.05	1060	9200000	CHNANDA	153			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10676 Land Env & Remediation Svcs	11991R Generation	10773R Environmental Services	2021	10676	9200	0.05	1060	9200000	CARRPT001	125			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5660	0.05	1934	5660000	20CIPSPPR	735			SRFMROPT01		155
	Allocated	58 - Total Assets	Other Cost Category	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.05	1060	9200000	LGNANDA	935			G0001060	CELPGR0033	658
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.05	1436	5600000	ETNANDA	154			G0001436	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1872	5600000	TTRAINARK	153			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1872	5600000	TTRAINARK	155			4274299909	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.05	1060	9200000	LGN100315	11E			G0001060	PAY3422761	294
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.05	1436	5600000	ETNANDA	155			T000000102	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.05	1060	9200000	LGNANDA	125			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.05	1062	9200000	TDOANDA	732			SF00000301		316
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.05	1318	5660000	ETNANDA	120			T000000401	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3418763	169
	Allocated	58 - Total Assets	Incentives	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.05	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.05	1060	9200000	CULTURETR	122			SCULTRTR01	OVH3418763	268
	Allocated	58 - Total Assets	Other Cost Category	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.05	1436	9200000	TDOANDA	935			SF00002501	CELPGR0033	286
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10103 Market Risk Oversight	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10103	9200	0.05	1021	9200000	FANANDA	125			G0001021	OVH3418763	481
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.05	1872	5600000	ETNANDA	U3E			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3418763	676
	Allocated	58 - Total Assets	Material & Supplies	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9210	0.05	1060	9210001	LGN102537	393	0000161803	02580642	G0001060	APACC22849	297
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.05	1060	9200000	000020989	153			S11SOXCN01	OVH3418763	334
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.05	1872	5600000	TUNIVERSI	125			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10866 Trans Constr Mgt Gah PJM Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10866	5660	0.05	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.05	1318	5600000	ETNANDA	11E			T000000401	PAY3427802	180
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1318	5600000	ETNANDA	738			T000000401	FLEET28583	268
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1923	5600000	ETNANDA	153			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	5800	0.05	1060	5800000	ETNANDA	161			T10355351001	OVH3423428	177
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.05	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.05	1060	9200000	FANANDA	125			G0001060	OVH3427901	303
	Allocated	58 - Total Assets	Incentives	10248 TFS Station East I&M-South	12916R Energy Delivery	12904R Trans Field Services	2021	10248	5680	0.05	1318	5680000	ETNANDA	153			T000000504	OVH3418763	564
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	0.05	1436	5660000	TUNIRFAC2	11E			T10025274006	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.05	1060	9200000	SSGSNANDA	153			SGSMAILS01	OVH3418763	711
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.05	1060	9200000	LGN101699	736			G0001060		290
	Allocated	58 - Total Assets	Other Cost Category	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9030	0.05	1468	9030001	000005442	935			G0001468	CELPGR0033	481
	Allocated	58 - Total Assets	Travel & Entertainment	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.05	1062	9210001	TDOANDA	520	0000161803	02578564	SF00000301	APACC15366	317
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5660	0.05	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.05	1872	5600000	TUNIVERSI	125			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.05	1436	5615000	TDOANDA	732			G0001436		163
	Allocated	58 - Total Assets	Fringes	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.05	1872	5600000	ETN100485	120			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.05	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	9200	0.05	1436	9200000	ETNANDA	155			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	9310	0.05	1923	9310005	ETNANDA	738			4285024501	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.05	1389	5600000	ETNANDA	122			SGSVIIRP01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.05	1318	5600000	ETNANDA	153			T000000601	OVH3427901	180
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	9310	0.05	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	5600	0.05	1436	5600000	ETNANDA	732			T000000101		317
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.05	1872	5600000	ETN100485	120			SNERCNSE01	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.05	1436	5700000	ETNANDA	122			T000000105	OVH3418763	561
	Allocated	58 - Total Assets	Other Cost Category	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.05	1906	5600000	ETNANDA	935			4258611801	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5660	0.05	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9200	0.05	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	11091 Trans Sta Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11091	5660	0.05	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.05	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.05	1436	5692000	ETNANDA	11E			T000000101	PAY3427802	395
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.05	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.05	1060	9200000	FANANDA	153			SFINREPT01	OVH3427901	294
	Allocated	58 - Total Assets	Incentives	11101 Customer System Services	13535R External Affairs	13498R Chief Customer Officer	2021	11101	9200	0.05	1060	9200000	2019NCOV1	161			R10106886001	OVH3423428	707
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.05	1318	5600000	ETNANDA	153			4204246801	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.05	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.05	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.05	1436	5660000	ETN100249	393	5001042512	M2597075	T10408256001	APACC20893	322
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.05	1060	9200000	FANANDA	153			G0001060	OVH3418763	662
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.05	1060	9200000	FANANDA	122			SFINREPT01	OVH3423428	343
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.05	1872	5600000	TTRAINARK	125			4274299909	OVH3418763	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	5600	0.05	1872	5600000	ETNANDA	732			4258614701		317
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3418763	480
	Allocated	58 - Total Assets	Travel & Entertainment	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.05	1872	5660000	ETNANDA	530	0000161803	02581053	4258614701	APACC23474	297
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.05	1436	5600000	ETN100485	125			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Other Cost Category	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.05	1060	9200000	FANANDA	935			G0001060	CELPGR0033	356
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	0.05	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.05	1436	5600000	ETNANDA	120			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.05	1436	5692000	ETNANDA	120			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.05	1060	9200000	FANANDA	148			SFINREPT01	OVH3418763	359
	Allocated	58 - Total Assets	Incentives	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.05	1859	5600000	ETNANDA	153			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.05	1872	5600000	ETNANDA	155			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.05	1872	5600000	ETNANDA	154			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.05	1060	9200000	CHNANDA	122			G0001060	OVH3418763	302
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.05	1171	9200000	000001120	153			G0001171	OVH3418763	294
	Allocated	58 - Total Assets	Other Cost Category	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.05	1060	9200000	FANANDA	935			G0001060	CELPGR0033	354
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.05	1060	9200000	FANANDA	120			SFINREPT01	OVH3418763	359
	Allocated	58 - Total Assets	Fringes	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.05	1631	5600000	ETNANDA	122			4258614301	OVH3418763	181

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
Allocated	W - Total Assets	Incentives	Other Cost Category	11696 Trans Projects - Roanoke	129168 Energy Delivery	32951R Project & Construction Mgmt	2021	11696	5900	0.05	1850	56800000	RTHANSA	331			4200000000		2021AEPSC 285
Allocated	W - Total Assets	Other Cost Category	11514 Dalton Technology Center	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	11514	5900	0.05	1332	56800000	STTUCKPT	926			0000035232		DUPONS032 270
Allocated	W - Total Assets	Other Cost Category	11514 Dalton Technology Center	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	11514	5900	0.05	1332	56800000	STTUCKPT	926			0000035232		DUPONS032 270
Allocated	W - Total Assets	Interest Labor	11167 Credit Policy & Payment Admin	129184 Internal Affairs	329984 Chief Customer Officer	329984 Chief Customer Officer	2021	11167	5000	0.05	1960	92000000	2019BCDV1	126			R1010988000		2021AEPSC 717
Allocated	W - Total Assets	Ringers	11143 SRT PRC Project Controls	119958 Generation	319263 GBT Prj & Construction	319263 Generation	2021	11143	5000	0.05	1962	92000000	KOELLINGS	120			994OPR0001		2021AEPSC 788
Allocated	W - Total Assets	Incentives	11256 TRI Trans Technical Services	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	11256	5900	0.05	1316	56800000	RTHANSA	103			4200248801		2021AEPSC 783
Allocated	W - Total Assets	Incentives	11267 Trans Bad Rock Engrg APCO	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	11267	5900	0.05	1906	56800000	RTHANSA	153			4200611801		2021AEPSC 783
Allocated	W - Total Assets	Ringers	11514 Dalton Technology Center	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	11514	5900	0.05	1962	92000000	KOELLINGS	120			0000035232		DUPONS032 270
Allocated	W - Total Assets	Interest Labor	11323 East Transmission Planning	129168 ODS Admin & Other	329989 Grid Solutions	329989 Grid Solutions	2021	11323	5900	0.05	1316	56800000	RTHANSA	122			7000000181		2021AEPSC 317
Allocated	W - Total Assets	Ringers	11323 East Transmission Planning	129168 ODS Admin & Other	329989 Grid Solutions	329989 Grid Solutions	2021	11323	5900	0.05	1316	56800000	RTHANSA	122			7000000181		2021AEPSC 317
Allocated	W - Total Assets	Ringers	11390 Corporate Financial Reporting	320300 Chief Financial Officer	314599 Corporate Accounting	320300	2021	11390	6200	0.05	1960	92000000	FARANDA	122			8FINRPT01		2021AEPSC 159
Allocated	W - Total Assets	Ringers	11167 Credit Policy & Payment Admin	129184 Internal Affairs	329984 Chief Customer Officer	329984 Chief Customer Officer	2021	11167	5000	0.05	1962	92000000	KOELLINGS	120			R1010988000		2021AEPSC 717
Allocated	W - Total Assets	Other Cost Category	11177 TR Dby Tech Asst	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	11177	5900	0.05	1972	56800000	RTHANSA	926			4200611701		2021AEPSC 673
Allocated	W - Total Assets	Incentives	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1436	56800000	RTHANSA	153			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Ringers	11143 SRT PRC Project Controls	119958 Generation	319263 GBT Prj & Construction	319263 Generation	2021	11143	5000	0.05	1960	92000000	SWHITMAN	120			0000035232		2021AEPSC 733
Allocated	W - Total Assets	Incentives	11338 Distribution Planning Admin	129168 ODS Admin & Other	329689 Grid Solutions	329689 Grid Solutions	2021	11338	5000	0.05	1972	92000000	CDNTRAMP	148			T1039400000		2021AEPSC 681
Allocated	W - Total Assets	Incentives	11323 East Transmission Planning	129168 ODS Admin & Other	329989 Grid Solutions	329989 Grid Solutions	2021	11323	5900	0.05	1316	56800000	RTHANSA	148			7000000181		2021AEPSC 317
Allocated	W - Total Assets	Incentives	13079 Meters & Eng Mnmt Practices	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	13079	5200	0.05	1960	92000000	SCHILLING	155			0013U57701		2021AEPSC 783
Allocated	W - Total Assets	Incentives	11267 Trans Bad Rock Engrg APCO	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	11267	5900	0.05	1906	56800000	RTHANSA	153			4200611801		2021AEPSC 783
Allocated	W - Total Assets	Other Cost Category	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1436	56800000	RTHANSA	926			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Interest Labor	11142 Credit Policy & Payment Admin	129184 Internal Affairs	329984 Chief Customer Officer	329984 Chief Customer Officer	2021	11142	5000	0.05	1960	92000000	2019BCDV1	126			R1010988000		2021AEPSC 717
Allocated	W - Total Assets	Incentives	11143 SRT PRC Project Controls	119958 Generation	319263 GBT Prj & Construction	319263 Generation	2021	11143	5000	0.05	1962	92000000	SWHITMAN	125			0000035232		2021AEPSC 733
Allocated	W - Total Assets	Incentives	11256 TRI Trans Technical Services	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	11256	5900	0.05	1436	56800000	RTHANSA	103			7000000181		2021AEPSC 783
Allocated	W - Total Assets	Incentives	11256 TRI Trans Technical Services	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	11256	5900	0.05	1436	56800000	RTHANSA	103			7000000181		2021AEPSC 783
Allocated	W - Total Assets	Ringers	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1316	56800000	RTHANSA	122			4200248801		2021AEPSC 393
Allocated	W - Total Assets	Interest Labor	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1436	56800000	RTHANSA	122			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Ringers	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1316	56800000	RTHANSA	122			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Incentives	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1436	56800000	RTHANSA	122			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Materials & Supplies	11256 TRI Trans Technical Services	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	11256	5900	0.05	1960	92000000	KOELLINGS	120			4200248801		2021AEPSC 783
Allocated	W - Total Assets	Materials & Supplies	10960 Workplace Services ROAN	129168 ODS Admin & Other	329599 Burr,Ops & Perf Assurance	329599 Burr,Ops & Perf Assurance	2021	10960	9210	0.05	1960	92100001	SSSSNANDA	369	9004135103	9009160660	5019RCPS01		4PACS2200 644
Allocated	W - Total Assets	Incentives	13067 Trans Line Eng APCO	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	13067	5900	0.05	1631	56800000	RTHANSA	165			4200611801		2021AEPSC 783
Allocated	W - Total Assets	Other Cost Category	13067 Trans Line Eng APCO	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	13067	5900	0.05	1436	56800000	RTHANSA	935			7000000181		2021AEPSC 783
Allocated	W - Total Assets	Bnd Bcon/Chartered Billings	12057 Business Solutions 2	127705 Chief Info & Tech Officer	312579 Business Solutions 2	312579 Business Solutions 2	2021	12057	6200	0.05	1436	92000000	2019BCDV1	317			R1010988000		2021AEPSC 717
Allocated	W - Total Assets	Bnd Bcon/Chartered Billings	12057 Business Solutions 2	127705 Chief Info & Tech Officer	312579 Business Solutions 2	312579 Business Solutions 2	2021	12057	6200	0.05	1960	92000000	2019BCDV1	736			R1010988000		2021AEPSC 717
Allocated	W - Total Assets	Interest Labor	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1436	56800000	RTHANSA	153			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Ringers	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1316	56800000	RTHANSA	153			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Incentives	13809 Legal - Tax	320300 Chief Executive Officer	327429 Legal HC/Administration	327429	2021	13809	9200	0.05	1921	92000000	LGNANDA	148			0100032329		2021AEPSC 268
Allocated	W - Total Assets	Incentives	11514 Dalton Technology Center	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	11514	5900	0.05	1962	92000000	TUNNYAC2	126			T1025270000		2021AEPSC 783
Allocated	W - Total Assets	Incentives	10674 Operational Procedure/IT Audits	320300 Chief Executive Officer	323929 Audit Services	323929	2021	10674	9220	0.05	1960	92000000	CHANADA	148			0000032360		2021AEPSC 268
Allocated	W - Total Assets	Incentives	11514 Dalton Technology Center	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	11514	5900	0.05	1962	92000000	TUNNYAC2	126			T1025270000		2021AEPSC 783
Allocated	W - Total Assets	Interest Labor	10793 Trans Operations Engineering	129168 Energy Delivery	329979 Energy Delivery Operations	329979 Energy Delivery Operations	2021	10793	5002	0.05	1436	56800000	RTHANSA	148			8OPSENG01		2021AEPSC 783
Allocated	W - Total Assets	Materials & Supplies	10960 Workplace Services ROAN	129168 ODS Admin & Other	329599 Burr,Ops & Perf Assurance	329599 Burr,Ops & Perf Assurance	2021	10960	9210	0.05	1960	92100001	SSSSNANDA	369	0000161803	0259R3966	5019RCPS01		4PACS2200 644
Allocated	W - Total Assets	Ringers	13067 Trans Line Eng APCO	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	13067	5900	0.05	1962	92000000	TUNNYAC2	126			T1025270000		2021AEPSC 783
Allocated	W - Total Assets	Rent Services	13067 Trans Line Eng APCO	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	13067	5900	0.05	1972	56800000	RTHANSA	736			4200611701		4LEASE0001 193
Allocated	W - Total Assets	Ringers	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1962	92000000	KOELLINGS	120			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Interest Labor	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1972	56800000	RTHANSA	736			4200611701		2021AEPSC 673
Allocated	W - Total Assets	Ringers	11151 Distrib Network Systems	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	11151	5900	0.05	1436	56800000	TUNNYAC2	120			T1025270000		2021AEPSC 783
Allocated	W - Total Assets	Ringers	11256 TRI Trans Technical Services	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	11256	5900	0.05	1972	56800000	RTHANSA	122			4200611701		2021AEPSC 673
Allocated	W - Total Assets	Incentives	10674 Operational Procedure/IT Audits	320300 Chief Executive Officer	323929 Audit Services	323929	2021	10674	9220	0.05	1931	92000000	CHANADA	153			0000032423		2021AEPSC 783
Allocated	W - Total Assets	Bnd Bcon/Chartered Billings	12057 Business Solutions 2	127705 Chief Info & Tech Officer	312579 Business Solutions 2	312579 Business Solutions 2	2021	12057	6200	0.05	1962	92000000	TUNNYAC2	126			T1025270000		2021AEPSC 783
Allocated	W - Total Assets	Interest Labor	10821 Regulatory Services	320300 Chief Executive Officer	327429 Legal HC/Administration	327429	2021	10821	9200	0.05	1960	92000000	LGNANDA	148			0100032329		2021AEPSC 268
Allocated	W - Total Assets	Incentives	10863 Retail Rates Asset Management	129168 ODS Admin & Other	329599 Burr,Ops & Perf Assurance	329599 Burr,Ops & Perf Assurance	2021	10863	9200	0.05	1436	56800000	TUNNYAC2	148			T1025270000		2021AEPSC 783
Allocated	W - Total Assets	Incentives	13067 Trans Line Eng APCO	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	13067	5900	0.05	1316	56800000	RTHANSA	153			4200611801		2021AEPSC 783
Allocated	W - Total Assets	Incentives	10870 Energy Delivery Finance	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	10870	5900	0.05	1436	56800000	RTHANSA	153			0100011J8		2021AEPSC 264
Allocated	W - Total Assets	Incentives	10878 Energy Delivery Operations Adm	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	10878	5900	0.05	1436	56800000	RTHANSA	153			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Interest Labor	10763 Trans Operation Reliability	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	10763	5900	0.05	1436	56800000	TUNNYAC2	125			T1025270000		2021AEPSC 783
Allocated	W - Total Assets	Interest Labor	10763 Trans Operation Reliability	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	10763	5900	0.05	1436	56800000	TUNNYAC2	125			T1025270000		2021AEPSC 783
Allocated	W - Total Assets	Interest Labor	10839 Trans P & C Engineering Admin	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	10839	5900	0.05	1436	56800000	RTHANSA	122			4200611701		2021AEPSC 673
Allocated	W - Total Assets	Ringers	10839 Trans P & C Engineering Admin	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	10839	5900	0.05	1872	56800000	RTHANSA	122			4200611701		2021AEPSC 180
Allocated	W - Total Assets	Ringers	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1962	92000000	KOELLINGS	120			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Ringers	11143 SRT PRC Project Controls	119958 Generation	319263 GBT Prj & Construction	319263 Generation	2021	11143	5000	0.05	1436	56800000	RTHANSA	120			0000035J8		2021AEPSC 733
Allocated	W - Total Assets	Ringers	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1962	92000000	KOELLINGS	120			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Ringers	13209 TR Dby Tech Asst East	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	13209	5900	0.05	1962	92000000	KOELLINGS	120			4200611801		2021AEPSC 783
Allocated	W - Total Assets	Interest Labor	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1436	56800000	RTHANSA	148			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Ringers	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1962	92000000	KOELLINGS	120			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Incentives	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1436	56800000	RTHANSA	155			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Interest Labor	11256 TRI Trans Technical Services	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	11256	5900	0.05	1436	56800000	RTHANSA	103			7000000181		2021AEPSC 783
Allocated	W - Total Assets	Incentives	11177 TR Dby Tech Asst	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	11177	5900	0.05	1972	56800000	RTHANSA	926			4200611701		2021AEPSC 673
Allocated	W - Total Assets	Incentives	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1316	56800000	RTHANSA	122			4200248801		2021AEPSC 393
Allocated	W - Total Assets	Interest Labor	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1631	56800000	RTHANSA	165			4200611801		2021AEPSC 783
Allocated	W - Total Assets	Interest Labor	11119 SCADA Operations	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11119	5900	0.05	1962	92000000	KOELLINGS	120			7000000181		2021AEPSC 264
Allocated	W - Total Assets	Ringers	11256 TRI Trans Technical Services	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	11256	5900	0.05	1962	92000000	KOELLINGS	120			4200248801		2021AEPSC 783
Allocated	W - Total Assets	Travel & Entertainment	11001 TOps Applications	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	11001	5900	0.05	1316	56800000	RTHANSA	520	0000161803	0259R3951	7000000181		4PACS2200 181
Allocated	Outside Services	Outside Services	10960 Workplace Services ROAN	129168 ODS Admin & Other	329599 Burr,Ops & Perf Assurance	329599 Burr,Ops & Perf Assurance	2021	10960	9210	0.05	1962	92100001	SSSSNANDA	369	9003716801	9009137777	5019RCPS01		4PACS2200 644
Allocated	Bnd Bcon/Chartered Billings	11635 Chief Accounting Officer	320300 Chief Financial Officer	314599 Corporate Accounting	320300	2021	11635	6200	0.05	1960	92000000	BCMPANDCW	170			0000032360			2021AEPSC 783
Allocated	W - Total Assets	13067 Trans Line Eng APCO	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	13067	5900	0.05	1962	92000000	TUNNYAC2	126			T1025270000		2021AEPSC 783	
Allocated	W - Total Assets	Incentives	13561 Communications Administration	129184 Internal Affairs	329984 Chief Customer Officer	329984 Chief Customer Officer	2021	13561	5000	0.05	1436	56800000	RTHANSA	153	0215016J801	MDN75688	7000000181		2021AEPSC 264
Allocated	W - Total Assets	13210 HR Corporate & Field	320399 Chief Executive Officer	322999 Corporate Human Resources	322999 Corporate Human Resources	2021	13210	9200	0.05	1960	92000000	SWHITMAN	153			0000032360		2021AEPSC 268	
Allocated	W - Total Assets	13210 HR Corporate & Field	320399 Chief Executive Officer	322999 Corporate Human Resources	322999 Corporate Human Resources	2021	13210	9200	0.05	1962	92000000	SWHITMAN	153			0000032360		2021AEPSC 268	
Allocated	Bnd Bcon/Chartered Billings	13516 Energy Delivery Admin	129168 Energy Delivery	329781 Energy Delivery Admin	329781	2021	13516	6200	0.05	1960	92000000	RTHANSA	736			T1039635000		2021AEPSC 681	
Allocated	W - Total Assets	Incentives	13516 Energy Delivery Admin	129168 Energy Delivery	329781 Energy Delivery Admin	329781	2021	13516	5900	0.05	1962	92000000	KOELLINGS	120			7000000181		2021AEPSC 264	
Allocated	W - Total Assets	Incentives	13209 TR Dby Tech Asst East	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	13209	5900	0.05	1962	92000000	KOELLINGS	120			4200611801		2021AEPSC 783	
Allocated	W - Total Assets	Incentives	13561 GIS & Digital Integrity	127705 Chief Info & Tech Officer	312579 Business Solutions 2	312579 Business Solutions 2	2021	13561	9200	0.05	1436	92000000	2TSRV1801	122			9775777701		2021AEPSC 783	
Allocated	W - Total Assets	Other Cost Category	13561 Communications Administration	129184 Internal Affairs	329984 Chief Customer Officer	329984 Chief Customer Officer	2021	13561	5000	0.05	1960	92000000	0000032878	926			0100032360		2021AEPSC 268	
Allocated	W - Total Assets	13583 FAM Mobility	127705 Chief Info & Tech Officer	312579 Business Solutions 2	312579 Business Solutions 2	2021	13583	6200	0.05	1960	92000000	0261S1S01	936			9771388801		DLOPKRS03	668	
Allocated	Bnd Bcon/Chartered Billings	13573 Chief Security Officer Admin	127705 Chief Info & Tech Officer	312579 Business Solutions 2	312579 Business Solutions 2	2021	13573	6200	0.05	1960	92000000	RTHANSA	736			9775835201			2021AEPSC 783	
Allocated	W - Total Assets	13824 Electric Transmission Texas	129168 ODS Admin & Other	329689 Grid Solutions	329689 Grid Solutions	2021	13824	5900	0.05	1872	56800000	CULTURE09	120			4270852301		2021AEPSC 673	
Allocated	W - Total Assets	Bnd Bcon/Chartered Billings	13516 Energy Delivery Admin	129168 Energy Delivery	329781 Energy Delivery Admin	329781	2021	13516	6200	0.05	1962	92000000	KOELLINGS	120			7000000181		2021AEPSC 264	
Allocated	Bnd Bcon/Chartered Billings	13516 Energy Delivery Admin	129168 Energy Delivery	329781 Energy Delivery Admin	329781	2021	13516	6200	0.05	1631	92000000	RTHANSA	165			4200611801		2021AEPSC 783	
Allocated	W - Total Assets	13920 Portfolio Optimization	320399 Chief Executive Officer	329209 Strategy & Transformation Oper	329209 Strategy & Transformation Oper	2021	13920	9200	0.05	1960	92000000	FARANDA	122			0100032360		2021AEPSC 682	
Allocated	W - Total Assets	13151 Legal - Environment	320399 Chief Executive Officer	327429 Legal HC/Administration	327429	2021	13151	9200	0.05	1960	92000000	LGNDJOB0	148			0100032360		2021AEPSC 668	
Allocated	W - Total Assets	13724 Corporate Sustainability	320399 Chief Executive Officer	327429 Legal HC/Administration	327429	2021	13724	9200	0.05	1171	92000000	CHANADA	122			0000017J		2021AEPSC 719	
Allocated	W - Total Assets	13724 Corporate Sustainability	320399 Chief Executive Officer	327429 Legal HC/Administration	327429	2021	13724	9200	0.05	1960	92000000	CHANADA	122			0000017J		2021AEPSC 719	
Allocated	W - Total Assets	11696 Trans Projects - Roanoke	129168 Energy Delivery	329149 Project & Construction Mgmt	329149	2021	11696	5900	0.05	1850	56800000	RTHANSA	122			4200611801		2021AEPSC 783	
Allocated	W - Total Assets	13765 TR DTI MCTRANSC Rel/Opt Mt	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	13765	9200	0.05	1960	92000000	2019BCDV1	122			R1010988000		2021AEPSC 717	
Allocated	W - Total Assets	13210 HR Corporate & Field	320399 Chief Executive Officer	322999 Corporate Human Resources	322999 Corporate Human Resources	2021	13210	9200	0.05	1962	92000000	KOELLINGS	120			0013U57701		2021AEPSC 268	
Allocated	W - Total Assets	13209 Trans Training & Development	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	13209	5900	0.05	1436	56800000	RTHANSA	154			7000000181		2021AEPSC 783	
Allocated	W - Total Assets	13209 Trans Training & Development	129168 Energy Delivery	329789 Energy Delivery Operations	329789 Energy Delivery Operations	2021	13209	5900	0.05	1962	92000000	KOELLINGS	120			7000000181		2021AEPSC 783	
Allocated	W - Total Assets	13609 Customer Marketing	127705 Chief Info & Tech Officer	129184 Business Solutions 2	312579 Business Solutions 2	2021	13609	9200	0.05	1960	92000000	SSTRAN18	148			R1010988000		2021AEPSC 783	
Allocated	W - Total Assets	13728 Trans P & C Standards	129168 Energy Delivery	329979 Energy Delivery Engineering	329979 Energy Delivery Engineering	2021	13728	5900	0.05	1903	56800000	RTHANSA	153			4200611801		2021AEPSC 180	
Allocated	W - Total Assets	13968 EBI Document Management	119958 Generation	319263 GBT Prj & Construction	319263 Generation	2021	13968	5000	0.05	1872	92000000	CHANADA	126			T1039400000		2021AEPSC 681	
Allocated	W - Total Assets	Incentives	13564 Trans Field Services	129168 Energy Delivery	329599 Trans Field Services	329599 Trans Field Services	2021	13564	5900	0.05	1436	56800000	RTHANSA	153			0100011J8		2021AEPSC 268	
Allocated	W - Total Assets	Incentives	13222 Plant Ann Support Asst	119958 Generation	320049 Generation Asset & Hydro	320049 Generation Asset & Hydro	2021	13222	5000	0.05	1960	92000000	2019BCDV1	153			R1010988000		2021AEPSC 717	

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTERCO_FROM	J_BUS_CAT_FROM
	Allocated	W - Total Assets	Interest Labor	12686 Corporate Projects	107709 Shell Infra& Tech Officer	110579 Business Solutions 2	2021	12686	9300	0.01	1060	92000000	CRRRT0001	125			0520CRRRT0001	CIAX0027801	0560
	Allocated	W - Total Assets	Rent Services	12935 Transmission Mentor Operations	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12935	9400	0.01	1436	54600000	97HANDA	738			7000000315	KIAX7200400	1060
	Allocated	W - Total Assets	Rent Services	12935 Transmission Mentor Operations	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12935	9400	0.01	1436	54600000	97HANDA	738			7000000315	KIAX7200400	1060
	Allocated	W - Total Assets	Interest Labor	12936 Transmission Engineering Admin	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	12936	9400	0.01	1872	54600000	97HANDA	115			4204811701	CIAX0027717	0322
	Allocated	W - Total Assets	Other Cost Category	12734 Corporate Sustainability	105088 Shell Executive Officer	107409 Legal HO Administration	2021	12734	9300	0.01	1060	82000000	8NXSOCIAS	935			8110720720201	CIAX0027717	0322
	Allocated	W - Total Assets	Incentives	12951 Trans Field Services	12916 Energy Delivery	109838 Trans Field Services	2021	12951	9400	0.01	1872	54600000	97HANDA	154			4204811701	CIAX0027801	0771
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1310	54600000	97HANDA	732			7000000301		0341
	Allocated	W - Total Assets	Interest Labor	12936 Transmission Engineering Admin	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	12936	9400	0.01	1872	54600000	97HANDA	115			4204811701	CIAX0027717	0322
	Allocated	W - Total Assets	Outside Services	11270 Workplace Services Dirt	12916 Energy Delivery	12916 Energy Delivery Admin	2021	11270	9210	0.01	1060	92100001	5500HANDA	290	5009150751	M2M0T488	5010MULE01	AIAC0029005	1061
	Allocated	W - Total Assets	Incentives	13015 Corp Safety & Health	13016 ED Admin & Other	13016 ED Admin & Other	2021	13015	9300	0.01	1060	82000000	2019RZCIVL	163			8102308B0000	CIAX0023028	322
	Allocated	W - Total Assets	Incentives	12916 Business Integration Strategy	101089 Chief Executive Officer	111039 Corporate Accounting	2021	11936	9200	0.01	1060	82000000	8CMPGMDAOV	149			0205CMD0	CIAX0027801	0563
	Allocated	W - Total Assets	Incentives	12939 Trans Training & Development	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12939	9400	0.01	1436	54600000	97HANDA	155			7000000315	CIAX0027801	0558
	Allocated	W - Total Assets	Incentives	12936 Transmission Engineering Admin	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	12936	9400	0.01	1872	54600000	97HANDA	115			4204811701	CIAX0027717	0322
	Allocated	W - Total Assets	Outside Services	11676 Shell Infra& Tech Officer	107709 Shell Infra& Tech Officer	110579 Business Solutions 2	2021	11676	9300	0.01	1060	92000000	5500HANDA	290	5009150751	M2M0T488	5010MULE01	AIAC0029005	1061
	Allocated	W - Total Assets	Incentives	13014 Electric Transmission Texas	12916 Energy Delivery	109789 Energy Delivery Operations	2021	13014	9400	0.01	1872	54600000	CULTURSOR	148			4279852001	CIAX0023028	0317
	Allocated	W - Total Assets	Incentives	12954 Communications Services	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12954	9400	0.01	1872	54600000	2019RZCIVL	125			8102308B0000	CIAX0023028	0322
	Allocated	W - Total Assets	Incentives	13229 Cust Services Support Admin	13016 External Affairs	13499 Chief Customer Officer	2021	13229	9200	0.01	1060	82000000	0000029999	141			8110CRCTM01	CIAX0023028	0561
	Allocated	W - Total Assets	Rent Services	11676 Shell Infra& Tech Officer	107709 Shell Infra& Tech Officer	110579 Business Solutions 2	2021	11676	9300	0.01	1060	82000000	2019RZCIVL	122			8797674101	CIAX0023028	0322
	Allocated	W - Total Assets	Interest Labor	13018 Workplace Services HQ	12916 ED Admin & Other	12916 ED Admin & Other	2021	13018	9200	0.01	1060	92000000	5500HANDA	122			5010PUNT01	CIAX0023028	0322
	Allocated	W - Total Assets	Interest Labor	12936 Transmission Engineering Admin	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	12936	9400	0.01	1872	54600000	97HANDA	115			4204811701	CIAX0027717	0322
	Allocated	W - Total Assets	Incentives	13018 Digital Initiatives 2	12773 Shell Infra& Tech Officer	110579 Business Solutions 2	2021	13018	9200	0.01	1060	82000000	7735EXJB02	163			8797677701	CIAX0023028	0322
	Allocated	W - Total Assets	Interest Labor	12900 Trans Construction Mgmt Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12900	9400	0.01	1872	54600000	CONTRAMP	125			7103546620B0	CIAX0027801	0317
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1436	54600000	97HANDA	732			4204700B0000		0341
	Allocated	W - Total Assets	Rnges	12905 Bus Ops & Perf Assurance	12916 ED Admin & Other	12916 ED Admin & Other	2021	12905	9400	0.01	1060	82000000	97HANDA	122			7000000315	CIAX0027801	0558
	Allocated	W - Total Assets	Rnges	12905 Bus Ops & Perf Assurance	12916 ED Admin & Other	12916 ED Admin & Other	2021	12905	9400	0.01	1436	54600000	97HANDA	122			7000000315	CIAX0027801	0558
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1872	54600000	97HANDA	732			7000000301		0341
	Allocated	W - Total Assets	Interest Labor	13954 NRC Field Support	13528 External Affairs	13499 Chief Customer Officer	2021	13954	9060	0.01	1466	90800000	8DNADNA	125			5000S1466	CIAX0023028	0297
	Allocated	W - Total Assets	Incentives	12924 SVP& Sup Chain	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12924	9400	0.01	1060	82000000	0000013321	163			9771388901	CIAX0023028	0317
	Allocated	W - Total Assets	Rnges	13018 Workplace Services HQ	12916 ED Admin & Other	12916 ED Admin & Other	2021	13018	9200	0.01	1060	92000000	5500HANDA	122			5010MULE01	CIAX0023028	0305
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1872	54600000	97HANDA	732			7000000301		0341
	Allocated	W - Total Assets	Rnges	12905 Bus Ops & Perf Assurance	12916 ED Admin & Other	12916 ED Admin & Other	2021	12905	9400	0.01	1872	54600000	97HANDA	122			7000000315	CIAX0027801	0558
	Allocated	W - Total Assets	Rnges	12905 Bus Ops & Perf Assurance	12916 ED Admin & Other	12916 ED Admin & Other	2021	12905	9400	0.01	1021	54600000	97HANDA	122			5K0PGMDA05	CIAX0023028	1060
	Allocated	W - Total Assets	Incentives	11410 HR PSO	105088 Shell Executive Officer	109789 Energy Delivery Operations	2021	11410	9200	0.01	1060	82000000	2019RZCIVL	149			8797674101	CIAX0023028	0322
	Allocated	W - Total Assets	Outside Services	11270 Workplace Services Dirt	12916 ED Admin & Other	12916 ED Admin & Other	2021	11270	9210	0.01	1060	92100001	5500HANDA	290	5009150751	M2M0R001	5010MULE01	AIAC0027805	0305
	Allocated	W - Total Assets	Incentives	12939 Trans Training & Development	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12939	9400	0.01	1872	54600000	97HANDA	163			7000000315	CIAX0027801	0558
	Allocated	W - Total Assets	Rnges	13080 Tech Enterprise Architecture	11770 Shell Infra& Tech Officer	108479 Tech Planning & Governance	2021	13080	9200	0.01	1060	82000000	5970HANDA	120			9770302E01	CIAX0023028	297
	Allocated	W - Total Assets	Rnges	13080 Tech Enterprise Architecture	11770 Shell Infra& Tech Officer	108479 Tech Planning & Governance	2021	13080	9200	0.01	1436	54600000	5970HANDA	120			9770302E01	CIAX0023028	297
	Allocated	W - Total Assets	Interest Labor	11232 Trans Projects - I&M	12916 Energy Delivery	12916 Energy Delivery Admin	2021	11232	9400	0.01	1436	54600000	7UNIVPACE	125			7103527470B0	CIAX0027801	0317
	Allocated	W - Total Assets	Interest Labor	11218 Distribution Planning Admin	12916 ED Admin & Other	12916 ED Admin & Other	2021	11218	9400	0.01	1310	54600000	97HANDA	935			8201P3T001	CIAX0023028	0322
	Allocated	W - Total Assets	Rnges	11256 TPS Transf Technical Services	12916 Energy Delivery	12916 Energy Delivery Admin	2021	11256	9400	0.01	1310	54600000	97HANDA	122			4204204B0000	CIAX0027801	0777
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1872	54600000	97HANDA	732			7000000301		0341
	Allocated	W - Total Assets	Interest Labor	13080 Tech Enterprise Architecture	11770 Shell Infra& Tech Officer	108479 Tech Planning & Governance	2021	13080	9200	0.01	1060	82000000	5970HANDA	125			9770302E01	CIAX0027801	297
	Allocated	W - Total Assets	Interest Labor	12939 Field Mobility Delivery	13770 Shell Infra& Tech Officer	110579 Business Solutions 2	2021	12939	9200	0.01	1060	82000000	5091S3321	125			9771388901	CIAX0023028	682
	Allocated	W - Total Assets	Rnges	12937 Transmission Delivery	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12937	9400	0.01	1872	54600000	97ELLIN03	125			2105S1466A000	CIAX0027801	0317
	Allocated	W - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	12916 ED Admin & Other	12916 ED Admin & Other	2021	12905	9400	0.01	1872	54600000	7UNIVERSI	163			4271929001	CIAX0023028	0317
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1872	54600000	97HANDA	732			7000000301		0341
	Allocated	W - Total Assets	Interest Labor	11218 SCADA Operations	12916 Energy Delivery	109789 Energy Delivery Operations	2021	11218	9400	0.01	1436	54600000	97HANDA	118			7103527370B0	CIAX0023028	0317
	Allocated	W - Total Assets	Other Cost Category	11143 GBT PPC Project Controls	11969 Shell Generation	101953 GBT Pj & Construction	2021	11143	9200	0.01	1060	82000000	5BHRPGMA0	950			5000S1060	KFLSA1675A	723
	Allocated	W - Total Assets	Interest Labor	11256 TPS Transf Technical Services	12916 Energy Delivery	12916 Energy Delivery Admin	2021	11256	9400	0.01	1436	54600000	97HANDA	154			7000000327	CIAX0027801	0441
	Allocated	W - Total Assets	Other Cost Category	11256 TPS Transf Technical Services	12916 Energy Delivery	109838 Trans Field Services	2021	11256	9400	0.01	1436	54600000	97HANDA	935			7000000327	CIAX0027801	0441
	Allocated	W - Total Assets	Interest Labor	11218 SCADA Operations	12916 Energy Delivery	109789 Energy Delivery Operations	2021	11218	9400	0.01	1872	54600000	97HANDA	118			7103527370B0	CIAX0027801	0317
	Allocated	W - Total Assets	Interest Labor	12936 Transmission Engineering Admin	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	12936	9400	0.01	1872	54600000	97HANDA	115			4204811701	CIAX0027717	0322
	Allocated	W - Total Assets	Interest Labor	11567 Trans Strct Prod Mngrs-PCO	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	11567	9400	0.01	1436	54600000	7UNIVPACE	125			7103527470B0	CIAX0027801	0317
	Allocated	W - Total Assets	Other Cost Category	11218 Environmental Sustainability&Wildlife	101089 Chief Executive Officer	111039 Audit Group	2021	11382	9200	0.01	1060	82000000	CHAMADA	935			5000S1060	CIAX0023028	0322
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	13115 Corp Safety & Health	13016 ED Admin & Other	13013 ED Admin & Other	2021	13115	9400	0.01	1436	54600000	0000023900	736			4204200B0000		0317
	Allocated	W - Total Assets	Rnges	11256 TPS Transf Technical Services	12916 Energy Delivery	12916 Energy Delivery Admin	2021	11256	9400	0.01	1872	54600000	97HANDA	122			4204204B0000	CIAX0027801	0777
	Allocated	W - Total Assets	Rnges	12713 Workplace Svcs WNYHVAC	12916 ED Admin & Other	12916 ED Admin & Other	2021	12713	9200	0.01	1060	92000000	5500HANDA	122			5010MULE01	CIAX0023028	0305
	Allocated	W - Total Assets	Interest Labor	11218 Distribution Planning Admin	12916 ED Admin & Other	12916 ED Admin & Other	2021	11218	9400	0.01	1872	54600000	97HANDA	935			8201P3T001	CIAX0027801	0322
	Allocated	W - Total Assets	Interest Labor	VP Corporate Projects	101089 Chief Executive Officer	111039 Corporate Accounting	2021	12210	9200	0.01	1060	82000000	5BHRPGMA0	125			5000S1060	CIAX0023028	0322
	Allocated	W - Total Assets	Interest Labor	13583 Field Mobility	13770 Shell Infra& Tech Officer	110579 Business Solutions 2	2021	13583	9200	0.01	1060	82000000	5091S3321	125			9771388901	CIAX0027801	317
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1872	54600000	97HANDA	732			7000000301		0341
	Allocated	W - Total Assets	Rnges	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1872	54600000	ATOMICDOM	732			4204300L001		0317
	Allocated	W - Total Assets	Rnges	11218 SCADA Operations	12916 Energy Delivery	109789 Energy Delivery Operations	2021	11218	9400	0.01	1872	54600000	97HANDA	118			7103527370B0	CIAX0027801	0317
	Allocated	W - Total Assets	Rent Services	11676 Shell Infra& Tech Officer	12916 Energy Delivery	109838 Trans Field Services	2021	11676	9300	0.01	1060	82000000	97HANDA	738			4204210A0000	CIAX0027717	1061
	Allocated	W - Total Assets	Rnges	11111 Trans Operational Technology	12916 Energy Delivery	109789 Energy Delivery Operations	2021	11111	9400	0.01	1436	54600000	97HANDA	163			7000000315	CIAX0027801	0317
	Allocated	W - Total Assets	Rnges	11218 SCADA Operations	12916 Energy Delivery	109789 Energy Delivery Operations	2021	11218	9400	0.01	1310	54600000	97HANDA	120			7000000315	CIAX0027801	0317
	Allocated	W - Total Assets	Interest Labor	11256 TPS Transf Technical Services	12916 Energy Delivery	12916 Energy Delivery Admin	2021	11256	9400	0.01	1436	54600000	97HANDA	155			7000000315	CIAX0027801	0563
	Allocated	W - Total Assets	Interest Labor	11256 TPS Transf Technical Services	12916 Energy Delivery	12916 Energy Delivery Admin	2021	11256	9400	0.01	1872	54600000	97HANDA	154			7000000327	CIAX0027801	0441
	Allocated	W - Total Assets	Interest Labor	11256 TPS Transf Technical Services	12916 Energy Delivery	109838 Trans Field Services	2021	11256	9400	0.01	1436	54600000	7ICELAND	163			4204204B0000	CIAX0027801	0388
	Allocated	W - Total Assets	Interest Labor	11323 East Transmission Planning	12916 ED Admin & Other	12916 ED Admin & Other	2021	11323	9400	0.01	1436	54600000	97HANDA	154			7000000315	CIAX0027801	0317
	Allocated	W - Total Assets	Interest Labor	11567 Trans Strct Prod Mngrs-PCO	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	11567	9400	0.01	1436	54600000	7UNIVPACE	155			7103527470B0	CIAX0027801	0317
	Allocated	W - Total Assets	Incentives	11293 Trans Stu Eng Design Standards	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	11293	9400	0.01	1872	54600000	97HANDA	163			4204811701	CIAX0027801	473
	Allocated	W - Total Assets	Interest Labor	11567 Trans Strct Prod Mngrs-PCO	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	11567	9400	0.01	1872	54600000	7UNIVPACE	125			7103527470B0	CIAX0027801	0317
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	11076 Chief Accounting Officer	101089 Chief Executive Officer	111039 Corporate Accounting	2021	11076	9200	0.01	1060	82000000	HAWADA	732			9HAWPY01		0341
	Allocated	W - Total Assets	Incentives	12939 Trans Training & Development	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12939	9400	0.01	1436	54600000	97HANDA	154	5009150751	M2M0T540	9HAWPY01	AIAC0027201	0341
	Allocated	W - Total Assets	Interest Labor	11676 Shell Infra& Tech Officer	107709 Shell Infra& Tech Officer	110579 Business Solutions 2	2021	11676	9300	0.01	1060	82000000	HAWADA	732			9HAWPY01		0341
	Allocated	W - Total Assets	Other Cost Category	11991 SBN SVP Generation	11969 Shell Generation	101991 SBN SVP Generation	2021	11991	9210	0.01	1062	92100001	CHANADA	999	5009150803	02582338	0205S1062	AIAC0021562	063
	Allocated	W - Total Assets	Interest Labor	11218 SCADA Operations	12916 Energy Delivery	109789 Energy Delivery Operations	2021	11218	9400	0.01	1872	54600000	97HANDA	118			7103527370B0	CIAX0027801	0317
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1872	54600000	7ITHANNR	732			4271929003		0317
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1872	54600000	97HANDA	732			7000000301		0341
	Allocated	W - Total Assets	Interest Labor	12936 Transmission Engineering Admin	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	12936	9400	0.01	1872	54600000	97HANDA	115			4204811701	CIAX0027717	0322
	Allocated	W - Total Assets	Incentives	12939 Trans Training & Development	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12939	9400	0.01	1436	54600000	97HANDA	163			7000000315	CIAX0027801	0558
	Allocated	W - Total Assets	Interest Labor	12951 Trans Field Services	12916 Energy Delivery	109838 Trans Field Services	2021	12951	9400	0.01	1436	54600000	97HANDA	154			4204811701	CIAX0027801	0771
	Allocated	W - Total Assets	Bnd Bond Over/Shrtfall Billings	12916 Energy Delivery Admin	12916 Energy Delivery	12916 Energy Delivery Admin	2021	12916	9400	0.01	1436	54600000	97HANDA	736			7000000315		0341
	Allocated	W - Total Assets	Rnges	12905 Bus Ops & Perf Assurance	12916 ED Admin & Other	12916 ED Admin & Other	2021	12905	9400	0.01	1060	82000000	97HANDA	122			7000000315	CIAX0023028	0558
	Allocated	W - Total Assets	Outside Services	11270 Workplace Services Dirt	12916 ED Admin & Other	12916 ED Admin & Other	2021	11270	9210	0.01	1060	92100001	5500HANDA	290	5009150751	M2M0R001	5010MULE01	AIAC0027805	0305
	Allocated	W - Total Assets	Other Cost Category	13776 TPS Line Mod	12916 Energy Delivery	109838 Trans Field Services	2021	13776	9400	0.01	1959	54600000	97HANDA	935			4204811501	CIAX0027803	1060
	Allocated	W - Total Assets	Interest Labor	11199 Asset Performance & Renewal	12916 ED Admin & Other	12916 ED Admin & Other	2021	11199	9400	0.01	1436	54600000	97HANDA	935			4204811501	CIAX0027803	1060
	Allocated	W - Total Assets	Outside Services	13228 Trans Proj Revenue Ctrls	12916 ED Admin & Other	12916 ED Admin & Other	2021	13228	9400	0.01	1436	54600000	97HANDA	210	5015472301	M2M1R179	7000000315	AIAC0025209	0317
	Allocated	W - Total Assets	Interest Labor	13227 Trans Reliab Supp Standards	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	13227	9400	0.01	1872	54600000	97HANDA	115			4204811701	CIAX0027717	0322
	Allocated	W - Total Assets	Interest Labor	13280 Trans Tech Svcs Performance	12916 Energy Delivery	109789 Energy Delivery Operations	2021	13280	9400	0.01	1872	54600000	97HANDA	115			4204811701	CIAX0027717	0322
	Allocated	W - Total Assets	Rnges	13227 Trans Reliab Supp Standards	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	13227	9400	0.01	1872	54600000	97HANDA	115			4204811701	CIAX0027717	0322
	Allocated	W - Total Assets	Other Cost Category	12976 Transmission Maintenance	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12976	9400	0.01	1872	54600000	97HANDA	154			2105S1501A	KFLSA1675A	723
	Allocated	W - Total Assets	Interest Labor	13024 Trans Project Estimating	12916 Energy Delivery	12916 Energy Delivery Admin	2021	13024	9400	0.01	1436	54600000	97HANDA	163			7000000315	CIAX0027803	563
	Allocated	W - Total Assets	Interest Labor	12939 Trans Tech Svcs Training	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12939	9400	0.01	1436	54600000	97HANDA	163			7000000315	CIAX0027801	0317
	Allocated	W - Total Assets	Incentives	12939 Development & Jnts	12916 ED Admin & Other	12916 ED Admin & Other	2021	12939	9400	0.01	1872	54600000	97HANDA	188			4204811701	CIAX0027803	263
	Allocated	W - Total Assets	Interest Labor	11218 SCADA Operations	12916 Energy Delivery	109789 Energy Delivery Operations	2021	11218	9400	0.01	1872	54600000	97HANDA	118			7103527370B0	CIAX0027801	0317
	Allocated	W - Total Assets	Interest Labor	11256 TPS Transf Technical Services	12916 Energy Delivery	12916 Energy Delivery Admin	2021	11256	9400	0.01	1872	54600000	97HANDA	154			7000000327	CIAX0027801	0441
	Allocated	W - Total Assets	Incentives	13267 Trans Tech Svcs Training	12916 Energy Delivery	109789 Energy Delivery Operations	2021	13267	9400	0.01	1436	54600000	97HANDA	163			4204361801	CIAX0023028	0316
	Allocated	W - Total Assets	Other Cost Category	13268 Transmission Maintenance	12916 Energy Delivery	109789 Energy Delivery Operations	2021	13268	9400	0.01	1872	54600000	97HANDA	154			2105S1501A	KFLSA1675A	723
	Allocated	W - Total Assets	Other Cost Category	13268 Pricing & Analysis	12916 External Affairs	13013 Regulatory Services	2021	13268	9200	0.01	1061	82000000	TOCANDA	935			5000S1061	CIAX0023028	0322
	Allocated	W - Total Assets	Other Cost Category	13268 Pricing & Analysis	12916 External Affairs	13013 Regulatory Services	2021	13268	9200	0.01	1060	82000000	TOCANDA	935			5000S1060	CIAX0023028	0322
	Allocated	W - Total Assets	Rnges	13227 Trans Reliab Supp Standards	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	13227	9400	0.01	1872	54600000	97HANDA	115			4204811701	CIAX0027717	0322
	Allocated	W - Total Assets	Interest Labor	13283 TPS TS Proj PMO	12916 Energy Delivery	109838 Trans Field Services	2021	13283	9400	0.01	1872	54600000	7UNIVPACE	125			7103527370B0	CIAX0027803	317
	Allocated	W - Total Assets	Incentives	13268 TPS Asset Rehab & Const	12916 Energy Delivery	109838 Trans Field Services	2021	13268	9400	0.01	1436	54600000	97HANDA	163			7103773300D0	CIAX0027803	1061
	Allocated	W - Total Assets	Rnges	13268 Pricing & Analysis	12916 External Affairs	13013 Regulatory Services	2021	13268	9200	0.01	1060	82000000	97TQUALAN	732			4200300L001		0750
	Allocated	W - Total Assets	Rnges	12936 Transmission Settlements	12916 Energy Delivery	109789 Energy Delivery Operations	2021	12936	9400	0.01	1436	54600000	97HANDA	120			7000000315	CIAX0027801	0317
	Allocated	W - Total Assets	Incentives	12937 Dual Electric/Natural Engineering	12916 Energy Delivery	109879 Energy Delivery Engineering	2021	12937	9400	0.01	1872	54600000	97HANDA	163			4204811701	CIAX0027803	1060

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Other Cost Category	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.05	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	287
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.05	1436	5600000	ETNANDA	210	5104710301	M2588648	T000000101	APACC19005	317
	Allocated	58 - Total Assets	Fringes	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.05	1060	9200000	CULTURETR	120			SCULTRTR01	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.05	1923	5600000	ETNANDA	120			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5630	0.05	1318	5630000	ETNANDA	732			T000000402		469
	Allocated	58 - Total Assets	Other Cost Category	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.05	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	0.05	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	406
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.05	1872	5600000	ETNANDA	148			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.05	1436	5600000	ETNANDA	210	5104710301	M2602685	T000000101	APACC22072	317
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5660	0.05	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.05	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Other Cost Category	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.05	1436	5600000	ETN100485	950			T10077324003	NTL3427850	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.05	1923	5600000	ETNANDA	732			4285024501		173
	Allocated	58 - Total Assets	Internal Labor	12934 MRO Field Support	13535R External Affairs	13498R Chief Customer Officer	2021	12934	9080	0.05	1468	9080009	EDNANDA	125			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.05	1468	5800000	EDNANDA	153			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5660	0.05	1436	5660000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	308
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.05	1436	5600000	000022060	120			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.05	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3423428	302
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.05	1436	5600000	000022060	11E			4280259001	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.05	1318	5600000	ETNANDA	121			4204246801	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.05	1436	5600000	ETNANDA	148			T000000101	OVH3423428	155
	Allocated	58 - Total Assets	Fleet Services	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5680	0.05	1436	5680000	ETNANDA	738			T000000104	FLEET28583	564
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.05	1436	5600000	ETNANDA	122			T000000101	OVH3418763	471
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.05	1436	5600000	ETNANDA	210	5104710301	M2602719	T000000101	APACC22072	317
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.05	1436	5600000	ETNANDA	210	5104710301	M2629382	T000000101	APACC28860	317
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5660	0.05	1872	5660000	CONTINIMP	125			T10356825006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.05	1436	5600000	ETNANDA	148			G0001436	OVH3423428	676
	Allocated	58 - Total Assets	Fringes	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5660	0.05	1032	5660000	EDNANDA	153			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.05	1436	5600000	ETNANDA	210	5104715901	M2602249	T000000101	APACC22072	317
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.05	1872	5600000	TRAINING1	125			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.05	1906	5600000	ETNANDA	154			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1872	5600000	TTRAINARK	738			4274299909	FLEET28583	315
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.05	1872	5600000	TUNIVERSI	11E			4274293605	PAY3422761	315
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	9200	0.05	1060	9200000	ENVSOCJUS	125			R10373072001	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5660	0.05	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.05	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.05	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.05	1436	5600000	ETN100485	125			T10077324006	OVH3427901	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.05	1872	5600000	ATOPROGRM	736			4294365301		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5700	0.05	1436	5700000	ETNANDA	736			T000000101		317
	Allocated	58 - Total Assets	Other Cost Category	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.05	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	471
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.05	1436	5600000	ETNANDA	210	5005806101	M2602528	T000000101	APACC22072	317
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.05	1436	5600000	ETNANDA	210	5005806101	M2602838	T000000101	APACC22072	317
	Allocated	58 - Total Assets	Fringes	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.05	1060	9200000	FANANDA	120			SFINREPT01	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9030	0.05	1444	9030000	EDNANDA	732			G0001444		297
	Allocated	58 - Total Assets	Incentives	12487 CyberSecurityMonitorResponse	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12487	9200	0.05	1060	9200000	EXERCISES	154			G0001060	OVH3427901	269
	Allocated	58 - Total Assets	Incentives	12868 GBS Document Management	11991R Generation	11952R GBS BPS Business Planning	2021	12868	9200	0.05	1872	9200000	CONTINIMP	149			T10356825006	OVH3418763	481
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.05	1872	5600000	ETNANDA	155			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	0.05	1032	5880000	DTCGENERL	736			G0001032		292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.05	1060	9200000	FANANDA	735			G0001060		294
	Allocated	58 - Total Assets	Other Cost Category	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.05	1923	5600000	ETNANDA	950			4285024501	NTL3427850	180
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.05	1436	5660000	ETNANDA	11E			T000000103	PAY3427802	563
	Allocated	58 - Total Assets	Incentives	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	0.05	1060	9200000	2019NCOV1	149			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.05	1060	9200000	SSN101531	125			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.05	1436	5600000	ETNANDA	732			T000000101		319
	Allocated	58 - Total Assets	Internal Labor	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.05	1060	9200000	SSN101531	125			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9210	0.05	1060	9210001	SSGSNANDA	396	0000161803	02580377	SGSMAILS01	APACC22072	445
	Allocated	58 - Total Assets	Travel & Entertainment	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	0.05	1436	5600000	ETNANDA	510	0000161803	02578794	T000000101	APACC16798	180
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.05	1318	5612000	ETNANDA	154			4204246801	OVH3427901	622
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.05	1872	5600000	TUNIVERSI	11E			4274293605	PAY3418632	315
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.05	1436	5600000	ETNANDA	210	5104710301	M2575393	T000000101	APACC11921	317
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.05	1436	5600000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.05	1436	5600000	000022060	120			4280259001	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1872	5600000	TTRAINARK	125			4274299909	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5660	0.05	1872	5660000	ETN100485	120			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5600	0.05	1436	5600000	ETNANDA	125			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9030	0.05	1444	9030000	EDNANDA	736			G0001444		297
	Allocated	58 - Total Assets	Fringes	12598 Corporate Projects	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12598	9200	0.05	1060	9200000	CARRPT001	120			Z10252999001	OVH3423428	356G
	Allocated	58 - Total Assets	Fringes	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3427901	319
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.05	1318	5660000	ETNANDA	125			T000000401	OVH3418763	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9030	0.05	1468	9030000	EDNANDA	736			G0001468		297
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	0.05	1060	9200000	ETNANDA	735			G0001060		294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.05	1318	5600000	ETNANDA	736			T000000401		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.05	1872	5600000	CULTUREGR	735			4279952001		317
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.05	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Internal Labor	13168 Legal - Regulatory West	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13168	9200	0.05	1062	9200000	LGNANDA	125			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.05	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Other Cost Category	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.05	1060	9200000	BUSREV012	935			G0001060	CELPGR0033	297
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.05	1436	5600000	ETNANDA	125			T000000101	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1872	5600000	TTRAINARK	153			4274299906	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1436	5600000	ETNANDA	935			T000000103	CELPGR0033	181
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1436	5600000	ETNANDA	936			T000000103	PPE3429981	309
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.05	1444	9030000	EDNANDA	125			G0001444	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.05	1060	9030002	000020989	161			S11SOXCN01	OVH3418763	679
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.05	1872	5600000	TUNIVERSI	11E			4274293605	PAY3418632	315
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.05	1468	5800000	EDNANDA	153			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	9200	0.05	1318	9200000	000023450	122			SPJM21W101	OVH3418763	266
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1872	5600000	ETNANDA	155			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Other Cost Category	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	5600	0.05	1859	5600000	ETNANDA	936			4258612501	PPE3429981	322
	Allocated	58 - Total Assets	Internal Labor	13415 DataCenterOps & ProductionMgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13415	9200	0.05	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.05	1934	5660000	20CIPSPPR	120			SRFMROPT01	OVH3427901	155

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Travel & Entertainment	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5700	0.05	1872	5700000	TTRAINARK	520	0000161803	02580599	4274534501	APACC22072	563
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.05	1436	5600000	ETNANDA	125			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.05	1436	5615000	TDOANDA	122			G0001436	OVH3423428	163
	Allocated	58 - Total Assets	Incentives	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.05	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.05	1318	9200000	ETNANDA	125			T000000401	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	9302	0.05	1436	9302000	TDOANDA	153			G0001436	OVH3418763	292
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.05	1436	5600000	ETN100485	125			T10077324003	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.05	1436	5600000	ETN100485	125			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1318	5600000	ETN100485	120			T10077242006	OVH3418763	155
	Allocated	58 - Total Assets	Outside Services	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5600	0.05	1872	5600000	TRAINING1	210	5104355101	M2619301	4274326101	APACC25329	317
	Allocated	58 - Total Assets	Fringes	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	0.05	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	0.05	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.05	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13422 WrkAsset Mgmt, SS Prog&Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13422	9200	0.05	1060	9200000	CULTURETR	125			SCULTRTR01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1436	5600000	ETN100485	154			T10077324006	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.05	1872	5600000	ETNANDA	155			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.05	1318	5600000	ETNANDA	155			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.05	1872	5660000	CONTINIMP	120			T10356825006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.05	1318	5691000	ETNANDA	935			4204246801	CELPGR0033	181
	Allocated	58 - Total Assets	Internal Labor	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.05	1436	5600000	TRAINING1	125			4249163501	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.05	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.05	1060	9200000	CHNANDA	123			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1872	5600000	TTRAINARK	153			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1436	5600000	ETN100485	122			T10077324001	OVH3418763	155
	Allocated	58 - Total Assets	Other Cost Category	13289 TFS P&C E Exempt VA	12916R Energy Delivery	12904R Trans Field Services	2021	13289	5600	0.05	1872	5600000	TRAINING1	936			4274326101	PPE3429981	317
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.05	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.05	1872	5600000	ETNANDA	U3E			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.05	1934	5660000	20CIPSPPR	120			SRFMROPT01	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.05	1318	5600000	ETNANDA	155			T000000401	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1872	5600000	TTRAINARK	153			4274299909	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1872	5600000	TUNIVERSI	148			4274293601	OVH3423428	317
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	9310	0.05	1436	9310005	ETNANDA	738			T000000103	LEACAPINT	334
	Allocated	58 - Total Assets	Fleet Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1436	5600000	ETN100485	738			T10077324003	FLEET28583	155
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fleet Services	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	9310	0.05	1859	9310005	ETNANDA	738			4258612501	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.05	1631	5600000	ETNANDA	153			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.05	1436	5600000	TRAINING1	155			4249163501	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13415 DataCenterOps & ProductionMgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13415	9200	0.05	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.05	1436	5660000	ETNANDA	122			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.05	1436	5660000	ETNANDA	153			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.05	1060	9200000	SSN101531	148			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	9310	0.05	1436	9310005	ETNANDA	738			T000000101	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.05	1318	5600000	ETNANDA	153			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.05	1872	5600000	ETN100485	153			SNERCNSE01	OVH3423428	169
	Allocated	58 - Total Assets	Internal Labor	13371 Cyber Sec Assessments & Design	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13371	9200	0.05	1060	9200000	ASSET2VE	125			SASSET2V01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.05	1872	5600000	ETNANDA	125			4276182201	OVH3427901	308
	Allocated	58 - Total Assets	Incentives	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.05	1872	5600000	ATOPROGRM	155			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.05	1934	5660000	20CIPSPPR	148			SRFMROPT01	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	9302	0.05	1436	9302000	TDOANDA	125			G0001436	OVH3418763	292
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1872	5600000	TTRAINARK	148			4274534501	OVH3418763	317
	Allocated	58 - Total Assets	Travel & Entertainment	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.05	1872	5600000	CULTUREGR	520	0000161803	02583027	4279952001	APACC28860	563
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.05	1318	5692000	ETNANDA	153			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.05	1436	5691000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.05	1318	5692000	ETNANDA	153			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	341
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.05	1318	5615000	TDOANDA	122			G0001318	OVH3418763	163
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.05	1318	5600000	ETNANDA	153			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Travel & Entertainment	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	9302	0.05	1436	9302000	ETNANDA	520	0000161803	02579609	SCMTESC101	APACC20332	292
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1872	5600000	SLAPLAN01	120			4240586701	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1436	5600000	ETNANDA	U3E			T000000101	PAY3427802	180
	Allocated	58 - Total Assets	Outside Services	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5600	0.05	1872	5600000	TRAINING1	210	5104355101	M2588628	4274326101	APACC19005	317
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.05	1318	5691000	ETNANDA	153			T000000401	OVH3418763	672
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	0.05	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.05	1436	5660000	000023555	735			STLEAN0001		180
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.05	1318	5600000	ETNANDA	120			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3418763	320
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.05	1859	5600000	ETNANDA	125			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.05	1872	5600000	ETNANDA	950			4280065101	NTL3427850	180
	Allocated	58 - Total Assets	Internal Labor	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.05	1872	5600000	TRAINING1	125			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13357 Day Ahead Operations	11991R Generation	12162R Reg Commercial Operations	2021	13357	9200	0.05	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.05	1859	5692000	ETNANDA	153			4258612501	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.05	1318	9200000	ETNANDA	125			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	13168 Legal - Regulatory West	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13168	9200	0.05	1062	9200000	LGNANDA	125			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.05	1436	5600000	ETNANDA	148			G0001436	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.05	1436	9200000	BUSREV012	125			SOPTTFSE01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.05	1859	5600000	ETNANDA	935			4258612501	CELPGR0033	180
	Allocated	58 - Total Assets	Fleet Services	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.05	1318	5600000	ETNANDA	738			T000000501	FLEET28583	341
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.05	1436	5600000	ETN100485	155			T10077324003	OVH3418763	155
	Allocated	58 - Total Assets	Fleet Services	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.05	1872	5600000	ETNANDA	738			4258614701	FLEET28583	322
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.05	1436	5600000	ETNANDA	122			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.05	1468	5800000	EDNANDA	153			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.05	1859	5600000	ETNANDA	153			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5660	0.05	1436	5660000	ETNANDA	148			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.05	1436	5600000	000022060	120			4280259001	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.05	1923	5600000	ETNANDA	153			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.05	1872	5600000	TTRAINARK	125			4274534501	OVH3427901	317
	Allocated	58 - Total Assets	Travel & Entertainment	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.05	1872	5600000	TTRAINARK	510	0000161803	02583010	4274534501	APACC28860	317
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.05	1631	5600000	ETNANDA	122			4258614301	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5660	0.05	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5630	0.05	1436	5630000	ETNANDA	11S			T000000102	PAY3422761	469
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.05	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Outside Services	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.05	1872	5600000	ETNANDA	285	5104518401	M2629611	4258614701	APACC28860	173
	Allocated	58 - Total Assets	Fringes	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	0.05	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3423428	406
	Allocated	58 - Total Assets	Other Cost Category	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.05	1923	5600000	ETNANDA	935			4285024501	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.05	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.05	1872	5600000	ETNANDA	950			4258614701	NTL3427850	264
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.05	1436	5600000	ETNANDA	210	5104715901	M2588587	T000000101	APACC19005	317
	Allocated	58 - Total Assets	Incentives	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.05	1060	5600000	CULTURE13	155			SCULTURE01	OVH3418763	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fleet Services	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.05	1318	5600000	ETNANDA	738			T000000401	FLEET28583	180
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.05	1872	5600000	ATOPROGRM	155			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Outside Services	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.05	1436	5600000	ETNANDA	210	5104710301	M2587799	T000000101	APACC19005	317
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.05	1436	5600000	ETN100485	155			T10077324004	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.05	1436	5600000	ETN100485	125			T10077324007	OVH3427901	155
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1872	5600000	TTRAINARK	936			4274299903	PPE3429981	315
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1318	5600000	ETNANDA	153			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1318	5600000	ETN100485	155			T10077242003	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1436	5600000	ETN100485	155			T10077324007	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.05	1318	9200000	ETNANDA	153			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.05	1872	5600000	ETNANDA	155			4258614701	OVH3423428	341
	Allocated	58 - Total Assets	Incentives	13415 DataCenterOps & ProductionMgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13415	9200	0.05	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.05	1318	5615000	TDOANDA	122			G0001318	OVH3418763	162
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1318	5600000	ETNANDA	153			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1318	5600000	ETN100485	125			T10077242006	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.05	1318	9200000	ETNANDA	153			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.05	1872	5600000	ETNANDA	125			4276182201	OVH3423428	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.05	1060	9200000	CULTURETR	736			SCULTRTR01		317
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.05	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5660	0.05	1934	5660000	20CIPSPPR	120			SRFMROPT01	OVH3423428	155
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1872	5600000	ATOPROGRM	11E			4294365301	PAY3422761	317
	Allocated	58 - Total Assets	Other Cost Category	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.05	1872	5600000	TTRAINARK	935			4274534501	CELPGR0033	184
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.05	1906	5600000	ETNANDA	125			4258611801	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3423428	386
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5660	0.05	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.05	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.05	1060	9200000	BUSREV012	736			G0001060		263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.05	1436	5660000	TDOANDA	732			SF00002501		286
	Allocated	58 - Total Assets	Other Cost Category	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.05	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	719
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	9200	0.05	1060	9200000	XCELLENCE	155			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.05	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.05	1060	9200000	000012155	154			SITE536801	OVH3427901	679
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.05	1062	9200000	TDOANDA	148			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.05	1062	9200000	TDOANDA	148			SF00000301	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13578 Customer Choice & CRR	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13578	9200	0.05	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.05	1436	5600000	ETNANDA	125			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.05	1855	5600000	ETNANDA	154			4291181101	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5660	0.05	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.05	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.05	1436	5600000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.05	1872	5660000	ETNANDA	155			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.05	1032	9200000	ITDIG1718	153			SITGS35801	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.05	1872	5660000	ETNANDA	122			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	0.05	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.05	1060	9200000	CHNANDA	123			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.05	1436	5600000	ETNANDA	148			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.05	1318	5600000	ETNANDA	735			T000000401		480
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.05	1436	5600000	ETNANDA	736			T000000101		315
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3423428	469
	Allocated	58 - Total Assets	Internal Labor	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.05	1436	5660000	SAFETYMTG	125			4212483601	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5660	0.05	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.05	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.05	1436	9200000	TDOANDA	125			SF00002501	OVH3423428	287
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.05	1436	5660000	ETNANDA	122			T10084852006	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.05	1436	5660000	TDOANDA	122			SF00002501	OVH3423428	286
	Allocated	58 - Total Assets	Incentives	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.05	1855	5600000	ETNANDA	153			4291181101	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.05	1436	5660000	ETNANDA	153			T10084852006	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.05	1872	9200000	CONTINIMP	732			T10356825006		481
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.05	1859	5600000	ETNANDA	125			4258612501	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.05	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13660 Cloud Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13660	9200	0.05	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.05	1872	5600000	ETNANDA	155			4258614701	OVH3418763	315
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.05	1872	5600000	ETNANDA	293	5099991001	M2602749	4258614701	APACC22072	180
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.05	1872	5600000	ETNANDA	155			4258614701	OVH3418763	469
	Allocated	58 - Total Assets	Fleet Services	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	9310	0.05	1859	9310005	ETNANDA	738			4258612501	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	0.05	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.05	1060	9200000	BCMPGMGOV	125			G0001060	OVH3418763	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.05	1631	5600000	ETNANDA	735			4258614301		308
	Allocated	58 - Total Assets	Other Cost Category	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.05	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	268
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	9200	0.05	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5630	0.05	1436	5630000	ETNANDA	125			T000000102	OVH3427901	469
	Allocated	58 - Total Assets	Internal Labor	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.05	1872	5660000	CONTINIMP	125			T10356825006	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.05	1062	9200000	TDOANDA	125			SF00000301	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.05	1032	9200000	ITDIG1718	122			SITGS35801	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.05	1872	5600000	ETNANDA	148			4258614701	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.05	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	315
	Allocated	58 - Total Assets	Fleet Services	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	9310	0.05	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.05	1318	9200000	000023450	736			SPJM21W101		266
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.05	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.05	1436	5660000	ETNANDA	125			T10014962006	OVH3418763	297
	Allocated	58 - Total Assets	Other Cost Category	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.05	1060	9200000	SSHRFOWEX	935			G0001060	CELPGR0033	264
	Allocated	58 - Total Assets	Internal Labor	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5660	0.05	1436	5660000	TUNIRFAC2	11S			T10025274006	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.05	1318	5691000	ETNANDA	122			T000000401	OVH3418763	672
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.05	1872	5600000	ATOPROGRM	125			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.05	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.05	1436	5600000	ETN100485	154			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.05	1872	5600000	ETN100485	153			SNERCNSE01	OVH3418763	169
	Allocated	58 - Total Assets	Incentives	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.05	1859	5600000	ETNANDA	153			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.05	1872	5600000	ETNANDA	11S			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1872	5600000	ATOPROGRM	11E			4294365301	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.05	1318	5691000	ETNANDA	153			4204246801	OVH3423428	181

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.05	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Travel & Entertainment	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.05	1872	5600000	ETNANDA	520	0000161803	02581291	4258614701	APACC24162	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.05	1872	5600000	TUNIVERSI	11E			4274293601	PAY3418632	317
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.05	1318	9200000	ETNANDA	125			T000000401	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	13413 Trans Projects - EPC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13413	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.05	1060	9200000	XCELLENCE	154			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5660	0.05	1436	5660000	ETNANDA	125			T10014962006	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.05	1318	5600000	ETN100485	125			T10077242006	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.05	1436	5615000	TDOANDA	125			G0001436	OVH3427901	167
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.05	1934	5660000	20CIPSPPR	120			SRFMROPT01	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.05	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.05	1872	5660000	ETNANDA	125			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Other Cost Category	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.05	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.05	1061	9200000	TDOANDA	148			SF00000201	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.05	1062	9200000	TDOANDA	125			SF00000301	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	13578 Customer Choice & CRR	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13578	9200	0.05	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Other Cost Category	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	9200	0.05	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	256
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.05	1318	5600000	ETNANDA	122			T000000401	OVH3423428	297
	Allocated	58 - Total Assets	Other Cost Category	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.05	1872	5600000	TRAINING1	936			4274326101	PPE3429981	317
	Allocated	58 - Total Assets	Other Cost Category	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	0.05	1872	5600000	ETNANDA	936			4258614701	PPE3429981	180
	Allocated	58 - Total Assets	Incentives	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.05	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.05	1060	5600000	CULTURE13	155			SCULTURE01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13702 Trans Project Cost Suppt West	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13702	5660	0.05	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5660	0.05	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.05	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.05	1060	9200000	FANANDA	153			SCCGN58G01	OVH3423428	303
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.05	1021	5600000	SSNANDA	148			SBOPAADM01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.05	1436	5660000	ETNANDA	154			T000000103	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1436	5600000	ETNANDA	122			4283064301	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	0.05	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.05	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.05	1032	5600000	EDNANDA	153			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.05	1872	5600000	ETNANDA	148			4297340301	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.05	1060	9200000	ITSSV0428	154			SITE801401	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.05	1060	9200000	ENVSOCJUS	153			R10373072001	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.05	1872	5600000	ETNANDA	155			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.05	1060	9200000	FANANDA	120			SCCGN58G01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.05	1060	9200000	FANANDA	153			G0001060	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.05	1021	9200000	FANANDA	125			G0001021	OVH3418763	333
	Allocated	58 - Total Assets	Internal Labor	13782 TFS Sta Tech Svcs TNC	12916R Energy Delivery	12904R Trans Field Services	2021	13782	5600	0.05	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Incentives	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.05	1060	9200000	SSN101531	153			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1436	5600000	ETNANDA	122			T000000103	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.05	1872	5600000	ETNANDA	122			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.05	1436	5600000	ETNANDA	125			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.05	1060	9200000	FANANDA	122			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.05	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3422761	308
	Allocated	58 - Total Assets	Material & Supplies	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.05	1872	5600000	ETNANDA	393	0000161803	02580756	4258614701	APACC22849	711
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5660	0.05	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.05	1872	5600000	ETNANDA	120			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Fringes	13737 TFS Sta Tech Svcs SPPS	12916R Energy Delivery	12904R Trans Field Services	2021	13737	5600	0.05	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.05	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.05	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3427802	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.05	1060	9200000	SSITNANDA	736			SITE830301		317
	Allocated	58 - Total Assets	Other Cost Category	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.05	1872	9200000	CONTINIMP	935			T10356825006	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	0.05	1032	5600000	EDNANDA	153			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.05	1060	9200000	FANANDA	122			SCCGN58G01	OVH3418763	333
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1872	5600000	TTRAINARK	120			4274299910	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1872	5600000	TTRAINARK	148			4274299910	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.05	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.05	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	647
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1872	5600000	TUNIVERSI	122			4274293601	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	0.05	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	679
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.05	1056	9200000	FANANDA	122			G0001056	OVH3423428	333
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.05	1436	5660000	ETNANDA	153			T000000103	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.05	1021	9200000	CHNANDA	11E			SCOOEVP001	PAY3422761	294
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1872	5600000	ATOPROGRM	120			4294365301	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5660	0.05	1436	5660000	SAFETYMTG	153			4212483601	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.05	1032	9200000	EDNANDA	125			SIDP1ST001	OVH3427901	676
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	5600	0.05	1872	5600000	ETNANDA	153			4258614701	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.05	1060	9200000	ITSSV0428	122			SITE801401	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.05	1631	5600000	ETNANDA	153			4258614301	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.05	1060	9200000	FANANDA	125			G0001060	OVH3427901	656
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.05	1436	5600000	ETNANDA	153			T000000101	OVH3427901	315
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.05	1436	5660000	ETNANDA	125			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13903 DA:Cust,Corp,Ent Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13903	9200	0.05	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.05	1060	9200000	FINDEVSOL	120			SFINDSOL01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	9200	0.05	1436	9200000	ETNANDA	122			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1436	5600000	ETNANDA	122			T10029618006	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.05	1060	9200000	BCMPGMGOV	120			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.05	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.05	1872	5600000	ETNANDA	125			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.05	1631	5600000	ETNANDA	120			4258614301	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	9200	0.05	1060	9200000	SSHRFOWEX	148			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.05	1318	5600000	ETNANDA	153			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5660	0.05	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.05	1436	5600000	ETNANDA	735			T000000101		155
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5660	0.05	1872	5660000	ETNANDA	155			STOMSS0101	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.05	1021	9200000	FANANDA	125			G0001021	OVH3423428	333
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1436	5600000	CONTINIMP	120			4299545701	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1872	5600000	TRAINING1	153			4274326101	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.05	1872	5600000	TUNIVERSI	122			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.05	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3423428	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.05	1060	9200000	SSN101531	736			SIT1068901		319
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.05	1468	5600000	EDNANDA	122			G0001468	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.05	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.05	1872	5660000	CONTINIMP	155			T10356825006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.05	1872	5600000	ETNANDA	125			4258614701	OVH3418763	386
	Allocated	58 - Total Assets	Internal Labor	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.05	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13560 Trans Constr Mgt Outage Coord	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13560	5660	0.05	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.05	1872	5660000	ETNANDA	125			4258614701	OVH3418763	473

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alcids Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSEXPT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_BUS_CAT_FROM
Allocated	W - Total Assets	Incentives	Incentives	136/64	Transmission Planning Modeling	136/649	CEO Admin & Other	136/649	Grid Solutions	2021	136/64	5900	0.5% 1436	54600000	RTHAVEN	125		7000000101	CNAS1823819	299
Allocated	W - Total Assets	Incentives	Incentives	136/37	Interconnection Studies	136/649	CEO Admin & Other	136/649	Grid Solutions	2021	136/37	5900	0.5% 1436	54600000	TDOAKEN	153		9F0002C001	CNAS1823763	299
Allocated	W - Total Assets	Incentives	Incentives	136/37	Interconnection Studies	136/649	CEO Admin & Other	136/649	Grid Solutions	2021	136/37	5900	0.5% 1436	54600000	TDOAKEN	153		9F0002C001	CNAS1823763	299
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	136/639	S&H Overhaps - Internal	136/639	CEO Admin & Other	131/199	Corp Safety & Health	2021	136/639	5900	0.5% 1436	54600000	RTHAVEN	926		7000000103	DLOH0000002	322
Allocated	W - Total Assets	Incentives	Incentives	136/62	Financial Planning	100/389	Chief Financial Officer	102/249	Corporate Planning & Budgeting	2021	136/62	9200	0.5% 1032	92000000	BDHANDA	153		9EXPSTT01	CNAS1823763	676
Allocated	W - Total Assets	Ringes	Ringes	136/62	BOPA Solution Delivery	136/639	CEO Admin & Other	129/304	Burr.Ops & Perf Assurance	2021	136/62	5900	0.5% 1436	54600000	BDHANDA	122		7102527180036	CNAS1823763	676
Allocated	W - Total Assets	Incentives	Incentives	136/5	Integration/Data	137/704	Chief Info & Tech Officer	136/649	Business Solutions-1	2021	136/5	9200	0.5% 1060	92000000	ITSSOLDEN	153		9IT0001401	CNAS1823426	682
Allocated	W - Total Assets	Incentives	Incentives	136/5	Integration/Data	137/704	Chief Info & Tech Officer	136/649	Business Solutions-1	2021	136/5	9200	0.5% 1060	92000000	ITSSOLDEN	153		9IT0001401	CNAS1823426	682
Allocated	W - Total Assets	Internal Labor	Internal Labor	136/36	RIRC Regulatory Department	136/649	External Affairs	103/139	Regulatory Services	2021	136/36	5900	0.5% 1872	54600000	RTHAVEN	116		4250811701	CNAS1827801	317
Allocated	W - Total Assets	Incentives	Incentives	136/36	RIRC Regulatory Department	136/649	External Affairs	103/139	Regulatory Services	2021	136/36	5900	0.5% 1872	54600000	RTHAVEN	153		4250811701	CNAS1827801	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	136/74	Trans-Capital Controls	136/649	Energy Delivery	109/709	Energy Delivery Finance	2021	136/74	5900	0.5% 1872	54600000	RTHAVEN	116		4250811701	CNAS1827801	266
Allocated	W - Total Assets	Blnd Sources/Overhead Billings	Incentives	136/66	Grid Solutions Admin	136/649	CEO Admin & Other	136/649	Grid Solutions	2021	136/66	5900	0.5% 1431	54600000	RTHAVEN	732		4250811351		263
Allocated	W - Total Assets	Ringes	Ringes	136/74	Trans-Capital Controls	136/649	Energy Delivery	109/709	Energy Delivery Finance	2021	136/74	5900	0.5% 1872	54600000	RTHAVEN	116		4250811701	CNAS1827801	266
Allocated	W - Total Assets	Internal Labor	Internal Labor	137/14	Advanced Tech Pln & Analysis	136/649	CEO Admin & Other	136/649	Grid Solutions	2021	137/14	5900	0.5% 1431	54600000	RTHAVEN	116		4250811351	CNAS1827801	308
Allocated	W - Total Assets	Ringes	Ringes	136/60	Reg Initiatv Invest Plan Admin	136/643	CEO Admin & Other	136/649	Grid Solutions	2021	136/60	5900	0.5% 1872	54600000	RTHAVEN	122		4250811701	CNAS1823329	299
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	137/54	Regulatory Strategy	100/389	External Affairs	103/139	Regulatory Services	2021	137/54	5900	0.5% 1872	54600000	TDOAKEN	926		9F0000S001	CNAS1827801	676
Allocated	W - Total Assets	Ringes	Ringes	137/58	Regulatory Accounting Services	100/389	Chief Financial Officer	114/200	Corporate Accounting	2021	137/58	9200	0.5% 1056	92000000	PANANDA	122		6300015W	CNAS1827801	333
Allocated	W - Total Assets	Internal Labor	Internal Labor	138/25	T&D Leasing & Dev	100/389	Chief Executive Officer	102/999	Corporate Human Resources	2021	138/25	5900	0.5% 1872	54600000	TUNIVPAC	148		7102527180036	CNAS1823763	333
Allocated	W - Total Assets	Ringes	Ringes	138/25	T&D Leasing & Dev	100/389	Chief Executive Officer	102/999	Corporate Human Resources	2021	138/25	5900	0.5% 1872	54600000	ATCRKGDWN	153		4250639U301	CNAS1823763	333
Allocated	W - Total Assets	Internal Labor	Internal Labor	138/25	T&D Leasing & Dev	100/389	Chief Executive Officer	102/999	Corporate Human Resources	2021	138/25	5900	0.5% 1872	54600000	TUNIVPAC	148		7102527180036	CNAS1823763	333
Allocated	W - Total Assets	Ringes	Ringes	138/25	T&D Leasing & Dev	100/389	Chief Executive Officer	102/999	Corporate Human Resources	2021	138/25	5900	0.5% 1872	54600000	TUNIVPAC	120		7102527180036	CNAS1823763	333
Allocated	W - Total Assets	Internal Labor	Internal Labor	136/36	Regional Trans Planning	136/643	CEO Admin & Other	136/649	Grid Solutions	2021	136/36	5900	0.5% 1436	54600000	RTHAVEN	125		7000000101	CNAS1823763	297
Allocated	W - Total Assets	Incentives	Incentives	137/53	Re-Units & Grid Initiatives	136/649	CEO Admin & Other	129/304	Burr.Ops & Perf Assurance	2021	137/53	5900	0.5% 1436	54600000	RTHAVEN	122		7000000101	CNAS1823763	323
Allocated	W - Total Assets	Incentives	Incentives	138/23	S&H Tri-Region - Internal	136/643	CEO Admin & Other	131/199	Corp Safety & Health	2021	138/23	5900	0.5% 1436	54600000	RTHAVEN	153		7000000103	CNAS1823763	323
Allocated	W - Total Assets	Ringes	Ringes	138/23	S&H Tri-Region - Internal	136/643	CEO Admin & Other	131/199	Corp Safety & Health	2021	138/23	5900	0.5% 1436	54600000	RTHAVEN	153		7000000103	CNAS1823763	323
Allocated	W - Total Assets	Incentives	Incentives	138/25	T&D Leasing & Dev	100/389	Chief Executive Officer	102/999	Corporate Human Resources	2021	138/25	5900	0.5% 1436	54600000	RTHAVEN	116		4250827811	CNAS1827801	317
Allocated	W - Total Assets	Incentives	Incentives	136/5	Transmission Planning Admin	136/643	CEO Admin & Other	136/649	Grid Solutions	2021	136/5	5900	0.5% 1436	54600000	RTHAVEN	125		7000000101	CNAS1823763	317
Allocated	W - Total Assets	Incentives	Incentives	136/5	Transmission Planning Admin	136/643	CEO Admin & Other	136/649	Grid Solutions	2021	136/5	5900	0.5% 1436	54600000	RTHAVEN	153		7000000101	CNAS1823763	317
Allocated	W - Total Assets	Incentives	Incentives	136/25	Project Management	137/704	Chief Info & Tech Officer	113/579	Business Solutions-2	2021	136/25	5900	0.5% 1436	54600000	RTHAVEN	153		7000000101	CNAS1827801	395
Allocated	W - Total Assets	Incentives	Incentives	136/25	Project Management	137/704	Chief Info & Tech Officer	113/579	Business Solutions-2	2021	136/25	5900	0.5% 1436	54600000	RTHAVEN	153		7000000101	CNAS1827801	395
Allocated	W - Total Assets	Internal Labor	Internal Labor	136/39	TFS by Tech Sub-Trn CTC	136/649	Energy Delivery	129/508	Trans Field Services	2021	136/39	5900	0.5% 1436	54600000	SAMSTAMS	125		4211300B001	CNAS1827801	322
Allocated	W - Total Assets	Blnd Sources/Overhead Billings	Incentives	136/66	Grid Solutions Admin	136/649	CEO Admin & Other	136/649	Grid Solutions	2021	136/66	5900	0.5% 1436	54600000	RTHAVEN	736		7000000101		317
Allocated	W - Total Assets	Blnd Sources/Overhead Billings	Incentives	136/66	Grid Solutions Admin	136/649	CEO Admin & Other	136/649	Grid Solutions	2021	136/66	5900	0.5% 1872	54600000	TUNIVERS	736		4274209901	CNAS1827801	317
Allocated	W - Total Assets	Ringes	Ringes	136/63	Distribution Engineering Svcs	129/304	Energy Delivery	109/679	Energy Delivery Engineering	2021	136/63	5900	0.5% 1872	54600000	RTHAVEN	122		4250811701	CNAS1823329	169
Allocated	W - Total Assets	Internal Labor	Internal Labor	137/31	Trans Project Controls	129/304	Energy Delivery	109/149	Project & Construction Mgmt	2021	137/31	5900	0.5% 1872	54600000	CUSTSVS13	125		9CUL7C0001	CNAS1823763	322
Allocated	W - Total Assets	Ringes	Ringes	137/38	TFS-Lattice/Tech Support	129/304	Energy Delivery	129/508	Trans Field Services	2021	137/38	5900	0.5% 1436	54600000	TUNIVPAC	120		7102527180036	CNAS1823763	317
Allocated	W - Total Assets	Ringes	Ringes	137/38	TFS-Lattice/Tech Support	129/304	Energy Delivery	129/508	Trans Field Services	2021	137/38	5900	0.5% 1436	54600000	TUNIVPAC	148		7102527180036	CNAS1823763	317
Allocated	W - Total Assets	Incentives	Incentives	136/25	Transmission Planning Admin	136/643	CEO Admin & Other	136/649	Grid Solutions	2021	136/25	5900	0.5% 1872	54600000	RTHAVEN	153		4250811701	CNAS1823763	169
Allocated	W - Total Assets	Incentives	Incentives	136/62	BOPA Solution Delivery	136/643	CEO Admin & Other	129/304	Burr.Ops & Perf Assurance	2021	136/62	5900	0.5% 1436	54600000	CONTAMP	153		4297639801	CNAS1823426	268
Allocated	W - Total Assets	Incentives	Incentives	137/57	Trans Project Controls	129/304	Energy Delivery	129/149	Trans Field Services	2021	137/57	5900	0.5% 1436	54600000	SAMSTAMS	125		4211300B001	CNAS1827801	676
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	136/32	TFS-PACT Mandate	129/304	Energy Delivery	129/508	Trans Field Services	2021	136/32	5900	0.5% 1869	54600000	RTHAVEN	926		7102727180036	PRS2429901	155
Allocated	W - Total Assets	Ringes	Ringes	137/57	Trans Project Controls	129/304	Energy Delivery	129/508	Trans Field Services	2021	137/57	5900	0.5% 1872	54600000	RTHAVEN	122		4211300B001	CNAS1827801	676
Allocated	W - Total Assets	Incentives	Incentives	137/56	Business Tech Optimization	129/304	Energy Delivery	102/174	Burr.Ops & Perf Assurance	2021	137/56	5900	0.5% 1436	54600000	RTHAVEN	153		7000000101	CNAS1823763	647
Allocated	W - Total Assets	Incentives	Incentives	137/57	Trans Project Controls	100/389	Chief Financial Officer	114/200	Corporate Accounting	2021	137/57	9200	0.5% 1060	92000000	PANANDA	153		9CCOM00001	CNAS1827801	676
Allocated	W - Total Assets	Incentives	Incentives	137/57	Trans Project Controls	100/389	Chief Financial Officer	114/200	Corporate Accounting	2021	137/57	9200	0.5% 1060	92000000	PANANDA	120		9CCOM00001	CNAS1827801	676
Allocated	W - Total Assets	Ringes	Ringes	137/52	TFS-Ins Tech Sub-TCC	129/304	Energy Delivery	129/508	Trans Field Services	2021	137/52	5900	0.5% 1872	54600000	RTHAVEN	120		4250811701	CNAS1823329	180
Allocated	W - Total Assets	Ringes	Ringes	137/52	TFS-Ins Tech Sub-TCC	129/304	Energy Delivery	129/508	Trans Field Services	2021	137/52	5900	0.5% 1872	54600000	RTHAVEN	148		4250811701	CNAS1823329	180
Allocated	W - Total Assets	Incentives	Incentives	136/25	Transmission Planning Admin	136/643	CEO Admin & Other	136/649	Grid Solutions	2021	136/25	5900	0.5% 1872	54600000	RTHAVEN	153		4250811701	CNAS1823763	169
Allocated	W - Total Assets	Incentives	Incentives	136/25	Transmission Planning Admin	136/643	CEO Admin & Other	136/649	Grid Solutions	2021	136/25	5900	0.5% 1872	54600000	RTHAVEN	153		4250811701	CNAS1823763	169
Allocated	W - Total Assets	Ringes	Ringes	136/62	Financial Planning	100/389	Chief Financial Officer	102/249	Corporate Planning & Budgeting	2021	136/62	9200	0.5% 1436	92000000	RTHAVEN	122		7000000101	CNAS1823329	676
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	136/6	Technology Enterprise Planning	137/704	Chief Info & Tech Officer	136/479	Tech Planning & Governance	2021	136/6	9200	0.5% 1032	92000000	ITSOLDEN	916		9ITS1A0001	CNAS1827801	676
Allocated	W - Total Assets	Incentives	Incentives	136/14	Customer Billing	137/704	Chief Info & Tech Officer	136/649	Business Solutions-1	2021	136/14	9200	0.5% 1060	92000000	SMTHANDA	154		9IT0002E01	CNAS1827801	297
Allocated	W - Total Assets	Incentives	Incentives	136/5	Automation & Design CSI	137/704	Chief Info & Tech Officer	136/649	Business Solutions-1	2021	136/5	9200	0.5% 1060	92000000	ITSOLDEN	153		9IT0001401	CNAS1827801	299
Allocated	W - Total Assets	Incentives	Incentives	136/22	Distribution Mgmt Programs	137/704	Chief Info & Tech Officer	115/579	Business Solutions-2	2021	136/22	9200	0.5% 1060	92000000	SRN191501	153		9IT1060B01	CNAS1827801	647
Allocated	W - Total Assets	Internal Labor - Supplies	Internal Labor	136/22	Distribution Mgmt Programs	137/704	Chief Info & Tech Officer	115/579	Business Solutions-2	2021	136/22	9200	0.5% 1060	92000000	SRN191501	153		9IT1060B01	CNAS1827801	647
Allocated	W - Total Assets	Ringes	Ringes	133/73	Operations Analysis	100/389	Chief Executive Officer	102/999	Corporate Human Resources	2021	133/73	9200	0.5% 1056	92000000	PANANDA	153		6300015W	CNAS1827801	333
Allocated	W - Total Assets	Ringes	Ringes	137/79	Treasury Operations	100/389	Chief Financial Officer	114/199	Treasury and Risk	2021	137/79	9200	0.5% 1060	92000000	PANANDA	153		6300015W	CNAS1823763	284
Allocated	W - Total Assets	Ringes	Ringes	133/83	HR APO	100/389	Chief Executive Officer	102/999	Corporate Human Resources	2021	133/83	9200	0.5% 1056	92000000	KDILLING	116		9CSLEN7C01	PAF1561902	268
Allocated	W - Total Assets	Ringes	Ringes	137/67	Legal - Litigation	100/389	Chief Executive Officer	107/609	Legal-ISC/Administration	2021	137/67	9200	0.5% 1060	92000000	LGNANDA	122		6300015W	CNAS1823763	273
Allocated	W - Total Assets	Ringes	Ringes	137/53	Trans Operation Reliability	129/304	Energy Delivery	109/789	Energy Delivery Operations	2021	137/53	5900	0.5% 1436	54600000	TUNIVPAC	121		7102527180036	CNAS1823329	317

ABPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACTIVITY_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_RES_CAT_FROM
Allocated	W - Total Assets	Incentives	Wages	126500 Leader/Employee Development	126500	Chief Executive Officer	126599	Corporate Human Resources	2021	126500	6200	01 1350	54000000	ETHANOL			ETHANOL	
Allocated	W - Total Assets	Incentives	Incentives	126570 Energy Delivery Finance	126569	Energy Delivery	126599	Energy Delivery Operations	2021	126570	6400	01 1316	54000000	ETHANOL	153		02031218	CNVSECTREC
Allocated	W - Total Assets	Incentives	Incentives	126600 Energy Delivery Administrative Asst	126569	Energy Delivery	126599	Energy Delivery Operations	2021	126600	6400	01 1316	54000000	ETHANOL	153		02031218	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	123700 TPYPAC Tech Asst Rcvd	123569	Energy Delivery	126599	Travis Field Services	2021	123700	6400	01 1923	54000000	ETHANOL	122		42000216001	CNVSECTREC
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	112561 Trans Stu Eng Design Standards	125569	Energy Delivery	126599	Energy Delivery Engineering	2021	112561	6400	01 1972	54000000	ETHANOL	935		42598117551	DLVPSNSSD
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	123100 Trans Training & Development	125569	Energy Delivery	126599	Energy Delivery Operations	2021	123100	6400	01 1456	54000000	ETHANOL	935		70000000101	DLVPSNSSD
Allocated	W - Total Assets	Incentives	Incentives	126599 Transmission Engineering Admin	125569	Energy Delivery	126599	Energy Delivery Engineering	2021	126599	6400	01 1972	54000000	ETHANOL	153		42598117551	CNVSECTREC
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	126599 Bond Overhead	125569	Energy Delivery	126599	Energy Delivery Engineering	2021	126599	6400	01 1972	54000000	ETHANOL	153		42598117551	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	126505 Transmission Meter Operations	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126505	6400	01 1456	54000000	ETHANOL	122		70000000101	CNVSECTREC
Allocated	W - Total Assets	Incentives	Incentives	126596 Transmission Settlements	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126596	6400	01 1456	54000000	ETHANOL	153		42598117551	CNVSECTREC
Allocated	W - Total Assets	Incentives	Incentives	126596 Transmission Settlements	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126596	6400	01 1972	54000000	ETHANOL	153		42598117551	CNVSECTREC
Allocated	W - Total Assets	Outside Services	Outside Services	120230 Trans Proj Revenue Crdt	126569	CCO Admin & Other	126599	Bus/Ops & Perf Assurance	2021	120230	6400	01 1456	54000000	ETHANOL	210	9200382631	70000000101	APACCEMOS
Allocated	W - Total Assets	Wages	Wages	126505 Transmission Meter Service	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126505	6400	01 1456	54000000	ETHANOL	122		70000000101	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	176701 Asset Hedg & Compl	126569	Energy Delivery	126599	Travis Field Services	2021	126599	6400	01 1456	54000000	ETHANOL	122		70000000101	CNVSECTREC
Allocated	W - Total Assets	Incentives	Incentives	176701 Asset Hedg & Compl	126569	Energy Delivery	126599	Travis Field Services	2021	126599	6400	01 1456	54000000	ETHANOL	153		71007720599	CNVSECTREC
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	176701 Asset Hedg & Compl	126569	Energy Delivery	126599	Travis Field Services	2021	126599	6400	01 1899	54000000	ETHANOL	935		71007720599	CNVSECTREC
Allocated	W - Total Assets	Incentives	Incentives	113050 Trans Proj Dutch & ROW	125569	Energy Delivery	126599	Project & Construction Mgmt	2021	113050	6400	01 1456	54000000	ETHANOL	155		71005257035	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	126505 Transmission Technologies	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126505	6400	01 1456	54000000	ETHANOL	122		70000000101	CNVSECTREC
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	126600 Projects, Cmtrs & Electrical	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126600	6400	01 1456	54000000	ETHANOL	732		70000000101	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	126570 Energy Delivery Finance	126569	Energy Delivery	126599	Energy Delivery Operations	2021	126570	6400	01 1456	54000000	ETHANOL	122		70000000101	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	126600 Energy Delivery Administrative Asst	126569	Energy Delivery	126599	Energy Delivery Operations	2021	126600	6400	01 1456	54000000	ETHANOL	122		70000000101	CNVSECTREC
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	126600 CCO Admin & Other	126569	CCO Admin & Other	126599	Bus/Ops & Perf Assurance	2021	126600	6400	01 1456	54000000	ETHANOL	732		70000000101	CNVSECTREC
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	136640 Grid Solutions Admin	136569	CCO Admin & Other	136680	Grid Solutions	2021	136640	6400	01 1456	54000000	ETHANOL	732		70000000101	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	137763 MIRO TP Services	126569	Generation	137739	Environmental Services	2021	137763	6400	01 1456	54000000	ETHANOL	122		70000000101	CNVSECTREC
Allocated	W - Total Assets	Travel & Entertainment	Wages	126504 CCO Admin	126569	CCO Admin & Other	126599	CCO Admin	2021	126504	6100	01 1521	62000021	CHAMADA	510	0000016270	02578753	9CSCWHP001
Allocated	W - Total Assets	Wages	Wages	126505 Transmission Mgmt Programs	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126505	6400	01 1456	54000000	ETHANOL	122		70000000101	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	126570 Project Management	127737	Chief Exe & Tech Officer	126599	Business Solutions 2	2021	126570	6400	01 1456	54000000	ETHANOL	150		71007720599	CNVSECTREC
Allocated	W - Total Assets	Outside Services	Outside Services	998020 Billings from Assoc Cos	NONMU	Org to Build from WJ View	998020	Billings from Assoc Cos	2021	998020	9200	01 1560	82300001	2019RZCV1	290		91010688888000	BDBNDLV13
Allocated	W - Total Assets	Incentives	Incentives	126503 Legal - Litigation	125569	Energy Delivery	127569	Legal ECI Administration	2021	126503	6200	01 1560	54000000	LONGSDEN	125		02031218	CNVSECTREC
Allocated	W - Total Assets	Internal Labor	Wages	126599 Transmission Settlements	125569	Energy Delivery	126599	Travis Field Services	2021	126599	6400	01 1972	54000000	TRANSPAS	125		42710326101	CNVSECTREC
Allocated	W - Total Assets	Incentives	Incentives	126599 Transmission Engineering Admin	125569	Energy Delivery	126599	Energy Delivery Engineering	2021	126599	6400	01 1923	54000000	ETHANOL	153		42598117551	CNVSECTREC
Allocated	W - Total Assets	Internal Labor	Wages	126501 Tax Services	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126501	6200	01 1560	54000000	PANAMZA	125		02031218	CNVSECTREC
Allocated	W - Total Assets	Internal Labor	Wages	126502 Water & Boiling Resource Svcs	113569	Generation	127739	Environmental Services	2021	126502	9200	01 1560	82300000	ENVSRCE125	125		91037307201	CNVSECTREC
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	126599 Corporate Human Res Admin	125569	Chief Executive Officer	126599	Corporate Human Resources	2021	126599	6200	01 1972	54000000	ETHANOL	735		42710999901	
Allocated	W - Total Assets	Wages	Wages	126109 Contract Audits	125569	Chief Executive Officer	123569	Audit Services	2021	126109	9200	01 1560	82300000	CHANADA	120		02031218	CNVSECTREC
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	126503 Legal - Transactions	125569	Energy Delivery	127569	Legal ECI Administration	2021	126503	6200	01 1560	54000000	ETHANOL	935		02031218	CNVSECTREC
Allocated	W - Total Assets	Incentives	Incentives	126622 Transmission Line Engrng Admin	125569	Energy Delivery	126599	Energy Delivery Engineering	2021	126622	6400	01 1456	54000000	TUNSVRCE	155		71005257035	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	126599 Transmission Engineering Admin	125569	Energy Delivery	126599	Energy Delivery Engineering	2021	126599	6400	01 1456	54000000	ETHANOL	122		70000000101	CNVSECTREC
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	126514 Corporate Planning & Budgeting	125569	Chief Executive Officer	123100	Corporate Planning & Budgeting	2021	126514	6200	01 1560	54000000	PANAMZA	732		02031218	
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	126503 Tax Services	125569	Chief Executive Officer	123569	Tax Services	2021	126503	6200	01 1560	82300000	02031218	735		91130CCT001	
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	126599 Chief Executive Officer Admin	125569	Chief Executive Officer	126599	Executive Admin	2021	126599	6200	01 1560	82300000	CHANADA	732		91037307201	
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	126599 Corporate Human Res Admin	125569	Chief Executive Officer	126599	Corporate Human Resources	2021	126599	6200	01 1560	82300000	XCELLENT0	732		99130LFIT01	
Allocated	W - Total Assets	Wages	Wages	126503 Tax Services	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126503	6400	01 1456	54000000	TUNSVRCE	155		71005257035	CNVSECTREC
Allocated	W - Total Assets	Incentives	Incentives	126514 EHS Safety & Lifesavers	125569	Chief Executive Officer	123569	Chief Customer Officer	2021	126514	6400	01 1560	54000000	PANAMZA	120		71005261888	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	126503 Tax Services	125569	Chief Executive Officer	123569	Tax Services	2021	126503	6200	01 1560	82300000	PANAMZA	122		02031218	CNVSECTREC
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	126503 Tax Services	125569	Chief Executive Officer	123569	Tax Services	2021	126503	6200	01 1560	82300000	PANAMZA	935		02031218	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	126631 Tcip Reliability Support	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126631	6400	01 1972	54000000	ETHANOL	122		42598117551	CNVSECTREC
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	126599 Corporate Human Res Admin	125569	Chief Executive Officer	126599	Corporate Human Resources	2021	126599	6200	01 1560	82300000	XCELLENT0	732		99130LFIT01	
Allocated	W - Total Assets	Wages	Wages	126109 Contract Audits	125569	Chief Executive Officer	123569	Audit Services	2021	126109	9200	01 1456	54000000	TUNSVRCE	155		71005257035	CNVSECTREC
Allocated	W - Total Assets	Bond Overhead Overhead Billings	Bond Overhead Billings	126503 Corporate Communications	125569	External Affairs	121429	Corporate Communications	2021	126503	9200	01 1560	82300000	LONGSDEN	732		02031218	CNVSECTREC
Allocated	W - Total Assets	Wages	Wages	126503 Tax Services	125569	Energy Delivery	126599	Energy Delivery Engineering	2021	126503	6400	01 1560	54000000	PANAMZA	935		02031218	CNVSECTREC
Allocated	W - Total Assets	Internal Labor	Wages	126503 Tax Services	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126503	6400	01 1560	54000000	PANAMZA	122		02031218	CNVSECTREC
Allocated	W - Total Assets	Incentives	Incentives	126503 Legal - Litigation	125569	Energy Delivery	127569	Legal ECI Administration	2021	126503	6400	01 1560	54000000	LONGSDEN	153		02031218	CNVSECTREC
Allocated	W - Total Assets	Internal Labor	Wages	126622 Transmission Line Engrng Admin	125569	Energy Delivery	126599	Energy Delivery Engineering	2021	126622	6400	01 1972	54000000	TUNSVRCE	120		42710326101	CNVSECTREC
Allocated	W - Total Assets	Incentives	Incentives	126631 Tcip Reliability Support	125569	Energy Delivery	126599	Energy Delivery Operations	2021	126631	6400	01 1972	54000000	ETHANOL	153		42598117551	CNVSECTREC

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.04	1872	5615000	ETN100485	154			SNERCNSE01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10159 Trans Projects - SPP	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10159	5660	0.04	1872	5660000	CONTINIMP	125			T10356825006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.04	1060	9200000	LGN102539	122			G0001060	OVH3423428	293
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.04	1060	9200000	FANANDA	153			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.04	1060	9200000	FANANDA	153			G0001060	OVH3423428	356
	Allocated	58 - Total Assets	Fringes	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9200	0.04	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.04	1032	9200000	FANANDA	125			G0001032	OVH3427901	656
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.04	1923	5600000	ETNANDA	125			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.04	1060	9200000	LGNANDA	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3418763	173
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.04	1060	9200000	FANANDA	153			G0001060	OVH3423428	299
	Allocated	58 - Total Assets	Material & Supplies	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9210	0.04	1021	9210001	FANANDA	396	0000161803	02582564	G0001021	APACC27224	656
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.04	1060	9200000	LGN100315	153			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5660	0.04	1872	5660000	ETN100485	125			SNERCNSE01	OVH3423428	177
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.04	1171	9200000	CHNANDA	732			G0001171		719
	Allocated	58 - Total Assets	Internal Labor	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	5600	0.04	1436	5600000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.04	1631	5600000	ETNANDA	125			4258614301	OVH3427901	319
	Allocated	58 - Total Assets	Other Cost Category	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.04	1060	9200000	000020989	935			S11SOXCN01	CELPGR0033	302
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.04	1060	9200000	CHNANDA	153			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.04	1060	9200000	LGNANDA	735			SLGLDBIL01		437
	Allocated	58 - Total Assets	Fringes	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.04	1436	5600000	ETNANDA	122			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3423428	191
	Allocated	58 - Total Assets	Fleet Services	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.04	1436	5600000	ETNANDA	738			T000000101	FLEET28583	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.04	1060	9200000	LGN100315	735			G0001060		294
	Allocated	58 - Total Assets	Fringes	10769 Dolan Chemical Laboratory	11991R Generation	10773R Environmental Services	2021	10769	5600	0.04	1436	5600000	ETNANDA	120			T000000101	OVH3418763	443
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.04	1436	5600000	ETNANDA	11S			T000000101	PAY3427802	297
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.04	1032	5880000	DTCQUALAS	153			G0001032	OVH3418763	270
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.04	1872	5600000	CULTUREGR	120			4279952001	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.04	1436	5615000	ETNANDA	125			4295475401	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.04	1436	5615000	ETNANDA	155			4295475401	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	9302	0.04	1436	9302000	ETNANDA	155			SCMTESC101	OVH3423428	292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.04	1318	5615000	TDOANDA	732			G0001318		163
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.04	1436	5600000	ETNANDA	11S			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.04	1436	5615000	TDOANDA	735			G0001436		166
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.04	1061	9200000	LGNANDA	732			G0001061		294
	Allocated	58 - Total Assets	Internal Labor	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.04	1021	9200000	LGNANDA	125			G0001021	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.04	1436	5612000	ETNANDA	120			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Other Cost Category	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1436	5600000	ETNANDA	935			G0001436	CELPGR0033	264
	Allocated	58 - Total Assets	Other Cost Category	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1436	5600000	ETNANDA	950			T000000101	NTL3427850	320
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.04	1436	5612000	ETNANDA	11S			T000000101	PAY3418632	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	5000	0.04	1060	5000000	CARRPT001	736			SCORPACC01		356G
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.04	1436	5612000	ETNANDA	U3E			T000000101	PAY3427802	181
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	5600	0.04	1436	5600000	ETNANDA	736			T000000103		290
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.04	1060	9200000	CHNANDA	125			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.04	1436	5600000	ETNANDA	120			T000000101	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	0.04	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9200	0.04	1060	9200000	FANANDA	935			G0001060	CELPGR0033	481
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.04	1318	5600000	ETNANDA	125			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.04	1872	5600000	TTRAINARK	122			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.04	1060	9200000	CHNANDA	125			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	0.04	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.04	1061	9200000	LGN101699	736			G0001061		263
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	0.04	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.04	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	0.04	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.04	1021	9200000	CHNANDA	122			G0001021	OVH3423428	302
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.04	1318	5600000	ETNANDA	153			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Material & Supplies	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9210	0.04	1062	9210001	TDOANDA	393	0000161803	02582298	SF00000301	APACC26505	290
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	9200	0.04	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	264
	Allocated	58 - Total Assets	Fringes	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.04	1436	5600000	ETNANDA	122			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.04	1062	9200000	CHNANDA	125			G0001062	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	0.04	1060	9200000	2019NCOV1	155			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.04	1436	5615000	TDOANDA	736			G0001436		290
	Allocated	58 - Total Assets	Other Cost Category	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.04	1060	9200000	LGNANDA	935			G0001060	CELPGR0033	273
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.04	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Other Cost Category	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.04	1060	9210001	SSGSNANDA	933	5006150701	M2552976	SGSMAILS01	APACC13576	445
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1872	5600000	ETNANDA	155			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.04	1318	5600000	ETNANDA	153			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.04	1872	5660000	ETNANDA	153			4258614701	OVH3423428	169
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.04	1318	5600000	ETNANDA	154			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.04	1436	9200000	ETNANDA	155			T10014962006	OVH3423428	177
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.04	1923	5600000	ETNANDA	155			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.04	1060	9200000	SSGSNANDA	936			SGSMAILS01	PPE3429981	445
	Allocated	58 - Total Assets	Other Cost Category	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.04	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	290
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.04	1318	5600000	ETNANDA	122			T000000401	OVH3423428	150
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	0.04	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1318	5600000	ETNANDA	154			G0001318	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.04	1872	5660000	CONTINIMP	155			T10386202006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.04	1060	9200000	LGN101638	950			G0001060	NTL3422805	478
	Allocated	58 - Total Assets	Other Cost Category	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.04	1060	9200000	CHNANDA	935			G0001060	CELPGR0033	302
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.04	1060	9200000	BCMPGMGOV	148			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10590 GET FSV Business Support Svcs	11991R Generation	10004R Generation-Fossil & Hydro	2021	10590	9200	0.04	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.04	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.04	1872	5600000	ETNANDA	11E			4258614701	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.04	1060	9200000	FANANDA	122			G0001060	OVH3418763	676
	Allocated	58 - Total Assets	Incentives	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.04	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.04	1631	5612000	ETNANDA	153			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.04	1060	9200000	CHNANDA	732			G0001060		292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.04	1436	9200000	TDOANDA	736			SF00002501		287
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.04	1318	9280005	EON018181	153			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Other Cost Category	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	264
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.04	1436	5600000	ETNANDA	154			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.04	1872	5600000	TUNIVERSI	736			4274293601		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.04	1060	9200000	HRTRANSFM	732			G0001060		268
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3427901	169

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.04	1060	9200000	2019NCOV1	148			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.04	1060	9200000	FANANDA	153			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.04	1060	9200000	FANANDA	935			G0001060	CELPGR0033	671
	Allocated	58 - Total Assets	Incentives	10591 VP Eng Services	11991R Generation	10591R VP Eng Services	2021	10591	9200	0.04	1060	9200000	XCELLENCE	153			E10082006003	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.04	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.04	1060	9200000	LGNANDA	122			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.04	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.04	1060	9200000	FANANDA	736			G0001060		299
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.04	1060	9200000	FANANDA	125			G0001060	OVH3418763	342
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.04	1060	9200000	FANANDA	153			G0001060	OVH3427901	342
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.04	1060	9200000	CHNANDA	735			G0001060		717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.04	1872	9200000	CONTINIMP	732			T10386202006		302
	Allocated	58 - Total Assets	Other Cost Category	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.04	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.04	1060	9200000	LGNANDA	732			G0001060		297
	Allocated	58 - Total Assets	Incentives	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	9200	0.04	1060	9200000	CARRPT001	149			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Internal Labor	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.04	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5880	0.04	1468	5880000	EDNANDA	154			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.04	1060	9200000	CARRPT001	153			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.04	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.04	1060	9200000	FANANDA	125			G0001060	OVH3427901	299
	Allocated	58 - Total Assets	Fringes	10590 GET FSV Business Support Svcs	11991R Generation	10004R Generation-Fossil & Hydro	2021	10590	9200	0.04	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Other Cost Category	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.04	1468	9200000	CHNANDA	935			G0001468	CELPGR0033	302
	Allocated	58 - Total Assets	Internal Labor	10676 Land Env & Remediation Svcs	11991R Generation	10773R Environmental Services	2021	10676	9200	0.04	1060	9200000	CARRPT001	125			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.04	1021	9200000	SSNANDA	120			SBOPAADM01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.04	1318	5600000	ETNANDA	125			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1436	5600000	ETNANDA	120			T000000101	OVH3418763	443
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.04	1318	5600000	ETNANDA	154			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.04	1060	9200000	LGN101699	122			G0001060	OVH3418763	290
	Allocated	58 - Total Assets	Internal Labor	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.04	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.04	1436	5660000	SAFETYMTG	120			4212483601	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.04	1318	5600000	ETNANDA	120			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.04	1436	5600000	ETNANDA	950			T000000101	NTL3427850	191
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.04	1062	9200000	LGNANDA	736			G0001062		294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.04	1062	9200000	LGN101699	735			G0001062		290
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.04	1631	5600000	ETNANDA	120			4258614301	OVH3427901	114
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.04	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.04	1436	5692000	ETNANDA	120			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.04	1436	5600000	ETNANDA	155			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Outside Services	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9230	0.04	1060	9230001	SSGSNANDA	290	5006150701	M2601503	SGSMAILS01	APACC21465	445
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.04	1318	5600000	ETNANDA	155			T000000601	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.04	1060	9200000	FANANDA	148			SFINREPT01	OVH3418763	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.04	1060	9200000	FANANDA	732			SCCGN58G01		268
	Allocated	58 - Total Assets	Internal Labor	11242 BOP Engineering	11991R Generation	10591R VP Eng Services	2021	11242	5000	0.04	1060	5000000	X00116782	125			E10127217001	OVH3423428	292
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.04	1436	5660000	ETN100249	393	5001042512	M2622519	T10408256001	APACC27224	322
	Allocated	58 - Total Assets	Outside Services	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9230	0.04	1060	9230001	SSGSNANDA	290	5006150701	M2629674	SGSMAILS01	APACC28860	445
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.04	1060	9200000	FANANDA	125			SFINREPT01	OVH3427901	353
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.04	1060	9200000	FANANDA	153			SFINREPT01	OVH3427901	349
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9280	0.04	1318	9280005	EON018181	736			SFERC20501		281
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.04	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.04	1062	9200000	XCELLENCE	153			SAEFORES01	OVH3418763	723
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5691	0.04	1318	5691000	ETNANDA	155			T000000401	OVH3418763	672
	Allocated	58 - Total Assets	Travel & Entertainment	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.04	1872	5600000	ETNANDA	510	5006150701	M2586361	4258614701	APACC19005	268
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5630	0.04	1436	5630000	ETNANDA	153			T000000102	OVH3427901	469
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.04	1060	9200000	FANANDA	153			SFINREPT01	OVH3423428	347
	Allocated	58 - Total Assets	Internal Labor	11091 Trans Sta Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11091	5600	0.04	1436	5600000	CONTINIMP	125			4297369301	OVH3418763	548
	Allocated	58 - Total Assets	Incentives	11091 Trans Sta Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11091	5600	0.04	1436	5600000	CONTINIMP	155			4297369301	OVH3418763	548
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Travel & Entertainment	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.04	1436	5600000	ETNANDA	520	0000161803	02581136	T000000101	APACC23474	264
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.04	1872	5600000	ETNANDA	155			4297340301	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.04	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.04	1436	5660000	ETNANDA	125			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	11101 Customer System Services	13535R External Affairs	13498R Chief Customer Officer	2021	11101	9200	0.04	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	707
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.04	1318	5692000	ETNANDA	154			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.04	1060	9200000	FANANDA	122			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.04	1060	9200000	FANANDA	122			SFINREPT01	OVH3423428	344
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.04	1060	9200000	FANANDA	122			SFINREPT01	OVH3423428	348
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.04	1060	9200000	XCELLENCE	736			SXCELENT01		268
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.04	1436	9200000	ETNANDA	11E			T000000101	PAY3418632	319
	Allocated	58 - Total Assets	Outside Services	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9230	0.04	1060	9230001	SSGSNANDA	293	5006150701	M2601366	SGSPRINT01	APACC21465	444
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	0.04	1923	5600000	ETNANDA	120			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5660	0.04	1436	5660000	ETNANDA	122			T000000101	OVH3423428	670
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.04	1436	5660000	ETNANDA	120			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.04	1060	9200000	FANANDA	153			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5660	0.04	1436	5660000	ETNANDA	122			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5660	0.04	1436	5660000	ETNANDA	154			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.04	1436	5700000	ETNANDA	154			T000000105	OVH3427901	561
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5880	0.04	1436	5880000	ETNANDA	153			T000000107	OVH3418763	562
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.04	1318	5660000	ETNANDA	153			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.04	1060	9200000	FANANDA	736			SFINREPT01		347
	Allocated	58 - Total Assets	Incentives	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	0.04	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.04	1060	9200000	CARRPT001	736			Z10252999001		356G
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	0.04	1436	5700000	ETNANDA	122			T000000105	OVH3423428	561
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.04	1436	5660000	ETNANDA	153			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.04	1436	5600000	ETN100485	153			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.04	1060	9200000	FANANDA	120			SFINREPT01	OVH3418763	334
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.04	1060	9200000	FANANDA	153			SFINREPT01	OVH3418763	358
	Allocated	58 - Total Assets	Fringes	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.04	1872	5600000	ETN100485	125			SNERCNSE01	OVH3427901	395
	Allocated	58 - Total Assets	Other Cost Category	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.04	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.04	1872	5600000	TRAINING1	125			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	11440 HR PSO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11440	9200	0.04	1060	9200000	2019NCOV1	11E			R10106886001	PAY3427802	717
	Allocated	58 - Total Assets	Fleet Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	9310	0.04	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.04	1318	5600000	ETNANDA	154			4204246801	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.04	1318	5660000	ETNANDA	120			T000000401	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	0.04	1060	9200000	2019NCOV1	125			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.04	1436	5600000	ETNANDA	120			T000000101	OVH3427901	377
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.04	1318	5600000	ETNANDA	125			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.04	1436	5600000	ETN100485	122			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.04	1032	5660000	EDNANDA	122			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.04	1872	5600000	ETNANDA	936			4258614701	PPE3429981	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.04	1060	9200000	CULTURETR	736			SCULTRTR01		317
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.04	1872	5600000	TTRAINARK	120			4274299903	OVH3418763	315
	Allocated	58 - Total Assets	Other Cost Category	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.04	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.04	1318	5600000	ETNANDA	154			4204246801	OVH3427901	177
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.04	1872	5600000	ETNANDA	155			4258614701	OVH3423428	480
	Allocated	58 - Total Assets	Material & Supplies	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.04	1318	5600000	ETNANDA	393	0000161803	02581711	T000000401	APACC24713	317
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.04	1318	5600000	ETNANDA	154			T000000601	OVH3427901	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.04	1318	5600000	ETNANDA	155			T000000601	OVH3423428	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.04	1570	9200000	FANANDA	732			G0001570		290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.04	1061	9200000	FANANDA	732			G0001061		355
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.04	1872	5600000	TTRAINARK	738			4274534501	FLEET28583	317
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.04	1318	5600000	ETNANDA	153			4204246801	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	11232 Trans Projects - I&M	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11232	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.04	1389	5600000	ETNANDA	122			SGSVIIRP01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.04	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	470
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.04	1436	5600000	ETNANDA	122			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.04	1436	5615000	ETNANDA	125			4295475401	OVH3423428	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.04	1021	9200000	SSNANDA	735			SBOPAADM01		268
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Other Cost Category	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.04	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	9200	0.04	1060	9200000	SSITNANDA	732			SITE830301		668
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.04	1436	5660000	ETNANDA	125			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Internal Labor	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	9200	0.04	1872	9200000	CONTINIMP	125			T10356825006	OVH3423428	481
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.04	1436	5660000	000023555	155			STLEAN0001	OVH3418763	180
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.04	1436	5660000	ETN100249	393	5001042512	M2600230	T10408256001	APACC27224	322
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.04	1436	5660000	ETN100249	393	5001042512	M2600285	T10408256001	APACC21465	322
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.04	1436	5660000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.04	1060	9200000	FANANDA	732			SCCGN58G01		723
	Allocated	58 - Total Assets	Fringes	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	0.04	1060	9200000	2019NCOV1	120			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	11440 HR PSO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11440	9200	0.04	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.04	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.04	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.04	1631	5600000	ETNANDA	153			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Other Cost Category	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.04	1318	5600000	ETNANDA	950			T000000401	NTL3422805	180
	Allocated	58 - Total Assets	Fringes	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	5600	0.04	1436	5600000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.04	1436	5612000	ETNANDA	153			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.04	1060	9200000	LGNANDA	736			G0001060		292
	Allocated	58 - Total Assets	Other Cost Category	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1318	5600000	ETNANDA	935			G0001318	CELPGR0033	481
	Allocated	58 - Total Assets	Other Cost Category	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1436	5600000	ETNANDA	935			G0001436	CELPGR0033	481
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3427901	443
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.04	1872	5600000	ETNANDA	125			4297340301	OVH3418763	268
	Allocated	58 - Total Assets	Other Cost Category	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.04	1318	5692000	ETNANDA	935			T000000401	CELPGR0033	395
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.04	1060	9200000	FANANDA	153			SFINREPT01	OVH3418763	294
	Allocated	58 - Total Assets	Fringes	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9200	0.04	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	0.04	1062	9200000	LGN101699	122			G0001062	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	0.04	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	10674 Operational/Financial/IT Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.04	1060	9200000	SSHRFOWEX	125			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	0.04	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.04	1318	5600000	ETNANDA	154			T000000401	OVH3427901	471
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.04	1631	5660000	ETNANDA	125			4258614301	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.04	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fleet Services	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.04	1436	5612000	ETNANDA	738			T000000101	FLEET28583	268
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.04	1032	5880000	DTCSAFETY	122			G0001032	OVH3423428	270
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.04	1631	5600000	ETNANDA	153			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.04	1436	5615000	ETNANDA	735			G0001436		264
	Allocated	58 - Total Assets	Fringes	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	0.04	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.04	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.04	1060	9210001	SSGSNANDA	393	5004254103	M2616562	SGSPRINT01	APACC25329	444
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.04	1436	5600000	CONTINIMP	155			4297536801	OVH3418763	548
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.04	1872	5600000	TUNIVERSI	125			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.04	1032	5880000	DTCGENERL	153			G0001032	OVH3418763	442
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5660	0.04	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.04	1318	5600000	ETNANDA	153			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.04	1436	5692000	ETNANDA	120			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.04	1318	5600000	ETNANDA	153			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.04	1436	5600000	ETNANDA	155			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.04	1318	5692000	ETNANDA	153			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.04	1389	5600000	ETNANDA	122			SGSVIIRP01	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.04	1436	5660000	ETN100249	393	5001042512	M2595278	T10408256001	APACC20332	322
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.04	1060	9200000	EXERCISES	153			G0001060	OVH3427901	269
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.04	1436	5660000	ETNANDA	125			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Travel & Entertainment	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.04	1872	5600000	ETNANDA	510	5006150701	M2628370	4258614701	APACC28860	268
	Allocated	58 - Total Assets	Outside Services	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9210	0.04	1060	9210001	SSGSNANDA	210	5002714801	M2466576	SGSPRINT01	APACC26505	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.04	1060	9200000	FANANDA	732			SCCGN58G01		676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.04	1021	9200000	FANANDA	735			G0001021		481
	Allocated	58 - Total Assets	Other Cost Category	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.04	1859	5600000	ETNANDA	935			4258612501	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.04	1859	5600000	ETNANDA	153			4258612501	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.04	1872	5600000	TRAINING1	153			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fleet Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9310	0.04	1060	9310005	SSGSNANDA	738			SGSMAILS01	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.04	1318	5600000	ETNANDA	122			4204246801	OVH3423428	177
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.04	1318	5692000	ETNANDA	122			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.04	1318	5600000	ETNANDA	125			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.04	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Fringes	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9200	0.04	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	359
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.04	1060	9200000	FANANDA	732			G0001060		303
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	9200	0.04	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Fringes	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.04	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.04	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1318	5600000	ETNANDA	732			T000000401		670
	Allocated	58 - Total Assets	Incentives	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.04	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	481
	Allocated	58 - Total Assets	Other Cost Category	12487 CyberSecurityMonitorResponse	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12487	9200	0.04	1060	9200000	EXERCISES	935			G0001060	CELPGR0033	269
	Allocated	58 - Total Assets	Fringes	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.04	1032	9200000	ITDIG1831	122			SITET61401	OVH3423428	680
	Allocated	58 - Total Assets	Internal Labor	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.04	1872	5600000	CULTUREGR	11E			4279952001	PAY3422761	371
	Allocated	58 - Total Assets	Fringes	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5600	0.04	1872	5600000	TUNIVERSI	120			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.04	1436	5600000	ETNANDA	153			G0001436	OVH3427901	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.04	1436	5600000	ETNANDA	735			T000000103		290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1906	5600000	ETNANDA	736			4258611801		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1060	5600000	CULTURE13	732			SCULTURE01		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5615	0.04	1872	5615000	ETN100485	735			SNERCNSE01		181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5680	0.04	1318	5680000	ETNANDA	732			T000000504		564
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.04	1060	9200000	XCELLENCE	736			SXCELENT01		191
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.04	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	680
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.04	1436	5660000	ETNANDA	11E			T000000101	PAY3427802	308
	Allocated	58 - Total Assets	Other Cost Category	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	0.04	1060	9200000	SSITNANDA	935			SITE830301	CELPGR0033	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	9200	0.04	1468	9200000	EDNANDA	732			G0001468		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	9200	0.04	1060	9200000	CARRPT001	732			Z10252999001		356
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.04	1923	5600000	ETNANDA	122			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Travel & Entertainment	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.04	1436	5600000	ETNANDA	510	0000161803	02579779	T000000101	APACC20893	268
	Allocated	58 - Total Assets	Other Cost Category	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.04	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	720
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1436	5600000	TUNIRFAC2	732			T10025274006		317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5820	0.04	1436	5820000	ETNANDA	732			T000000101		316
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.04	1318	5660000	ETNANDA	153			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	9200	0.04	1060	9200000	CARRPT001	120			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Incentives	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.04	1060	9200000	SSITNANDA	153			SITER22401	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.04	1872	5600000	ETNANDA	122			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Fringes	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	0.04	1436	5600000	CONTINIMP	122			T10140111006	OVH3423428	322
	Allocated	58 - Total Assets	Outside Services	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	5600	0.04	1436	5600000	ETNANDA	284	5104518401	M2575644	T000000101	APACC11921	180
	Allocated	58 - Total Assets	Internal Labor	12868 GBS Document Management	11991R Generation	11952R GBS BPS Business Planning	2021	12868	9200	0.04	1872	9200000	CONTINIMP	125			T10356825006	OVH3418763	481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	5880	0.04	1060	5880000	ITDIGADMN	732			SITGADMN01		682
	Allocated	58 - Total Assets	Internal Labor	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1318	5600000	ETNANDA	732			T000000401		316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1631	5600000	ETNANDA	732			4258614301		114
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.04	1060	9200000	LGNANDA	120			SLGLDBIL01	OVH3427901	437
	Allocated	58 - Total Assets	Fringes	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.04	1060	9200000	SSITNANDA	122			SITER22401	OVH3423428	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1872	5600000	TTRAINARK	732			4274299909		315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.04	1436	9200000	ETNANDA	735			T000000101		676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.04	1060	9200000	XCELLENCE	735			Z10051815003		269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	5600	0.04	1436	5600000	ETNANDA	735			G0001436		268
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.04	1060	9200000	SSN101531	153			SIT1068901	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.04	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.04	1872	5600000	CULTUREGR	125			4279952001	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.04	1436	5600000	TUNIRFAC2	125			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.04	1631	5600000	ETNANDA	732			4258614301		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.04	1060	9200000	CHNANDA	732			G0001060		263
	Allocated	58 - Total Assets	Fringes	12348 Transmission Dispatch	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12348	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9030	0.04	1468	9030000	EDNANDA	732			G0001468		297
	Allocated	58 - Total Assets	Fringes	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.04	1872	5600000	CULTUREGR	120			4279952001	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.04	1318	5660000	ETNANDA	122			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.04	1060	9230001	SSGSNANDA	293	5006150701	M2626091	SGSMAILS01	APACC28860	445
	Allocated	58 - Total Assets	Travel & Entertainment	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.04	1436	5600000	ETNANDA	520	0000161803	02578585	T000000101	APACC15366	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	9200	0.04	1436	9200000	ETNANDA	732			T000000101		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1872	5600000	ATOPROGRM	735			4294365301		316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5692	0.04	1436	5692000	ETNANDA	736			T000000101		264
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.04	1436	5600000	ETNANDA	11E			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12497 Telecommunications	12916R Energy Delivery	12497R Telecommunications	2021	12497	9200	0.04	1060	9200000	2019NCOV1	736			R10106886001		717
	Allocated	58 - Total Assets	Internal Labor	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	0.04	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	653
	Allocated	58 - Total Assets	Fringes	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.04	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.04	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3418763	445
	Allocated	58 - Total Assets	Incentives	12748 Int Emission Controls&Chem Eng	11991R Generation	10591R VP Eng Services	2021	12748	9200	0.04	1060	9200000	XCELLENCE	153			E10082006003	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5660	0.04	1872	5660000	CONTINIMP	125			T10356825006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.04	1872	5600000	TTRAINARK	125			4274534501	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.04	1060	5000000	MAXIMOSUP	153			Z10092215001	OVH3423428	239
	Allocated	58 - Total Assets	Internal Labor	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.04	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.04	1060	9200000	LGNANDA	148			SLGLDBIL01	OVH3418763	437
	Allocated	58 - Total Assets	Incentives	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.04	1872	5600000	ETNANDA	153			STRNGROW01	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.04	1872	9200000	ETNANDA	120			4258614701	OVH3423428	311
	Allocated	58 - Total Assets	Fleet Services	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9200	0.04	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.04	1060	9230001	SSGSNANDA	290	5006150701	M2587469	SGSPRINT01	APACC19005	444
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.04	1436	5600000	ETNANDA	154			G0001436	OVH3427901	269
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.04	1032	5880000	DTCQUALAS	122			G0001032	OVH3418763	270
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.04	1318	5600000	ETNANDA	125			T000000401	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.04	1436	5600000	ETNANDA	120			T000000101	OVH3418763	377
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Fleet Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.04	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.04	1872	5600000	TUNIVERSI	120			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.04	1906	5600000	ETNANDA	154			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	0.04	1436	5600000	CONTINIMP	122			T10140111006	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	11678 Work & Eng Best Practices	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11678	9200	0.04	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.04	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	680
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.04	1032	9200000	ITDIG1831	154			SITET61401	OVH3427901	680
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.04	1436	5600000	ETNANDA	122			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.04	1436	5600000	ETNANDA	732			T000000101		180
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.04	1436	5600000	TUNIRFAC2	148			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Travel & Entertainment	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.04	1872	5600000	ETNANDA	510	0000161803	02582036	4258614701	APACC25329	296
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.04	1923	5600000	ETNANDA	11E			4285024501	LCA3427739	322
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.04	1032	5880000	DTCGENERL	154			G0001032	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.04	1872	5600000	TTRAINARK	125			4274299903	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.04	1872	5600000	ETNANDA	125			4297340301	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.04	1318	5600000	ETNANDA	153			4204246801	OVH3427901	177
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.04	1060	9200000	FANANDA	125			SFINREPT01	OVH3427901	350
	Allocated	58 - Total Assets	Incentives	12578 Customer Choice & CRR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12578	9200	0.04	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	653
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.04	1060	9200000	SSN101531	148			SIT1068901	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.04	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.04	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.04	1872	5600000	ETN100485	125			SNERCNSE01	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.04	1436	5660000	ETN100249	393	5001042512	M2600266	T10408256001	APACC21465	322
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.04	1436	5692000	ETNANDA	125			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.04	1318	5660000	ETNANDA	148			T000000401	OVH3418763	366
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.04	1436	5600000	ETNANDA	120			T000000101	OVH3423428	377
	Allocated	58 - Total Assets	Incentives	11232 Trans Projects - I&M	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11232	5660	0.04	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.04	1436	5660000	ETNANDA	154			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.04	1436	9200000	CHNANDA	125			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Incentives	11440 HR PSO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11440	9200	0.04	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.04	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.04	1436	5660000	ETNANDA	148			T10014962006	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.04	1436	5660000	ETNANDA	148			T10014962006	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.04	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.04	1060	5000000	MAXIMOSUP	122			Z10092230001	OVH3427901	647
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.04	1060	9200000	LGN101901	122			G0001060	OVH3423428	273
	Allocated	58 - Total Assets	Incentives	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.04	1060	9200000	SSITNANDA	148			SITER22301	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.04	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	341
	Allocated	58 - Total Assets	Fringes	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	0.04	1060	9200000	SSGSNANDA	122			SGSPRINT01	OVH3418763	444
	Allocated	58 - Total Assets	Internal Labor	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9260	0.04	1060	9260012	SSN101531	125			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.04	1032	9200000	ITDIG1831	153			SITET61401	OVH3423428	680
	Allocated	58 - Total Assets	Internal Labor	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.04	1872	5600000	ETNANDA	125			STRNGROW01	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.04	1436	5660000	ETNANDA	732			4295475401		155
	Allocated	58 - Total Assets	Fleet Services	11977 S&H Contractor Oversight	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11977	9200	0.04	1060	9310005	2019NCOV1	738			R10106886001	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.04	1060	9200000	LGN101900	120			G0001060	OVH3418763	658
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.04	1872	5660000	ETNANDA	732			4258614701		292

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.04	1060	9200000	BUSREV012	122			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1923	5600000	ETNANDA	122			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5660	0.04	1032	5660000	EDNANDA	122			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.04	1060	5600000	CULTURE13	125			SCULTURE01	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3427901	263
	Allocated	58 - Total Assets	Internal Labor	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9050	0.04	1444	9050000	EDNANDA	125			G0001444	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1872	5600000	TUNIVERSI	125			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.04	1872	5600000	TUNIVERSI	122			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1923	5600000	ETNANDA	153			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.04	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5700	0.04	1436	5700000	ETNANDA	155			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13168 Legal - Regulatory West	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13168	9200	0.04	1062	9200000	LGNANDA	153			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3423428	320
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1318	5600000	ETNANDA	736			T000000401		473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1859	5600000	ETN100485	732			T10077258001		155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1872	5600000	ETNANDA	736			4258614701		155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5800	0.04	1468	5800000	EDNANDA	736			G0001468		299
	Allocated	58 - Total Assets	Internal Labor	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5700	0.04	1436	5700000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.04	1436	5600000	ETNANDA	154			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.04	1062	9200000	TDOANDA	122			SF00000301	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.04	1923	5600000	ETNANDA	122			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.04	1923	5600000	ETNANDA	153			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.04	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.04	1872	5600000	TRAINING1	155			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.04	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fleet Services	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.04	1872	5600000	ETNANDA	738			4280065101	FLEET28583	180
	Allocated	58 - Total Assets	Fringes	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.04	1872	5600000	ETNANDA	120			4276182201	OVH3423428	308
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3418763	302
	Allocated	58 - Total Assets	Fleet Services	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.04	1436	5600000	ETNANDA	738			T000000101	FLEET28583	180
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.04	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.04	1436	5600000	ETNANDA	950			T000000101	NTL3422805	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.04	1872	5600000	ETNANDA	122			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.04	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1872	5600000	TTRAINARK	736			4274299901		317
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.04	1318	5612000	ETNANDA	122			4204246801	OVH3423428	622
	Allocated	58 - Total Assets	Incentives	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	0.04	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	406
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.04	1436	5600000	CONTINIMP	120			4297536801	OVH3427901	548
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.04	1436	5600000	CONTINIMP	125			4297536801	OVH3423428	548
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.04	1436	5600000	ETNANDA	155			T000000101	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.04	1872	5600000	TTRAINARK	122			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.04	1436	5600000	ETN100485	120			T10077324006	OVH3427901	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1436	5600000	ETNANDA	736			T000000101		320
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5630	0.04	1318	5630000	ETNANDA	732			T000000402		180
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.04	1436	5600000	ETNANDA	154			T000000101	OVH3427901	471
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.04	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.04	1436	5600000	ETNANDA	125			G0001436	OVH3423428	676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.04	1060	9200000	BUSREV012	735			SOPTLEGE01		268
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3427901	471
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.04	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1923	5600000	ETNANDA	153			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.04	1872	5600000	ETNANDA	950			4280065101	NTL3427850	180
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.04	1872	5600000	ETNANDA	122			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Fleet Services	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.04	1872	5600000	TUNIVERSI	738			4274293605	FLEET28583	315
	Allocated	58 - Total Assets	Other Cost Category	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1872	5600000	ATOPROGRM	125			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.04	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.04	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.04	1923	5600000	ETNANDA	125			4285024501	OVH3427901	177
	Allocated	58 - Total Assets	Other Cost Category	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.04	1436	5600000	ETN100485	950			T10077324006	NTL3422805	155
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.04	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5730	0.04	1436	5730000	000018190	735			4212734301		315
	Allocated	58 - Total Assets	Other Cost Category	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5820	0.04	1436	5820000	ETNANDA	936			T000000101	PPE3429981	316
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.04	1468	5800000	EDNANDA	935			G0001468	CELPGR0033	297
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5660	0.04	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.04	1436	5600000	ETNANDA	125			G0001436	OVH3418763	676
	Allocated	58 - Total Assets	Travel & Entertainment	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9210	0.04	1436	9210001	BUSREV012	520	0000161803	02581225	SOPTTFSE01	APACC24162	268
	Allocated	58 - Total Assets	Internal Labor	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.04	1872	5600000	ETNANDA	732			4258614701		322
	Allocated	58 - Total Assets	Other Cost Category	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.04	1318	5612000	ETNANDA	935			T000000401	CELPGR0033	622
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3427901	471
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.04	1872	5600000	ETNANDA	122			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3427901	169
	Allocated	58 - Total Assets	Internal Labor	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	0.04	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.04	1060	9200000	LGN101901	120			G0001060	OVH3427901	718
	Allocated	58 - Total Assets	Incentives	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	0.04	1060	9200000	SSITNANDA	154			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.04	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.04	1060	9230001	SSGSNANDA	393	5006150701	M2626091	SGSPRINT01	APACC28860	44
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.04	1060	9200000	LGNANDA	120			SLGLDBIL01	OVH3418763	437
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.04	1060	9200000	LGNANDA	120			SLGLDBIL01	OVH3423428	437
	Allocated	58 - Total Assets	Fringes	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.04	1060	9200000	SSITNANDA	122			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Fringes	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5660	0.04	1436	5660000	000023555	120			STLEAN0001	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1318	5600000	ETN100485	732			T10077242005		155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.04	1436	5660000	SAFETYMTG	732			4212483601		322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9302	0.04	1436	9302000	ETNANDA	732			SCMTESC101		292
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.04	1318	5600000	ETNANDA	122			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.04	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	471
	Allocated	58 - Total Assets	Fleet Services	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.04	1436	5600000	CONTINIMP	738			T10083726001	FLEET28583	548
	Allocated	58 - Total Assets	Fleet Services	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.04	1923	5600000	ETNANDA	738			4285024501	FLEET28583	322
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.04	1436	5600000	ETNANDA	122			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.04	1872	5600000	ETNANDA	125			4258614701	OVH3427901	341

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.04	1318	5600000	ETN100485	732			T10077242003		155
	Allocated	58 - Total Assets	Fringes	11440 HR PSO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11440	9200	0.04	1060	9200000	2019NCOV1	120			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.04	1436	9200000	ETNANDA	736			T000000103		322
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.04	1060	9200000	BCMPGMGOV	125			G0001060	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.04	1436	5660000	ETNANDA	120			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Other Cost Category	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	0.04	1060	9200000	SSITNANDA	935			SITE830301	CELPGR0033	297
	Allocated	58 - Total Assets	Incentives	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.04	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.04	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.04	1436	5600000	ETNANDA	125			T000000101	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.04	1872	5600000	ETNANDA	122			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Fleet Services	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.04	1872	5600000	TTRAINARK	738			4274299903	FLEET28583	315
	Allocated	58 - Total Assets	Fringes	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.04	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.04	1060	9200000	BCMPGMGOV	125			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.04	1060	9200000	LGN101900	125			G0001060	OVH3423428	658
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.04	1318	5660000	ETNANDA	120			T000000401	OVH3423428	308
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.04	1436	5660000	ETNANDA	122			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.04	1923	5600000	ETNANDA	153			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	12934 MRO Field Support	13535R External Affairs	13498R Chief Customer Officer	2021	12934	9080	0.04	1468	9080009	EDNANDA	161			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.04	1906	5600000	ETNANDA	153			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.04	1872	5600000	TUNIVERSI	125			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.04	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.04	1872	5600000	ETNANDA	122			4258614701	OVH3418763	470
	Allocated	58 - Total Assets	Incentives	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.04	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.04	1872	5600000	ETNANDA	120			4297340301	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.04	1060	9200000	CARRPT001	735			Z10252999001		356
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	0.04	1468	5800000	EDNANDA	122			G0001468	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.04	1859	5600000	ETNANDA	153			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	9200	0.04	1060	9200000	ENVSOCJUS	155			R10373072001	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.04	1436	5600000	ETNANDA	148			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.04	1318	5600000	ETNANDA	125			T000000401	OVH3423428	320
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.04	1906	5600000	ETNANDA	122			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.04	1872	5600000	TTRAINARK	935			4274299907	CELPGR0033	316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5630	0.04	1436	5630000	ETNANDA	735			T000000102		155
	Allocated	58 - Total Assets	Fringes	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	0.04	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3418763	406
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3423428	169
	Allocated	58 - Total Assets	Other Cost Category	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.04	1872	5600000	TUNIVERSI	950			4274293605	NTL3427850	315
	Allocated	58 - Total Assets	Incentives	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.04	1318	5600000	ETNANDA	153			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.04	1872	5600000	ETNANDA	120			4258614701	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.04	1859	5600000	ETN100485	122			T10077258002	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.04	1318	9200000	ETNANDA	122			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.04	1631	5600000	ETNANDA	120			4258614301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.04	1436	5600000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.04	1872	5600000	ETNANDA	155			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Internal Labor	13300 TFS Sta East Canton	12916R Energy Delivery	12904R Trans Field Services	2021	13300	5600	0.04	1872	5600000	TRAINING1	11N			4274326101	PAY3422761	317
	Allocated	58 - Total Assets	Incentives	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.04	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.04	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.04	1436	5615000	TDOANDA	120			G0001436	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5630	0.04	1436	5630000	ETNANDA	155			T000000102	OVH3423428	469
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.04	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.04	1859	5600000	ETN100485	153			T10077258002	OVH3427901	155
	Allocated	58 - Total Assets	Material & Supplies	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.04	1872	5600000	ETNANDA	393	0000161803	02578555	4258614701	APACC15366	268
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.04	1872	5600000	ETN100485	122			SNERCNSE01	OVH3418763	169
	Allocated	58 - Total Assets	Fleet Services	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.04	1872	5600000	ATOPROGRM	738			4294365301	FLEET28583	317
	Allocated	58 - Total Assets	Other Cost Category	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	9350	0.04	1468	9350013	RRLBRDBND	935			G0001468	CELPGR0033	273
	Allocated	58 - Total Assets	Fleet Services	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.04	1318	5630000	ETNANDA	738			T000000402	FLEET28583	180
	Allocated	58 - Total Assets	Travel & Entertainment	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	9302	0.04	1436	9302000	ETNANDA	510	0000020394	02579608	SCMTESC101	APACC20332	292
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.04	1318	5600000	ETN100485	125			T10077242003	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13289 TFS P&C E Exempt VA	12916R Energy Delivery	12904R Trans Field Services	2021	13289	5600	0.04	1436	5600000	CONTINIMP	125			T10083726001	OVH3427901	548
	Allocated	58 - Total Assets	Fringes	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.04	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.04	1631	5600000	ETNANDA	935			4258614301	CELPGR0033	317
	Allocated	58 - Total Assets	Internal Labor	13382 Telecom Planning East	12916R Energy Delivery	12497R Telecommunications	2021	13382	9200	0.04	1060	9200000	XCELLENCE	125			SXCELENT01	OVH3423428	409
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.04	1872	5600000	TTRAINARK	153			4274299907	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.04	1436	5615000	TDOANDA	122			G0001436	OVH3418763	165
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.04	1318	5600000	ETNANDA	125			T000000401	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.04	1872	5600000	TTRAINARK	122			4281883403	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.04	1859	5600000	ETN100485	153			T10077258006	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	0.04	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Internal Labor	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.04	1060	9200000	2019NCOV1	125			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.04	1060	9200000	SSITNANDA	153			SITER22401	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5660	0.04	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	0.04	1060	9200000	2019NCOV1	154			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.04	1318	5692000	ETNANDA	154			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.04	1872	5600000	ETNANDA	155			4258614701	OVH3418763	320
	Allocated	58 - Total Assets	Internal Labor	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.04	1872	5600000	TTRAINARK	120			4274299901	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.04	1872	5600000	TTRAINARK	148			4274534501	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.04	1872	5600000	TUNIVERSI	125			4274293601	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5660	0.04	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.04	1436	5700000	ETNANDA	122			T000000101	OVH3423428	169
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.04	1318	9200000	ETNANDA	154			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.04	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.04	1060	9200000	SSITNANDA	122			SITER22401	OVH3423428	682
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.04	1923	5600000	ETNANDA	125			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.04	1318	5692000	ETNANDA	122			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.04	1318	5692000	ETNANDA	153			T000000401	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.04	1872	5600000	ETNANDA	154			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.04	1436	5615000	TDOANDA	153			G0001436	OVH3427901	166
	Allocated	58 - Total Assets	Incentives	13458 Security Controls Management	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13458	9200	0.04	1060	9200000	EXERCISES	154			G0001060	OVH3427901	269
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.04	1318	9200000	ETNANDA	155			T000000401	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	13382 Telecom Planning East	12916R Energy Delivery	12497R Telecommunications	2021	13382	9200	0.04	1060	9200000	XCELLENCE	155			SXCELENT01	OVH3418763	409
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.04	1872	5600000	TTRAINARK	153			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Fleet Services	13462 Trans Constr Mgt Gah PJM IM	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13462	9310	0.04	1436	9310005	TUNIRFAC2	738			T10025274006	LEACAPINT	334
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.04	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	341
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5660	0.04	1934	5660000	20CIPSPPR	155			SRFMROPT01	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.04	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	0.04	1318	5600000	ETNANDA	153			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.04	1436	5600000	TRAINING1	143			4249163501	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	9200	0.04	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.04	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.04	1872	5600000	ETNANDA	122			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.04	1060	9200000	XCELLENCE	149			SXCELENT01	OVH3427901	268

ABPSC Bilfinger to Kingsnort
Cost of Service Changes
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BEN_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_ASSET_ID_FROM	J_BUS_CAT_FROM
	Allocated	W - Total Assets	Interest Labor	13686 Trans Sta Eng I&M	129168 Energy Delivery	129179 Energy Delivery Engineering	2021	13686	5600	0.04	1436	56600000	ETHANOL	110		70000000101		PAYSERVICE	000
	Allocated	W - Total Assets	Interest Labor	13658 Trans Sta Eng I&M	129168 Energy Delivery	129179 Energy Delivery Engineering	2021	13658	5600	0.04	1436	56600000	ETHANOL	110		70000000101		PAYSECTBOT	317
	Allocated	W - Total Assets	Interest Labor	13686 Trans Sta Eng I&M	129168 Energy Delivery	129179 Energy Delivery Engineering	2021	13686	5600	0.04	1436	56600000	ETHANOL	110		70000000101		PAYSECTBOT	317
	Allocated	W - Total Assets	Incentives	13269 TSN Cyber Security & Support	129168 Energy Delivery	129179 Energy Delivery Engineering	2021	13269	5600	0.04	1872	56400000	ETHANOL	153		8A0N7S6300		CHASE15428	189
	Allocated	W - Total Assets	Incentives	13269 TSN Cyber Security & Support	129168 Energy Delivery	129789 Energy Delivery Operations	2021	13269	5600	0.04	1436	56600000	ETHANOL	155		70000000101		CHASE15428	181
	Allocated	W - Total Assets	Incentives	13424 RTO/NERC/Regulatory/Assets Mgmt	129168 Energy Delivery	129548 Chief Executive Officer	2021	13424	5615	0.04	1436	56100000	TECHDATA	155		6300S1J9K		CHASE15428	189
	Allocated	W - Total Assets	Other Cost Category	13424 RTO/NERC/Regulatory/Assets Mgmt	129168 Energy Delivery	129548 Chief Executive Officer	2021	13424	5615	0.04	1436	56100000	TECHDATA	155		6300S1J9K		CHASE15428	189
	Allocated	W - Total Assets	Rings	13424 RTO/NERC/Regulatory/Assets Mgmt	129168 Energy Delivery	129548 Chief Executive Officer	2021	13424	5615	0.04	1436	56100000	TECHDATA	155		6300S1J9K		CHASE15428	189
	Allocated	W - Total Assets	Rings	13263 Trans Bus Insp Eng	129168 Energy Delivery	129579 Energy Delivery Operations	2021	13263	5600	0.04	1872	56400000	ETHANOL	153		42T0Z99567		CHASE15428	189
	Allocated	W - Total Assets	Incentives	13264 TR/TS Rd & Pro PAC	129168 Energy Delivery	129529 Trans Field Services	2021	13264	5600	0.04	1872	56400000	TYNHAMN	153		42T0Z99567		CHASE15703	316
	Allocated	W - Total Assets	Incentives	13264 TR/TS Rd & Pro PAC	129168 Energy Delivery	129529 Trans Field Services	2021	13264	5600	0.04	1872	56400000	ETHANOL	155		7100T7102006		CHASE15428	155
	Allocated	W - Total Assets	Rings	13266 TR/TS INCTS/NDC	129168 Energy Delivery	129529 Trans Field Services	2021	13266	5600	0.04	1872	56400000	TRANSNGO	120		42T0Z92620		CHASE15703	317
	Allocated	W - Total Assets	Rings	13264 TR/TS Rd & Pro PAC	129168 Energy Delivery	129529 Trans Field Services	2021	13264	5600	0.04	1872	56400000	TRANSNGO	120		42T0Z92620		CHASE15703	316
	Allocated	W - Total Assets	Incentives	13269 TSN Cyber Security & Support	129168 Energy Delivery	129789 Energy Delivery Operations	2021	13269	5600	0.04	1316	56400000	ETHANOL	153		8A0N7S6300		CHASE15703	673
	Allocated	W - Total Assets	Incentives	13635 Integrated Bulletin Technologies	129168 Energy Delivery	129579 Energy Delivery Operations	2021	13635	5600	0.04	1872	56400000	ETHANOL	153		42S8U17S1		CHASE15703	297
	Allocated	W - Total Assets	Incentives	Workmen/Injuries - Ec Prop&Liability	137705 Chief Exe.& Tech Officer	Business Continuity	2021	13222	5660	0.04	1436	56100000	TECHDATA	122		70000000101		CHASE15703	317
	Allocated	W - Total Assets	Rings	13424 RTO/NERC/Regulatory/Assets Mgmt	129168 Energy Delivery	129548 Chief Executive Officer	2021	13424	5615	0.04	1436	56100000	TECHDATA	120		6300S1J9K		CHASE15703	280
	Allocated	W - Total Assets	Structures/Overhead Bildings	13516 Energy Delivery Admin	129168 Energy Delivery	129548 Chief Executive Officer	2021	13516	5600	0.04	1872	56400000	ETHANOL	732		70000000103			
	Allocated	W - Total Assets	Structures/Overhead Bildings	13516 Energy Delivery Admin	129168 Energy Delivery	129168 Energy Delivery Admin	2021	13516	5660	0.04	1332	56800000	STOCKBRDG	732		6300S1J32		CHASE15703	672
	Allocated	W - Total Assets	Rings	13686 Trans Sta Eng I&M	129168 Energy Delivery	129179 Energy Delivery Engineering	2021	13686	5600	0.04	1872	56400000	ETHANOL	153		42T0Z99567		CHASE15703	316
	Allocated	W - Total Assets	Other Cost Category	13424 RTO/NERC/Regulatory/Assets Mgmt	129168 Energy Delivery	129548 Chief Executive Officer	2021	13424	5615	0.04	1436	56100000	ETHANOL	155		42S8U18S1		CHASE15428	189
	Allocated	W - Total Assets	Rings	13634 Trans Project Estimating	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	13634	5600	0.04	1923	56400000	ETHANOL	120		42S8U21S01		CHASE15703	673
	Allocated	W - Total Assets	Interest Labor	13634 Trans Project Estimating	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	13634	5600	0.04	1923	56400000	ETHANOL	120		42S8U21S01		CHASE15703	673
	Allocated	W - Total Assets	Interest Labor	13213 Trans Project Administration	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	13213	5600	0.04	1872	56400000	ETHANOL	125		42S8U21S01		CHASE15703	673
	Allocated	W - Total Assets	Incentives	13269 Asset Performance & Renewal	129168 COO Admin & Other	129689 Grid Solutions	2021	13269	5600	0.04	1872	56400000	ETHANOL	154		42S8U18S1		CHASE15703	280
	Allocated	W - Total Assets	Rings	13263 TR/TS Trans Bus Insp	129168 Energy Delivery	129579 Energy Delivery Operations	2021	13263	5600	0.04	1872	56400000	ETHANOL	153		42T0Z99567		CHASE15703	316
	Allocated	W - Total Assets	Interest Labor	13261 TR/TS Maint Engrg PAC	129168 Energy Delivery	129529 Trans Field Services	2021	13261	5600	0.04	1872	56400000	ETHANOL	153		42S8U21S01		CHASE15728	322
	Allocated	W - Total Assets	Rings	13263 TR/TS T-Line	129168 Energy Delivery	129529 Trans Field Services	2021	13263	5600	0.04	1872	56400000	ETHANOL	120		42S8U17S1		CHASE15703	322
	Allocated	W - Total Assets	Incentives	13264 TR/TS Rd & Pro PAC	129168 Energy Delivery	129529 Trans Field Services	2021	13264	5600	0.04	1436	56600000	ETHANOL	155		7100T7102006		CHASE15703	155
	Allocated	W - Total Assets	Incentives	13557 TR/Sta Eq Rotatable	129168 Energy Delivery	129529 Trans Field Services	2021	13557	5600	0.04	1869	56400000	ETHANOL	153		42S8U17S01		CHASE15703	322
	Allocated	W - Total Assets	Rings	13263 TR/TS T-Line	129168 Energy Delivery	129529 Trans Field Services	2021	13263	5600	0.04	1872	56400000	ETHANOL	153		42T0Z99567		CHASE15703	316
	Allocated	W - Total Assets	Incentives	13686 EMS Support	129168 Energy Delivery	129579 Energy Delivery Operations	2021	13686	5600	0.04	1316	56400000	ETHANOL	153		42S8U18S1		CHASE15703	181
	Allocated	W - Total Assets	Other Cost Category	13686 EMS Support	129168 Energy Delivery	129789 Energy Delivery Operations	2021	13686	5600	0.04	1869	56800000	ETHANOL	155		42S8U18S1		DLPR00033	181
	Allocated	W - Total Assets	Interest Labor	13424 RTO/NERC/Regulatory/Assets Mgmt	129168 Energy Delivery	129548 Chief Executive Officer	2021	13424	5615	0.04	1316	56400000	TECHDATA	125		6300S1J32		CHASE15703	673
	Allocated	W - Total Assets	Incentives	13424 RTO/NERC/Regulatory/Assets Mgmt	129168 Energy Delivery	129548 Chief Executive Officer	2021	13424	5660	0.04	1916	56400000	20CSPIPPR	148		3RYMRCPP15		CHASE15428	155
	Allocated	W - Total Assets	Incentives	13551 Specialized Bldg	129168 Energy Delivery	129548 Chief Executive Officer	2021	13551	5660	0.04	1436	56400000	ETHANOL	141		42S8U18S1		CHASE15703	280
	Allocated	W - Total Assets	Incentives	13636 Transmission Settlements	129168 Energy Delivery	129789 Energy Delivery Operations	2021	13636	5600	0.04	1436	56400000	ETHANOL	153		70000000101		CHASE15703	181
	Allocated	W - Total Assets	Incentives	13686 Trans Sta Eng I&M	129168 Energy Delivery	129179 Energy Delivery Engineering	2021	13686	5600	0.04	1872	56400000	ETHANOL	153		42T0Z99567		CHASE15703	316
	Allocated	W - Total Assets	Interest Labor	13634 Trans Project Estimating	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	13634	5600	0.04	1872	56400000	ETHANOL	125		42S8U21S01		CHASE15703	673
	Allocated	W - Total Assets	Incentives	13639 Development & Srs	129168 COO Admin & Other	129689 Grid Solutions	2021	13639	5600	0.04	1436	56400000	0000022060	148		42S8U21S01		CHASE15703	317
	Allocated	W - Total Assets	Travel & Entertainment	13263 TR/TS T-Line	129168 Energy Delivery	129529 Trans Field Services	2021	13263	5600	0.04	1436	56200000	ETHANOL	520	0000022064	02917M000	42W7Z02102		000
	Allocated	W - Total Assets	Incentives	13255 TR/TS Rd & Pro Stc	129168 Energy Delivery	129529 Trans Field Services	2021	13255	5600	0.04	1436	56200000	ETHANOL	153		70000000101		CHASE15703	180
	Allocated	W - Total Assets	Incentives	13264 TR/TS Rd & Pro PAC	129168 Energy Delivery	129529 Trans Field Services	2021	13264	5600	0.04	1436	56600000	ETHANOL	155		7100T7102006		CHASE15703	155
	Allocated	W - Total Assets	Interest Labor	13634 Trans Project Estimating	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	13634	5600	0.04	1872	56400000	ETHANOL	125		42S8U21S01		CHASE15703	317
	Allocated	W - Total Assets	Interest Labor	13213 Trans Project Administration	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	13213	5600	0.04	1872	56400000	TUNNYRCV	125		42S8U21S01		CHASE15703	317
	Allocated	W - Total Assets	Incentives	13264 Trans Field Services	129168 Energy Delivery	129529 Trans Field Services	2021	13264	5600	0.04	1872	56400000	TRANSNGO	120		42T0Z92620		CHASE15703	316
	Allocated	W - Total Assets	Incentives	13264 Trans Field Services	129168 Energy Delivery	129529 Trans Field Services	2021	13264	5600	0.04	1872	56400000	TRANSNGO	120		42T0Z92620		CHASE15703	317
	Allocated	W - Total Assets	Incentives	13635 Trans Project Siting	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	13635	5600	0.04	1869	56400000	ETHANOL	153		42S8U17S01		CHASE15703	180
	Allocated	W - Total Assets	Incentives	13249 Legal - Regulatory Metrics	101000 Chief Executive Officer	101000 Chief Executive Officer	2021	13249	5600	0.04	1582	56400000	LUMAVIA	122		42S8U18S1		CHASE15703	280
	Allocated	W - Total Assets	Incentives	13267 Trans Tech Svcs Training	101000 Chief Executive Officer	102999 Corporate Human Resources	2021	13267	5600	0.04	1872	56400000	TYNHAMN	120		42T0Z99567		CHASE15703	316
	Allocated	W - Total Assets	Rings	13267 Trans Tech Svcs Training	101000 Chief Executive Officer	102999 Corporate Human Resources	2021	13267	5600	0.04	1872	56400000	TYNHAMN	120		42T0Z99567		CHASE15703	317
	Allocated	W - Total Assets	Incentives	13264 TR/TS Rd & Pro PAC	129168 Energy Delivery	129529 Trans Field Services	2021	13264	5600	0.04	1436	56600000	ETHANOL	155		7100T7102006		CHASE15703	155
	Allocated	W - Total Assets	Incentives	13557 Exp Allowed Operations	129168 Energy Delivery	129529 Trans Field Services	2021	13557	5600	0.04	1872	56400000	ETHANOL	153		42S8U17S01		CHASE15703	322
	Allocated	W - Total Assets	Incentives	Telecom Recurring Exp	129168 Energy Delivery	129179 Energy Delivery Engineering	2021	13682	5600	0.04	1872	56400000	ETHANOL	153		42S8U18S1		CHASE15703	280
	Allocated	W - Total Assets	Incentives	13635 Integrated Bulletin Technologies	129168 Energy Delivery	129579 Energy Delivery Operations	2021	13635	5600	0.04	1872	56400000	ETHANOL	122		42S8U17S1		CHASE15703	264
	Allocated	W - Total Assets	Incentives	13424 RTO/NERC/Regulatory/Assets Mgmt	129168 Energy Delivery	129548 Chief Executive Officer	2021	13424	5615	0.04	1436	56100000	TECHDATA	155		6300S1J9K		CHASE15703	280
	Allocated	W - Total Assets	Incentives	13635 Business Continuity	101000 Chief Executive Officer	101039 Treasury and Risk	2021	13635	5600	0.04	1560	56200000	KINKORD	153		6300S1J9C		CHASE15703	299
	Allocated	W - Total Assets	Interest Labor	13634 Trans Project Estimating	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	13634	5600	0.04	1872	56400000	ETHANOL	125		42S8U21S01		CHASE15703	322
	Allocated	W - Total Assets	Incentives	13673 Trans Capital Services	129168 Energy Delivery	129529 Trans Field Services	2021	13673	5600	0.04	1872	56400000	ETHANOL	155		42S8U18S1		CHASE15703	396
	Allocated	W - Total Assets	Interest Labor	13591 Transmission Meter Operations	129168 Energy Delivery	129789 Energy Delivery Operations	2021	13591	5600	0.04	1872	56400000	ETHANOL	110		42S8U17S1		LCASE1712	322
	Allocated	W - Total Assets	Incentives	13591 Transmission Maintenance	129168 Energy Delivery	129789 Energy Delivery Operations	2021	13591	5600	0.04	1872	56400000	ETHANOL	153		42S8U17S1		CHASE15703	322
	Allocated	W - Total Assets	Other Cost Category	13127 Reg Infrastructure Dev Admin	129168 COO Admin & Other	129689 Grid Solutions	2021	13127	5600	0.04	1436	56400000	ETHANOL	935		70000000101		DLPR00033	180
	Allocated	W - Total Assets	Rings	13127 Reg Infrastructure Dev Admin	129168 COO Admin & Other	129689 Grid Solutions	2021	13127	5600	0.04	1436	56400000	ETHANOL	935		70000000101		DLPR00033	181
	Allocated	W - Total Assets	Travel & Entertainment	13263 Trans Bus Insp Eng	129168 Energy Delivery	129579 Energy Delivery Operations	2021	13263	5600	0.04	1872	56400000	ETHANOL	520	0000021803	02916S501	42T0Z99567		000
	Allocated	W - Total Assets	Travel & Entertainment	13263 Trans Bus Insp Eng	129168 Energy Delivery	129579 Energy Delivery Operations	2021	13263	5600	0.04	1872	56400000	ETHANOL	520		42T0Z99567		CHASE15703	673
	Allocated	W - Total Assets	Interest Labor	13262 TR/TS Maint Engrg Stc	129168 Energy Delivery	129529 Trans Field Services	2021	13262	5600	0.04	1872	56400000	ETHANOL	125		42T0Z92620		CHASE15703	658
	Allocated	W - Total Assets	Rings	13261 TR/TS T-Line	129168 Energy Delivery	129529 Trans Field Services	2021	13261	5600	0.04	1872	56400000	ETHANOL	125		7100T7102006		CHASE15703	316
	Allocated	W - Total Assets	Rings	13635 Trans Project Siting	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	13635	5600	0.04	1869	56400000	ETHANOL	122		42S8U17S01		CHASE15703	180
	Allocated	W - Total Assets	Rings	13686 EMS Support	129168 Energy Delivery	129579 Energy Delivery Operations	2021	13686	5600	0.04	1316	56400000	ETHANOL	153		42S8U18S1		CHASE15703	181
	Allocated	W - Total Assets	Incentives	13673 Projects - Cntrls & Cntrl Eq	129168 Energy Delivery	329789 Energy Delivery Operations	2021	13673	5600	0.04	1436	56600000	TUNNYRCV	155		7100S2T0001		CHASE15703	317
	Allocated	W - Total Assets	Incentives	13430 Projects, Cntrls & Cntrl Eq	129168 Generation	331819 SBT Prj & Construction	2021	13430	5600	0.04	1560	56200000	2019WCV1V	149		R1S1S9M8B005		CHASE15428	717
	Allocated	W - Total Assets	Structures/Overhead Bildings	13516 Energy Delivery Admin	129168 Energy Delivery	129168 Energy Delivery Admin	2021	13516	5660	0.04	1332	56800000	STOCKBRDG	732		6300S1J32		CHASE15703	672
	Allocated	W - Total Assets	Incentives	13636 Cybersecurity Architecture	137705 Chief Exe.& Tech Officer	138180 Chief Technology Officer	2021	13636	5600	0.04	1436	56400000	ETHANOL	148		5TGM2M2M01		CHASE15703	317
	Allocated	W - Total Assets	Interest Labor	13642 Trans Systems&Asset Monitoring	129168 Energy Delivery	129789 Energy Delivery Operations	2021	13642	5600	0.04	1872	56400000	ETHANOL	125		42S8U17S1		CHASE15703	689
	Allocated	W - Total Assets	Rings	13642 Trans Systems&Asset Monitoring	129168 Energy Delivery	129789 Energy Delivery Operations	2021	13642	5600	0.04	1872	56400000	ETHANOL	125		42S8U17S1		CHASE15703	689
	Allocated	W - Total Assets	Rings	13567 Vision Video &Wireless Services	137705 Chief Exe.& Tech Officer	138180 Infrastructure Ops & Support	2021	13567	5600	0.04	1560	56200000	KOLLIANCE	122		6K3L47S51		CHASE15428	288
	Allocated	W - Total Assets	Interest Labor	13634 Trans Project Estimating	129168 Energy Delivery	329149 Project & Construction Mgmt	2021	13634	5600	0.04	1872	56400000	ETHANOL	125		42S8U17S1		CHASE15703	322
	Allocated	W - Total Assets	Incentives	13627 Interconnection Studies	129168 COO Admin & Other	129689 Grid Solutions	2021	13627	5600	0.04	1316	56400000	ETHANOL	122		70000000101		CHASE15703	317
	Allocated	W - Total Assets	Incentives	13639 Development & Srs	129168 COO Admin & Other	129689 Grid Solutions	2021	13639	5600	0.04	1436	56400000	0000022060	148		42S8U21S01		CHASE15703	317
	Allocated	W - Total Assets	Interest Labor	13676 TR/Sta Eq Rotatable	129168 Energy Delivery	129529 Trans Field Services	2021	13676	5600	0.04	1872	56400000	ETHANOL	125		42S8U17S1		CHASE15703	180
	Allocated	W - Total Assets	Incentives	13676 Trans Tech Svcs SPPA	129168 Energy Delivery	129529 Trans Field Services	2021	13676	5600	0.04	1872	56400000	ETHANOL	125		42S8U17S1		CHASE15703	180
	Allocated	W - Total Assets	Incentives	13663 SBS Performance & Analytics	129168 Generation	129529 SBS/HPS/Nuclear Planning	2021	13663	5600	0.04	1560	56200000	2019WCV1V	153		R1S1S9M8B005		CHASE15703	717
	Allocated	W - Total Assets	Structures/Overhead Bildings	13516 Energy Delivery Admin	129168 COO Admin & Other	129689 Grid Solutions	2021	13516	5600	0.04	1436	56400000	ETHANOL	732		70000000101			320
	Allocated	W - Total Assets	Rings	13703 Trans Engineering Support Svcs	129168 Energy Delivery	129579 Energy Delivery Operations	2021	13703	5600	0.04	1872	56400000	ETHANOL	120		42S8U17S1		CHASE15703	316
	Allocated	W - Total Assets	Rings	13703 Trans Engineering Support Svcs	129168 Energy Delivery	129579 Energy Delivery Operations	2021	13703	5600	0.04	1872	56400000	ETHANOL	120		42S8U17S1		CHASE15703	317
	Allocated	W - Total Assets	Interest Labor	13563 Interconnection Dvlpt	129168 COO Admin & Other	129689 Grid Solutions	2021	13563	5600	0.04	1582	56400000	SCHWACK	122		42HP32T01		CHASE15428	264
	Allocated	W - Total Assets	Incentives	13563 Grk Data Science	137705 Chief Exe.& Tech Officer	138180 Business Solutions-1	2021	13563	5600	0.04	1560	56200000	SWTHANDA	153		5YT6S9S01		CHASE15703	679
	Allocated	W - Total Assets	Interest Labor	13594 Transmission Planning Modelling	129168 COO Admin & Other	129689 Grid Solutions	2021	13594	5600	0.04	1316	56400000	ETHANOL	155		70000000101		CHASE15703	680
	Allocated	W - Total Assets	Incentives	13639 TR/P&CT Wrkd	129168 Energy Delivery	129529 Trans Field Services	2021	13639	5600	0.04	1560	56200000	2019WCV1V	155		R1S1S9M8B005		CHASE15428	717
	Allocated	W - Total Assets	Structures/Overhead Bildings	13686 Trans Sta Eng I&M	129168 Energy Delivery	129179 Energy Delivery Engineering	2021	13686	5600	0.04	1481	56800000	ETHANOL	736		42S8U18S1		CHASE15703	316

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	d_DEPTID_FROM	RSRC	AMOUNT	d_BENEFIT_LOC_FROM	d_ACCOUNT_FROM	d_PROJECT_ID_FROM	d_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	d_ACTIVITY_ID_FROM	d_BUS_CAT_FROM
	Allocated	W - Total Assets	Ringes	13675 - TNO Trans & Business Services	125569	Energy Delivery	125569	Trans Field Services	2025	13675	9400	0.1436	54600000	0000028982	1005		DUPONT003	277
	Allocated	W - Total Assets	Other Cost Category	13709 - Trans Siting Dev/Lnd Rt Prg/ROW	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13709	9400	0.1436	54600000	ETHANSN	935		TDD0000101	DUPONT003	277
	Allocated	W - Total Assets	Ringes	13709 - Trans Siting Dev/Lnd Rt Prg/ROW	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13709	9400	0.1436	54600000	ETHANSN	935		TDD0000101	DUPONT003	277
	Allocated	W - Total Assets	Ringes	Chief Customer Officer	125304	External Affairs	124984	Chief Customer Officer	2025	13499	9400	0.1436	54600000	ETHANSN	122		020011466	DUKE0003	256
	Allocated	W - Total Assets	Other Cost Category	13636 - RERC Regulatory Department	125369	External Affairs	125369	Regulatory Services	2025	13636	9400	0.1562	54600000	TSCANDA	935		BY0000301	DUKE0003	289
	Allocated	W - Total Assets	Ringes	Interconnection Rev/Performance	126369	CDO Admin & Other	126369	Grid Solutions	2025	13636	9400	0.1436	54600000	ETHANSN	148		TDD0000101	DUKE0003	268
	Allocated	W - Total Assets	Ringes	Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	473
	Allocated	W - Total Assets	Ringes	Project & Construction Mgmt	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13954	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	473
	Allocated	W - Total Assets	Incentives	Interconnection Studies	126410	CDO Admin & Other	126469	Grid Solutions	2025	13677	9400	0.1436	54600000	ETHANSN	154		TDD0000101	DUKE0003	287
	Allocated	W - Total Assets	Interest Labor	13677 - Interconnection Studies	126410	CDO Admin & Other	126469	Grid Solutions	2025	13677	9400	0.1436	54600000	ETHANSN	108		TDD0000101	FAY161602	317
	Allocated	W - Total Assets	Rent Services	13629 - TFS to Tech Svcs TCC	125569	Energy Delivery	125G69	Trans Field Services	2025	13629	9700	0.1436	57300000	ETHDE01103	738		421719301	RJET005000	156
	Allocated	W - Total Assets	Structured Overhead Billings	13666 - Grid Solutions Admin	126410	CDO Admin & Other	126469	Grid Solutions	2025	13666	9400	0.1872	54600000	TUNSVR50	732		427329300		209
	Allocated	W - Total Assets	Ringes	Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	473
	Allocated	W - Total Assets	Interest Labor	13954 - Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1872	54600000	TSCANDA	125		BW0730301	DUKE0003	196
	Allocated	W - Total Assets	Ringes	Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	181
	Allocated	W - Total Assets	Ringes	Interconnection Rev/Performance	126369	CDO Admin & Other	126369	Grid Solutions	2025	13636	9400	0.1872	54600000	ETHANSN	122		420931911	DUKE0003	257
	Allocated	W - Total Assets	Incentives	13629 - TFS to Tech Svcs SPPX	125569	Energy Delivery	125G69	Trans Field Services	2025	13629	9400	0.1872	54600000	ETHANSN	155		420811711	DUKE0003	180
	Allocated	W - Total Assets	Structured Overhead Billings	13666 - Grid Solutions Admin	126410	CDO Admin & Other	126469	Grid Solutions	2025	13666	9400	0.1872	54600000	TUNSVR50	732		TDD0000101		209
	Allocated	W - Total Assets	Ringes	13721 - Trans Projects Cam/Atk	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13721	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	317
	Allocated	W - Total Assets	Incentives	13666 - Grid Solutions Admin	126410	CDO Admin & Other	126469	Grid Solutions	2025	13666	9400	0.1872	54600000	ETHANSN	154		TDD0000101	DUKE0003	209
	Allocated	W - Total Assets	Interest Labor	13704 - Trans Projects - Tuscola Tulsk SPP	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13704	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	317
	Allocated	W - Total Assets	Other Cost Category	13636 - RERC Regulatory Department	125369	External Affairs	125L69	Project & Construction Mgmt I	2025	13721	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	317
	Allocated	W - Total Assets	Other Cost Category	13636 - RERC Regulatory Department	125369	External Affairs	125L85	Biomethan Affairs Admin	2025	13636	9200	0.1560	92000000	CHANDEN	935		020021560	DUPONT003	283
	Allocated	W - Total Assets	Ringes	13666 - Grid Solutions Admin	126410	CDO Admin & Other	126469	Grid Solutions	2025	13666	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	209
	Allocated	W - Total Assets	Interest Labor	13666 - Grid Solutions Admin	126410	CDO Admin & Other	126469	Grid Solutions	2025	13666	9400	0.1872	54600000	TSCANDA	153		TDD0000101	DUKE0003	209
	Allocated	W - Total Assets	Ringes	13626 - TFS to Tech Svcs Del Grd	125569	Energy Delivery	125G69	Trans Field Services	2025	13626	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	180
	Allocated	W - Total Assets	Incentives	13666 - Grid Solutions Admin	126410	CDO Admin & Other	126469	Grid Solutions	2025	13666	9400	0.1855	54600000	ETHANSN	155		420811711	DUKE0003	297
	Allocated	W - Total Assets	Structured Overhead Billings	13666 - Grid Solutions Admin	126410	CDO Admin & Other	126469	Grid Solutions	2025	13666	9400	0.1855	54600000	ETHANSN	736		420811811		297
	Allocated	W - Total Assets	Ringes	13675 - TNO Trans & Business Services	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13675	9400	0.1436	54600000	ETHANSN	122		420811711	DUKE0003	317
	Allocated	W - Total Assets	Incentives	13671 - Trans Projects - ERCOT	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13671	9400	0.1436	54600000	TUNSVR42	155		TU0252270008	DUKE0003	317
	Allocated	W - Total Assets	Interest Labor	13520 - DA Data Platforms	127709	Chief Info & Tech Officer	126309	Business Solutions-1	2025	13520	9200	0.1560	92000000	SERV331331	155		SF1190901	DUKE0003	317
	Allocated	W - Total Assets	Ringes	13534 - Regulatory Storm Cost Mgmt	125369	External Affairs	126119	Regulatory Services	2025	13534	9200	0.1561	92000000	TSCANDA	122		BW0730301	DUKE0003	196
	Allocated	W - Total Assets	Incentives	13640 - Trans Grid Mgmt Outage Coord	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13640	9400	0.1436	54600000	TUNSVR42	155		TU0252270008	DUKE0003	317
	Allocated	W - Total Assets	Incentives	13642 - Trans Systems Asset Monitoring	125569	Energy Delivery	125T69	Energy Delivery Operations	2025	13642	9400	0.1872	54600000	ETHANSN	155		TU0252270008	DUKE0003	489
	Allocated	W - Total Assets	Incentives Category	13625 - TFS to Tech Svcs MDM	125569	Energy Delivery	125G69	Trans Field Services	2025	13625	9400	0.1436	54600000	TUNSVR42	155		TU0252270008	DUKE0003	317
	Allocated	W - Total Assets	Ringes	13636 - RERC Regulatory Department	125369	External Affairs	126119	Regulatory Services	2025	13636	9200	0.1560	92000000	CHARPER	122		210352998001	DUKE0003	356
	Allocated	W - Total Assets	Ringes	13636 - RERC Regulatory Department	125369	External Affairs	126119	Regulatory Services	2025	13636	9200	0.1562	92000000	TSCANDA	154		BY0000301	DUKE0003	289
	Allocated	W - Total Assets	Incentives	13642 - Trans Systems Asset Monitoring	125569	Energy Delivery	125T69	Energy Delivery Operations	2025	13642	9400	0.1872	54600000	ETHANSN	118		420811711	RAY327802	341
	Allocated	W - Total Assets	Interest Labor	13501 - Trans Perf Dpt Atrly Pro Ctrl	126410	CDO Admin & Other	126509	Burr Ops & Perf Assurance	2025	13501	9400	0.1872	54600000	TUNSVR50	118		427329500	RAY327802	341
	Allocated	W - Total Assets	Incentives	13723 - Trans Engineering Support Svcs	125569	Energy Delivery	125G79	Energy Delivery Engineering	2025	13723	9400	0.1872	54600000	ETHANSN	155		420811711	DUKE0003	299
	Allocated	W - Total Assets	Ringes	13626 - TFS to Tech Svcs Del Grd	125569	Energy Delivery	125G69	Trans Field Services	2025	13626	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	180
	Allocated	W - Total Assets	Incentives	13534 - Regulatory Storm Cost Mgmt	125369	External Affairs	126119	Regulatory Services	2025	13534	9200	0.1561	92000000	TSCANDA	153		BY0000301	DUKE0003	317
	Allocated	W - Total Assets	Incentives	13534 - Regulatory Storm Cost Mgmt	125369	External Affairs	126119	Regulatory Services	2025	13534	9200	0.1561	92000000	TSCANDA	153		BY0000301	DUKE0003	289
	Allocated	W - Total Assets	Ringes	13642 - Trans Systems Asset Monitoring	125569	Energy Delivery	125T69	Energy Delivery Operations	2025	13642	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	181
	Allocated	W - Total Assets	Interest Labor	13643 - Interconnection Dir/Dvl	126410	CDO Admin & Other	126469	Grid Solutions	2025	13643	9400	0.1872	54600000	ETHANSN	118		420811711	LCA332876	322
	Allocated	W - Total Assets	Ringes	13501 - Trans Perf Dpt Atrly Pro Ctrl	126410	CDO Admin & Other	126509	Burr Ops & Perf Assurance	2025	13501	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	181
	Allocated	W - Total Assets	Incentives	13954 - Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1436	54600000	ETHANSN	154		TDD0000101	DUKE0003	317
	Allocated	W - Total Assets	Ringes	13954 - Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1436	54600000	ETHANSN	122		420811711	DUKE0003	264
	Allocated	W - Total Assets	Interest Labor	13954 - Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1872	54600000	ETHANSN	125		420811711	DUKE0003	264
	Allocated	W - Total Assets	Incentives	13954 - Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1872	54600000	ETHANSN	148		420811711	DUKE0003	317
	Allocated	W - Total Assets	Incentives	13677 - Interconnection Studies	126410	CDO Admin & Other	126469	Grid Solutions	2025	13677	9400	0.1872	54600000	ETHANSN	155		TDD0000101		317
	Allocated	W - Total Assets	Incentives	13739 - Customer GIS and MDM	127709	Chief Info & Tech Officer	126309	Business Solutions-1	2025	13739	9200	0.1560	92000000	ETHANSN	155		SF0100201	DUKE0003	317
	Allocated	W - Total Assets	Ringes	13636 - RERC Regulatory Department	125369	External Affairs	126119	Regulatory Services	2025	13636	9200	0.1560	92000000	CHARPER01	148		210352998001	DUKE0003	356
	Allocated	W - Total Assets	Incentives	13707 - Cybersec Arch & Engineer	127709	Chief Info & Tech Officer	126309	Business Solutions-1	2025	13707	9200	0.1560	92000000	CHARPER01	155		210352998001	DUKE0003	356
	Allocated	W - Total Assets	Ringes	13954 - Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1436	54600000	ETHANSN	122		TDD0000101	DUKE0003	287
	Allocated	W - Total Assets	Incentives	13707 - Cybersec Arch & Engineer	127709	Chief Info & Tech Officer	126309	Business Solutions-1	2025	13707	9200	0.1560	92000000	ETHANSN	155		SF0100201	DUKE0003	317
	Allocated	W - Total Assets	Interest Labor	13642 - Trans Trans Systems Asset Monitoring	125569	Energy Delivery	125T69	Energy Delivery Operations	2025	13642	9400	0.1872	54600000	ETHANSN	118		420811711	DUKE0003	289
	Allocated	W - Total Assets	Ringes	13501 - Trans Perf Dpt Atrly Pro Ctrl	126410	CDO Admin & Other	126509	Burr Ops & Perf Assurance	2025	13501	9400	0.1436	54600000	ETHANSN	154		TDD0000101	DUKE0003	317
	Allocated	W - Total Assets	Ringes	13954 - Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1436	54600000	ETHANSN	148		420811711	DUKE0003	317
	Allocated	W - Total Assets	Ringes	13707 - Cybersec Arch & Engineer	127709	Chief Info & Tech Officer	126309	Business Solutions-1	2025	13707	9200	0.1560	92000000	ETHANSN	155		SF0100201	DUKE0003	317
	Allocated	W - Total Assets	Ringes	13667 - Interconnection Studies	126410	CDO Admin & Other	126469	Grid Solutions	2025	13667	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	209
	Allocated	W - Total Assets	Interest Labor	13723 - Trans Engineering Support Svcs	125569	Energy Delivery	125G79	Energy Delivery Engineering	2025	13723	9400	0.1872	54600000	ETHANSN	118		420811711	RAY327802	317
	Allocated	W - Total Assets	Incentives	13756 - Business Tech Optimization	126410	CDO Admin & Other	126469	Grid Solutions	2025	13756	9400	0.1872	54600000	ETHANSN	155		210352720001	DUKE0003	180
	Allocated	W - Total Assets	Incentives	13267 - Trans Tech Svcs Training	125569	Chief Executive Officer	102599	Corporate Human Resources	2025	13267	9400	0.1872	54600000	SLAPLAN01	148		420539001	DUKE0003	316
	Allocated	W - Total Assets	Incentives	13206 - TFS Asset Rebds & Compl	125569	Energy Delivery	125G69	Trans Field Services	2025	13206	9400	0.1872	54600000	ETHDE01305	155		TU0772500008	DUKE0003	317
	Allocated	W - Total Assets	Incentives	13568 - EMS Support	125569	Energy Delivery	125T69	Energy Delivery Operations	2025	13568	9400	0.1436	54600000	ETHANSN	153		TDD0000101	DUKE0003	320
	Allocated	W - Total Assets	Ringes	13642 - Trans Systems Asset Monitoring	125569	Energy Delivery	125T69	Energy Delivery Operations	2025	13642	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	181
	Allocated	W - Total Assets	Interest Labor	13557 - Telecom Planning Dpt	125569	Energy Delivery	125T69	Telecom Operations	2025	13557	9400	0.1872	54600000	KOSLUN28	125		420811711	RAY327802	341
	Allocated	W - Total Assets	Ringes	13672 - Trans Projects - Gtrc	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13672	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	180
	Allocated	W - Total Assets	Incentives	13206 - TFS Asset Rebds & Compl	125569	Energy Delivery	125G69	Trans Field Services	2025	13206	9400	0.1859	54600000	ETHDE01305	155		TU0772500008	DUKE0003	317
	Allocated	W - Total Assets	Other Cost Category	13568 - EMS Support	125569	Energy Delivery	125T69	Energy Delivery Operations	2025	13568	9400	0.1436	54600000	ETHANSN	935		TDD0000101	DUKE0003	320
	Allocated	W - Total Assets	Ringes	13756 - Business Tech Optimization/Asset Mgmt	126410	CDO Admin & Other	126469	Grid Solutions	2025	13756	9400	0.1872	54600000	ETHANSN	122		210352720001	DUKE0003	180
	Allocated	W - Total Assets	Interest Labor	13954 - Trans Mod Prot Engrg-O&M	125569	Energy Delivery	125T69	Energy Delivery Operations	2025	13954	9400	0.1872	54600000	ETHANSN	118		420811711	RAY327802	341
	Allocated	W - Total Assets	Interest Labor	13671 - Trans Projects - ERCOT	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13671	9400	0.1436	54600000	TUNSVR42	155		TU0252270008	DUKE0003	317
	Allocated	W - Total Assets	Ringes	13673 - Trans Projects Schedule Support	125569	Energy Delivery	125L69	Project & Construction Mgmt I	2025	13673	9400	0.1436	54600000	ETHANSN	122		TDD0000101	DUKE0003	322
	Allocated	W - Total Assets	Incentives	13501 - Trans Perf Dpt Atrly Pro Ctrl	126410	CDO Admin & Other	126509	Burr Ops & Perf Assurance	2025	13501	9400	0.1436	54600000	ETHANSN	154		TDD0000101	DUKE0003	263
	Allocated	W - Total Assets	Incentives Category	13501 - Trans Perf Dpt Atrly Pro Ctrl	126410	CDO Admin & Other	126509	Burr Ops & Perf Assurance	2025	13501	9400	0.1436	54600000	ETHANSN	154		TDD0000101	DUKE0003	263
	Allocated	W - Total Assets	Incentives	13534 - Regulatory Storm Cost Mgmt	125369	External Affairs	126119	Regulatory Services	2025	13534	9200	0.1561	92000000	TSCANDA	155		BY0000301	DUKE0003	317
	Allocated	W - Total Assets	Incentives	13501 - Trans Perf Dpt Atrly Pro Ctrl	126410	CDO Admin & Other	126509	Burr Ops & Perf Assurance	2025	13501	9400	0.1436	54600000	ETHANSN	154		TDD0000101	DUKE0003	268
	Allocated	W - Total Assets	Incentives	13642 - Trans Trans Systems Asset Monitoring	125569	Energy Delivery	125T69	Energy Delivery Operations	2025	13642	9400	0.1872	54600000	ETHANSN	155		TU0252270008	DUKE0003	489
	Allocated	W - Total Assets	Incentives	13954 - Transmission Planning Modeling	126410	CDO Admin & Other	126469	Grid Solutions	2025	13954	9400	0.1436	54600000	ETHANSN	153		TDD0000101	DUKE0003	287
	Allocated	W - Total Assets	Ringes	13501 - Trans Proj QAQI	126410	CDO Admin & Other	126509	Burr Ops & Perf Assurance	2025	13501	9400	0.1872	54600000	ETHANSN	122		420811711	DUKE0003	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTERCO_FROM	JOURNAL_ID	J_REG_CAT_FROM
Allocated	W - Total Assets	Incentives	13626	Thr Hrly Technicians Services	126569	Energy Delivery	126569	Trans Field Services	2021	13626	9300	0	1456	56600000	MARKTMRTS	105		4514000001		CHASE191029	324
Allocated	W - Total Assets	Incentives	13618	Security/Util & Regional Support	131705	Chief Ofcr,Ex Tech Officer	126709	Chief Security Officer	2021	13618	9200	0	1560	52000000	CAMPPTS01	125		2102529988001		CHASE191029	294
Allocated	W - Total Assets	Incentives	13618	Security/Util & Regional Support	131705	Chief Ofcr,Ex Tech Officer	126709	Chief Security Officer	2021	13618	9200	0	1560	52000000	CAMPPTS01	125		2102529988001		CHASE191029	294
Allocated	W - Total Assets	Incentives	13626	External Affairs Admin	126304	External Affairs	126126	External Affairs Admin	2021	13626	9200	0	1560	52000000	EDWARDA	926		4200015A0		DILPHR200310	297
Allocated	W - Total Assets	Incentives	13636	RARC Regulatory Department	126304	External Affairs	126116	Regulatory Services	2021	13636	9200	0	1456	52000000	TSCANDA	163		8700025D1		CHASE191703	287
Allocated	W - Total Assets	Incentives	13562	Trans Systems Asset Monitoring	126569	Energy Delivery	126700	Energy Delivery Operations	2021	13562	9400	0	1872	56600000	ETHARDA	116		4216811701		PAYSE1701	321
Allocated	W - Total Assets	Incentives	13593	Dir, Data Science	131705	Chief Ofcr,Ex Tech Officer	126589	Business Solutions 2	2021	13593	9200	0	1032	52000000	ITDSCOTSB	163		8701539801		CHASE191703	682
Allocated	W - Total Assets	Incentives	13626	External Affairs Admin	126304	External Affairs	126126	External Affairs Admin	2021	13626	9200	0	1560	52000000	EDWARDA	926		4200015A0		DILPHR200310	297
Allocated	W - Total Assets	Bnd Structure/Overhead Billings	13666	Grid Solutions Admin	126420	Grid Admin & Other	126668	Grid Solutions	2021	13666	9400	0	1456	56600000	ETHARDA	735		7000000101		CHASE191703	671
Allocated	W - Total Assets	Rringes	13701	Trans Project Controls	126569	Energy Delivery	126149	Project & Construction Mgmt	2021	13701	9400	0	1872	56600000	ETHARDA	100		4216811701		CHASE191029	317
Allocated	W - Total Assets	Incentives	13701	Trans Engineering Support Svcs	126569	Energy Delivery	126674	Energy Delivery Engineering	2021	13701	9400	0	1872	56600000	ETHARDA	154		4216811701		CHASE7901	673
Allocated	W - Total Assets	Other Cost Category	13619	TriLead Ctrl Center/Gen/Dstr	126569	Energy Delivery	126530	Trans Field Services	2021	13619	9400	0	1872	56600000	TTRAHARK	143		4271629906		5P1J327902	315
Allocated	W - Total Assets	Incentives	13636	RARC Regulatory Department	126304	External Affairs	126116	Regulatory Services	2021	13636	9200	0	1560	52000000	TSCANDA	163		8700025D1		CHASE191703	287
Allocated	W - Total Assets	Rringes	13799	Gnrc Applications Operations	127705	Chief Info,& Tech Officer	126589	Infrastructure Ops & Support	2021	13799	9200	0	1560	52000000	SRIKS1531	163		8711508001		CHASE191703	317
Allocated	W - Total Assets	Incentives	13668	I&M Orr/Region - Internal	126420	Grid Admin & Other	126139	Corp Safety & Health	2021	13668	9400	0	1872	56600000	ETHARDA	163		4216811701		CHASE191029	322
Allocated	W - Total Assets	Incentives	13668	Customer CSI and NPM	127705	Chief Info,& Tech Officer	126589	Infrastructure Ops & Support	2021	13799	9200	0	1560	52000000	SSTHARDA	163		8701539801		CHASE191703	682
Allocated	W - Total Assets	Incentives	13625	T&D Leasing & Dev	126569	Chief Executive Office	126599	Corporate Human Resources	2021	13625	9400	0	1872	56600000	ATORKSRM	148		4204266301		CHASE191703	316
Allocated	W - Total Assets	Other Cost Category	13636	Regional Trans Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13636	9400	0	1456	56600000	ETHARDA	926		7000000101		CHASE191703	671
Allocated	W - Total Assets	Bnd Structure/Overhead Billings	13636	Infrastructure Ops & Support	127705	Chief Info,& Tech Officer	126589	Infrastructure Ops & Support	2021	13636	9400	0	1872	56600000	ETHARDA	736		4216811701		CHASE191029	682
Allocated	W - Total Assets	Rringes	13799	Gnrc Applications Operations	127705	Chief Info,& Tech Officer	126589	Infrastructure Ops & Support	2021	13799	9200	0	1560	52000000	SRIKS1531	163		8711508001		CHASE191703	317
Allocated	W - Total Assets	Incentives	13799	Gnrc Applications Operations	127705	Chief Info,& Tech Officer	126589	Infrastructure Ops & Support	2021	13799	9200	0	1560	52000000	SRIKS1531	122		8711508001		CHASE191703	317
Allocated	W - Total Assets	Incentives	13639	ERCOT Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13639	9400	0	1872	56600000	ETHARDA	148		4216811701		CHASE191029	322
Allocated	W - Total Assets	Incentives	13610	EAST Network Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13610	9200	0	1560	52000000	TSCANDA	163		8700025D1		CHASE191703	287
Allocated	W - Total Assets	Rringes	13799	Field Assets & Operations	127705	Chief Info,& Tech Officer	126589	Business Solutions 2	2021	13799	9200	0	1560	52000000	SSTHARDA	122		8701539801		CHASE191703	297
Allocated	W - Total Assets	Incentives	13636	Regional Trans Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13636	9400	0	1456	56600000	ETHARDA	926		7000000101		CHASE191703	671
Allocated	W - Total Assets	Incentives	13758	Regulatory Accounting Services	131000	Chief Financial Ofcr	131058	Corporate Accounting	2021	13758	9200	0	1970	52000000	ETHARDA	163		6200015I		CHASE191703	316
Allocated	W - Total Assets	Incentives	13636	Regional Trans Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13636	9400	0	1456	56600000	ETHARDA	126		7000000101		CHASE191703	316
Allocated	W - Total Assets	Rringes	13614	CDO Admin	126420	Grid Admin & Other	126668	Grid Solutions	2021	13614	9200	0	1021	52000000	CHAMADA	122		8210029B01		CHASE191703	294
Allocated	W - Total Assets	Incentives	13701	Trans Project Controls	126569	Energy Delivery	126149	Project & Construction Mgmt	2021	13701	9400	0	1872	56600000	ETHARDA	163		4216811701		CHASE191703	308
Allocated	W - Total Assets	Incentives	13636	Regional Trans Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13636	9400	0	1872	56600000	ETHARDA	163		7000000101		CHASE191703	671
Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	126420	Grid Admin & Other	126589	Business Solutions 2	2021	13756	9200	0	1560	52000000	ETHARDA	163		7000000101		CHASE191703	297
Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	126420	Grid Admin & Other	126509	Burc,Ops & Perf Assurance	2021	13756	9200	0	1456	52000000	ETHARDA	163		7000000101		CHASE191703	297
Allocated	W - Total Assets	Incentives	13636	Regional Trans Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13636	9400	0	1318	56600000	ETHARDA	163		2547001701		CHASE191703	671
Allocated	W - Total Assets	Incentives	13610	EAST Resource Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13610	9200	0	1560	52000000	ENVOCCLS	148		8110720720101		CHASE191029	316
Allocated	W - Total Assets	Other Cost Category	13614	CDO Admin	126420	Grid Admin & Other	126668	Grid Solutions	2021	13614	9200	0	1021	52000000	CHAMADA	926		8210029B01		CHASE191703	294
Allocated	W - Total Assets	Rringes	13662	Modelling and Analysis	126420	Grid Admin & Other	126668	Grid Solutions	2021	13662	9200	0	1032	52000000	EDWARDA	163		8210720701		CHASE191703	294
Allocated	W - Total Assets	Incentives	13636	Regional Trans Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13636	9400	0	1456	56600000	ETHARDA	926		7000000101		CHASE191703	671
Allocated	W - Total Assets	Rringes	13770	Chief Info,& Tech Officer	127705	Chief Info,& Tech Officer	126770	Chief Info,& Tech Officer	2021	13770	9200	0	1560	52000000	ETHARDA	154		8701539801		CHASE191703	682
Allocated	W - Total Assets	Incentives	13793	Fin Ords & Strat Initiatives	126420	Grid Admin & Other	126509	Burc,Ops & Perf Assurance	2021	13793	9400	0	1456	56600000	ETHARDA	163		7000000101		CHASE191029	308
Allocated	W - Total Assets	Incentives	13793	Fin Ords & Strat Initiatives	126420	Grid Admin & Other	126509	Burc,Ops & Perf Assurance	2021	13793	9400	0	1021	56600000	EBAKARA	125		8810PA0000A		CHASE191703	316
Allocated	W - Total Assets	Incentives	13699	RARC/RTO Strategy & Policy	126420	Grid Admin & Other	126668	Grid Solutions	2021	13699	9400	0	1456	56600000	TUNNRHC2	125		7102527170006		CHASE191029	317
Allocated	W - Total Assets	Incentives	13636	Regional Trans Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13636	9400	0	1456	56600000	ETHARDA	163		7000000101		CHASE191703	671
Allocated	W - Total Assets	Incentives	13793	Fin Ords & Strat Initiatives	126420	Grid Admin & Other	126509	Burc,Ops & Perf Assurance	2021	13793	9400	0	1456	56600000	ETHARDA	926		7000000101		CHASE191703	308
Allocated	W - Total Assets	Rringes	13625	T&D Leasing & Dev	126569	Chief Executive Office	126599	Corporate Human Resources	2021	13625	9400	0	1456	56600000	TRAINING1	120		4216810501		CHASE7901	315
Allocated	W - Total Assets	Incentives	13625	T&D Leasing & Dev	126569	Chief Executive Office	126599	Corporate Human Resources	2021	13625	9400	0	1872	56600000	TRAINING1	163		4271629301		CHASE191703	316
Allocated	W - Total Assets	Incentives	13625	T&D Leasing & Dev	126569	Chief Executive Office	126599	Corporate Human Resources	2021	13625	9400	0	1456	56600000	SAFETYPTS	125		4271629301		CHASE191703	316
Allocated	W - Total Assets	Incentives	13636	Regional Trans Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13636	9400	0	1456	56600000	ETHARDA	926		7000000101		CHASE191703	671
Allocated	W - Total Assets	Incentives	13739	TFO Advanced Tech Support	126569	Energy Delivery	126530	Trans Field Services	2021	13739	9400	0	1872	56600000	ETHARDA	116		4216811701		CHASE191703	322
Allocated	W - Total Assets	Incentives	13739	Dir,Engrng Constrn,OPQ Prof/Admn	127705	Chief Info,& Tech Officer	126589	Business Solutions 2	2021	13739	9400	0	1456	56600000	CONSTMMP	122		4207000301		CHASE191703	299
Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	126420	Grid Admin & Other	126668	Grid Solutions	2021	13756	9200	0	1456	52000000	ETHARDA	163		7000000101		CHASE191703	297
Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	126420	Grid Admin & Other	126509	Burc,Ops & Perf Assurance	2021	13756	9200	0	1560	52000000	KOLLLINCS	125		8301JLFTS1		CHASE191703	288
Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	126420	Grid Admin & Other	126509	Burc,Ops & Perf Assurance	2021	13756	9400	0	1456	56600000	ETHARDA	163		7000000101		CHASE191703	308
Allocated	W - Total Assets	Material & Supplies	13763	MBRO TOT Project Services	126569	Generation	127729	Environmental Services	2021	13763	9400	0	1456	56600000	ETHARDA	286	0000016803	02578731	CHASE191703	308
Allocated	W - Total Assets	Rringes	13799	Gnrc Applications Operations	127705	Chief Info,& Tech Officer	126589	Infrastructure Ops & Support	2021	13799	9200	0	1560	52000000	SRIKS1531	163		8711508001		CHASE191703	297
Allocated	W - Total Assets	Incentives	13668	I&M Orr/Region - Internal	126420	Grid Admin & Other	126139	Corp Safety & Health	2021	13668	9400	0	1872	56600000	ETHARDA	163		4216811701		CHASE191029	322
Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	126420	Grid Admin & Other	126509	Burc,Ops & Perf Assurance	2021	13756	9400	0	1431	56600000	ETHARDA	163		4216811701		CHASE7901	268
Allocated	W - Total Assets	Incentives	13757	Financial Reporting	131000	Chief Financial Ofcr	131058	Corporate Accounting	2021	13757	9200	0	1560	52000000	ETHARDA	163		6210000B01		CHASE191703	316
Allocated	W - Test Assets	Incentives	13639	I&M Orr/Region - Internal	126420	Grid Admin & Other	126139	Corp Safety & Health	2021	13639	9210	0	1456	52000000	ETHARDA	736		7000000103		1JACHR*97	331
Allocated	W - Total Assets	Incentives	13639	I&M Orr/Region - Internal	126420	Grid Admin & Other	126139	Corp Safety & Health	2021	13639	9400	0	1456	56600000	ETHARDA	163		4216811701		CHASE191703	322
Allocated	W - Total Assets	Incentives	13625	T&D Leasing & Dev	126569	Chief Executive Office	126599	Corporate Human Resources	2021	13625	9400	0	1872	56600000	TRAINING1	116		4271629301		CHASE191703	316
Allocated	W - Total Assets	Incentives	13625	T&D Leasing & Dev	126569	Chief Executive Office	126599	Corporate Human Resources	2021	13625	9400	0	1872	56600000	TRAINING1	125		4271629301		CHASE7901	316
Allocated	W - Total Assets	Rringes	13614	CDO Admin	126420	Grid Admin & Other	126668	Grid Solutions	2021	13614	9200	0	1021	52000000	CHAMADA	999	0000016803	02578731N	SCOOKYR001	4PAC724758	263
Allocated	W - Total Assets	Rringes	13802	Modelling and Analysis	126420	Grid Admin & Other	126668	Grid Solutions	2021	13802	9200	0	1032	52000000	EDWARDA	163		8210720701		CHASE191703	294
Allocated	W - Total Assets	Other Cost Category	13614	CDO Admin	126420	Grid Admin & Other	126668	Grid Solutions	2021	13614	9200	0	1021	52000000	CHAMADA	999	0000016803	02578731N	SCOOKYR001	4PAC724758	263
Allocated	W - Total Assets	Other Cost Category	13614	CDO Admin	126420	Grid Admin & Other	126668	Grid Solutions	2021	13614	9200	0	1021	52000000	CHAMADA	999	0000016803	02581256N	SCOOKYR001	4PAC724758	263
Allocated	W - Total Assets	Bnd Structure/Overhead Billings	13617	Tech Planning & Governance	131705	Chief Ofcr,Ex Tech Officer	126629	Tech Planning & Governance	2021	13617	9200	0	1560	52000000	SSTHARDA	736		8701539201			297
Allocated	W - Total Assets	Bnd Structure/Overhead Billings	13666	Grid Solutions Admin	126420	Grid Admin & Other	126668	Grid Solutions	2021	13666	9400	0	1456	56600000	ETHARDA	735		7000000101		CHASE191703	671
Allocated	W - Total Assets	Incentives	13610	EAST Network Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13610	9200	0	1560	52000000	SSTHARDA	125		8701539801		CHASE191703	317
Allocated	W - Total Assets	Rringes	13802	Distribution Mgmt Programs	127705	Chief Info,& Tech Officer	132579	Business Solutions 2	2021	13802	9200	0	1560	52000000	SRIKS1531	122		8711508001		CHASE191703	299
Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	126420	Grid Admin & Other	126589	Business Solutions 2	2021	13756	9200	0	1560	52000000	MAHADMJR	926		2102602188001		CHASE191703	447
Allocated	W - Total Assets	Incentives	13758	Regulatory Accounting Services	131000	Chief Financial Ofcr	131058	Corporate Accounting	2021	13758	9200	0	1560	52000000	RNDSVELS	116		8FIN0201J1		PAYSE1602	268
Allocated	W - Total Assets	Rringes	13636	Regional Trans Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13636	9400	0	1456	56600000	ETHARDA	926		7000000101		CHASE191703	671
Allocated	W - Total Assets	Other Cost Category	13613	EAST Resource Planning	126420	Grid Admin & Other	126668	Grid Solutions	2021	13613	9200	0	1369	52000000	ETHARDA	926		8310JHR01		DILPHR2003	65
Allocated	W - Total Assets	Rringes	13799	Gnrc Applications Operations	127705	Chief Info,& Tech Officer	126589	Infrastructure Ops & Support	2021	13799	9200	0	1560	52000000	SRIKS1531	163		8711508001		CHASE191703	317
Allocated	W - Total Assets	Incentives	13661	GT+MPM Wrkfrce Strategy	126569	Energy Delivery	126674	Energy Delivery Engineering	2021	13661	9400	0	1872	56600000	ETHARDA	148		4216811701		CHASE191703	322
Allocated	W - Total Assets	Incentives	13709	Trans Siting Constr & Ph2/Ph3	126569	Energy Delivery	126149	Project & Construction Mgmt	2021	13709	9400	0	1456	56600000	ETHARDA	163		7000000101		CHASE191029	177
Allocated	W - Total Assets	Incentives	13757	Financial Reporting	131000	Chief Financial Ofcr	131058	Corporate Accounting	2021	13757	9200	0	1560	52000000	ETHARDA	163		6210000B01		CHASE191703	316
Allocated	W - Total Assets	Incentives	13763	MBRO TOT Project Services	126569	Generation	127729	Environmental Services	2021	13763	9200	0	1560	52000000	CAMPPTS01	125		2102529988001		CHASE191703	356
Allocated	W - Total Assets	Incentives	13757	Financial Reporting	131000	Chief Financial Ofcr	131058	Corporate Accounting	2021	13757	9200	0	1560	52000000	ETHARDA	163		6210000B01		CHASE191703	316
Allocated	W - Total Assets	Incentives	13564	Trans Bnd Prot Engrg & Mf	126569	Energy Delivery	126674	Energy Delivery Engineering	2021	13564	9400	0	1872	56600000	ETHARDA	125		4216811701		CHASE191703	322
Allocated	W - Total Assets	Incentives	13566	Trans Bnd Prot Engrg:RFCDT	126569	Energy Delivery	126674	Energy Delivery Engineering	2021	13566	9400	0	1456	56600000	ETHARDA	163		7102072300002		CHASE191029	155
Allocated	W - Total Assets	Rringes	13672	Trans Projects - Dfmo	126569	Energy Delivery	126149	Project & Construction Mgmt	2021	13672	9400	0	1456	56600000	ETHARDA	120		7000000101		CHASE191703	671
Allocated	W - Total Assets	Rringes	13673	Trans Project Schedule Support	126569	Energy Delivery	126149	Project & Construction Mgmt	2021	13673	9400	0	1456	56600000	ETHARDA	122		7000000101		CHASE191703	322
Allocated	W - Total Assets	Incentives	13668	Customer CSI and NPM	127705	Chief Info,& Tech Officer	126589	Infrastructure Ops & Support	2021	13668	9200	0	1560	52000000	SSTHARDA	163		8701539801		CHASE191703	682
Allocated	W - Total Assets	Incentives	13703	Trans Engineering Support Svcs	126569	Energy Delivery	126674	Energy Delivery Engineering	2021	13703	9400	0	1872	56600000	ETHARDA	154		4216811701		CHASE7901	673
Allocated	W - Total Assets	Incentives	13739	Dir,Engrng Constrn,OPQ Prof/Admn	127705	Chief Info,& Tech Officer	126589	Business Solutions 2	2021	13739	9200	0	1456	52000000	CONSTMMP	163		4207000301		CHASE191703	299
Allocated	W - Total Assets	Incentives	13756	Business Tech Optimization	126420	Grid Admin & Other	126589	Business Solutions 2	2021	13756	9200	0	1560	52000000	KOLLLINCS	125		8301JLFTS1		CHASE191703	288
Allocated	W - Total Assets	Bnd Structure/Overhead Billings	13665	Business Solutions 1	127705	Chief Info,& Tech Officer	126589	Business Solutions 1	2021	13665	9200	0	1560	52000000	SSTHARDA	736		8701539201		CHASE191703	297
Allocated	W - Total Assets	Incentives	13625	T&D Leasing & Dev	126569	Chief Executive Office	126599	Corporate Human Resources	2021	13625	9400	0	1872	56600000	TUNNRHC2	125		4271629301		CHASE191703	316
Allocated	W - Total Assets	Incentives	13562	Trans Systems Asset Monitoring	126569	Energy Delivery	126700	Energy Delivery Operations	2021	13562	9400	0	1872	56600000	ETHARDA	116		4216811701		CHASE191703	322
Allocated	W - Total Assets	Incentives	13694	Transmission Planning Modelling	126420	Grid Admin & Other	126668	Grid Solutions	2021	13694	9400	0	1318	56600000	ETHARDA	120		7000000101		CHASE191029	180
Allocated	W - Total Assets	Incentives	13631	Trans Proj QA/QI	126569	Energy Delivery	126149	Project & Construction Mgmt	2021	13631	9400	0	1872	56600000	CONSTMMP	125		7102386370006		CHASE191703	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alcids Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINTT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
Allocated	W - Total Assets	Incentives	Incentives	13626 TN Eng Tech Dvlp Srv East	129349 Energy Delivery	129539 Trans Field Services	2021	13626	5600	0.01	1872	56000000	ETHANOA	153		4534911701		CNA1SE0703	185
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	Incentives	13648 Grid Solutions Admin	136160 CCO Admin & Other	136680 Grid Solutions	2021	13648	5600	0.01	1399	56000000	ETHANOA	732		5016XRVC		CNA1SE0703	217
Allocated	W - Total Assets	Kingsport	Incentives	13648 Grid Solutions Admin	136160 CCO Admin & Other	136680 Grid Solutions	2021	13648	5600	0.01	1399	56000000	ETHANOA	732		5016XRVC	2021120100	CNA1SE0703	217
Allocated	W - Total Assets	Internal Labor	Incentives	13648 Cybersecurity Architecture	137709 Chief Info & Tech Officer	134709 Chief Security Officer	2021	13648	5600	0.01	1560	56000000	ITSVDADMN	135		5TSADMIN01		CNA1SE0703	602
Allocated	W - Total Assets	Incentives	Incentives	13647 Cybersec Arch & Engineerr	137709 Chief Info & Tech Officer	134709 Chief Security Officer	2021	13647	6000	0.01	1560	60300000	CULTURE78	148		8C1L7TR01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13647 Cybersec Arch & Engineerr	137709 Chief Info & Tech Officer	134709 Chief Security Officer	2021	13647	6000	0.01	1560	60300000	2019BCDV1	120		R1D1BMBR01		CNA1SE0703	602
Allocated	W - Total Assets	Incentives	Incentives	13647 Cybersec Arch & Engineerr	137709 Chief Info & Tech Officer	134709 Chief Security Officer	2021	13647	6200	0.01	1560	62000000	CAMPPT01	148		2102SDMM01		CNA1SE0703	356
Allocated	W - Total Assets	Incentives	Incentives	13626 Cybersec Arch & Engineerr	137709 Chief Info & Tech Officer	134709 Chief Security Officer	2021	13626	6200	0.01	1560	62000000	CAMPPT01	148		2102SDMM01		CNA1SE0703	356
Allocated	W - Total Assets	Kingsport	Incentives	13626 Interconnection Performance	129349 Energy Delivery	129539 Trans Field Services	2021	13626	5600	0.01	1436	56000000	ETHANOA	132		7000000101		CNA1SE0703	336
Allocated	W - Total Assets	Incentives	Incentives	13624 TN Eng Tech Dvlp APSG North	129349 Energy Delivery	129539 Trans Field Services	2021	13624	5600	0.01	1869	56000000	ETHANOA	153		4534911501		CNA1SE0703	185
Allocated	W - Total Assets	Internal Labor	Internal Labor	13616 TN Lead Rel Alpsg&ea Blue/R	129349 Energy Delivery	129539 Trans Field Services	2021	13616	5600	0.01	1872	56000000	TRAINING1	126		4271529101		CNA1SE0703	317
Allocated	W - Total Assets	Other Cost Categories	Incentives	13639 TN Lead Rel Chartered	129349 Energy Delivery	129539 Trans Field Services	2021	13639	5600	0.01	1872	56000000	TRAINING1	936		4271529101	PR52HRB1	CNA1SE0703	317
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	Incentives	13648 Grid Solutions Admin	136160 CCO Admin & Other	136680 Grid Solutions	2021	13648	6000	0.01	1399	60300000	ETHANOA	732		5016XRVC		CNA1SE0703	217
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	Incentives	13648 Grid Solutions Admin	136160 CCO Admin & Other	136680 Grid Solutions	2021	13648	6000	0.01	1551	60300000	CHAMAOA	732		8C1L6TR01		CNA1SE0703	443
Allocated	W - Total Assets	Incentives	Incentives	13701 Trans Project Controls	129349 Energy Delivery	129539 Project & Construction Mgmt	2021	13701	5600	0.01	1560	56000000	CULTURE13	166		9C1L7TR01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13739 Customer CSI and MDM	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13739	5600	0.01	1560	56000000	SWTRADNG	126		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13714 Advanced Tech Ris & Analytic	136160 CCO Admin & Other	136680 Grid Solutions	2021	13714	5600	0.01	1631	56000000	ETHANOA	126		4254911801		CNA1SE0703	284
Allocated	W - Total Assets	Kingsport	Incentives	13701 Chief Info & Tech Officer	137709 Chief Info & Tech Officer	134709 Chief Security Officer	2021	13701	6000	0.01	1560	60300000	MINING1	122		8TH2CRSE01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13825 T&D Leving & Dev	135699 Chief Executive Officer	101999 Corporate Human Resources	2021	13825	5600	0.01	1436	56000000	TRAINING2	120		4235XSTE01		CNA1SE0703	315
Allocated	W - Total Assets	Incentives	Incentives	13825 T&D Leving & Dev	135699 Chief Executive Officer	101999 Corporate Human Resources	2021	13825	6000	0.01	1436	60300000	TRAINING2	120		4235XSTE01		CNA1SE0703	315
Allocated	W - Total Assets	Kingsport	Incentives	13648 BOPR Solution Delivery	136160 CCO Admin & Other	136680 Grid Solutions	2021	13662	6000	0.01	1872	60300000	SWTRADNG	126		4255XSLB01		CNA1SE0703	284
Allocated	W - Total Assets	Incentives	Incentives	13739 Customer CSI and MDM	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13739	6000	0.01	1560	60300000	SWTRADNG	148		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	Incentives	13770 Chief Info & Tech Officer	137709 Chief Info & Tech Officer	134709 Chief Security Officer	2021	13770	5600	0.01	1560	56000000	XCELLN33	732		5CELLN701		CNA1SE0703	602
Allocated	W - Total Assets	Incentives	Incentives	13825 T&D Leving & Dev	135699 Chief Executive Officer	101999 Corporate Human Resources	2021	13825	6000	0.01	1436	60300000	CONTRAMP	153		4235XSUT01		CNA1SE0703	315
Allocated	W - Total Assets	Incentives	Incentives	13825 T&D Leving & Dev	135699 Chief Executive Officer	101999 Corporate Human Resources	2021	13825	6200	0.01	1436	62000000	CONTRAMP	153		4235XSUT01		CNA1SE0703	315
Allocated	W - Total Assets	Incentives	Incentives	13639 CCT - Customer Info Transform	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13639	5600	0.01	1560	56000000	SWUS1011	154		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13662 BOPR Solution Delivery	136160 CCO Admin & Other	129539 Burn Ops & Perf Assurance	2021	13662	5600	0.01	1872	56000000	ETHANOA	146		4297XSTE01		CNA1SE0703	268
Allocated	W - Total Assets	Kingsport	Incentives	13623 SAP T-Charge - Internal	135699 Chief Executive Officer	131039 Corp Safety & Health	2021	13623	5600	0.01	1436	56000000	SWUS2060	120		4260XSHA01		CNA1SE0703	317
Allocated	W - Total Assets	Other Cost Categories	Incentives	13825 T&D Leving & Dev	135699 Chief Executive Officer	101999 Corporate Human Resources	2021	13825	6000	0.01	1872	56000000	TUNIVRS9	936		4271529301		CNA1SE0703	315
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	Incentives	13648 Grid Solutions Admin	136160 CCO Admin & Other	136680 Grid Solutions	2021	13648	6000	0.01	1436	60300000	ETHANOA	153		4534911501		CNA1SE0703	185
Allocated	W - Total Assets	Incentives	Incentives	13823 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13823	5600	0.01	1560	56000000	SWUS1011	126		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13812 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13812	5200	0.01	1560	52000000	SWUS1011	153		9TS10E01		CNA1SE0703	317
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	Incentives	13812 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13812	6000	0.01	1560	60300000	SWUS1011	153		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Kingsport	Incentives	13701 Trans Project Controls	129349 Energy Delivery	129539 Project & Construction Mgmt	2021	13701	5600	0.01	1872	56000000	ETHANOA	122		4235911701		CNA1SE0703	308
Allocated	W - Total Assets	Incentives	Incentives	13723 Trans Engineering Support Svcs	129349 Energy Delivery	129579 Energy Delivery Engineering	2021	13723	5600	0.01	1436	56000000	RTNSSBSBS	120		7102TTSS02		CNA1SE0703	336
Allocated	W - Total Assets	Internal Labor	Internal Labor	13723 Trans Engineering Support Svcs	129349 Energy Delivery	129579 Energy Delivery Engineering	2021	13723	5600	0.01	1872	56000000	ETHANOA	116		4235911701		CNA1SE0703	317
Allocated	W - Total Assets	Kingsport	Incentives	13701 Trans Project Controls	129349 Energy Delivery	129539 Project & Construction Mgmt	2021	13701	5600	0.01	1872	56000000	ETHANOA	116		4235911701		CNA1SE0703	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13707 Finance Business Services	101999 Chief Financial Officer	101999 Corporate Accounting	2021	13707	6000	0.01	1560	60300000	SWTRADNG	126		9C2XRMB01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13758 Regulatory Accounting Services	101999 Chief Financial Officer	114599 Corporate Accounting	2021	13758	6000	0.01	1560	60300000	RNDEVEL01	148		9FIND01L01		CNA1SE0703	268
Allocated	W - Total Assets	Incentives	Incentives	13616 Spn Eff Mgmt Incentive	129349 Energy Delivery	129539 Trans Field Services	2021	13616	5600	0.01	1436	56000000	ETHANOA	153		7000000101		CNA1SE0703	336
Allocated	W - Total Assets	Kingsport	Incentives	13614 Customer Billing	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13614	5200	0.01	1560	52000000	SWTRADNG	122		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	Incentives	13614 Customer Billing	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13614	6000	0.01	1560	60300000	SWTRADNG	122		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13756 Business Tech Optimization	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13756	5600	0.01	1631	56000000	ETHANOA	153		4254911801		CNA1SE0703	284
Allocated	W - Total Assets	Kingsport	Incentives	13836 Regional Trans Planning	136160 CCO Admin & Other	136680 Grid Solutions	2021	13836	5600	0.01	1436	56000000	ETHANOA	120		7000000101		CNA1SE0703	297
Allocated	W - Total Assets	Kingsport	Financial Planning	13707 Chief Financial Officer	101999 Chief Financial Officer	101999 Corporate Planning & Budgeting	2021	13707	6000	0.01	1560	60300000	SWTRADNG	125		9200SSMF01		CNA1SE0703	317
Allocated	W - Total Assets	Kingsport	Incentives	13756 Business Tech Optimization	136160 CCO Admin & Other	129539 Burn Ops & Perf Assurance	2021	13756	6200	0.01	1436	62000000	ETHANOA	120		7000000101		CNA1SE0703	336
Allocated	W - Total Assets	Internal Labor	Internal Labor	13623 SAP T-Charge - Internal	135699 Chief Executive Officer	131039 Corp Safety & Health	2021	13623	6000	0.01	1872	60300000	ETHANOA	116		4235911701		CNA1SE0703	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13823 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13823	5600	0.01	1560	56000000	SWUS1011	126		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	999010 Billings to Asso Cos	NONEU Cng to Excl from BU View	999010 Billings to Asso Cos	2021	999010	5600	0.01	1436	56000000	ETHANOA	768		7000000101		CNA1SE0703	680
Allocated	W - Total Assets	Other Cost Categories	Incentives	13614 SAP Mid Region - Internal	135699 Chief Executive Officer	131039 Corp Safety & Health	2021	13614	5600	0.01	1318	56000000	ETHANOA	936		7000000101	PR52HRB1	CNA1SE0703	602
Allocated	W - Total Assets	Incentives	Incentives	13825 T&D Leving & Dev	135699 Chief Executive Officer	101999 Corporate Human Resources	2021	13825	6200	0.01	1872	62000000	CONTRAMP	148		7102SMDS09		CNA1SE0703	681
Allocated	W - Total Assets	Incentives	Incentives	13639 CCT - Customer Info Transform	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13639	6000	0.01	1560	60300000	SWUS1011	154		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Kingsport	Incentives	13605 Energy Control Ctr Operations	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13605	6000	0.01	1560	60300000	SWUS1011	122		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13808 Customer Mobile & Web	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13808	6000	0.01	1560	60300000	SWTRADNG	148		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13808 Customer Mobile & Web	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13808	6200	0.01	1560	62000000	SWTRADNG	148		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Internal Labor	Internal Labor	13822 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13822	5600	0.01	1560	56000000	SWUS1011	126		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Kingsport	Incentives	13822 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13822	6000	0.01	1560	60300000	SWUS1011	122		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13825 Project Management	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13825	6000	0.01	1560	60300000	CULTURE78	148		8C1L7TR01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13825 Project Management	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13825	6200	0.01	1560	62000000	CULTURE78	148		8C1L7TR01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13802 Performance Engineering	137709 Chief Info & Tech Officer	132979 Infrastructure Ops & Support	2021	13802	6000	0.01	1560	60300000	SWTRADNG	153		9TS00E01		CNA1SE0703	297
Allocated	W - Total Assets	Incentives	Incentives	13822 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13822	6200	0.01	1560	62000000	SWUS1011	153		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Kingsport	Incentives	13962 Performance Engineering	137709 Chief Info & Tech Officer	132979 Infrastructure Ops & Support	2021	13962	6000	0.01	1560	60300000	SWTRADNG	122		9TS00E01		CNA1SE0703	297
Allocated	W - Total Assets	Incentives	Incentives	13822 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13822	6000	0.01	1560	60300000	SWTRADNG	148		9TS00E01		CNA1SE0703	297
Allocated	W - Total Assets	Incentives	Incentives	13825 Project Management	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13825	6000	0.01	1560	60300000	SWTRADNG	148		9TS00E01		CNA1SE0703	297
Allocated	W - Total Assets	Incentives	Incentives	13845 Business Solutions App Ops	137709 Chief Info & Tech Officer	136169 Infrastructure Ops & Support	2021	13845	6200	0.01	1560	62000000	SWTRADNG	125		9TS10C201		CNA1SE0703	678
Allocated	W - Total Assets	Incentives	Incentives	13825 Project Management	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13825	6200	0.01	1560	62000000	CULTURE78	148		8C1L7TR01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13822 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13822	6200	0.01	1560	62000000	SWUS1011	153		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13825 Project Management	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13825	6000	0.01	1560	60300000	CULTURE78	148		8C1L7TR01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13802 NERC Project Services	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13802	6000	0.01	1560	60300000	SWTRADNG	153		9TS00E01		CNA1SE0703	297
Allocated	W - Total Assets	Internal Labor	Internal Labor	13823 Work & Asset Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13823	6000	0.01	1560	60300000	SWUS1011	126		9TS10M01		CNA1SE0703	317
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	999010 Billings to Asso Cos	NONEU Cng to Excl from BU View	999010 Billings to Asso Cos	2021	999010	5600	0.01	1436	56000000	ETHANOA	768		7000000101		CNA1SE0703	680
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	999010 Billings to Asso Cos	NONEU Cng to Excl from BU View	999010 Billings to Asso Cos	2021	999010	5600	0.01	1436	56000000	ETHANOA	768		7100SMDS09		CNA1SE0703	681
Allocated	W - Total Assets	Incentives	Incentives	13808 Customer Mobile & Web	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13808	6000	0.01	1560	60300000	SWTRADNG	153		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13808 Customer Mobile & Web	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13808	6200	0.01	1560	62000000	SWTRADNG	153		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	999010 Billings to Asso Cos	NONEU Cng to Excl from BU View	999010 Billings to Asso Cos	2021	999010	5600	0.01	1631	56000000	ETHANOA	767		4254911801		CNA1SE0703	284
Allocated	W - Total Assets	Incentives	Incentives	13605 Energy Control Ctr Operations	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13605	6000	0.01	1560	60300000	SWTRADNG	148		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13605 Business Solutions App Ops	137709 Chief Info & Tech Officer	136169 Infrastructure Ops & Support	2021	13605	6000	0.01	1560	60300000	SWTRADNG	126		9TS10C201		CNA1SE0703	678
Allocated	W - Total Assets	Incentives	Incentives	13647 Tech Planning & Governance	137709 Chief Info & Tech Officer	136079 Tech Planning & Governance	2021	13647	6000	0.01	1560	60300000	SWTRADNG	154		9TS00E01		CNA1SE0703	602
Allocated	W - Total Assets	Kingsport	Incentives	13662 BOPR Solution Delivery	136160 CCO Admin & Other	129539 Burn Ops & Perf Assurance	2021	13662	6200	0.01	1436	62000000	ETHANOA	120		7000000101		CNA1SE0703	336
Allocated	W - Total Assets	Incentives	Incentives	13809 Field Asset & Operations	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13809	6000	0.01	1560	60300000	SWTRADNG	153		9TS00E01		CNA1SE0703	297
Allocated	W - Total Assets	Incentives	Incentives	13605 Energy Control Ctr Operations	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13605	6000	0.01	1560	60300000	SWUS1011	126		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13616 Process Automation Services	137709 Chief Info & Tech Officer	136169 Business Solutions &	2021	13616	6200	0.01	1560	62000000	SWTRADNG	148		9TS00E01		CNA1SE0703	297
Allocated	W - Total Assets	Incentives	Incentives	13605 Energy Control Ctr Operations	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13605	6200	0.01	1560	62000000	SWUS1011	153		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	999010 Billings to Asso Cos	NONEU Cng to Excl from BU View	999010 Billings to Asso Cos	2021	999010	5600	0.01	1436	56000000	ETHANOA	768		7000000101		CNA1SE0703	680
Allocated	W - Total Assets	Incentives	Incentives	13812 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13812	6200	0.01	1560	62000000	SWUS1011	153		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13822 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13822	6000	0.01	1560	60300000	SWUS1011	153		9TS00E01		CNA1SE0703	317
Allocated	W - Total Assets	Incentives	Incentives	13626 Generation Technologies	137709 Chief Info & Tech Officer	132979 Business Solutions &	2021	13626	6200	0.01	1560	62000000	SWTRADNG	153		9TS00E01		CNA1SE0703	185
Allocated	W - Total Assets	Incentives	Incentives	13626 Transmission Asset Performance	129349 Energy Delivery	129539 Energy Delivery Finance	2021	13626	6200	0.01	1436	62000000	ETHANOA	120		7000000101		CNA1SE0703	336
Allocated	W - Total Assets	Incentives	Incentives	13626 Transmission Asset Performance	129349 Energy Delivery	129579 Energy Delivery Finance	2021	13626	6000	0.01	1436	60300000	ETHANOA	153		7000000101		CNA1SE0703	297
Allocated	W - Total Assets	Kingsport	Incentives	13149 Contract Audits	135699 Chief Executive Officer	102969 Audit Services	2021	13149	6200	0.01	1436	62000000	ETHANOA	122		7000000101		CNA1SE0703	602
Allocated	W - Total Assets	Bnd Govt Chrtrd Dvlpmnt Billings	Incentives	13593 Tax Services	101999 Chief Financial Officer	101999 Tax Services	2021	13593	6000	0.01	1318	60300000	ECONSUL01	732		8UHTTP901		CNA1SE0703	185
Allocated	W - Total Assets	Internal Labor	Internal Labor	13622 Water & Cooling Resource Svcs	129959 Generation	107709 Environmental Services	2021	13622	5600	0.01	1436	56000000	ETHANOA	125		7000000101		CNA1SE0703	380
Allocated	W - Total Assets	Other Cost Categories	Incentives	13543 Legal - Transactions	101999 Chief Executive Officer	107909 Legal-Oil Administration	2021	13543	6000	0.01	1560	60300000	LOWNRDN	936		4200SSMD		CNA1SE0703	263

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 4E - Total Assets

3 Legend

Line Items	Alloc Type	Alcdtn. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	PARC	AMOUNT	J_ACCOUNT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J3UNPAN_ID	J_REG_CAT_FROM
	Allocated	98 - Total Assets	Interest Labor	10621	Trans Station Engrg Admin	125569 Energy Delivery	2020	10621	6200	0.04	1426	56800000	ETHANOA	126			700000101	FAY3627802	357
	Allocated	98 - Total Assets	Interest Labor	10674	Operations&Preventative&Predictv	125569 Chief Executive Officer	2020	10674	6200	0.04	1521	92000000	CHAANDA	116			600001010	FAY3627802	302
	Allocated	98 - Total Assets	Rents	10674	Operations&Preventative&Predictv	125569 Energy Delivery	2020	10674	6200	0.04	1435	56800000	ETHANOA	116			700000101&600001010	FAY3627802	302
	Allocated	98 - Total Assets	Incentives	10770	Energy Delivery Finance	125569 Energy Delivery	2020	10770	6200	0.04	1426	56800000	ETHANOA	126			700000101	CHA3324169	419
	Allocated	98 - Total Assets	Rogers	10970	Energy Delivery Finance	125569 Energy Delivery	2020	10970	6200	0.04	1426	92000000	ETHANOA	120			710010982008	CHA3627801	177
	Allocated	98 - Total Assets	Incentives	11014	Dalton Technology Center	125569 Energy Delivery	2020	11014	6200	0.04	1872	56800000	ETHANOA	153			420801470	CHA3627801	169
	Allocated	98 - Total Assets	Other Cost Category	11014	Dalton Technology Center	125569 Energy Delivery	2020	10970	6200	0.04	1872	56800000	ETHANOA	926			420801470	CSUP0000203	169
	Allocated	98 - Total Assets	Incentives	11014	Dalton Technology Center	125569 Energy Delivery	2020	10970	6200	0.04	1872	56800000	ETHANOA	126			420801470	CSUP0000203	169
	Allocated	98 - Total Assets	Materials & Supplies	11256	TR/Trans Technical Services	125569 Energy Delivery	2020	11256	6200	0.04	1426	56800000	ETHANOA	126	5001002512	MDN0F002	510400300405	APAC221466	322
	Allocated	98 - Total Assets	Incentives	11256	TR/Trans Technical Services	125569 Energy Delivery	2020	11256	6200	0.04	1560	92000000	2019WZCN1	153			810100800505	CHA3183763	470
	Allocated	98 - Total Assets	Incentives	11291	Trans Eng Design&Standards	125569 Energy Delivery	2020	10970	6200	0.04	1872	56800000	ETHANOA	153			420801470	CHA3183763	317
	Allocated	98 - Total Assets	Interest Labor	11301	Trpa Applications	125569 Energy Delivery	2020	10970	6200	0.04	1316	56800000	ETHANOA	126			420104300801	CHA3627801	395
	Allocated	98 - Total Assets	Rogers	11301	Trpa Applications	125569 Chief Executive Officer	2020	11301	6200	0.04	1521	92000000	CHAANDA	116			420104300801	CHA3627801	395
	Allocated	98 - Total Assets	Rogers	11628	Gad Services Admin	125569 Internal Affairs	2020	11628	6200	0.04	1560	92000000	2019SBBS	120			811307470001	CHA3627801	341
	Allocated	98 - Total Assets	Interest Labor	11672	Renewables	137709 Chief Infrst& Tech Officer	2020	11629	6200	0.04	1560	92000000	SWTHAADA	125			975922301	CHA3183763	679
	Allocated	98 - Total Assets	Incentives	11696	Customer Portfolio	137709 Chief Infrst& Tech Officer	2020	11696	6200	0.04	1560	92000000	SWTHAADA	153			975922301	CHA3183763	679
	Allocated	98 - Total Assets	Incentives	11804	Grid & Digital Integrty	137709 Chief Infrst& Tech Officer	2020	11629	6200	0.04	1426	92000000	ITSBUSEA	153			975737701	CHA3183763	386
	Allocated	98 - Total Assets	Incentives	11826	Transmission Integrity	137709 Chief Infrst& Tech Officer	2020	11826	6200	0.04	1560	92000000	ITSEUSEA	153			975761301	CHA3183763	388
	Allocated	98 - Total Assets	Incentives	12716	Corporate Sustainability	125569 Chief Executive Officer	2020	12716	6200	0.04	1560	92000000	CHAANDA	122			600002360	CHA3627801	292
	Allocated	98 - Total Assets	Other Cost Category	12726	Transmission Engineering	125569 Energy Delivery	2020	12726	6200	0.04	1426	56800000	ETHANOA	926			420801470	CSUP0000203	169
	Allocated	98 - Total Assets	Incentives	12936	Transmission Electronics	125569 Energy Delivery	2020	12936	6200	0.04	1426	56800000	ETHANOA	126			700000101	CHA3183763	218
	Allocated	98 - Total Assets	Incentives	13024	Trans Project Estimating	125569 Energy Delivery	2020	13024	6200	0.04	1426	56800000	ETHANOA	154			700000101	CHA3627801	180
	Allocated	98 - Total Assets	Rogers	13035	Trans Project Scheduling	125569 Energy Delivery	2020	13035	6200	0.04	1426	56800000	ETHANOA	120			420703600	CHA3627801	177
	Allocated	98 - Total Assets	Incentives	13228	Trans Proj Mgmt Controls	125569 CCO Admin & Other	2020	13228	6200	0.04	1426	56800000	ETHANOA	125			700000101	CHA3183763	217
	Allocated	98 - Total Assets	Interest Labor	13257	Gen Major Projects	125569 Generation	2020	13257	6200	0.04	1426	56800000	ETHANOA	126			700000101	CHA3627801	268
	Allocated	98 - Total Assets	Incentives	13257	Gen Major Projects	125569 Generation	2020	13257	6200	0.04	1560	92000000	SWHPDNDE	126			600001060	CHA3627801	268
	Allocated	98 - Total Assets	Incentives	13276	TR/Line Rebuild	125569 Energy Delivery	2020	13276	6200	0.04	1872	56800000	ETHANOA	153			420801470	CHA3627801	313
	Allocated	98 - Total Assets	Interest Labor	13280	Trans Tech Svc Performance	125569 Energy Delivery	2020	13280	6200	0.04	1872	56800000	TRANNGG	125			420702620	CHA3627801	317
	Allocated	98 - Total Assets	Rogers	13280	Trans Tech Svc Performance	125569 Energy Delivery	2020	13280	6200	0.04	1872	56800000	TRANNGG	120			420702620	CHA3627801	317
	Allocated	98 - Total Assets	Interest Labor	13355	Trans Proj Cont-O & NOM	125569 Energy Delivery	2020	13355	6200	0.04	1426	56800000	CSWTRAMP	125			420703600	CHA3627801	168
	Allocated	98 - Total Assets	Incentives	13368	EMS Support	125569 Energy Delivery	2020	13368	6200	0.04	1426	56800000	ETHANOA	154			700000101	CHA3627801	180
	Allocated	98 - Total Assets	Incentives	13368	EMS Support	125569 Energy Delivery	2020	13368	6200	0.04	1869	56800000	ETHANOA	122			420801250	CHA3183763	181
	Allocated	98 - Total Assets	Incentives	13368	EMS Support	125569 Energy Delivery	2020	13368	6200	0.04	1869	56800000	ETHANOA	154			420801250	CHA3627801	181
	Allocated	98 - Total Assets	Incentives	13369	TR/Cyber Security & Support	125569 Energy Delivery	2020	13369	6200	0.04	1426	56800000	ETHANOA	154			700000101	CHA3183763	672
	Allocated	98 - Total Assets	Incentives	13520	EnCtrl&Lnx Platforms	137709 Chief Infrst& Tech Officer	2020	13520	6200	0.04	1560	92000000	SSNJ2100	125			971209900	CHA3183763	317
	Allocated	98 - Total Assets	Incentives	13520	EnCtrl&Lnx Platforms	137709 Chief Infrst& Tech Officer	2020	13520	6200	0.04	1560	92000000	SSNJ2100	153			971209900	CHA3183763	317
	Allocated	98 - Total Assets	Interest Labor	13604	Trans Proj QA/QI	125569 Energy Delivery	2020	13604	6200	0.04	1872	56800000	ETHANOA	125			420703600	CHA3183763	317
	Allocated	98 - Total Assets	Interest Labor	13604	Trans Proj QA/QI	125569 Energy Delivery	2020	13604	6200	0.04	1872	56800000	ETHANOA	155			420703601	CHA3183763	180
	Allocated	98 - Total Assets	Incentives	13626	TR/Eng Tech Svc TCC	125569 Energy Delivery	2020	13626	6200	0.04	1426	56800000	ETHANOA	126			700000101	CHA3183763	217
	Allocated	98 - Total Assets	Incentives	13640	Cloud Engineering	137709 Chief Infrst& Tech Officer	2020	13640	6200	0.04	1560	92000000	SSTHAADA	125			975303301	CHA3627801	297
	Allocated	98 - Total Assets	Incentives	13640	Cloud Engineering	137709 Chief Infrst& Tech Officer	2020	13640	6200	0.04	1560	92000000	SSTHAADA	153			975303301	CHA3627801	297
	Allocated	98 - Total Assets	Incentives	13756	Business Tech Optimization	125569 CCO Admin & Other	2020	13756	6200	0.04	1426	56800000	ETHANOA	120			700000101	CHA3183763	217
	Allocated	98 - Total Assets	Interest Labor	13757	Finance Business Services	100369 Chief Executive Officer	2020	11459	6200	0.04	1560	92000000	CHAANDA	153			922004900	CHA3627801	303
	Allocated	98 - Total Assets	Interest Labor	13763	MRO ST Proj Execution	125569 Generation	2020	13763	6200	0.04	1560	92000000	CMRPSEG1	125			210529900001	CHA3627801	317
	Allocated	98 - Total Assets	Interest Labor	13825	T&D Leasing & Dev	100369 Chief Executive Officer	2020	13825	6200	0.04	1872	56800000	TRANNGG	116			420702620	FAY3810622	317
	Allocated	98 - Total Assets	Rogers	13825	T&D Leasing & Dev	100369 Chief Executive Officer	2020	13825	6200	0.04	1872	56800000	TRANNGG	120			420702620	FAY3810622	317
	Allocated	98 - Total Assets	Rogers	13850	Marketing and Analysis	125569 CCO Admin & Other	2020	13850	6200	0.04	1560	92000000	SSHAADA	123			923712701	CHA3183763	294
	Allocated	98 - Total Assets	Rogers	13850	Marketing and Analysis	125569 CCO Admin & Other	2020	13850	6200	0.04	1869	56800000	SSHAADA	123			500001680	CHA3183763	297
	Allocated	98 - Total Assets	Incentives	13850	Marketing and Analysis	125569 CCO Admin & Other	2020	13850	6200	0.04	1869	56800000	SSHAADA	123			500001680	CHA3627801	297
	Allocated	98 - Total Assets	Incentives	13862	Performance Engineering	137709 Chief Infrst& Tech Officer	2020	13862	6200	0.04	1560	92000000	SWTHAADA	153			975303301	CHA3183763	297
	Allocated	98 - Total Assets	Other Cost Category	13862	Performance Engineering	137709 Chief Infrst& Tech Officer	2020	13862	6200	0.04	1560	92000000	SWTHAADA	926			975303301	CSUP0000203	297
	Allocated	98 - Total Assets	Incentives	13913	Corporate Communications	125569 External Affairs	2020	13913	6200	0.04	1426	56800000	CHAANDA	154			600002360	CHA3627801	292
	Allocated	98 - Total Assets	Interest Labor	13913	Transmission Right of Way	125569 Energy Delivery	2020	13913	6200	0.04	1426	56800000	TUNNYAC2	125			710025270206	CHA3183763	317
	Allocated	98 - Total Assets	Incentives	13913	Transmission Right of Way	125569 Energy Delivery	2020	13913	6200	0.04	1426	56800000	TUNNYAC2	155			710025270206	CHA3183763	317
	Allocated	98 - Total Assets	Other Cost Category	13920	HR APCO	100369 Chief Executive Officer	2020	13920	6200	0.04	1560	92000000	CSJLTSNTR	926			821147701	CSUP0000203	268
	Allocated	98 - Total Assets	Incentives	13925	TR/Substation Asset Performance	125569 Energy Delivery	2020	13925	6200	0.04	1426	56800000	ETHANOA	155			420801250	CHA3183763	317
	Allocated	98 - Total Assets	Incentives	13926	TR/Substation Asset Performance	125569 Energy Delivery	2020	13926	6200	0.04	1426	56800000	ETHANOA	155			700000101	CHA3183763	297
	Allocated	98 - Total Assets	Rogers	13927	Market & Analog Operations	125569 Energy Delivery	2020	13927	6200	0.04	1426	56800000	ETHANOA	120			700000101	CHA3627801	177
	Allocated	98 - Total Assets	Rogers	13927	Market & Analog Operations	119910 Environmental Services	2020	13927	6200	0.04	1560	92000000	ETHANOA	149			700000101	CHA3183763	390
	Allocated	98 - Total Assets	Rogers	10621	Trans Station Engrg Admin	125569 Energy Delivery	2020	10970	6200	0.04	1426	56800000	ETHANOA	120			700000101	CHA3627801	317
	Allocated	98 - Total Assets	Interest Labor	10621	Trans Station Engrg Admin	125569 Energy Delivery	2020	10970	6200	0.04	1426	56800000	ETHANOA	126			700000101	CHA3627801	317
	Allocated	98 - Total Assets	Rogers	10622	Transmission Line Engrng Admin	125569 Energy Delivery	2020	10622	6200	0.04	1872	56800000	TUNNYRS0	120			427109300	CHA3183763	317
	Allocated	98 - Total Assets	Rogers	10623	Trans Line Engrg	125569 Energy Delivery	2020	10623	6200	0.04	1872	56800000	ETHANOA	120			420703600	CHA3183763	317
	Allocated	98 - Total Assets	Other Cost Category	10636	Trans Dispatch Operations	125569 Energy Delivery	2020	10636	6200	0.04	1560	92000000	SSMX1300	926			600002360	CHA3183763	288
	Allocated	98 - Total Assets	Interest Labor	10223	Trans Line Eng Ofcs	125569 Energy Delivery	2020	10970	6200	0.04	1872	56800000	CSWTRAMP	125			710304820506	CHA3183763	317
	Allocated	98 - Total Assets	Rogers	10513	TR/Substation	125569 Energy Delivery	2020	10513	6200	0.04	1872	56800000	ETHANOA	120			420601450	CHA3183763	317
	Allocated	98 - Total Assets	Interest Labor	10611	Transmission Right of Way	125569 Energy Delivery	2020	10611	6200	0.04	1316	56800000	ETHANOA	154			700000101	CHA3627801	191
	Allocated	98 - Total Assets	Interest Labor	10636	Trans Dispatch Operations	125569 Energy Delivery	2020	10636	6200	0.04	1426	56800000	ETHANOA	126			700000101	CHA3627801	268
	Allocated	98 - Total Assets	Rogers	10636	Trans Dispatch Operations	125569 Energy Delivery	2020	10636	6200	0.04	1560	92000000	ETHANOA	153			600002360	CHA3183763	288
	Allocated	98 - Total Assets	Other Cost Category	10191	GBT PS Specialty Services	119910 Generation	2020	10191	6200	0.04	1560	92000000	2019BCV1	926			810100800505	CSUP0000203	717
	Allocated	98 - Total Assets	Interest Labor	10227	Mtn Sect Comm Lab	125569 Energy Delivery	2020	10227	6200	0.04	1560	92000000	TUNNYAC2	125			710025270206	CHA3183763	317
	Allocated	98 - Total Assets	Rogers	10679	Distrib System Plan Coordinatn	125569 CCO Admin & Other	2020	10679	6200	0.04	1869	56800000	SSHAADA	122			600001680	CHA3183763	297
	Allocated	98 - Total Assets	Rogers	10611	Transmission Right of Way	125569 Energy Delivery	2020	10611	6200	0.04	1426	56800000	ETHANOA	126			700000101	CHA3183763	317
	Allocated	98 - Total Assets	Interest Labor	10622	Transmission Line Engrng Admin	125569 Energy Delivery	2020	10622	6200	0.04	1426	56800000	ETHANOA	125			700000102	CHA3183763	193
	Allocated	98 - Total Assets	Rogers	10622	Transmission Line Engrng Admin	125569 Energy Delivery	2020	10622	6200	0.04	1872	56800000	TUNNYAC2	120			710025270206	CHA3183763	317
	Allocated	98 - Total Assets	Bird Stock/Dunbar Billings	10599	Corporate Human Res Admin	125569 Chief Executive Officer	2020	10599	6200	0.04	1872	56800000	SLAPLANDS	735			420599170		315
	Allocated	98 - Total Assets	Bird Stock/Dunbar Billings	10599	Corporate Human Res Admin	125569 Chief Executive Officer	2020	10599	6200	0.04	1872	56800000	SLAPLANDS	736			420599170	AB0080310	315
	Allocated	98 - Total Assets	Incentives	10631	TR&D Reliability Support	125569 Energy Delivery	2020	10631	6200	0.04	1426	56800000	ETHANOA	126			420601450	CHA3627801	268
	Allocated	98 - Total Assets	Rogers	10379	Treasury Operations	100369 Chief Executive Officer	2020	10379	6200	0.04	1560	92000000	PARANOA	122			600001560	CHA3183763	662
	Allocated	98 - Total Assets	Incentives	10393	Tax Services	100369 Chief Executive Officer	2020	10393	6200	0.04	1560	92000000	PARANOA	122			600001560	CHA3183763	662
	Allocated	98 - Total Assets	Incentives	10113	Trans/Lndmtgmt Design/Standards	125569 Energy Delivery	2020	10970	6200	0.04	1872	56800000	ETHANOA	153			420801470	CHA3183763	169
	Allocated	98 - Total Assets	Rogers	10623	Trans Line Engrg	125569 Energy Delivery	2020	10623	6200	0.04	1872	56800000	ETHANOA	120			420703600	CHA3183763	317
	Allocated	98 - Total Assets	Incentives	10623	Trans Line Engrg	125569 Energy Delivery	2020	10623	6200	0.04	1872	56800000	ETHANOA	155			710304820506	CHA3183763	317
	Allocated	98 - Total Assets	Bird Stock/Dunbar Billings	10393	Tax Services	100369 Chief Executive Officer	2020	10393	6200	0.04	1560	92000000	PARANOA	735			600001560		284
	Allocated	98 - Total Assets	Rogers	10513	TR/Substation	125569 Energy Delivery	2020	10513	6200	0.04	1560	92000000	ETHANOA	120			420601450	AB0080310	315
	Allocated	98 - Total Assets	Bird Stock/Dunbar Billings	10391	VP Eng Services	119910 Generation	2020	10391	6200	0.04	1560	92000000	X00116700	735			810127107203		282
	Allocated	98 - Total Assets	Incentives	10023	Cyber&Infra Admin	100369 Chief Executive Officer	2020	10023	6200	0.04	1560	92000000	CSWHUEA	153			971209900	CHA3183763	317
	Allocated	98 - Total Assets	Bird Stock/Dunbar Billings	10599	Corporate Human Res Admin	100369 Chief Executive Officer	2020	10599	6200	0.04	1872	56800000	TSWHUMW	732			971209909		315
	Allocated	98 - Total Assets	Bird Stock/Dunbar Billings	10599	Corporate Human Res Admin	100369 Chief Executive Officer	2020	10599	6200	0.04	1872	56800000	TSWHUMW	735			971209909		315
	Allocated	98 - Total Assets	Bird Stock/Dunbar Billings	10599	Corporate Human Res Admin	100369 Chief Executive Officer	2020	10599	6200	0.04	1872	56800000	TTHWUMW	732			971209909		315
	Allocated	98 - Total Assets	Rogers	10167	Trans Sta Eng SPF	125569 Energy Delivery	2020	10970	6200	0.04	1872	56800000	ETHANOA	120			420801470	CHA3183763	317
	Allocated	98 - Total Assets	Incentives	10167	Trans Sta Eng SPF	125569 Energy Delivery	2020	10970	6200	0.04	1872	56800000	ETHANOA	155			420801470	CHA3183763	180
	Allocated	98 - Total Assets	Interest Labor	10227	Mtn Sect Comm Lab	125569 Energy Delivery	2020	10970	6200	0.04	1426	56800000	TUNNYAC2	125			710025270206	CHA3183763	317
	Allocated	98 - Total Assets	Rogers	10227	Mtn Sect Comm Lab	125569 Energy Delivery	2020	10227	6200	0.04	1426	56800000	TUNNYAC2	120			710025270206	CHA3183763	317
	Allocated	98 - Total Assets	Bird Stock/Dunbar Billings	10393	Tax Services	100369 Chief Executive Officer	2020	10393	6200	0.04	1560	92000000	PARANOA	732			600001560		284
	Allocated	98 - Total Assets	Rogers	10393	Tax Services	100369 Chief Executive Officer	2020	10393	6200	0.04	1560	92000000	PARANOA	122			600001560	CHA3183763	662
	Allocated	98 - Total Assets	Rogers	10393	Tax Services	100369 Chief Executive Officer	2020	10393	6200	0.04	1560	92000000	TAXTB01	122			954077901	CHA3183763	666
	Allocated	98 - Total Assets	Rogers	10393	Tax Services	100369 Chief Executive Officer	2020	10393	6200	0.04	1560	92000000	BONDEB01	122			954077901	CHA3183763	280
	Allocated	98 - Total Assets	Rogers	10611	Transmission Right of Way	125569 Energy Delivery	2020	10611	6200	0.04	1426	56800000	ETHANOA	120			700000101	CHA3183763	317
	Allocated	98 - Total Assets	Travel & Entertainment	10631	TR&D Reliability Support	125569 Energy Delivery	2020	10631	6200	0.04	1426	56800000	ETHANOA	126	0000161803	02617964	700000101	APAC220331	193
	Allocated	98 - Total Assets	Bird Stock/Dunbar Billings	10599	Corporate Human Res Admin	100369 Chief Executive Officer	2020	10599	6200	0.04	1560	92000000	HRTRSWPM	732			600001560		315
	Allocated	98 - Total Assets	Incentives	10393	Tax Services	100369 Chief Executive Officer	2020	10393	6200	0.04	1560	92000000	PARANOA	148			600001560	CHA3183763	284
	Allocated	98 - Total Assets	Interest Labor	10513	TR/Substation	125569 Energy Delivery	2020	10513	6200	0.04	1426	56800000	TUNNYAC2	125			710025270206	CHA3183763	317
	Allocated	98 - Total Assets	Other Cost Category	10222	TR/Station Asset APCO-South	125569 Energy Delivery	2020	10513	6200	0.04	1426	56800000	TRANNGG	926			420601501	PRS3478801	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.03	1872	5600000	ETNANDA	154			4258614701	OVH3427901	169
	Allocated	58 - Total Assets	Incentives	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	0.03	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	10479 Customer Choice	13535R External Affairs	13498R Chief Customer Officer	2021	10479	9200	0.03	1060	9200000	CARRPT001	122			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Incentives	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.03	1318	5600000	ETNANDA	154			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5660	0.03	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.03	1060	5600000	ETNANDA	153			T10355351001	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.03	1060	9200000	2019NCOV1	732			R10106886001		717
	Allocated	58 - Total Assets	Other Cost Category	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.03	1468	9200000	EDNANDA	935			G0001468	CELPGR0033	302
	Allocated	58 - Total Assets	Fringes	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.03	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.03	1032	9200000	FANANDA	735			G0001032		656
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Travel & Entertainment	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5630	0.03	1436	5630000	ETNANDA	520	0000161803	02578589	T000000102	APACC15366	180
	Allocated	58 - Total Assets	Internal Labor	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.03	1923	5600000	ETNANDA	125			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.03	1436	9200000	CHNANDA	153			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.03	1060	9200000	CARRPT001	122			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.03	1060	9200000	FANANDA	125			G0001060	OVH3427901	273
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.03	1060	9200000	SSHRFOWEX	736			G0001060		264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.03	1436	9200000	ETNANDA	732			T000000101		302
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.03	1872	5600000	ETNANDA	155			4258614701	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5660	0.03	1872	5660000	ETN100485	155			SNERCNSE01	OVH3423428	177
	Allocated	58 - Total Assets	Other Cost Category	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.03	1060	9200000	LGN100315	935			G0001060	CELPGR0033	264
	Allocated	58 - Total Assets	Incentives	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.03	1060	9200000	CHNANDA	148			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9200	0.03	1060	9200000	CULTURE13	732			SCULTURE01		261
	Allocated	58 - Total Assets	Other Cost Category	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.03	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.03	1318	5600000	ETN100485	153			SNERC08E01	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.03	1436	5600000	000022060	125			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.03	1923	5600000	ETNANDA	155			4285024501	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10187 Trans Sta Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10187	5600	0.03	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.03	1061	9200000	FANANDA	153			G0001061	OVH3427901	355
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.03	1060	9200000	FANANDA	736			G0001060		342
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.03	1061	9200000	FANANDA	153			G0001061	OVH3423428	655
	Allocated	58 - Total Assets	Incentives	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.03	1060	9200000	ENVSOCJUS	149			R10373072001	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.03	1060	9200000	ENVSOCJUS	153			R10373072001	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	10579 Distrib System Plan Columbus	13844R COO Admin & Other	13666R Grid Solutions	2021	10579	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.03	1436	5600000	000022060	155			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.03	1872	5615000	ETN100485	153			SNERCNSE01	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	0.03	1060	9200000	EXERCISES	935			G0001060	CELPGR0033	269
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.03	1631	5600000	ETNANDA	125			4258614301	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5660	0.03	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.03	1318	5615000	TDOANDA	732			G0001318		162
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	5660	0.03	1872	5660000	ETNANDA	736			4258614701		317
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.03	1318	5600000	ETNANDA	125			T000000401	OVH3427901	316
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.03	1436	5600000	ETNANDA	155			T000000101	OVH3423428	191
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.03	1436	5600000	ETNANDA	155			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	5600	0.03	1436	5600000	TUNIRFAC2	736			T10025274006		317
	Allocated	58 - Total Assets	Fleet Services	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	9310	0.03	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.03	1318	5600000	ETNANDA	120			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.03	1318	5600000	ETNANDA	120			T000000401	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5630	0.03	1436	5630000	ETNANDA	153			T000000102	OVH3427901	469
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.03	1318	5600000	ETNANDA	122			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.03	1318	5600000	ETNANDA	U3E			G0001318	PAY3427802	481
	Allocated	58 - Total Assets	Other Cost Category	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5660	0.03	1436	5660000	ETNANDA	935			T000000103	CELPGR0033	317
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.03	1872	5660000	ETNANDA	120			SPRVNATF01	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.03	1872	9200000	CONTINIMP	122			T10386202006	OVH3423428	302
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.03	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	320
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.03	1872	5660000	ETN100485	120			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.03	1062	9200000	LGN101699	732			G0001062		263
	Allocated	58 - Total Assets	Fringes	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	0.03	1061	9200000	LGNANDA	122			G0001061	OVH3423428	294
	Allocated	58 - Total Assets	Fleet Services	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	9200	0.03	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	322
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.03	1872	5600000	TTRAINARK	153			4274299908	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.03	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3423428	711
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.03	1318	5612000	ETNANDA	121			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.03	1436	5615000	TDOANDA	732			G0001436		165
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.03	1859	5600000	ETNANDA	153			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.03	1032	5880000	DTCGENERL	122			G0001032	OVH3418763	442
	Allocated	58 - Total Assets	Fringes	10868 Credit Risk & Contracts	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10868	9200	0.03	1060	9200000	FANANDA	122			G0001060	OVH3418763	481
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.03	1436	5600000	ETNANDA	11E			T000000101	PAY3418632	177
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.03	1436	9200000	ETNANDA	154			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Fringes	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.03	1436	5600000	CONTINIMP	120			4297536801	OVH3423428	548
	Allocated	58 - Total Assets	Other Cost Category	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.03	1872	5600000	ATOPROGRM	950			4294365301	NTL3422805	317
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.03	1318	5600000	ETNANDA	155			T000000401	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.03	1631	5612000	ETNANDA	153			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3423428	470
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.03	1872	5660000	CONTINIMP	120			T10386202006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.03	1631	5612000	ETNANDA	154			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5615	0.03	1872	5615000	ETN100485	125			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.03	1631	5660000	ETNANDA	155			4258614301	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.03	1872	5600000	TTRAINARK	122			4274299908	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	0.03	1060	9200000	2019NCOV1	936			R10106886001	PPE3429981	717
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.03	1062	9200000	TDOANDA	153			SCRVUPCS01	OVH3418763	287
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	319
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.03	1923	5600000	ETNANDA	153			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5615	0.03	1872	5615000	ETN100485	120			SNERCNSE01	OVH3418763	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.03	1318	9280005	EON018181	736			SFERC20501		281
	Allocated	58 - Total Assets	Other Cost Category	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	0.03	1032	4180002	SSGSNANDA	935			SGSLNDED01	CELPGR0033	412
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.03	1060	9200000	CHNANDA	153			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.03	1062	9200000	TDOANDA	732			SF00000301		297

AIFRC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Assts. Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_BUS_CAT_FROM
Allocated	W - Total Assets	Interest Labor	10826 Trans P & Engineering Admin	125168 Energy Delivery	125170 Energy Delivery	125570 Energy Delivery Engineering	2021	10826	6400	0.01	1436	56600000	87NA0DN	155			7000000101	CHASE327826	284
Allocated	W - Total Assets	Incentives	10870 Energy Delivery Finance	125168 Energy Delivery	125170 Energy Delivery	125709 Energy Delivery Finance	2021	10870	6400	0.01	1436	56600000	87NA0DN	155			7000000101	CHASE327826	433
Allocated	W - Total Assets	Interest Labor	10870 Energy Delivery Finance	125168 Energy Delivery	125170 Energy Delivery	125709 Energy Delivery Finance	2021	10870	6400	0.01	1436	56600000	87NA0DN	155			7000000101	CHASE327826	433
Allocated	W - Total Assets	Bnd Sources/Overhead Billings	10999 Corporate Human Res Admin	125168 Energy Delivery	125170 Energy Delivery	125999 Corporate Human Resources	2021	10999	6400	0.02	1872	56400000	77NA0MN	732			4201681810		316
Allocated	W - Total Assets	Wages	10-100 Total Rewards	125168 Energy Delivery	125170 Energy Delivery	125999 Corporate Human Resources	2021	10-100	6200	0.01	1960	62000000	59HRDMX	122			6200001560	CHASE327826	264
Allocated	W - Total Assets	Wages	10167 Trans Ntx Eng XFP	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10167	6400	0.01	1872	56400000	87NA0DN	120			4201681701	CHASE327826	180
Allocated	W - Total Assets	Wages	10623 Transmission Line Engrg Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10623	6400	0.02	1872	56600000	87TA0DB95	122			8585CN3001	CHASE327826	177
Allocated	W - Total Assets	Bnd Sources/Overhead Billings	10999 Corporate Human Res Admin	125168 Energy Delivery	125170 Energy Delivery	125999 Corporate Human Resources	2021	10999	6400	0.02	1872	56400000	77NA0MN	732			4201681810		316
Allocated	W - Total Assets	Other Cost Category	10639 Trans P & Engineering Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10639	6400	0.02	1872	56400000	87NA0DN	936			4201681701	CLPSH00010	180
Allocated	W - Total Assets	Interest Labor	10152 GMI Billing & Collections	125168 External Affairs	124984 Chief Customer Officer	125168 Energy Delivery	2021	10152	9200	0.03	1932	41800002	59GSMADA	135			5015420201		613
Allocated	W - Total Assets	Bnd Sources/Overhead Billings	10391 Tax Services	125168 Energy Delivery	125168 Chief Financial Officer	125168 Energy Delivery	2021	10391	9200	0.01	1960	62000000	PANNNDA	736			6200001560		264
Allocated	W - Total Assets	Wages	10543 Legal - Transactions	125168 Energy Delivery	125168 Chief Executive Officer	125168 Energy Delivery	2021	10543	9200	0.03	1962	62000000	LGNANDA	122			6200001562	CHASE327853	264
Allocated	W - Total Assets	Wages	10-100 Total Rewards	125168 Energy Delivery	125168 Chief Financial Officer	125168 Energy Delivery	2021	10-100	9200	0.01	1960	62000000	PANNNDA	736			6200001560	CHASE327853	264
Allocated	W - Total Assets	Interest Labor	10621 Trans Station Engrg Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10621	6400	0.01	1436	56600000	87NA0DN	135			7000000101	CHASE327826	317
Allocated	W - Total Assets	Bnd Sources/Overhead Billings	10014 Corporate Planning & Budgeting	125168 Energy Delivery	125168 Chief Financial Officer	125168 Energy Delivery	2021	10014	9200	0.03	1932	62000000	LGNANDA	732			5015727201		676
Allocated	W - Total Assets	Wages	10-Station Asst APCO Accts	125168 Energy Delivery	125168 Chief Financial Officer	125168 Energy Delivery	2021	10-Sta	9200	0.01	1959	62000000	PANNNDA	122			4201681701	CHASE327826	180
Allocated	W - Total Assets	Other Cost Category	10393 Tax Services	125168 Energy Delivery	125168 Chief Financial Officer	125168 Energy Delivery	2021	10393	9200	0.03	1960	62000000	TAXTBXS	950			8747SB001	NFL162TB01	665
Allocated	W - Total Assets	Incentives	10513 TR Station Asst	125168 Energy Delivery	125168 Chief Executive Officer	125168 Energy Delivery	2021	10513	9200	0.03	1962	62000000	LGNANDA	936			7100527170208	CHASE327853	317
Allocated	W - Total Assets	Incentives	10622 Transmission Line Engrg Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10622	6400	0.02	1872	56600000	87TA0DB95	153			8585CN3001	CHASE327826	177
Allocated	W - Total Assets	Wages	10-100 Total Rewards	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10-100	6400	0.01	1872	56400000	87NA0DN	120			4201681701	CHASE327826	180
Allocated	W - Total Assets	Interest Labor	10168 Trans Dispatch Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10168	6400	0.01	1436	56600000	87NA0DN	154			7000000101	CHASE327826	317
Allocated	W - Total Assets	Wages	10168 Trans Dispatch Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10168	6400	0.01	1436	56600000	87NA0DN	122			7000000101	CHASE327826	181
Allocated	W - Total Assets	Incentives	10168 Trans Dispatch Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10168	6400	0.01	1436	56600000	87NA0DN	122			7000000101	CHASE327826	181
Allocated	W - Total Assets	Incentives	10168 Trans Dispatch Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10168	6200	0.01	1960	62000000	81NNOLWS	153			6200001560	CHASE327826	264
Allocated	W - Total Assets	Incentives	10227 Mtr Test Comm Lab	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10227	6400	0.01	1436	56600000	TUNNHNC	155			7100527170208	CHASE327826	317
Allocated	W - Total Assets	Wages	10-100 Total Rewards	125168 Energy Delivery	125168 Chief Executive Officer	125168 Energy Delivery	2021	10-100	9200	0.03	1962	62000000	LGNANDA	122			6200001562	CHASE327853	264
Allocated	W - Total Assets	Incentives	10513 TR Station Asst	125168 Energy Delivery	125168 Chief Executive Officer	125168 Energy Delivery	2021	10513	9200	0.03	1962	62000000	LGNANDA	153			6200001562	CHASE327853	264
Allocated	W - Total Assets	Interest Labor	10621 Trans Station Engrg Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10621	6400	0.01	1436	56600000	87NA0DN	135			7000000101	CHASE327826	317
Allocated	W - Total Assets	Wages	10622 Transmission Line Engrg Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10622	6400	0.01	1872	56600000	87TA0DB95	153			8585CN3001	CHASE327826	177
Allocated	W - Total Assets	Interest Labor	10621 Trans Station Engrg Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10621	6400	0.01	1436	56600000	87NA0DN	154			7000000101	CHASE327826	317
Allocated	W - Total Assets	Wages	10621 Trans Station Engrg Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10621	6400	0.01	1436	56600000	87NA0DN	122			7000000101	CHASE327826	181
Allocated	W - Total Assets	Wages	10621 Trans Station Engrg Admin	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10621	6400	0.01	1872	56600000	87NA0DN	153			4201681701	CHASE327826	180
Allocated	W - Total Assets	Wages	10621 TSDA Reliability Support	125168 Energy Delivery	125170 Energy Delivery	125670 Energy Delivery Engineering	2021	10621	6400	0.01	1872	56600000	87NA0DN	153			8585CN3001	CHASE327826	177
Allocated	W - Total Assets	Wages	10752 Cust Svc CI Network Services	125168 External Affairs	124984 Chief Customer Officer	124984 Chief Customer Officer	2021	10752	9200	0.03	1868	56100101	59SSSDAD	122			6200001498	CHASE327826	264
Allocated	W - Total Assets	Wages	10-Station Asst APCO Accts	125168 Energy Delivery	125168 Chief Financial Officer	125168 Energy Delivery	2021	10-Sta	9200	0.01	1959	62000000	PANNNDA	736			6200001560	CHASE327853	264
Allocated	W - Total Assets	Interest Labor	10793 Transmission Reliability	125168 Energy Delivery	125170 Energy Delivery	125709 Energy Delivery Finance	2021	10793	6400	0.02	1436	56600000	TUNNHNC	155			7100527170208	CHASE327826	317
Allocated	W - Total Assets	Bnd Sources/Overhead Billings	10764 Legal - EC Office	125168 Chief Executive Officer	125168 Energy Delivery	125168 Energy Delivery	2021	10764	9200	0.03	1960	62000000	PANNNDA	732			6200001560		263
Allocated	W - Total Assets	Wages	10543 Legal - Transactions	125168 Chief Executive Officer	125168 Energy Delivery	125168 Energy Delivery	2021	10543	9200	0.03	1962	62000000	LGNANDA	153			6200001562	CHASE327853	264
Allocated	W - Total Assets	Other Cost Category	10967 Trans Operations Engineering	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10967	6400	0.01	1436	56600000	87NA0DN	936			7000000101	CLPSH00010	181
Allocated	W - Total Assets	Other Cost Category	10967 Trans Operations Engineering	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10967	6400	0.01	1436	56600000	87NA0DN	936			7000000101	CLPSH00010	181
Allocated	W - Total Assets	Interest Labor	10964 Trans Ntx Eng Ohio	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10964	6400	0.01	1436	56600000	87NA0DN	122			7000000102	CHASE327853	689
Allocated	W - Total Assets	Wages	10964 Trans Ntx Eng Ohio	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10964	6400	0.01	1436	56600000	87NA0DN	122			7000000102	CHASE327853	689
Allocated	W - Total Assets	Wages	10979 Energy Delivery Operations Adm	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10979	6412	0.03	1436	56122000	87NA0DN	120			7000000101	CHASE327826	181
Allocated	W - Total Assets	Other Cost Category	10968 Credit Risk & Contracts	125168 Energy Delivery	125168 Chief Financial Officer	111238 Treasury Operations	2021	10968	9200	0.03	1960	62000000	PANNNDA	122			6200001560	CHASE327826	264
Allocated	W - Total Assets	Interest Labor	10967 Trans Operations Engineering	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10967	6400	0.01	1436	56600000	87NA0DN	154			7000000101	CHASE327853	181
Allocated	W - Total Assets	Interest Labor	10967 Trans Operations Engineering	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10967	6412	0.03	1436	56122000	87NA0DN	136			7000000101	CHASE327826	181
Allocated	W - Total Assets	Wages	10964 Trans Ntx Eng Ohio	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10964	6400	0.02	1318	56600000	87NA0DN	155			7000000101	CHASE327826	180
Allocated	W - Total Assets	Wages	10967 Trans Operations Engineering	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10967	6400	0.01	1436	56600000	87NA0DN	154			7000000101	CHASE327826	317
Allocated	W - Total Assets	Wages	10979 Energy Delivery Operations Adm	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10979	6400	0.01	1436	56600000	87NA0DN	153			7000000101	CHASE327826	181
Allocated	W - Total Assets	Wages	10979 Energy Delivery Operations Adm	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10979	6412	0.03	1436	56122000	87NA0DN	153			7000000101	CHASE327826	181
Allocated	W - Total Assets	Materials & Supplies	11014 Outdoor Technology Center	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11014	6860	0.02	1318	56600000	87EE0AEN	393	0000161803	02562291	7000000101	CHASE327826	180
Allocated	W - Total Assets	Interest Labor	10967 Energy Delivery Engineer Admin	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10967	6400	0.01	1436	56600000	87NA0DN	155			7000000101	CHASE327826	180
Allocated	W - Total Assets	Wages	10979 Energy Delivery Operations Adm	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	10979	6400	0.01	1436	56600000	87NA0DN	155			7000000101	CHASE327826	180
Allocated	W - Total Assets	Wages	10559 TR170 Ntx East	125168 Energy Delivery	125168 Energy Delivery	125168 Trans Field Services	2021	10559	6400	0.01	1923	56600000	87NA0DN	122			4200021601	CHASE327853	180
Allocated	W - Total Assets	Wages	10559 TR170 Ntx East	125168 Energy Delivery	125168 Energy Delivery	125168 Trans Field Services	2021	10559	6400	0.01	1923	56600000	87NA0DN	153			4200021601	CHASE327853	180
Allocated	W - Total Assets	Incentives	11117 TR Ntx Tech Svc	125168 Energy Delivery	125168 Trans Field Services	125168 Trans Field Services	2021	11117	6400	0.01	1872	56600000	87NA0DN	936			4201681701	CHASE327853	180
Allocated	W - Total Assets	Incentives	11117 TR Ntx Tech Svc	125168 Energy Delivery	125168 Trans Field Services	125168 Trans Field Services	2021	11117	6400	0.01	1872	56600000	87NA0DN	936	0000161803	01416212	4201681701	CHASE327853	180
Allocated	W - Total Assets	Incentives	11118 SCADA Operations	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11118	6862	0.01	1318	56600000	87NA0DN	135			7000000101	CHASE327853	319
Allocated	W - Total Assets	Incentives	11118 SCADA Operations	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11118	6862	0.01	1318	56600000	87NA0DN	135			7000000101	CHASE327853	319
Allocated	W - Total Assets	Incentives	11153 Workplace Succ WV/VA/KY	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11153	6862	0.01	1318	56600000	87NA0DN	135			7000000101	CHASE327853	319
Allocated	W - Total Assets	Incentives	11153 Workplace Succ WV/VA/KY	125168 CCO Admin & Other	124984 Chief Customer Officer	124984 Chief Customer Officer	2021	11153	9200	0.03	1960	62000000	2018WCDV1	153			6200001560	CHASE327853	717
Allocated	W - Total Assets	Incentives	11153 Workplace Succ WV/VA/KY	125168 CCO Admin & Other	124984 Chief Customer Officer	124984 Chief Customer Officer	2021	11153	9200	0.03	1960	62000000	2018WCDV1	153			6200001560	CHASE327853	717
Allocated	W - Total Assets	Incentives	11154 TSDA Applications	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11154	6400	0.01	1872	56600000	87NA0DN	936			7000000101	CHASE327826	675
Allocated	W - Total Assets	Incentives	11167 Trans Stat Prot Engrg APCO	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11167	6400	0.01	1872	56600000	87NA0DN	153			4201681701	CHASE327853	180
Allocated	W - Total Assets	Bnd Sources/Overhead Billings	10999 Corporate Human Res Admin	125168 External Affairs	124984 Chief Customer Officer	124984 Chief Customer Officer	2021	10999	9200	0.03	1960	62000000	59HRDMX	736			8747SB001	CHASE327826	665
Allocated	W - Total Assets	Other Cost Category	11016 Corp Safety & Health	125168 CCO Admin & Other	124199 Corp Safety & Health	125170 Energy Delivery	2021	11016	9200	0.03	1960	62000000	2018WCDV1	935			8101SMB005	CLPSH00010	717
Allocated	W - Total Assets	Incentives	11016 Corp Safety & Health	125168 CCO Admin & Other	124199 Corp Safety & Health	125170 Energy Delivery	2021	11016	9200	0.03	1962	62000000	CULCSRDR	935			8101SMB005	CLPSH00010	717
Allocated	W - Total Assets	Wages	11328 TR Ntx E Tech Svc East	125168 Energy Delivery	125168 Trans Field Services	125168 Trans Field Services	2021	11328	6400	0.01	1872	56600000	87NA0DN	936			4201681701	CHASE327853	180
Allocated	W - Total Assets	Incentives	11328 TR Ntx E Tech Svc East	125168 Energy Delivery	125168 Trans Field Services	125168 Trans Field Services	2021	11328	6400	0.01	1872	56600000	87NA0DN	936			4201681701	CHASE327853	180
Allocated	W - Total Assets	Other Cost Category	10559 TR170 Ntx East	125168 Energy Delivery	125168 Trans Field Services	125168 Trans Field Services	2021	10559	6400	0.01	1923	56600000	87NA0DN	936			4200021601	PRE342HB01	322
Allocated	W - Total Assets	Wages	11117 TR Ntx Tech Svc	125168 Energy Delivery	125168 Trans Field Services	125168 Trans Field Services	2021	11117	6400	0.01	1872	56600000	87NA0DN	936			4201681701	CHASE327853	180
Allocated	W - Total Assets	Incentives	11117 TR Ntx Tech Svc	125168 Energy Delivery	125168 Trans Field Services	125168 Trans Field Services	2021	11117	6400	0.01	1872	56600000	87NA0DN	936			4201681701	CHASE327853	180
Allocated	W - Total Assets	Interest Labor	11119 SCADA Operations	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11119	6862	0.01	1318	56600000	87NA0DN	135			7000000101	CHASE327853	319
Allocated	W - Total Assets	Wages	11119 SCADA Operations	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11119	6862	0.01	1318	56600000	87NA0DN	135			7000000101	CHASE327853	319
Allocated	W - Total Assets	Interest Labor	11153 Workplace Succ WV/VA/KY	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11153	6862	0.01	1318	56600000	87NA0DN	135			7000000101	CHASE327853	319
Allocated	W - Total Assets	Interest Labor	11160 HR PID	125168 Chief Executive Officer	125168 Energy Delivery	125168 Energy Delivery	2021	11160	9200	0.03	1962	62000000	LGNANDA	153			6200001562	CHASE327853	264
Allocated	W - Total Assets	Interest Labor	11160 HR PID	125168 Chief Executive Officer	125168 Energy Delivery	125168 Energy Delivery	2021	11160	9200	0.03	1962	62000000	2018WCDV1	153			6200001562	CHASE327853	264
Allocated	W - Total Assets	Wages	11161 TSDA Application Support	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11161	6400	0.01	1872	56600000	87NA0DN	936			7000000101	CHASE327826	675
Allocated	W - Total Assets	Interest Labor	11333 East Transmission Planning	125168 CCO Admin & Other	124984 Chief Customer Officer	124984 Chief Customer Officer	2021	11333	9200	0.03	1962	62000000	LGNANDA	153			6200001562	CHASE327853	264
Allocated	W - Total Assets	Bnd Sources/Overhead Billings	10391 Tax Services	125168 Energy Delivery	125168 Chief Financial Officer	125168 Energy Delivery	2021	10391	9200	0.01	1960	62000000	PANNNDA	736			6200001560	CHASE327853	264
Allocated	W - Total Assets	Interest Labor	11400 HR PID	125168 Chief Executive Officer	125168 Energy Delivery	125168 Energy Delivery	2021	11400	9200	0.03	1962	62000000	2018WCDV1	135			6200001562	CHASE327853	264
Allocated	W - Total Assets	Incentives	11401 TSDA Application Support	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11401	6400	0.01	1872	56600000	87NA0DN	936			7000000101	CHASE327826	675
Allocated	W - Total Assets	Interest Labor	11333 East Transmission Planning	125168 CCO Admin & Other	124984 Chief Customer Officer	124984 Chief Customer Officer	2021	11333	9200	0.03	1962	62000000	LGNANDA	153			6200001562	CHASE327853	264
Allocated	W - Total Assets	Interest Labor	11333 East Transmission Planning	125168 CCO Admin & Other	124984 Grid Solutions	125168 Energy Delivery	2021	11333	9200	0.03	1962	62000000	LGNANDA	153			7000000101	CHASE327853	317
Allocated	W - Total Assets	Interest Labor	11401 TSDA Application Support	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11401	6400	0.01	1872	56600000	87NA0DN	936			7000000101	CHASE327826	675
Allocated	W - Total Assets	Other Cost Category	11423 External Communications	125168 External Affairs	124199 Corporate Communications	125170 Energy Delivery	2021	11423	9200	0.03	1960	62000000	LGNGSDR	999	0000161803	02566501	6200001560		264
Allocated	W - Total Assets	Other Cost Category	11423 External Communications	125168 External Affairs	124199 Corporate Communications	125170 Energy Delivery	2021	11423	9200	0.03	1960	62000000	LGNGSDR	999			6200001560		264
Allocated	W - Total Assets	Interest Labor	11557 Meter Transmission Planning	125168 CCO Admin & Other	124984 Grid Solutions	125168 Energy Delivery	2021	11557	9200	0.03	1962	62000000	LGNANDA	153			7000000101	CHASE327853	317
Allocated	W - Total Assets	Interest Labor	11557 Meter Transmission Planning	125168 CCO Admin & Other	124984 Grid Solutions	125168 Energy Delivery	2021	11557	9200	0.03	1962	62000000	PANNNDA	153			7100519920208	CHASE327853	297
Allocated	W - Total Assets	Wages	11615 Corp Safety & Health	125168 CCO Admin & Other	124199 Corp Safety & Health	125170 Energy Delivery	2021	11615	9200	0.03	1960	62000000	2018WCDV1	122			8101SMB005	CLPSH00010	717
Allocated	W - Total Assets	Other Cost Category	11559 TR170 Ntx East	125168 Energy Delivery	125168 Trans Field Services	125168 Trans Field Services	2021	11559	6400	0.01	1923	56600000	87NA0DN	935			4200021601	CLPSH00010	180
Allocated	W - Total Assets	Other Cost Category	11559 TR170 Ntx East	125168 Energy Delivery	125168 Trans Field Services	125168 Trans Field Services	2021	11559	6400	0.01	1923	56600000	87NA0DN	935			4200021601	CLPSH00010	180
Allocated	W - Total Assets	Incentives	11666 Trans Projects - Rockwin	125168 Energy Delivery	125168 Project & Construction Mgmt	125168 Energy Delivery	2021	11666	6400	0.01	1872	56600000	87NA0DN	120			4201681701	CHASE327853	180
Allocated	W - Total Assets	Fleet Services	11539 TR170 Ntx East	125168 Energy Delivery	125168 Trans Field Services	125168 Trans Field Services	2021	11539	9310	0.03	1310	93100201	87NA0DN	736			7000000101	1EACHRSF	334
Allocated	W - Total Assets	Incentives	11111 Trans Operational Technology	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11111	6400	0.01	1872	56600000	87NA0DN	155			7000000101	CHASE327826	181
Allocated	W - Total Assets	Interest Labor	11111 Trans Operational Technology	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11111	6862	0.01	1436	56600000	87NA0DN	135			7000000101	CHASE327853	181
Allocated	W - Total Assets	Incentives	11118 SCADA Operations	125168 Energy Delivery	125709 Energy Delivery Finance	125709 Energy Delivery Finance	2021	11118	6400	0.01	1436	56600000	87NA0DN	153			4201681801	CHASE327826	286

AEPGC Billings to Kingsnort
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Allocat_Type	Alcstic_Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_ACCOUNT_FROM_2	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	JNL_DAT_FROM
	Allocated	W - Total Assets	Incentives	11139 XCAN Operations	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11139	5660	0.03	1434	56600000	ETHANOL	93						
	Allocated	W - Total Assets	Material & Supplies	11256 TPS Trans Technical Services	125569 Energy Delivery	125638 Trans Field Services	2021	11256	5660	0.03	1436	56400000	ETHYLENE	393	9201025312	9425991930		7310302360001	APKC2272A	322
	Allocated	W - Total Assets	Material & Supplies	11256 TPS Trans Technical Services	125569 Energy Delivery	125638 Trans Field Services	2021	11256	5660	0.03	1436	56400000	ETHYLENE	393	9200182813	9425991930		7310302360001	APKC2272A	322
	Allocated	W - Total Assets	Travel & Administration	11201 TQM Applications	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11201	5660	0.03	1318	56200000	ETHANOL	520				7000000102	APKC2254T01	191
	Allocated	W - Total Assets	Wages	11167 Trans Stat Rist Engng APCO	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5630	0.03	1436	56300000	ETHANOL	122				7000000102	APKC2161T03	169
	Allocated	W - Total Assets	Incentives	11265 Trans Dispatch Gorpus Christi	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11265	5660	0.03	1436	56600000	ETHANOL	155				4260290601	APKC2162E	317
	Allocated	W - Total Assets	Reed Services	11201 Electric Network Systems	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11201	5630	0.03	1872	56800000	TUNNYRS	736				4271929601	KIAT2585D	317
	Allocated	W - Total Assets	Wages	11167 Trans Stat Rist Engng APCO	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5630	0.03	1872	56800000	TUNNYRS	122				4271929601	KIAT2585D	317
	Allocated	W - Total Assets	Wages	11167 Trans Stat Rist Engng APCO	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5630	0.03	1872	56800000	ETHANOL	122				4271861701	KIAT2585D	180
	Allocated	W - Total Assets	Interest Labor	11119 XCAN Operations	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11119	5660	0.03	1318	56600000	ETHANOL	135				7000000401	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	11242 IOP Engineering	119919 Generation	103919 VP Eng Services	2021	11242	5000	0.03	1060	50000000	XCELLNTC	149				8102727170001	APKC2162E	292
	Allocated	W - Total Assets	Material & Supplies	11256 TPS Trans Technical Services	125569 Energy Delivery	125638 Trans Field Services	2021	11256	5660	0.03	1436	56400000	ETHYLENE	393	9201025312	9425991930		7310302360001	APKC2255E9	322
	Allocated	W - Total Assets	Travel & Administration	11201 TQM Applications	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11201	5660	0.03	1318	56200000	ETHANOL	520				7000000102	APKC2254T01	191
	Allocated	W - Total Assets	Incentives	11201 TQM Applications	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11201	5660	0.03	1436	56600000	ETHANOL	125				7000000102	APKC2161T03	396
	Allocated	W - Total Assets	Durable Services	11670 Workplace Services 2H	126618 CDO Admin & Other	126639 Bus Ops & Perf Assurance	2021	11670	9210	0.03	1060	92100001	SSSSANADA	280	9209150701	9425627936		9015MA1321	APKC2288D	645
	Allocated	W - Total Assets	Durable Services	12155 TPS TS Mid-Term/OEC Maint Opt Sel	125569 Energy Delivery	125638 Trans Field Services	2021	12155	5660	0.03	1872	56600000	ETHANOL	153				4260290601	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	11119 XCAN Operations	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11119	9200	0.03	1318	92000000	ETHANOL	153				7000000401	APKC2162T03	396
	Allocated	W - Total Assets	Incentives	11253 Trans Sta Eng Design/Standards	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11253	5630	0.03	1436	56300000	TUNNYRCO	125				7310317402	KIAT2585D	317
	Allocated	W - Total Assets	Interest Labor	11265 Corporate Financial Reporting	101000 Chief Financial Officer	101039 Corporate Accounting	2021	11265	9200	0.03	1060	92000000	PARANADA	135				9PAWPT01	KIAT2585D	317
	Allocated	W - Total Assets	Bond Structured Refinanc	11265 Corporate Financial Reporting	101000 Chief Financial Officer	101039 Corporate Accounting	2021	11265	9200	0.03	1060	92000000	PARANADA	135				9PAWPT01	KIAT2585D	317
	Allocated	W - Total Assets	Wages	11166 Train Projects - Roanoke	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11166	5630	0.03	1869	56300000	ETHANOL	122				4260290601	KIAT2585D	317
	Allocated	W - Total Assets	Interest Labor	11017 West Transmission Planning	126618 CDO Admin & Other	126689 Grid Solutions	2021	11017	5660	0.03	1436	56600000	ETHANOL	125				7101U99205B	KIAT2585D	297
	Allocated	W - Total Assets	Durable Services	11261 Communications Services	126618 CDO Admin & Other	101039 Corporate Communications	2021	11261	9200	0.03	1436	92000000	ETHANOL	291	9200000301			4PKC2112E1	KIAT2585D	317
	Allocated	W - Total Assets	Other Cost Category	13079 Energy Delivery Operations Adm	125569 Energy Delivery	109789 Energy Delivery Operations	2021	13079	9200	0.03	1436	92000000	ETHANOL	926				7000000101	DLLPR00032	191
	Allocated	W - Total Assets	Incentives	13079 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Operations	2021	13079	9200	0.03	1436	92000000	ETHANOL	926				7000000101	DLLPR00032	191
	Allocated	W - Total Assets	Interest Labor	13209 TPS P&C Tech Svcs East	125569 Energy Delivery	125638 Trans Field Services	2021	13209	5660	0.03	1872	56600000	ATCORPCERM	120				4260290601	KIAT2585D	317
	Allocated	W - Total Assets	Material & Supplies	11115 Trans Station Prejs	125569 Energy Delivery	32914R Project & Construction Mgmt	2021	11115	5660	0.03	1872	56600000	ETHANOL	392	9200181803	0111S6422		4259611701	4PKC2265G	180
	Allocated	W - Total Assets	Incentives	11117 Trans Station Engr	125569 Energy Delivery	125638 Trans Field Services	2021	11117	5660	0.03	1436	56600000	ETHANOL	125				7102772202B	KIAT2585D	191
	Allocated	W - Total Assets	Wages	11119 XCAN Operations	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11119	5630	0.03	1436	56300000	ETHANOL	120				7000000101	KIAT2585D	396
	Allocated	W - Total Assets	Incentives	11119 XCAN Operations	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11119	5660	0.03	1436	56600000	ETHANOL	125				7000000101	KIAT2585D	396
	Allocated	W - Total Assets	Other Cost Category	11265 Corporate Financial Reporting	101000 Chief Financial Officer	101039 Corporate Accounting	2021	11265	9200	0.03	1060	92000000	PARANADA	135				9PAWPT01	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	11119 XCAN Operations	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11119	9200	0.03	1436	92000000	ETHANOL	153				4259611801	KIAT2585D	317
	Allocated	W - Total Assets	Reed Services	11415 GIT PC Project Controls	119919 Generation	32435X GIT Prj & Contractn Mgt	2021	11415	9210	0.03	1060	92100001	XCELLENC	738				8013U75701	KIAT2585D	268
	Allocated	W - Total Assets	Wages	11119 XCAN Operations	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11119	5630	0.03	1436	56300000	ETHANOL	120				7000000101	KIAT2585D	396
	Allocated	W - Total Assets	Other Cost Category	11256 TPS Trans Technical Services	125569 Energy Delivery	125638 Trans Field Services	2021	11256	5660	0.03	1436	56600000	ETHANOL	125				7000000101	KIAT2585D	396
	Allocated	W - Total Assets	Interest Labor	11263 Trans Sta Eng Design/Standards	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11263	5630	0.03	1872	56300000	ETHANOL	125				4259611701	KIAT2585D	317
	Allocated	W - Total Assets	Bond Structured Refinanc	11265 Corporate Financial Reporting	101000 Chief Financial Officer	101039 Corporate Accounting	2021	11265	9200	0.03	1060	92000000	PARANADA	732				9210MA0401	KIAT2585D	317
	Allocated	W - Total Assets	Interest Labor	13623 Transmission Line Engng Standards	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	13623	5660	0.03	1436	56600000	TUNNYRCO	125				7102527170B	KIAT2585D	317
	Allocated	W - Total Assets	Wages	11167 Trans Stat Rist Engng APCO	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5630	0.03	1436	56300000	ETHANOL	122				7000000102	KIAT2585D	169
	Allocated	W - Total Assets	Reed Services	10966 Trans Station Engr Salt Fork Dist	125569 Energy Delivery	32914R Project & Construction Mgmt	2021	10966	5660	0.03	1436	56600000	ETHANOL	738				7102527202B	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	56800000	ETHANOL	154				7000000101	KIAT2585D	268
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	ETHANOL	153				4260290601	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	ETHANOL	153				7000000101	KIAT2585D	268
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	ETHANOL	154				4259611801	KIAT2585D	317
	Allocated	W - Total Assets	Interest Labor	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	56800000	TUNNYRCO	125				7102527170B	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	56800000	ETHANOL	154				7000000101	KIAT2585D	268
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	ETHANOL	153				7000000101	KIAT2585D	268
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	ETHANOL	154				4259611801	KIAT2585D	317
	Allocated	W - Total Assets	Interest Labor	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	TUNNYRCO	125				7102527170B	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	ETHANOL	153				7000000101	KIAT2585D	268
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	ETHANOL	154				4259611801	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	ETHANOL	153				7000000101	KIAT2585D	268
	Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	ETHANOL	154				4259611801	KIAT2585D	317
	Allocated	W - Total Assets	Other Cost Category	13970 Energy Delivery Finance	125569 Energy Delivery	109789 Energy Delivery Finance	2021	13970	9200	0.03	1436	92000000	ETHANOL	926				7000000101	KIAT2585D	191
	Allocated	W - Total Assets	Bond Structured Refinanc	10764 Legal - GC's Office	105089 Chief Executive Officer	107609 Legal-EC/Administration	2021	10764	9200	0.03	1060	92000000	LONGSHRS	736				6300S2800	KIAT2585D	718
	Allocated	W - Total Assets	Wages	13967 Energy Delivery Engineers Admin	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	13967	5630	0.03	1872	56300000	ETHANOL	122				4259611701	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13967 Energy Delivery Engineers Admin	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	13967	5630	0.03	1436	56300000	TUNNYRCO	155				7102527170B	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13967 Energy Delivery Engineers Admin	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	13967	5630	0.03	1436	56300000	ETHANOL	154				7000000102	KIAT2585D	169
	Allocated	W - Total Assets	Incentives	13978 Energy Delivery Engineers Admin	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	13978	5630	0.03	1436	56300000	ETHANOL	154				7000000102	KIAT2585D	169
	Allocated	W - Total Assets	Incentives	13978 TPS P&C Tech Svcs East	125569 Energy Delivery	125638 Trans Field Services	2021	13978	5660	0.03	1436	56600000	ETHANOL	154				7000000102	KIAT2585D	169
	Allocated	W - Total Assets	Incentives	13209 TPS P&C Tech Svcs East	125569 Energy Delivery	125638 Trans Field Services	2021	13209	5660	0.03	1872	56600000	ETHANOL	153				4259611701	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13209 TPS P&C Tech Svcs East	125569 Energy Delivery	125638 Trans Field Services	2021	13209	5660	0.03	1436	56600000	ETHANOL	154				7102772202B	KIAT2585D	191
	Allocated	W - Total Assets	Incentives	13209 TPS P&C Tech Svcs East	125569 Energy Delivery	125638 Trans Field Services	2021	13209	5660	0.03	1923	56600000	ETHANOL	122				4259631501	KIAT2585D	222
	Allocated	W - Total Assets	Interest Labor	11256 TPS Trans Technical Services	125569 Energy Delivery	125638 Trans Field Services	2021	11256	5660	0.03	1436	56600000	ETHANOL	153				7000000101	KIAT2585D	396
	Allocated	W - Total Assets	Interest Labor	11256 TPS Trans Technical Services	125569 Energy Delivery	125638 Trans Field Services	2021	11256	5660	0.03	1436	56600000	ETHANOL	154				7000000101	KIAT2585D	396
	Allocated	W - Total Assets	Interest Labor	11167 Trans Stat Rist Engng APCO	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5630	0.03	1318	56300000	ETHANOL	125				7000000401	KIAT2585D	264
	Allocated	W - Total Assets	Wages	11167 Trans Stat Rist Engng APCO	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5630	0.03	1436	56300000	ETHANOL	122				7000000102	KIAT2585D	169
	Allocated	W - Total Assets	Other Cost Category	13220 Trans Dispatch Roanoke	125569 Energy Delivery	109789 Energy Delivery Operations	2021	13220	5615	0.03	1178	56100000	ETHOSRS	935				9NAPC2500D	DLLPR00033	317
	Allocated	W - Total Assets	Incentives	13209 TPS P&C Tech Svcs East	125569 Energy Delivery	125638 Trans Field Services	2021	13209	5660	0.03	1436	56600000	ETHANOL	153				7102772202B	KIAT2585D	191
	Allocated	W - Total Assets	Incentives	13209 TPS P&C Tech Svcs East	125569 Energy Delivery	125638 Trans Field Services	2021	13209	5660	0.03	1436	56600000	TUNNYRCO	125				7102527170B	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	11119 XCAN Operations	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11119	5660	0.03	1872	56600000	ETHANOL	153				4259611701	KIAT2585D	180
	Allocated	W - Total Assets	Incentives	11119 XCAN Operations	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11119	5660	0.03	1436	56600000	ETHANOL	122				4259611801	KIAT2585D	317
	Allocated	W - Total Assets	Interest Labor	11256 TPS Trans Technical Services	125569 Energy Delivery	125638 Trans Field Services	2021	11256	5660	0.03	1436	56600000	ETHANOL	125				7000000101	KIAT2585D	317
	Allocated	W - Total Assets	Material & Supplies	11256 TPS Trans Technical Services	125569 Energy Delivery	125638 Trans Field Services	2021	11256	5660	0.03	1436	56400000	ETHYLENE	393	9201025312	9425991930		7310302360001	APKC2272A	322
	Allocated	W - Total Assets	Incentives	11223 East Transmission Planning	126618 CDO Admin & Other	126689 Grid Solutions	2021	11223	5660	0.03	1436	56600000	TUNNYRCO	153				7102527170B	KIAT2585D	317
	Allocated	W - Total Assets	Durable Advertisement	11261 Communications Services	126618 CDO Admin & Other	101039 Corporate Communications	2021	11261	9200	0.03	1436	92000000	ETHANOL	291	9200000301	9200786M		4PKC2112E1	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	11166 Train Projects - Roanoke	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11166	5660	0.03	1436	56600000	TUNNYRCO	155				7102527170B	KIAT2585D	317
	Allocated	W - Total Assets	Other Cost Category	13209 TPS P&C Tech Svcs East	125569 Energy Delivery	125638 Trans Field Services	2021	13209	5660	0.03	1923	56600000	ETHANOL	935				4259631501	DLLPR00033	222
	Allocated	W - Total Assets	Other Cost Category	11143 GIT PC Controls	119919 Generation	32771 Gen Prj Controls	2021	11143	9210	0.03	1060	92100001	XCELLNTC	120				8013U75701	KIAT2585D	268
	Allocated	W - Total Assets	Incentives	11232 Trans Projects - I&M	125569 Energy Delivery	32914R Project & Construction Mgmt	2021	11232	5660	0.03	1872	56600000	ETHANOL	155				4259611701	KIAT2585D	180
	Allocated	W - Total Assets	Incentives	11253 Trans Sta Eng Design/Standards	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11253	5630	0.03	1436	56300000	TUNNYRCO	125				7102527170B	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	11253 TQM Applications	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11253	5660	0.03	1436	56600000	ETHANOL	154				7000000102	KIAT2585D	169
	Allocated	W - Total Assets	Incentives	13223 East Transmission Planning	126618 CDO Admin & Other	126689 Grid Solutions	2021	11223	5660	0.03	1872	56600000	ETHANOL	153				4259611701	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13223 East Transmission Planning	126618 CDO Admin & Other	126689 Grid Solutions	2021	11223	5660	0.03	1436	56600000	ETHANOL	154				7102772202B	KIAT2585D	191
	Allocated	W - Total Assets	Incentives	11167 Trans Stat Rist Engng APCO	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	11167	5630	0.03	1318	56300000	ETHANOL	122				7000000401	KIAT2585D	317
	Allocated	W - Total Assets	Bond Structured Refinanc	11265 Corporate Financial Reporting	101000 Chief Financial Officer	101039 Corporate Accounting	2021	11265	9200	0.03	1060	92000000	PARANADA	135				9PAWPT01	DLLPR00033	317
	Allocated	W - Total Assets	Bond Structured Refinanc	11665 Chief Accounting Officer	101000 Chief Financial Officer	101039 Corporate Accounting	2021	11665	9200	0.03	1060	92000000	PARANADA	135				9210MA0401	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	11665 Advanced Applications	125569 Energy Delivery	109789 Energy Delivery Operations	2021	11665	9200	0.03	1436	56800000	ETHANOL	154				7000000101	KIAT2585D	191
	Allocated	W - Total Assets	Incentives	11015 Corp Safety & Health	126618 CDO Admin & Other	101039 Corporate Communications	2021	11015	9200	0.03	1436	92000000	ETHANOL	291	9200000301			4PKC2112E1	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13223 Legal - Regulatory East	105089 Chief Executive Officer	107609 Legal-EC/Administration	2021	13223	9200	0.03	1061	92000000	LONGSHRM	122				6300S2800	KIAT2585D	263
	Allocated	W - Total Assets	Incentives	13228 Infrastructure Project Mgmt	127797 Chief Info & Tech Officer	108499 Business Solutions-Sp & Support	2021	13228	9200	0.03	1060	92000000	SMTHANA	148				9270S0301	DLLPR00033	317
	Allocated	W - Total Assets	Other Cost Category	13269 Trans Training & Development	125569 Energy Delivery	109789 Energy Delivery Operations	2021	13269	9200	0.03	1318	56800000	ETHANOL	926				7000000101	DLLPR00033	317
	Allocated	W - Total Assets	Incentives	13269 Trans Training & Development	125569 Energy Delivery	109789 Energy Delivery Operations	2021	13269	9200	0.03	1436	56800000	ETHANOL	154				7000000101	KIAT2585D	268
	Allocated	W - Total Assets	Interest Labor	13268 Engineering Standards	119919 Generation	103919 VP Eng Services	2021	11268	5000	0.03	1060	50000000	MAHANSLR	149				8102727170001	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	13264 Trans Field Services	125569 Energy Delivery	125638 Trans Field Services	2021	13264	9200	0.03	1060	92000000	XCELLNTC	122				8013U75701	KIAT2585D	268
	Allocated	W - Total Assets	Incentives	13276 Customer Choice & Offr	127797 Chief Info & Tech Officer	108499 Business Solutions-Sp & Support	2021	13276	9200	0.03	1060	92000000	SMTHANA	148				9270S0301	DLLPR00033	317
	Allocated	W - Total Assets	Incentives	13268 Corporate Projects	127797 Chief Info & Tech Officer	101079 Business Solutions-D	2021	13268	9200	0.03	1060	92000000	CAMPPTS01	148				2102S2M0001	DLLPR00033	3940
	Allocated	W - Total Assets	Incentives	13268 Engineering Standards	119919 Generation	103919 VP Eng Services	2021	11268	5000	0.03	1060	50000000	XCELLNTC	149				8102727170001	KIAT2585D	317
	Allocated	W - Total Assets	Incentives	12778 Travel & IT Dedicated	125569 Energy Delivery	109979 Energy Delivery Engineering	2021	12778	5660	0.03	1872	56600000	ETHANOL	153				4259611701	KIAT2585D	264
	Allocated	W - Total Assets	Incentives	13964 Trans Field Services	125569 Energy Delivery	125638 Trans Field Services	2021	13964	9200	0.03	1060	92000000	XCELLNTC	122				8013U75701	KIAT2585D	268
	Allocated	W - Total Assets	Incentives	13268 Engineering Standards	119919 Generation	103919 VP Eng Services	2021	11268	5000	0.03	1060	50000000	SMTHANA	148				9270S0301	DLLPR00033	317
	Allocated	W - Total Assets	Interest Labor	13734 Corporate Sustainability	105089 Chief Executive Officer	107609 Legal-EC/Administration	2021	13734	9200	0.03	1060	92000000	SMHRNMKS	125				6300S2800	KIAT2585D	263
	Allocated	W - Total Assets	Incentives	13964 Trans Field Services	125569 Energy Delivery	125638 Trans Field Services	2021	13964	9200	0.03	1060	92000000	SMTHANA	148				9270S0301	DLLPR00033	317
	Allocated	W - Total Assets	Bond Structured Refinanc	13916 Energy Delivery Admin	125569 Energy Delivery	125638 Trans Field Services	2021	13916	9200	0.03	1060	92000000	ENGSCLKS	732				9110720720101		316
	Allocated	W - Total Assets	Bond Structured Refinanc	13916 Energy Delivery Admin	125569 Energy Delivery	125638 Trans Field Services	2021	13916	9200	0.03	1060	92000000	ENGSCLKS	732				9110720720101	KIAT2585D	316
	Allocated	W - Total Assets	Bond Structured Refinanc	13916 Energy Delivery Admin	125569 Energy Delivery	125638 Trans Field Services	2021	13916	9200	0.03	1872	56600000	ETHANOL	153				4259611701	KIAT2585D	317
	Allocated	W - Total Assets	Bond Structured Refinanc	13916 Energy Delivery Admin	125569 Energy Delivery	125638 Trans Field Services	2021	13916	9200	0.03	1872	56600000	ETHANOL	153				4270S0M0E2	DLLPR00033	317
	Allocated	W - Total Assets	Bond Structured Refinanc	13916 Energy Delivery Admin	125569 Energy Delivery	125638 Trans Field Services	2021	13916	9200	0.03	1886	56400000	ETHANOL	732				4259611801		317
	Allocated	W - Total Assets	Incentives	13966 LDTI Rate Services	119919 Generation	103919 VP Eng Services	2021	13966	9200	0.03	1060	92000000	2019RCDV01	153				8102S0M0E0S	KIAT2585D	717
	Allocated	W - Total Assets	Incentives	11991 SERVPP Generation	119919 Generation	11991 SERVPP Generation	2021	11991	9200	0.03	1060	92000000	CHAMAN1A	122				4260290601	KIAT2585D	263

AMPSC Bilthings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alcdtn. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_ACCOUNT_TO	J_PROJECT_ID_FROM	J_MULTI_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_ENTRY_DT_FROM	JOURNAL_ID	J_ENTRY_DT_FROM
	Allocated	W - Total Assets	Wages	13502 Transmission Inventory	12916W Energy Delivery	12916W Energy Delivery	2021	13502	6400	0.01	1972	54600000	87TANKDA	122				4256811711	CHASE027810	322		
	Allocated	W - Total Assets	Wages	12911 Transmission Engineering	12916W Energy Delivery	12916W Energy Delivery	2021	12911	6400	0.01	1972	54600000	87TANKDA	122				4256811711	CHASE027810	322		
	Allocated	W - Total Assets	Incentives	12911 Trans Field Services	12916W Energy Delivery	12916W Energy Delivery	2021	12911	6400	0.01	1936	54600000	87TANKDA	135				4201502151	CHASE027839	297		
	Allocated	W - Total Assets	Bnd Sucrd;Overhead Bildings	12916 Energy Delivery Admin	12916W Energy Delivery	12916L Energy Delivery Admin	2021	12916	6400	0.01	1936	54600000	87TANKDA	735				7010031101		341		
	Allocated	W - Total Assets	Wages	11165 Advanced Applications	12916W Energy Delivery	12916W Energy Delivery	2021	11165	6400	0.01	1921	54600000	87TANKDA	122				4256811201	CHASE032328	331		
	Allocated	W - Total Assets	Other Cost Category	11673 Metal Spec Service Dm	13916D CCO Admin & Other	12965W Bus Ops & Perf Assurance	2021	11673	6200	0.01	1960	92000000	2013WCDV1	926				R1023988BM05	DUPONS0010	717		
	Allocated	W - Total Assets	Wages	12911 Transmission Engineering	12916W Energy Delivery	12916W Energy Delivery	2021	12911	6400	0.01	1972	54600000	87TANKDA	122				4256811711	CHASE027810	322		
	Allocated	W - Total Assets	Incentives	12339 Trans Training & Development	12916W Energy Delivery	12916W Energy Delivery	2021	12339	6400	0.01	1972	54600000	87TANKDA	163				4249726811	CHASE027810	331		
	Allocated	W - Total Assets	Wages	12734 Corporate Sustainability	12939W Chief Executive Officer	12939W Chief Executive Officer	2021	12734	6400	0.01	1960	82000000	CHINADA	122				5000313W	CHASE027839	297		
	Allocated	W - Total Assets	Other Cost Category	12153 Legal - Reg Mtrs/Studies	12939W Chief Executive Officer	12939W Chief Executive Officer	2021	12153	6200	0.01	1962	82000000	LOWADA	926				5000313W	DUPONS003	290		
	Allocated	W - Total Assets	Wages	12539 Trans Training & Development	12916W Energy Delivery	12939W Energy Delivery	2021	12539	6400	0.01	1316	54600000	87TANKDA	122				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Wages	12339 Trans Training & Development	12916W Energy Delivery	12939W Energy Delivery	2021	12339	6400	0.01	1316	54600000	87TANKDA	122				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Outside Services	13616 Workplace Services-HQ	13916D CCO Admin & Other	12907W Bus Ops & Perf Assurance	2021	13616	6200	0.01	1960	92300211	93SHARADA	260	9059150751	M2062990		4042328801	CHASE028862	441		
	Allocated	W - Total Assets	Bnd Sucrd;Overhead Bildings	13673 Chief Security Officer Admin	13775X Chief Info & Tech Officer	12975W Chief Security Officer	2021	13673	6200	0.01	1962	82000000	TOOANDA	732				9F0000181		317		
	Allocated	W - Total Assets	Incentives	12734 Trans P & C Standards	12916W Energy Delivery	12916W Energy Delivery	2021	12734	6400	0.01	1972	54600000	87TANKDA	163				4256811711	CHASE027810	331		
	Allocated	W - Total Assets	Incentives	12726 Trans P & C Standards	12916W Energy Delivery	12965W Energy Delivery	2021	12726	6400	0.01	1923	54600000	87TANKDA	163				4249021601	CHASE027873	473		
	Allocated	W - Total Assets	Bnd Sucrd;Overhead Bildings	12905 Bus Ops & Perf Assurance	13916D CCO Admin & Other	12965W Bus Ops & Perf Assurance	2021	12905	6200	0.01	1960	92000000	87TANKDA	732				7000000181		316		
	Allocated	W - Total Assets	Incentives	12726 Trans P & C Standards	12916W Energy Delivery	12965W Energy Delivery	2021	12726	6400	0.01	1923	54600000	87TANKDA	163				4249021601	CHASE027873	473		
	Allocated	W - Total Assets	Incentives	12734 Trans P & C Standards	12916W Energy Delivery	12965W Energy Delivery	2021	12734	6400	0.01	1923	54600000	87TANKDA	163				4249021601	CHASE027873	473		
	Allocated	W - Total Assets	Wages	13616 Electric Transmission Assets	13916D CCO Admin & Other	12965W Bus Ops & Perf Assurance	2021	13616	6200	0.01	1960	92000000	CULTURDN	148				4279901201		317		
	Allocated	W - Total Assets	Internal Labor	12900 Trans Construction Mgmt Admin	12916W Energy Delivery	12914R Project & Construction Mgmt	2021	12900	6400	0.01	1972	54600000	87TANKDA	118				4256811711	LCASSI0570	322		
	Allocated	W - Total Assets	Other Cost Category	12911 Trans Field Svs	12916W Energy Delivery	12965W Trans Field Services	2021	12911	6200	0.01	1936	54600000	87TANKDA	926				5000313N	DUPONS0010	290		
	Allocated	W - Total Assets	Wages	12911 Trans Field Svs	12916W Energy Delivery	12965W Trans Field Services	2021	12911	6400	0.01	1936	54600000	87TANKDA	122				7000000181	CHASE027816	181		
	Allocated	W - Total Assets	Wages	12911 Trans Field Svs	12916W Energy Delivery	12965W Trans Field Services	2021	12911	6400	0.01	1936	54600000	87TANKDA	122				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Incentives	12911 Trans Field Svs	12916W Energy Delivery	12965W Trans Field Services	2021	12911	6400	0.01	1936	54600000	87TANKDA	163				4201502151	CHASE027839	297		
	Allocated	W - Total Assets	Internal Labor	13501 Specialbilling	13526X External Affiliates	13499W Chief Customer Officer	2021	13501	9030	0.01	1499	90300000	93SHARDA	125				5000S18W	CHASE027839	297		
	Allocated	W - Total Assets	Incentives	12604 SCADA Operations	12916W Energy Delivery	12916W Energy Delivery	2021	12604	6400	0.01	1936	54600000	87TANKDA	135				5070277301	CHASE027801	663		
	Allocated	W - Total Assets	Wages	13646 Transmission Engineering Admin	12916W Energy Delivery	12916W Energy Delivery	2021	13646	6400	0.01	1972	54600000	87TANKDA	120				4256811711	CHASE032328	317		
	Allocated	W - Total Assets	Wages	12911 Trans Field Svs	12916W Energy Delivery	12916W Energy Delivery	2021	12911	6400	0.01	1936	54600000	87TANKDA	122				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Incentives	12229 Infrastructure Project Mgmt	12775X Chief Info & Tech Officer	12965W Infrastructure Ops & Support	2021	12229	6200	0.01	1960	82000000	93NUSSAS	163				9F0000181	CHASE032328	483		
	Allocated	W - Total Assets	Other Cost Category	13654 GIS & Digital Imagery	12775X Chief Info & Tech Officer	12907R Business Solutions-2	2021	13654	9060	0.01	1960	82360112	93NUSSAS	926				5F0139001	DUPONS003	317		
	Allocated	W - Total Assets	Incentives	12734 Trans P & C Standards	12916W Energy Delivery	12916W Energy Engineering	2021	12734	6400	0.01	1972	54600000	87TANKDA	125				4256811711	CHASE027810	322		
	Allocated	W - Total Assets	Internal Labor	12726 Trans P & C Standards	12916W Energy Delivery	12965W Energy Engineering	2021	12726	6400	0.01	1972	54600000	87TANKDA	125				4256811711	CHASE027839	331		
	Allocated	W - Total Assets	Incentives	12726 Trans P & C Standards	12916W Energy Delivery	12965W Energy Engineering	2021	12726	6400	0.01	1972	54600000	87TANKDA	125				4256811711	CHASE027839	331		
	Allocated	W - Total Assets	Bnd Sucrd;Overhead Bildings	12916 Energy Delivery Admin	12916W Energy Delivery	12916L Energy Delivery Admin	2021	12916	6400	0.01	1936	54600000	87TANKDA	735				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Bnd Sucrd;Overhead Bildings	12916 Energy Delivery Admin	12916W Energy Delivery	12916L Energy Delivery Admin	2021	12916	6400	0.01	1972	54600000	87TANKDA	732				4256811711		322		
	Allocated	W - Total Assets	Bnd Sucrd;Overhead Bildings	12916 Energy Delivery Admin	12916W Energy Delivery	12916L Energy Delivery Admin	2021	12916	6400	0.01	1972	54600000	87TANKDA	732				4256811711	CHASE027839	331		
	Allocated	W - Total Assets	Incentives	11153 Treasury-Cash/Risk	13916D CMP Finance Officer	11153B Treasury-Cash/Risk	2021	11153	6200	0.01	1960	82000000	VOSLUNDS	148				8015U0701		341		
	Allocated	W - Total Assets	Wages	13161 Legal - Investment	13939W Chief Executive Officer	13756W Legal-EC/Administration	2021	13161	9200	0.01	1960	82000000	LOWADA	122				5000313W	CHASE032328	273		
	Allocated	W - Total Assets	Incentives	12609 Customer Marketing	13775X Chief Info & Tech Officer	13775W Business Solutions-1	2021	12609	9060	0.01	1960	82360112	93TANKDA	135				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Internal Labor	12726 Trans P & C Standards	12916W Energy Delivery	12965W Energy Engineering	2021	12726	6400	0.01	1316	54600000	87TANKDA	125				7100771102006	CHASE027801	316		
	Allocated	W - Total Assets	Incentives	12726 Trans P & C Standards	12916W Energy Delivery	12965W Energy Engineering	2021	12726	6400	0.01	1316	54600000	87TANKDA	125				7100771102006	CHASE027816	316		
	Allocated	W - Total Assets	Incentives	13003 GBS-Mgt Strategy & Support	13939W Generation	12982R GBS/HR/Business Planning	2021	13003	9200	0.01	1960	82000000	MAHAMSUB	163				2102802150001	CHASE032328	229		
	Allocated	W - Total Assets	Incentives	13003 GBS-Mgt Strategy & Support	13939W Generation	12982R GBS/HR/Business Planning	2021	13003	9200	0.01	1960	82000000	MAHAMSUB	163				2102802150001	CHASE032328	647		
	Allocated	W - Total Assets	Incentives	12229 Infrastructure Project Mgmt	12775X Chief Info & Tech Officer	12965W Infrastructure Ops & Support	2021	12229	6200	0.01	1960	82000000	93NUSSAS	122				9F0139W01	CHASE032328	483		
	Allocated	W - Total Assets	Incentives	12222 Plant Info Support-East	11965X Generation	12050W Generation-Kmtl & Hydro	2021	12222	9200	0.01	1960	82000000	2013WCDV1	163				R1023988BD05	CHASE027810	717		
	Allocated	W - Total Assets	Incentives	12222 Plant Info Support-East	11965X Generation	12050W Generation-Kmtl & Hydro	2021	12222	9200	0.01	1960	82000000	2013WCDV1	163				R1023988BM05	DUPONS0010	717		
	Allocated	W - Total Assets	Bnd Sucrd;Overhead Bildings	13673 Chief Security Officer Admin	13775X Chief Info & Tech Officer	12907R Business Solutions-2	2021	13673	6200	0.01	1962	82000000	TOOANDA	732				9F0000181		317		
	Allocated	W - Total Assets	Internal Labor	11111 Trans Operational Technology	12916W Energy Delivery	12975W Energy Delivery	2021	11111	6400	0.01	1972	54600000	87TANKDA	125				4256811711	CHASE027839	331		
	Allocated	W - Total Assets	Internal Labor	11117 TP/Dist Tech Svcs	12916W Energy Delivery	12975W Energy Delivery	2021	11117	6400	0.01	1972	54600000	87TANKDA	125				4256811711	CHASE027839	331		
	Allocated	W - Total Assets	Incentives	11119 SCADA Operations	12916W Energy Delivery	12975W Energy Delivery	2021	11119	6400	0.01	1316	54600000	87TANKDA	163				7000000181	CHASE032328	386		
	Allocated	W - Total Assets	Outside Services	13616 Workplace Services-Standards	13916D CCO Admin & Other	12965W Bus Ops & Perf Assurance	2021	13616	6200	0.01	1960	92300211	93SHARADA	260	0000161803	02918058		4042328801	CHASE028862	441		
	Allocated	W - Total Assets	Incentives	11095 Trans Dispatch Corpus Christi	12916W Energy Delivery	12975W Energy Delivery	2021	11095	6400	0.01	1936	54600000	87TANKDA	163				4249029401	CHASE032328	317		
	Allocated	W - Total Assets	Incentives	11095 Trans Dispatch Corpus Christi	12916W Energy Delivery	12975W Energy Delivery	2021	11095	6400	0.01	1936	54600000	87TANKDA	163				4249029401	CHASE032328	331		
	Allocated	W - Total Assets	Incentives	11423 External Comms-Generation	13939W Generation	12982R Corporate Communications	2021	11423	9200	0.01	1960	82000000	2013WCDV1	148				R1023988BD05	CHASE027810	717		
	Allocated	W - Total Assets	Incentives	12339 Trans Training & Development	12916W Energy Delivery	12975W Energy Delivery	2021	12339	5960	0.01	1936	59600000	87TANKDA	163				7000000181	CHASE027801	316		
	Allocated	W - Total Assets	Incentives	12339 Trans Training & Development	12916W Energy Delivery	12975W Energy Delivery	2021	12339	5970	0.01	1936	59700000	87TANKDA	163				5137150301	CHASE027801	316		
	Allocated	W - Total Assets	Wages	13606 Field Mobility Delivery	13775X Chief Info & Tech Officer	13107X Business Solutions-2	2021	13606	9100	0.01	1960	82000000	93NUSSAS	122				9F0139W01	CHASE032328	297		
	Allocated	W - Total Assets	Internal Labor	12726 Trans P & C Standards	12916W Energy Delivery	12965W Energy Engineering	2021	12726	6400	0.01	1936	54600000	87TANKDA	125				4256811711	CHASE027839	331		
	Allocated	W - Total Assets	Internal Labor	12726 Trans P & C Standards	12916W Energy Delivery	12965W Energy Engineering	2021	12726	6400	0.01	1972	54600000	87TANKDA	125				4256811711	CHASE027839	331		
	Allocated	W - Total Assets	Internal Labor	12900 Trans Construction Mgmt Admin	12916W Energy Delivery	12914R Project & Construction Mgmt	2021	12900	6400	0.01	1972	54600000	CONTRAMP	125				7100560520006	CHASE027801	317		
	Allocated	W - Total Assets	Incentives	12911 Trans Field Svs	12916W Energy Delivery	12965W Trans Field Services	2021	12911	6400	0.01	1936	54600000	87TANKDA	163				5000S18W	CHASE027839	297		
	Allocated	W - Total Assets	Other Cost Category	13339 TP/T&C Tech Asst Eqpt	12916W Energy Delivery	12916W Energy Delivery	2021	13339	6400	0.01	1972	54600000	TRANSEQU	936				4271029101	PR3329R01	317		
	Allocated	W - Total Assets	Internal Labor	11232 Trans Projects - Kmtl	12916W Energy Delivery	12914R Project & Construction Mgmt	2021	11232	6400	0.01	1972	54600000	87TANKDA	125				4256811711	CHASE027801	317		
	Allocated	W - Total Assets	Other Cost Category	11604 SCADA Operations	12916W Energy Delivery	12975W Energy Delivery	2021	11119	6400	0.01	1936	54600000	87TANKDA	926				5000313N	DUPONS0010	317		
	Allocated	W - Total Assets	Internal Labor	11232 Trans Projects - Kmtl	12916W Energy Delivery	12914R Project & Construction Mgmt	2021	11232	6400	0.01	1972	54600000	87TANKDA	125				4256811711	CHASE027810	180		
	Allocated	W - Total Assets	Outside Services	11356 TP/Trans Technical Services	12916W Energy Delivery	12965W Trans Field Services	2021	11356	6400	0.01	1936	54600000	87TANKDA	260	5034979901	M2041627		4042328801	CHASE027839	297		
	Allocated	W - Total Assets	Materials & Supplies	11356 TP/Trans Technical Services	12916W Energy Delivery	12965W Trans Field Services	2021	11356	6400	0.01	1936	54600000	87TANKDA	260	5001622512	M2068227		7100025E0605	APAC225903	322		
	Allocated	W - Total Assets	Incentives	11201 TS/pt Applications	12916W Energy Delivery	12975W Energy Delivery	2021	11201	6400	0.01	1936	54600000	87TANKDA	163				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Incentives	11614 Dollan Technology Center	12916W Energy Delivery	12975W Energy Delivery	2021	11614	6400	0.01	1972	54600000	87TANKDA	154				4256811711	CHASE027801	199		
	Allocated	W - Total Assets	Incentives	11356 TP/Trans Technical Services	12916W Energy Delivery	12965W Trans Field Services	2021	11356	6400	0.01	1936	54600000	87TANKDA	163				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Internal Labor	11356 TP/Trans Technical Services	12916W Energy Delivery	12965W Trans Field Services	2021	11356	6400	0.01	1936	54600000	87TANKDA	122				4201502151	CHASE027839	177		
	Allocated	W - Total Assets	Internal Labor	11356 TP/Trans Technical Services	12916W Energy Delivery	12965W Trans Field Services	2021	11356	6400	0.01	1936	54600000	87TANKDA	122				7000000107	CHASE027839	562		
	Allocated	W - Total Assets	Incentives	11201 TS/pt Applications	12916W Energy Delivery	12975W Energy Delivery	2021	11201	6400	0.01	1936	54600000	87TANKDA	163				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Incentives	11201 TS/pt Applications	12916W Energy Delivery	12975W Energy Delivery	2021	11201	6400	0.01	1316	54600000	87TANKDA	163				7000000181	CHASE032328	181		
	Allocated	W - Total Assets	Incentives	11356 TP/Trans Technical Services	12916W Energy Delivery	12965W Trans Field Services	2021	11356	6400	0.01	1936	54600000	87TANKDA	163				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Incentives	11167 Trans Relay Prot Eng-APCD	12916W Energy Delivery	12965W Energy Engineering	2021	11167	6400	0.01	1936	54600000	87TANKDA	154				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Incentives	13598 Corporate Projects	13775X Chief Info & Tech Officer	12907R Business Solutions-2	2021	13598	9200	0.01	1960	82000000	CHARPT001	126				2102629W0001	CHASE032328	3560		
	Allocated	W - Total Assets	Incentives	12900 Trans Construction Mgmt Admin	12916W Energy Delivery	12916W Energy Delivery	2021	12900	6400	0.01	1972	54600000	87TANKDA	163				4256811711	CHASE027839	331		
	Allocated	W - Total Assets	Incentives	12726 Trans P & C Standards	12916W Energy Delivery	12965W Energy Engineering	2021	12726	5920	0.01	1960	54600000	87TANKDA	155				4256811711	CHASE027810	331		
	Allocated	W - Total Assets	Incentives	11119 SCADA Operations	12916W Energy Delivery	12975W Energy Delivery	2021	11119	6400	0.01	1936	54600000	87TANKDA	163				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Internal Labor	13501 Specialbilling	13526X External Affiliates	13499W Chief Customer Officer	2021	13501	9030	0.01	1499	90300000	93SHARDA	125				5000S18W	CHASE027839	297		
	Allocated	W - Total Assets	Bnd Sucrd;Overhead Bildings	13673 Business Solutions 2	13775X Chief Info & Tech Officer	12907R Business Solutions-2	2021	13673	6200	0.01	1960	82000000	CULTURDN	732				9C1179701		317		
	Allocated	W - Total Assets	Wages	13131 Trans Operational Technology	12916W Energy Delivery	12975W Energy Delivery	2021	13131	6400	0.01	1972	54600000	87TANKDA	120				4256811711	CHASE032328	317		
	Allocated	W - Total Assets	Incentives	11111 Trans Operational Technology	12916W Energy Delivery	12975W Energy Delivery	2021	11111	6400	0.01	1316	54600000	87TANKDA	122				4249029401	CHASE032328	386		
	Allocated	W - Total Assets	Incentives	11119 SCADA Operations	12916W Energy Delivery	12975W Energy Delivery	2021	11119	6400	0.01	1936	54600000	87TANKDA	125				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Incentives	11119 SCADA Operations	12916W Energy Delivery	12975W Energy Delivery	2021	11119	6400	0.01	1936	54600000	87TANKDA	163				7000000181	CHASE027801	316		
	Allocated	W - Total Assets	Internal Labor	11119 SCADA Operations	12916W Energy Delivery	12975W Energy Delivery	2021	11119	6400	0.01	1936	54600000	87TANKDA	125				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Internal Labor	11119 SCADA Operations	12916W Energy Delivery	12975W Energy Delivery	2021	11119	6400	0.01	1316	54600000	87TANKDA	163				7000000181	CHASE027801	395		
	Allocated	W - Total Assets	Incentives	11119 SCADA Operations	12916W Energy Delivery	12975W Energy Delivery	2021	11119	6400	0.01	1936	54600000	87TANKDA	125				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Outside Services	11356 Workplace Svcs OK/Ark/Mi	13916D CCO Admin & Other	12965W Bus Ops & Perf Assurance	2021	11356	6200	0.01	1960	92300211	93SHARADA	260	9059150751	M2062178		5034MA1301	APAC225903	635		
	Allocated	W - Total Assets	Incentives	11356 TP/Trans Technical Services	12916W Energy Delivery	12965W Trans Field Services	2021	11356	6400	0.01	1936	54600000	87TANKDA	163				7000000181	CHASE027816	316		
	Allocated	W - Total Assets	Incentives	11356 TP/Trans Technical Services	12916W Energy Delivery	12965W Trans Field Services	2021	11356	6400	0.01	1936	54600000	87TANKDA	163				7000000107	CHASE027839	562		
	Allocated	W - Total Assets	Incentives	11356 TP/Trans Technical Services	12916W Energy Delivery	12965W Trans Field Services	2021	11356	6400	0.01	1960	82000000	87ERCI001	154				5000S18W	CHASE027801	269		
	Allocated	W - Total Assets	Incentives	11201 TS/pt Applications	12916W Energy Delivery	12975W Energy Delivery	2021	11201	6400	0.01	1936	54600000	87TANKDA	163				7000000181	CHASE032328	670		
	Allocated	W - Total Assets	Incentives	11167 Trans Bat Prot Engrg-APCD	12916W Energy Delivery	12965W Energy Engineering	2021	11167	6400	0.01	1936	54600000	87TANKDA	154				7000000181	CHASE027816	316		

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.03	1436	9200000	CHNANDA	153			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.03	1060	9200000	000020989	120			S11SOXCN01	OVH3418763	334
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.03	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5660	0.03	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.03	1436	5600000	CONTINIMP	732			4297369601		548
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3423428	953
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.03	1436	9200000	ETNANDA	153			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.03	1060	9230001	SSGSNANDA	293	5006150701	M2587469	SGSMAILS01	APACC19005	445
	Allocated	58 - Total Assets	Internal Labor	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	9200	0.03	1060	9200000	XCELLENCE	125			Z10051815003	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5691	0.03	1436	5691000	ETNANDA	735			T000000101		180
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.03	1060	9200000	FANANDA	125			SFINREPT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.03	1318	5600000	ETNANDA	153			T000000401	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5660	0.03	1872	5660000	CONTINIMP	155			T10356825006	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.03	1436	9200000	ETNANDA	732			G0001436		676
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5660	0.03	1872	5660000	CONTINIMP	125			T10356825006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.03	1923	5600000	ETNANDA	125			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.03	1436	5600000	ETN100485	120			T10077324004	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.03	1468	9030000	EDNANDA	122			G0001468	OVH3423428	287
	Allocated	58 - Total Assets	Other Cost Category	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.03	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.03	1923	5600000	ETNANDA	153			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1436	5600000	ETN100485	120			T10077324006	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	ETNANDA	153			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1872	5600000	TTRAINARK	122			4274534501	OVH3423428	315
	Allocated	58 - Total Assets	Other Cost Category	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.03	1436	5600000	ETNANDA	950			T000000101	NTL3422805	180
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fleet Services	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	9310	0.03	1923	9310005	ETNANDA	738			4285024501	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5660	0.03	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	ETNANDA	935			4280065101	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Material & Supplies	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.03	1923	5600000	ETNANDA	396	0000161803	02578187	4285024501	APACC11921	180
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.03	1318	5600000	ETNANDA	153			T000000501	OVH3418763	341
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1436	5600000	ETNANDA	155			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	TUNIVERSI	120			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3423428	302
	Allocated	58 - Total Assets	Other Cost Category	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.03	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	319
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5820	0.03	1436	5820000	ETNANDA	153			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.03	1906	5600000	ETNANDA	122			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Other Cost Category	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.03	1436	5600000	ETNANDA	155			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.03	1923	5600000	ETNANDA	155			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Fleet Services	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1859	5600000	ETNANDA	738			4258612501	FLEET28583	180
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1436	5600000	ETNANDA	935			T000000103	CELPGR0033	309
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.03	1436	5660000	ETNANDA	155			T000000103	OVH3418763	563
	Allocated	58 - Total Assets	Other Cost Category	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.03	1318	5600000	000023450	935			SNJOSWTE01	CELPGR0033	266
	Allocated	58 - Total Assets	Incentives	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5680	0.03	1436	5680000	ETNANDA	153			T000000104	OVH3418763	564
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.03	1872	5600000	TTRAINARK	120			4274299906	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1436	5600000	ETN100485	120			T10077324003	OVH3427901	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.03	1872	5600000	ETNANDA	732			4258614701		173
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.03	1872	9200000	CONTINIMP	736			T10356825006		268
	Allocated	58 - Total Assets	Other Cost Category	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.03	1318	5600000	ETNANDA	936			4204246801	PPE3429981	473
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	9302	0.03	1436	9302000	ETNANDA	153			SCMTESC101	OVH3418763	292
	Allocated	58 - Total Assets	Incentives	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.03	1318	5600000	ETNANDA	155			T000000401	OVH3423428	320
	Allocated	58 - Total Assets	Incentives	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.03	1872	5600000	TRAINING1	153			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.03	1872	5600000	ETNANDA	154			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.03	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Internal Labor	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5660	0.03	1436	5660000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	TRAINING1	120			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.03	1436	5600000	ETNANDA	155			T000000101	OVH3423428	248
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.03	1318	5600000	000023450	122			SNJOSWTE01	OVH3418763	266
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.03	1436	5600000	000022060	125			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.03	1436	5600000	000022060	125			4280259001	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5000	0.03	1032	5000000	ITDIG1892	153			SITEU46101	OVH3427901	723
	Allocated	58 - Total Assets	Fringes	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.03	1436	5600000	ETN100485	120			T10077324003	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.03	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1436	5600000	ETN100485	120			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	ETNANDA	122			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Outside Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1872	5600000	TRAINING1	290	0000164906	00114744	4274326101	APACC28860	369
	Allocated	58 - Total Assets	Internal Labor	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.03	1436	5600000	ETNANDA	11N			T000000101	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.03	1436	5600000	ETNANDA	154			T000000101	OVH3427901	169
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.03	1436	5600000	000022060	125			4280259001	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.03	1906	5600000	ETNANDA	122			4258611801	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	ETNANDA	122			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.03	1872	5600000	ETNANDA	732			4258614701		676
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5660	0.03	1872	5660000	CONTINIMP	155			T10356825006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.03	1923	5600000	ETNANDA	122			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Fleet Services	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9310	0.03	1859	9310005	ETNANDA	738			4258612501	LEACAPINT	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.03	1436	9200000	ETNANDA	732			T000000103		322
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.03	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.03	1060	9200000	LGN101900	148			G0001060	OVH3418763	658
	Allocated	58 - Total Assets	Internal Labor	12162 Reg Commercial Operations Adm	11991R Generation	12162R Reg Commercial Operations	2021	12162	9200	0.03	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.03	1060	9200000	SSN101531	154			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Internal Labor	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.03	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.03	1436	5600000	ETNANDA	125			G0001436	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3418763	181

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.03	1631	5600000	ETNANDA	735			4258614301		322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.03	1923	5600000	ETNANDA	732			4285024501		177
	Allocated	58 - Total Assets	Internal Labor	12982 Pole Attachment Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12982	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.03	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	177
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.03	1436	5600000	ETNANDA	148			T000000101	OVH3418763	292
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5660	0.03	1872	5660000	CONTINIMP	155			T10356825006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.03	1436	5600000	ETNANDA	155			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	12162 Reg Commercial Operations Adm	11991R Generation	12162R Reg Commercial Operations	2021	12162	9200	0.03	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	263
	Allocated	58 - Total Assets	Other Cost Category	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.03	1436	9200000	ITSSV1804	935			SITET47701	CELPGR0033	395
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.03	1872	5600000	ETNANDA	11S			4258614701	PAY3427802	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.03	1436	5660000	000023555	735			STLEAN0001		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.03	1060	9200000	FANANDA	735			SFINREPT01		350
	Allocated	58 - Total Assets	Incentives	12322 Plant Env Support-East	11991R Generation	10004R Generation-Fossil & Hydro	2021	12322	9200	0.03	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.03	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.03	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	12934 MRO Field Support	13535R External Affairs	13498R Chief Customer Officer	2021	12934	9080	0.03	1468	9080009	EDNANDA	161			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.03	1923	5600000	ETNANDA	155			4285024501	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.03	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5660	0.03	1934	5660000	20CIPSPPR	120			SRFMROPT01	OVH3423428	155
	Allocated	58 - Total Assets	Other Cost Category	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.03	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Travel & Entertainment	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.03	1872	5600000	ETNANDA	520	0000161803	02579378	4258614701	APACC19788	180
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Other Cost Category	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	322
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9302	0.03	1436	9302000	ETNANDA	122			SCMTESC101	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.03	1872	5600000	ETNANDA	155			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Internal Labor	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3427901	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.03	1436	5660000	ETNANDA	732			T000000101		320
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5615	0.03	1872	5615000	ETN100485	122			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Other Cost Category	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	0.03	1436	9200000	ITSSV1804	935			SITET47701	CELPGR0033	683
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.03	1318	5600000	ETNANDA	732			4204246801		473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.03	1318	5600000	ETN100485	736			T10077242006		155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.03	1436	5600000	TRAINING1	732			4249164301		317
	Allocated	58 - Total Assets	Fringes	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.03	1436	5600000	000022060	148			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.03	1923	5600000	ETNANDA	125			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.03	1872	5600000	TRAINING1	122			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5660	0.03	1436	5660000	ETNANDA	393	0000161803	02579720	T000000101	APACC20893	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.03	1436	9200000	BUSREV012	736			SOPTTFSE01		268
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.03	1318	5600000	ETNANDA	122			4204246801	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.03	1318	5612000	ETNANDA	153			4204246801	OVH3418763	622
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.03	1872	5600000	TRAINING1	125			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1872	5600000	TTRAINARK	122			4281883401	OVH3418763	316
	Allocated	58 - Total Assets	Other Cost Category	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.03	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	263
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	319
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.03	1872	5600000	TRAINING1	125			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.03	1318	5600000	ETNANDA	122			T000000501	OVH3418763	341
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1436	5600000	CONTINIMP	120			4297369301	OVH3423428	548
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1060	5600000	HRTRANSFM	122			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1436	5600000	000022060	125			4280259001	OVH3423428	474
	Allocated	58 - Total Assets	Incentives	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.03	1436	5600000	TRAINING1	153			4249163501	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1436	5600000	ETN100485	125			T10077324007	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1859	5600000	ETN100485	153			T10077258006	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.03	1436	5700000	ETNANDA	122			T000000101	OVH3418763	169
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.03	1872	5660000	CONTINIMP	125			T10356825006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.03	1060	9200000	XCELLENCE	123			SXCELENT01	OVH3418763	481
	Allocated	58 - Total Assets	Incentives	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	5600	0.03	1859	5600000	ETNANDA	153			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.03	1436	5600000	CONTINIMP	155			4297536801	OVH3418763	548
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.03	1872	5600000	ETN100485	154			SNERCNSE01	OVH3427901	169
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	ETNANDA	120			4276182201	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.03	1318	5600000	ETNANDA	153			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1872	5600000	TRAINING1	125			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.03	1872	5600000	TTRAINARK	122			4274534501	OVH3418763	184
	Allocated	58 - Total Assets	Other Cost Category	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.03	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.03	1436	5700000	ETNANDA	153			T000000101	OVH3423428	169
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3423428	341
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.03	1436	9200000	ITSSV0003	120			SITET45301	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.03	1436	9200000	ITSSV0003	120			SITET45301	OVH3427901	668
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1872	5600000	TTRAINARK	153			4274534501	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1318	5600000	ETN100485	155			T10077242006	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1859	5600000	ETN100485	153			T10077258003	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1859	5600000	ETN100485	154			T10077258002	OVH3427901	155
	Allocated	58 - Total Assets	Fleet Services	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	9310	0.03	1859	9310005	ETNANDA	738			4258612501	LEACAPINT	334
	Allocated	58 - Total Assets	Other Cost Category	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.03	1318	5691000	ETNANDA	935			T000000401	CELPGR0033	672
	Allocated	58 - Total Assets	Other Cost Category	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	317
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5660	0.03	1872	5660000	CONTINIMP	125			T10386202006	OVH3427901	317
	Allocated	58 - Total Assets	Fleet Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1436	5600000	ETN100485	738			T10077324006	FLEET28583	155
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5660	0.03	1436	5660000	TUNIRFAC2	936			T10025274006	PPE3429981	317
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5660	0.03	1872	5660000	CONTINIMP	120			T10386202006	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.03	1318	5615000	TDOANDA	122			G0001318	OVH3423428	163
	Allocated	58 - Total Assets	Travel & Entertainment	13444 TFS Sta East Newark	12916R Energy Delivery	12904R Trans Field Services	2021	13444	5660	0.03	1436	5660000	SAFETYMTG	520	0000161803	02580189	4212483601	APACC21465	322
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1923	5600000	ETNANDA	155			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1872	5600000	ETNANDA	155			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.03	1436	5600000	000022060	155			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.03	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.03	1436	5615000	TDOANDA	125			G0001436	OVH3418763	168
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.03	1859	5600000	ETNANDA	11E			4258612501	LCA3418576	322
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.03	1872	5660000	ETNANDA	122			4258614701	OVH3418763	286
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Other Cost Category	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	ETNANDA	950			4258614701	NTL3427850	322
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	ETNANDA	153			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1872	5600000	TUNIVERSI	738			4274293601	FLEET28583	317
	Allocated	58 - Total Assets	Incentives	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.03	1318	5691000	ETNANDA	153			T000000401	OVH3423428	672
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	180
	Allocated	58 - Total Assets	Internal Labor	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.03	1436	5600000	CONTINIMP	125			4297536801	OVH3418763	548
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.03	1318	5600000	ETNANDA	155			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	0.03	1318	5692000	ETNANDA	153			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.03	1436	5615000	TDOANDA	148			G0001436	OVH3418763	167
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1436	5600000	ETN100485	122			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1872	5600000	ETNANDA	11S			4258614701	PAY3422761	341
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5660	0.03	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3418763	676
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.03	1872	5600000	ETN100485	935			SNERCNSE01	CELPGR0033	169
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.03	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	0.03	1318	9200000	ETNANDA	935			T000000401	CELPGR0033	181
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.03	1436	5615000	TDOANDA	148			G0001436	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5660	0.03	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	0.03	1436	5660000	ETNANDA	936			T000000103	PPE3429981	563
	Allocated	58 - Total Assets	Fleet Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1318	5600000	ETNANDA	738			T000000401	FLEET28583	180
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fleet Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1872	5600000	ETNANDA	738			4258614701	FLEET28583	268
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	9200	0.03	1060	9200000	EXERCISES	935			G0001060	CELPGR0033	269
	Allocated	58 - Total Assets	Incentives	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.03	1318	5600000	ETNANDA	125			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.03	1631	5600000	ETNANDA	153			4258614301	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5660	0.03	1872	5660000	CONTINIMP	120			T10386202006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1859	5600000	ETN100485	153			T10077258002	OVH3423428	155
	Allocated	58 - Total Assets	Other Cost Category	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1859	5600000	ETN100485	935			T10077258006	CELPGR0033	155
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.03	1872	5600000	TUNIVERSI	155			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Other Cost Category	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	0.03	1062	9200000	TDOANDA	935			SCRVUPCS01	CELPGR0033	287
	Allocated	58 - Total Assets	Internal Labor	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5660	0.03	1436	5660000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.03	1060	9200000	CULTURETR	122			SCULTRTR01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.03	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.03	1436	5600000	ETN100485	125			T10077324003	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.03	1872	5600000	ETNANDA	154			4258614701	OVH3427901	302
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3427901	263
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	9310	0.03	1872	9310005	TTRAINARK	738			4274299906	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1436	5600000	ETN100485	155			T10077324007	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1872	5600000	ETNANDA	11N			4258614701	PAY3422761	180
	Allocated	58 - Total Assets	Other Cost Category	13304 TFS Sta East Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13304	5600	0.03	1436	5600000	TRAINING1	935			4249163501	CELPGR0033	317
	Allocated	58 - Total Assets	Internal Labor	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	ATOPROGRM	125			4294365301	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.03	1318	5612000	ETNANDA	122			4204246801	OVH3418763	622
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5660	0.03	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	TTRAINARK	153			4274299907	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	ETNANDA	153			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	TRAINING1	950			4274326101	NTL3427850	316
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1872	5600000	TTRAINARK	148			4274299901	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.03	1436	5600000	ETNANDA	120			G0001436	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5710	0.03	1915	5710000	ETN100485	125			SNERCTJV01	OVH3427901	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.03	1436	5600000	CONTINIMP	732			T10083726001		548
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.03	1436	5600000	ETNANDA	736			T000000101		676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.03	1318	5660000	ETNANDA	732			T000000401		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.03	1631	5660000	ETNANDA	732			4258614301		180
	Allocated	58 - Total Assets	Fleet Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9310	0.03	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.03	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3427901	320
	Allocated	58 - Total Assets	Incentives	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.03	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1872	5600000	TTRAINARK	122			4274299907	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.03	1318	5600000	ETNANDA	125			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	TTRAINARK	122			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	13413 Trans Projects - EPC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13413	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.03	1318	5615000	TDOANDA	122			G0001318	OVH3423428	162
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.03	1872	5600000	ATOPROGRM	11S			4294365301	PAY3427802	317
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3423428	471
	Allocated	58 - Total Assets	Other Cost Category	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.03	1436	5600000	ETNANDA	936			T000000101	PPE3429981	308
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.03	1436	5660000	ETNANDA	125			T000000103	OVH3423428	563
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.03	1436	5600000	CONTINIMP	155			4297536801	OVH3423428	548
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.03	1436	5600000	ETNANDA	155			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	9200	0.03	1318	9200000	000023450	120			SNJOSWTE01	OVH3423428	266
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5000	0.03	1032	5000000	ITDIG1892	153			SITEU46101	OVH3423428	723
	Allocated	58 - Total Assets	Other Cost Category	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.03	1060	9200000	SSHRFOWEX	935			G0001060	CELPGR0033	268
	Allocated	58 - Total Assets	Fleet Services	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	9310	0.03	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Outside Services	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.03	1436	5600000	ETNANDA	290	0000161803	02580867	T000000101	APACC22849	473
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.03	1906	5600000	ETNANDA	153			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	TTRAINARK	935			4274299907	CELPGR0033	316
	Allocated	58 - Total Assets	Internal Labor	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1318	5600000	ETN100485	125			T10077242006	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	0.03	1318	5600000	ETNANDA	154			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.03	1934	5660000	20CIPSPPR	125			SRFMROPT01	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1872	5600000	ETNANDA	155			4258614701	OVH3423428	320
	Allocated	58 - Total Assets	Fleet Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1436	5600000	ETN100485	738			T10077324001	FLEET28583	155
	Allocated	58 - Total Assets	Fringes	13297 TFS Sta East Lima	12916R Energy Delivery	12904R Trans Field Services	2021	13297	5600	0.03	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	0.03	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.03	1318	5600000	ETNANDA	125			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5600	0.03	1436	5600000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1318	5600000	ETNANDA	153			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1318	5600000	ETNANDA	122			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.03	1436	5660000	ETNANDA	120			T10014962006	OVH3423428	297

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.03	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5660	0.03	1872	5660000	CONTINIMP	125			T10386202006	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.03	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.03	1436	5691000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.03	1436	5700000	ETNANDA	154			T000000101	OVH3427901	169
	Allocated	58 - Total Assets	Fringes	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5600	0.03	1436	5600000	TRAINING1	120			4249163501	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.03	1436	5615000	TDOANDA	125			G0001436	OVH3427901	166
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3427901	320
	Allocated	58 - Total Assets	Fringes	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5630	0.03	1436	5630000	ETNANDA	125			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.03	1318	5600000	ETNANDA	120			T000000501	OVH3423428	341
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.03	1318	5600000	ETNANDA	120			T000000501	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1872	5600000	ETNANDA	11S			4258614701	PAY3418632	341
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.03	1436	9200000	ITSSV0003	120			SITET45301	OVH3423428	668
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.03	1060	9200000	SSHRFOWEX	735			G0001060		268
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.03	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	679
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.03	1436	5600000	000022060	120			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.03	1436	9200000	ETNANDA	120			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.03	1468	9200000	EDNANDA	125			G0001468	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3427901	629
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.03	1436	5660000	ETNANDA	120			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Other Cost Category	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.03	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.03	1872	5600000	ETNANDA	148			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.03	1318	5660000	ETNANDA	736			T000000401		297
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.03	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3423428	356
	Allocated	58 - Total Assets	Other Cost Category	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.03	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Fleet Services	13629 TFS Sta Tech Svcs SPPN	12916R Energy Delivery	12904R Trans Field Services	2021	13629	5600	0.03	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1436	5600000	ETNANDA	736			G0001436		292
	Allocated	58 - Total Assets	Fringes	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.03	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.03	1032	9200000	ITDIG1718	153			SITGS35801	OVH3427901	682
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.03	1318	5600000	ETNANDA	153			T000000501	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.03	1318	5600000	ETNANDA	935			T000000501	CELPGR0033	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.03	1318	5660000	ETNANDA	736			T000000401		317
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.03	1872	5600000	ATOPROGRM	125			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.03	1436	5660000	ETNANDA	11E			T000000102	PAY3427802	317
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.03	1872	5660000	ETNANDA	122			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5660	0.03	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1631	5600000	ETNANDA	732			4258614301		319
	Allocated	58 - Total Assets	Incentives	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1855	5600000	ETNANDA	153			4291181101	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1855	5600000	ETNANDA	732			4291181101		297
	Allocated	58 - Total Assets	Internal Labor	13737 TFS Sta Tech Svcs SPPS	12916R Energy Delivery	12904R Trans Field Services	2021	13737	5600	0.03	1872	5600000	TRAINING1	125			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	0.03	1468	5880000	EDNANDA	935			G0001468	CELPGR0033	294
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.03	1060	9200000	CARRPT001	125			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.03	1436	5600000	ETNANDA	153			T000000103	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.03	1436	5660000	ETNANDA	122			T10084852006	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.03	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.03	1318	5600000	ETNANDA	120			T000000501	OVH3418763	341
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.03	1318	5600000	ETNANDA	120			T000000501	OVH3427901	341
	Allocated	58 - Total Assets	Fringes	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.03	1436	9200000	ITSSV0003	120			SITET45301	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.03	1060	9200000	XCELLENCE	154			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.03	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13648 Security Ed & Regional Support	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13648	9200	0.03	1060	9200000	CARRPT001	148			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Material & Supplies	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5000	0.03	1872	5000000	ETNANDA	393	0000161803	02581981	4258614701	APACC25329	366
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5800	0.03	1444	5800000	EDNANDA	732			G0001444		294
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.03	1318	9280005	EON018181	153			SEASTTFR01	OVH3423428	281
	Allocated	58 - Total Assets	Internal Labor	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.03	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.03	1436	5660000	ETNANDA	122			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.03	1436	5660000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.03	1872	5600000	ETNANDA	293	5099991001	M2574677	4258614701	APACC11921	180
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.03	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.03	1318	9280005	EON018181	122			SFERC20501	OVH3423428	280
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.03	1318	5600000	ETNANDA	122			T000000404	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Fleet Services	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	9310	0.03	1318	9310005	ETNANDA	738			T000000501	LEACAPINT	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1872	5600000	ETN100485	732			SNERCNSE01		155
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.03	1872	5600000	ATOPROGRM	120			4294365301	OVH3423428	315
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.03	1436	5600000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.03	1872	5600000	ETNANDA	154			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.03	1859	5600000	ETNANDA	122			4258612501	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.03	1318	5600000	ETNANDA	122			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1318	5600000	ETNANDA	732			T000000401		471
	Allocated	58 - Total Assets	Internal Labor	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.03	1436	5660000	ETNANDA	125			T10014962006	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	0.03	1468	5880000	EDNANDA	122			G0001468	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.03	1062	9200000	TDOANDA	122			SF00000301	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13547 Cybersec Arch & Engineer	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13547	9200	0.03	1060	9200000	CULTURETR	125			SCULTRTR01	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.03	1872	5660000	CONTINIMP	125			T10386197006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3427901	356
	Allocated	58 - Total Assets	Fleet Services	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	0.03	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.03	1318	5600000	ETNANDA	153			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5660	0.03	1436	5660000	SAFETYMTG	125			4212483601	OVH3427901	322
	Allocated	58 - Total Assets	Fleet Services	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	9310	0.03	1859	9310005	ETN100485	738			T10077258001	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	ETNANDA	155			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1872	5600000	TTRAINARK	125			4274534501	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1859	5600000	ETN100485	154			T10077258006	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13308 TFS Line E OH-West	12916R Energy Delivery	12904R Trans Field Services	2021	13308	5600	0.03	1318	5600000	ETNANDA	154			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.03	1631	5600000	ETNANDA	154			4258614301	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	0.03	1318	5692000	ETNANDA	935			T000000401	CELPGR0033	395
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.03	1872	5660000	ETNANDA	120			SPRVNATF01	OVH3423428	292

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1436	5600000	ETN100485	153			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.03	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.03	1872	5600000	ATOPROGRM	11S			4294365301	PAY3422761	317
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.03	1061	9200000	TDOANDA	122			SF00000201	OVH3418763	290
	Allocated	58 - Total Assets	Incentives	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.03	1859	5600000	ETNANDA	153			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Material & Supplies	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1436	5600000	ETNANDA	396	0000161803	02578937	T000000101	APACC17925	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.03	1436	5660000	ETNANDA	153			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.03	1436	5700000	ETNANDA	153			T000000101	OVH3418763	169
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5630	0.03	1436	5630000	ETNANDA	11S			T000000102	PAY3427802	469
	Allocated	58 - Total Assets	Internal Labor	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	9200	0.03	1060	9200000	SSHRFOWEX	125			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5680	0.03	1436	5680000	ETNANDA	122			T000000104	OVH3418763	564
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.03	1872	5600000	TRAINING1	120			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.03	1872	5600000	ETNANDA	122			4280065101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1872	5600000	TTRAINARK	125			4274534501	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1859	5600000	ETN100485	122			T10077258003	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.03	1436	5600000	CONTINIMP	155			4297536801	OVH3423428	548
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.03	1318	5691000	ETNANDA	154			T000000401	OVH3427901	672
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5700	0.03	1436	5700000	ETNANDA	153			T000000101	OVH3427901	169
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.03	1934	5660000	20CIPSPPR	125			SRFMROPT01	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.03	1934	5660000	20CIPSPPR	153			SRFMROPT01	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.03	1872	5660000	ETNANDA	148			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.03	1436	5600000	ETNANDA	153			T000000103	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.03	1318	5600000	ETNANDA	153			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.03	1318	5600000	ETNANDA	122			T000000501	OVH3418763	180
	Allocated	58 - Total Assets	Outside Services	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9230	0.03	1436	9230001	ITTRN1272	273	5105010501	M2582893	SITEU21301	APACC24162	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1436	5600000	ETNANDA	732			T000000101		315
	Allocated	58 - Total Assets	Fringes	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3423428	629
	Allocated	58 - Total Assets	Incentives	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	5600	0.03	1436	5600000	CONTINIMP	153			4297369301	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Material & Supplies	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.03	1318	5600000	ETNANDA	393	0000161803	02582349	T000000401	APACC26505	322
	Allocated	58 - Total Assets	Incentives	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5630	0.03	1436	5630000	ETNANDA	155			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1872	5600000	TTRAINARK	125			4274534501	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.03	1872	5600000	TUNIVERSI	153			4274293601	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5660	0.03	1872	5660000	CONTINIMP	125			T10386202006	OVH3427901	181
	Allocated	58 - Total Assets	Other Cost Category	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.03	1436	5660000	ETNANDA	935			T000000101	CELPGR0033	395
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.03	1872	5600000	TTRAINARK	153			4274299908	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.03	1436	5615000	TDOANDA	120			G0001436	OVH3418763	167
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.03	1436	5615000	TDOANDA	125			G0001436	OVH3418763	166
	Allocated	58 - Total Assets	Internal Labor	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.03	1934	5660000	20CIPSPPR	125			SRFMROPT01	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5660	0.03	1934	5660000	20CIPSPPR	153			SRFMROPT01	OVH3418763	155
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3418763	320
	Allocated	58 - Total Assets	Fringes	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.03	1872	5600000	ATOPROGRM	155			4294365301	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.03	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.03	1062	9200000	TDOANDA	125			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.03	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.03	1859	5600000	ETNANDA	153			4258612501	OVH3427901	473
	Allocated	58 - Total Assets	Fringes	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.03	1872	5600000	TRAINING1	120			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.03	1872	5600000	ETNANDA	950			4258614701	NTL3427850	317
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.03	1436	5600000	ETNANDA	153			T000000103	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.03	1318	5660000	000023450	732			SPJM21W101		471
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.03	1923	5600000	ETNANDA	148			4285024501	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.03	1318	5600000	ETNANDA	122			T000000501	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.03	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5600	0.03	1872	5600000	ETNANDA	148			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Other Cost Category	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	ETNANDA	935			T000000103	CELPGR0033	315
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.03	1631	5600000	ETNANDA	148			4258614301	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.03	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	341
	Allocated	58 - Total Assets	Incentives	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.03	1060	9200000	SSN101531	153			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1872	5600000	TRAINING1	120			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.03	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	5000	0.03	1436	5000000	ETNANDA	153			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5600	0.03	1436	5600000	000022060	120			4280259001	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5600	0.03	1436	5600000	000022060	148			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1872	5600000	ATOPROGRM	153			4294365301	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1872	5600000	TUNIVERSI	122			4274293603	OVH3418763	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.03	1060	9200000	SSITNANDA	732			SITE830301		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.03	1060	9200000	SSITNANDA	732			SITE830301		317
	Allocated	58 - Total Assets	Other Cost Category	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	0.03	1060	5880000	EDNANDA	935			T10337496001	CELPGR0033	635
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.03	1872	5600000	ETNANDA	122			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.03	1436	5600000	ETNANDA	154			T000000101	OVH3427901	177
	Allocated	58 - Total Assets	Fringes	13743 Identity	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13743	9200	0.03	1060	9200000	SSITNANDA	120			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.03	1631	5600000	ETNANDA	153			4258614301	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.03	1436	9200000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.03	1436	9200000	ETNANDA	120			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.03	1060	9200000	SSNANDA	153			SPOCSS0101	OVH3418763	478
	Allocated	58 - Total Assets	Internal Labor	13843 EAST Resource Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13843	9200	0.03	1060	9200000	ENVSOCJUS	125			R10373072001	OVH3423428	316
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.03	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	341
	Allocated	58 - Total Assets	Internal Labor	13737 TFS Sta Tech Svcs SPPS	12916R Energy Delivery	12904R Trans Field Services	2021	13737	5660	0.03	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	CONTINIMP	125			4299545701	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13838 ERCOT T Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13838	5660	0.03	1436	5660000	ETNANDA	120			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.03	1570	9200000	FANANDA	122			G0001570	OVH3423428	333
	Allocated	58 - Total Assets	Incentives	13763 WERS TDT Project Services	11991R Generation	10773R Environmental Services	2021	13763	9200	0.03	1060	9200000	CARRPT001	149			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Travel & Entertainment	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.03	1436	5600000	ETNANDA	510	0000161803	02582218	T000000101	APACC26505	180
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.03	1318	5660000	ETNANDA	153			T000000401	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13838 ERCOT T Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13838	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	5880	0.03	1060	5880000	EDNANDA	732			T10337496001		635
	Allocated	58 - Total Assets	Incentives	13848 CIT - Customer Info Transform	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13848	9200	0.03	1060	9200000	SSN101531	153			SIT1068901	OVH3418763	679
	Allocated	58 - Total Assets	Internal Labor	13743 Identity	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13743	9200	0.03	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Other Cost Category	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.03	1060	9200000	XCELLENCE	935			SXCELENT01	CELPGR0033	268
	Allocated	58 - Total Assets	Fringes	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.03	1060	9200000	XCELLENCE	123			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.03	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Fringes	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.03	1436	5600000	000022060	120			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.03	1021	9200000	FANANDA	148			G0001021	OVH3423428	333
	Allocated	58 - Total Assets	Internal Labor	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.03	1872	5600000	ETN100485	125			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.03	1060	9200000	FANANDA	122			G0001060	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.03	1060	9200000	FINDEVSOL	125			SFINDSOL01	OVH3427901	268

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.03	1318	5660000	000023450	122			SPJM21W101	OVH3423428	471
	Allocated	58 - Total Assets	Internal Labor	13838 ERCOT T Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13838	5660	0.03	1436	5660000	ETNANDA	125			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.03	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.03	1436	9200000	ITUOP0005	154			SITET17001	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5660	0.03	1436	5660000	ETNANDA	153			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	TUNIRFAC2	148			T10025274006	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.03	1436	5660000	ETNANDA	153			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.03	1060	9200000	ITSSV0428	153			SITE801401	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.03	1570	9200000	FANANDA	153			G0001570	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.03	1060	9200000	SSN101531	153			SIT1068901	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5660	0.03	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.03	1872	5600000	ETNANDA	11E			4258614701	PAY3422761	319
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.03	1872	5600000	ETNANDA	155			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	13743 Identity	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13743	9200	0.03	1060	9200000	SSITNANDA	148			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.03	1436	5600000	ETNANDA	148			T10084852006	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	ETNANDA	122			T10029618006	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.03	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	317
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.03	1436	9200000	ITSSV0003	120			SITET45301	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.03	1872	5600000	ATOPROGRM	155			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.03	1872	5600000	ETN100485	122			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1436	5600000	ETNANDA	736			T000000101		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1872	5600000	ETNANDA	732			4258614701		263
	Allocated	58 - Total Assets	Other Cost Category	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	ETNANDA	935			T10029618006	CELPGR0033	315
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.03	1318	5660000	000023450	122			SPJM21W101	OVH3418763	471
	Allocated	58 - Total Assets	Material & Supplies	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9210	0.03	1021	9210001	CHNANDA	393	0000161803	02578841	SCOOEVP001	APACC16798	711
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.03	1060	9200000	SSN101531	736			SIT1068901		317
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.03	1436	5600000	ETN100485	936			T10077324007	PPE3429981	155
	Allocated	58 - Total Assets	Fleet Services	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.03	1060	9200000	2019NCOV1	738			R10106886001	FLEET28583	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1436	5600000	ETNANDA	732			T000000101		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.03	1872	5600000	ETNANDA	732			4258614701		319
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.03	1436	9200000	ETNANDA	148			T000000101	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.03	1872	5600000	ETNANDA	11S			4258614701	PAY3427802	180
	Allocated	58 - Total Assets	Incentives	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.03	1872	5660000	CONTINIMP	155			T10356825006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13518 Telecom Eng Wireless East	12916R Energy Delivery	12497R Telecommunications	2021	13518	5880	0.03	1032	5880000	DTCGENERL	153			G0001032	OVH3423428	270
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.03	1872	5600000	TUNIVERSI	120			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.03	1318	5660000	ETNANDA	125			T000000401	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.03	1021	9200000	CHNANDA	736			SCOOEVP001		533
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.03	1060	9200000	SSITNANDA	732			SITE830301		341
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.03	1060	9200000	SSITNANDA	125			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13927 HR Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13927	9200	0.03	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	0.03	1436	5660000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.03	1631	5600000	ETNANDA	153			4258614301	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.03	1436	5600000	ETNANDA	120			T000000103	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13546 Cybersecurity Ambassadors	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13546	5880	0.03	1060	5880000	ITDIGADMN	148			SITGADMN01	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.03	1859	5600000	ETNANDA	154			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.03	1318	5660000	ETNANDA	735			T000000401		366
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.03	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	679
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.03	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.03	1436	9200000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	TUNIRFAC2	125			T10025274006	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.03	1318	5600000	ETNANDA	122			T000000401	OVH3418763	471
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Other Cost Category	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.03	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.03	1060	9200000	FANANDA	153			SCCGN58G01	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.03	1060	9200000	SSITNANDA	120			SITE830301	OVH3427901	341
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1872	5600000	ATOPROGRM	120			4294365301	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.03	1436	5600000	ETNANDA	120			T000000103	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.03	1436	5600000	ETNANDA	148			T000000103	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5600	0.03	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Other Cost Category	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	0.03	1060	9200000	SSITNANDA	935			SITE830301	CELPGR0033	297
	Allocated	58 - Total Assets	Other Cost Category	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	315
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	TRAINING1	148			4249163501	OVH3423428	315
	Allocated	58 - Total Assets	Other Cost Category	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1872	5600000	TUNIVERSI	935			4274293605	CELPGR0033	315
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	9200	0.03	1872	9200000	CONTINIMP	125			T10356825006	OVH3423428	481
	Allocated	58 - Total Assets	Fringes	13838 ERCOT T Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13838	5600	0.03	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.03	1060	9200000	SSN101531	732			SIT1068901		319
	Allocated	58 - Total Assets	Incentives	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.03	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.03	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Outside Services	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.03	1872	5600000	ETNANDA	293	5099991001	M2629450	4258614701	APACC28860	180
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.03	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	679
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.03	1060	9200000	FANANDA	153			G0001060	OVH3423428	656
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1872	5600000	TTRAINARK	153			4274299910	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	TUNIRFAC2	153			T10025274006	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1872	5600000	TTRAINARK	125			4274299910	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	9200	0.03	1318	9200000	000023450	122			SNJOSWTE01	OVH3418763	266
	Allocated	58 - Total Assets	Fringes	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3418763	682
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.03	1872	5600000	ETNANDA	11E			4258614701	PAY3418632	319
	Allocated	58 - Total Assets	Internal Labor	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.03	1436	5600000	ETNANDA	125			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Incentives	13807 S&H Analysis	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13807	9200	0.03	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.03	1318	5660000	ETNANDA	153			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	ETNANDA	122			T000000101	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1436	5600000	ETNANDA	122			T000000103	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.03	1872	5600000	ETNANDA	125			4297340301	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13807 S&H Analysis	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13807	9200	0.03	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.03	1872	5600000	ATOPROGRM	125			4294365301	OVH3418763	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.03	1060	9200000	SSITNANDA	736			SITER22301		678
	Allocated	58 - Total Assets	Incentives	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.03	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13927 HR Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13927	9200	0.03	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Other Cost Category	13935 Content & ARCS	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13935	9200	0.03	1060	9200000	SSN101531	950			SIT1068901	NTL3427850	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	9200	0.03	1060	9200000	ETNANDA	768			G0001060		294
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.03	1436	5600000	ETNANDA	153			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	13938 EnrgyDel, Grid & OpCo Planning	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13938	5600	0.03	1436	5600000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.03	1436	5600000	ETNANDA	768			T000000103		268
	Allocated	58 - Total Assets	Other Cost Category	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.03	1872	9200000	CONTINIMP	935			T10356825006	CELPGR0033	481
	Allocated	58 - Total Assets	Incentives	13927 HR Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13927	9200	0.03	1060	9200000	000006452	154			SITE408901	OVH3427901	395
	Allocated	58 - Total Assets	Other Cost Category	13939 Energy Delivery Operate	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13939	9200	0.03	1060	9200000	SSITNANDA	935			SITE830301	CELPGR0033	679
	Allocated	58 - Total Assets	Internal Labor	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.03	1060	9200000	XCELLENCE	11E			Z10051815003	SCBSNOLIC3	260
	Allocated	58 - Total Assets	Fringes	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.03	1060	9200000	XCELLENCE	120			Z10051815003	SCBSNOLIC3	647

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RWC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	CSUMMS_ID	Z_REV_CAT_FROM
	Allocated	W - Total Assets	Wages	13800 - BOPK Solution Delivery	135649	CEO Admin & Other	329599	Burn Ops & Perf Assurance	2021	13800	5600	615 1872	56800000	ETHANOL	935		4354911701		DLVPRO0053	299
	Allocated	W - Total Assets	Wages	13810 - Field Safety & Productivity	137709	Chief Ethics & Tech Officer	135699	Business Solutions &	2021	13810	6200	615 1436	62000000	ITLVSP0295	122		9737173101		CNAS1627E0	297
	Allocated	W - Total Assets	Wages	13815 - Business Solutions App Ops	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13815	6200	615 1436	62000000	ITLVSP0295	122		9737173101		CNAS1627E0	297
	Allocated	W - Total Assets	Bond Sourced Defined Billings	99910 - Billings to Assoc Cos	NONEU	Org to Back Bond from BU View	99910	Billings to Assoc Cos	2021	99910	5600	615 1310	56000000	ETHANOL	768		7000000101			603
	Allocated	W - Total Assets	Wages	13815 - Business Solutions App Ops	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13815	6200	615 1560	62000000	SWTHANDA	122		9737183201		CNAS1631E0	297
	Allocated	W - Total Assets	Bond Sourced Defined Billings	99910 - Billings to Assoc Cos	NONEU	Org to Back Bond from BU View	99910	Billings to Assoc Cos	2021	99910	5615	615 1872	56150000	ETHOZD005	767		9589750301			191
	Allocated	W - Total Assets	Incentives	13815 - Business Solutions App Ops	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13815	6200	615 1560	62000000	ISSWDBDM	168		9737183201		CNAS1631E0	395
	Allocated	W - Total Assets	Other Cost Category	13815 - Business Solutions App Ops	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13815	6200	615 1560	62000000	ISSWDBDM	168		9737183201		CNAS1631E0	395
	Allocated	W - Total Assets	Wages	13852 - BOPK Solution Delivery	135649	CEO Admin & Other	329599	Burn Ops & Perf Assurance	2021	13852	5600	615 1436	56000000	CONTRAMP	122		4297539801		CNAS1627E0	298
	Allocated	W - Total Assets	Wages	13826 - Project Management	137709	Chief Ethics & Tech Officer	113579	Business Solutions &	2021	13826	5600	615 1436	56000000	ETHANOA	100		7000000101		CNAS1627E0	682
	Allocated	W - Total Assets	Wages	13827 - HR Portfolio	137709	Chief Ethics & Tech Officer	113579	Business Solutions &	2021	13827	5200	615 1560	52000000	SWTHANDA	120		9791603601		CNAS1627E0	297
	Allocated	W - Total Assets	Bond Sourced Defined Billings	99910 - Billings to Assoc Cos	NONEU	Org to Back Bond from BU View	99910	Billings to Assoc Cos	2021	99910	5600	615 1436	56000000	ETHANOA	768		6003XL00			263
	Allocated	W - Total Assets	Wages	13828 - Engineering Support	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13828	6200	615 1560	62000000	SWTHANDA	122		9737183201			297
	Allocated	W - Total Assets	Wages	13836 - Integrated Grid & Opty Planning	137709	Chief Ethics & Tech Officer	113579	Business Solutions &	2021	13836	5600	615 1436	56000000	ETHANOA	100		7000000101		CNAS1631E0	317
	Allocated	W - Total Assets	Incentives	13862 - Performance Engineering	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13862	6200	615 1560	62000000	SWTHANDA	163		9791603601		CNAS1627E0	297
	Allocated	W - Total Assets	Wages	13823 - Work & Asset Mgmt Programs	137709	Chief Ethics & Tech Officer	113579	Business Solutions &	2021	13823	5600	615 1560	56000000	SWNUS1631	122		9737080601		CNAS1627E0	297
	Allocated	W - Total Assets	Incentives	13836 - Regional Trans Planning	135649	CEO Admin & Other	135699	Grid Solutions	2021	13836	5960	615 1310	59600000	ETHANOA	163		7000000101		CNAS1627E0	297
	Allocated	W - Total Assets	Wages	13862 - Financial Planning	137709	Chief Ethics & Tech Officer	135699	Corporate Planning & Budgeting	2021	13862	5200	615 1560	52000000	ZEGREN2501	122		9101000601		CNAS1627E0	297
	Allocated	W - Total Assets	Incentives	13805 - Integrated Grid 2030	137709	Chief Ethics & Tech Officer	135699	Grid Solutions	2021	13805	6200	615 1560	62000000	SWTHANDA	154		9791603601		CNAS1627E0	297
	Allocated	W - Total Assets	Wages	13826 - Project Management	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13826	6200	615 1560	62000000	SWTHANDA	122		9737183201		CNAS1631E0	297
	Allocated	W - Total Assets	Wages	13827 - Distribution Engineering	137709	Chief Ethics & Tech Officer	135699	Grid Solutions	2021	13827	5960	615 1560	59600000	SWNUS1632	122		9791603601		CNAS1627E0	317
	Allocated	W - Total Assets	Bond Sourced Defined Billings	99910 - Billings to Assoc Cos	NONEU	Org to Back Bond from BU View	99910	Billings to Assoc Cos	2021	99910	5600	615 1436	56000000	ETHANOA	768		7000000101			603
	Allocated	W - Total Assets	Incentives	13815 - Business Solutions App Ops	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13815	6200	615 1560	62000000	ISSWDBAD	154		9737183201		CNAS1627E0	395
	Allocated	W - Total Assets	Wages	13852 - BOPK Solution Delivery	135649	CEO Admin & Other	329599	Burn Ops & Perf Assurance	2021	13852	5600	615 1436	56000000	CONTRAMP	122		4297539801		CNAS1627E0	298
	Allocated	W - Total Assets	Wages	13852 - BOPK Solution Delivery	135649	CEO Admin & Other	329599	Burn Ops & Perf Assurance	2021	13852	5600	615 1560	56000000	CONTRAMP	122		4297539801		CNAS1627E0	298
	Allocated	W - Total Assets	Wages	13826 - Project Management	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13826	6200	615 1560	62000000	SWTHANDA	122		9737183201		CNAS1631E0	297
	Allocated	W - Total Assets	Incentives	13820 - Spot Ins. Proc. Network Mgmt	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13820	6200	615 1560	62000000	SWTHANDA	163		9737183201		CNAS1631E0	297
	Allocated	W - Total Assets	Incentives	99910 - Billings from Assoc Cos	NONEU	Org to Back Bond from BU View	99910	Billings from Assoc Cos	2021	99910	6200	615 1560	62000000	2019WZCV1	191		R1010MBB0035		B2B0NCLV2	717
	Allocated	W - Total Assets	Wages	13826 - Transmission Columbus	135649	Energy Delivery	135699	Energy Delivery Operations	2021	13826	5200	615 1436	52000000	ETHANOA	122		7000000101		CNAS1627E0	581
	Allocated	W - Total Assets	Interest Labor	13152 - GHV Billing & Collections	135359	External Affairs	154999	Chief Customer Officer	2021	13152	6200	615 1002	61900010	0003WANDA	125		9201620001		CNAS1627E0	412
	Allocated	W - Total Assets	Wages	13826 - Project Management	137709	Chief Ethics & Tech Officer	135699	Infrastructure Ops & Support	2021	13826	6200	615 1560	62000000	SWTHANDA	122		9737183201		CNAS1631E0	297
	Allocated	W - Total Assets	Wages	13876 - Distrib System Plan Charleston	135649	CEO Admin & Other	135699	Grid Solutions	2021	13876	5960	615 1560	59600000	SDWANDA	926		6003XL00		DLVPRO0053	297
	Allocated	W - Total Assets	Interest Labor	13521 - Trans Station Engrg Admin	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13521	5400	615 1436	56000000	ETHANOA	125		7000000101		CNAS1627E0	319
	Allocated	W - Total Assets	Wages	13522 - Transmission Line Engrg Admin	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13522	5400	615 1872	54000000	ETHANOA	122		4354911701		CNAS1627E0	319
	Allocated	W - Total Assets	Interest Labor	13773 - Environmental Services	139958	Generation	327739	Environmental Services	2021	13773	6200	615 1560	62000000	CAMPPT001	125		2101529900		CNAS1627E0	356
	Allocated	W - Total Assets	Interest Labor	13967 - Energy Delivery Engineering Admin	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13967	5400	615 1436	56000000	ETHANOA	125		7000000101		CNAS1627E0	319
	Allocated	W - Total Assets	Other Cost Category	13964 - Trans Stn Eng Ohio	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13964	5960	615 1436	59600000	TUNNVRC2	950		7102527170036		NTLS027B02	317
	Allocated	W - Total Assets	Other Cost Category	13964 - Trans Stn Eng Ohio	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13964	5960	615 1436	59600000	TUNNVRC2	950		7102527170036		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13979 - Energy Delivery Operations Adm	135649	Energy Delivery	329799	Energy Delivery Operations	2021	13979	5400	615 1872	54000000	ETHANOA	115		4354911712		CNAS1627E0	319
	Allocated	W - Total Assets	Wages	13339 - TP/PaC Tech Asst Eng	135649	Energy Delivery	329549	Trans Field Services	2021	13339	5600	615 1872	56000000	TUNVER50	120		4274329901		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13111 - Trans Operations Technology	135649	Energy Delivery	329599	Energy Delivery Operations	2021	13111	5600	615 1560	56000000	ETHANOA	125		7000000101		CNAS1627E0	678
	Allocated	W - Total Assets	Interest Labor	13119 - SCADA Operations	135649	Energy Delivery	329799	Energy Delivery Operations	2021	13119	5400	615 1310	54000000	ETHANOA	163		7000000101		CNAS1627E0	191
	Allocated	W - Total Assets	Incentives	13119 - SCADA Operations	135649	Energy Delivery	329799	Energy Delivery Operations	2021	13119	5400	615 1560	54000000	ETHANOA	163		7000000101		CNAS1627E0	191
	Allocated	W - Total Assets	Incentives	13119 - SCADA Operations	135649	Energy Delivery	329799	Energy Delivery Operations	2021	13119	5400	615 1872	54000000	ETHANOA	163		4297539801		CNAS1627E0	191
	Allocated	W - Total Assets	Incentives	13284 - Trans Stn Eng Design Standards	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13284	5400	615 1872	54000000	ETHANOA	166		4294911701		CNAS1627E0	680
	Allocated	W - Total Assets	Interest Labor	13201 - TSA Applications	135649	Energy Delivery	329549	Trans Field Services	2021	13201	5960	615 1872	59600000	ETHANOA	125		7000000101		CNAS1627E0	678
	Allocated	W - Total Assets	Incentives	13223 - East Transmission Planning	135649	CEO Admin & Other	135699	Grid Solutions	2021	13223	5960	615 1310	59600000	ETHANOA	163		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Wages	13224 - Transmission Planning	135649	CEO Admin & Other	135699	Grid Solutions	2021	13224	5960	615 1560	59600000	ETHANOA	122		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Interest Labor	13286 - Trans Dispatch Corpus Christi	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13286	5960	615 1436	59600000	TUNVRC2	125		7102527170036		CNAS1627E0	317
	Allocated	W - Total Assets	Interest Labor	13161 - Trans Line Eng BRCDT	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13161	5400	615 1436	54000000	ETHANOA	125		7000000101		CNAS1627E0	680
	Allocated	W - Total Assets	Interest Labor	13166 - Trans Projects - Mountaineer	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13166	5960	615 1436	59600000	ETHANOA	125		7102528600002		CNAS1627E0	317
	Allocated	W - Total Assets	Interest Labor	13836 - Business Integration Strategy	102200	Chief Executive Officer	114599	Corporate Accounting	2021	13836	6200	615 1560	62000000	BCMPARDOCV	125		0203150		CNAS1627E0	263
	Allocated	W - Total Assets	Wages	13221 - Legal - Transmission	135649	CEO Admin & Other	135699	Grid Solutions	2021	13221	5960	615 1560	59600000	ETHANOA	122		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13221 - Legal - Transmission	135649	CEO Admin & Other	135699	Grid Solutions	2021	13221	5960	615 1560	59600000	ETHANOA	163		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Wages	13169 - Trans Training & Development	135649	Energy Delivery	329799	Energy Delivery Operations	2021	13169	5200	615 1436	52000000	ETHANOA	120		7000000101		CNAS1627E0	319
	Allocated	W - Total Assets	Incentives	13773 - Environmental Services	139958	Generation	327739	Environmental Services	2021	13773	6200	615 1560	62000000	CAMPPT001	125		2101529900		CNAS1627E0	356
	Allocated	W - Total Assets	Other Cost Category	13734 - Corporate Sustainability	105099	Chief Executive Officer	327424	Legal ISC/Administration	2021	13734	6200	615 1560	62000000	CAMPPT001	935		2101529900015		DLVPRO0053	268
	Allocated	W - Total Assets	Incentives	13805 - Integrated Grid 2030	135649	CEO Admin & Other	135699	Grid Solutions	2021	13805	6200	615 1560	62000000	SWTHANDA	154		7102527170036		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13826 - Burn Ops & Perf Assurance	135649	CEO Admin & Other	329599	Burn Ops & Perf Assurance	2021	13826	5600	615 1872	56000000	TUNVER50	163		4274329901		CNAS1627E0	317
	Allocated	W - Total Assets	Wages	13826 - Burn Ops & Perf Assurance	135649	CEO Admin & Other	329599	Burn Ops & Perf Assurance	2021	13826	5600	615 1872	56000000	TUNVER50	120		4274329901		CNAS1627E0	317
	Allocated	W - Total Assets	Bond Sourced Defined Billings	13816 - Energy Delivery Admin	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13816	5400	615 1436	54000000	ETHANOA	732		7000000101			643
	Allocated	W - Total Assets	Bond Sourced Defined Billings	13816 - Energy Delivery Admin	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13816	5600	615 1436	56000000	ETHANOA	736		7000000101			643
	Allocated	W - Total Assets	Bond Sourced Defined Billings	13816 - Energy Delivery Admin	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13816	5600	615 1436	56000000	ETHANOA	732		7000000102			180
	Allocated	W - Total Assets	Incentives	13816 - Energy Delivery Admin	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13816	5400	615 1436	54000000	ETHANOA	163		7000000101			191
	Allocated	W - Total Assets	Incentives	13826 - Transmission Planner Specialists	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13826	5960	615 1560	59600000	ETHANOA	163		4354911701		CNAS1627E0	673
	Allocated	W - Total Assets	Incentives	13962 - Rate Attachment Support Svcs	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13962	5960	615 1436	59600000	TUNNVRC2	191		7102527170036		CNAS1627E0	317
	Allocated	W - Total Assets	Interest Labor	13156 - Trans Engineering Electrical Cntrl	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13156	5400	615 1872	54000000	CONTRAMP	125		7102500400002		CNAS1627E0	319
	Allocated	W - Total Assets	Interest Labor	13282 - TP/TS Asset Engrg Ma	135649	Energy Delivery	329549	Trans Field Services	2021	13282	5600	615 1872	56000000	ETHANOA	116		4294911701		LCA327T00	322
	Allocated	W - Total Assets	Wages	13287 - Trans Tech Svcs Training	135649	Energy Delivery	329549	Trans Field Services	2021	13287	5600	615 1872	56000000	ETHANOA	120		4274329901		CNAS1627E0	317
	Allocated	W - Total Assets	Other Cost Category	13287 - Trans Tech Svcs Training	135649	Energy Delivery	329599	Corporate Human Resources	2021	13287	5600	615 1872	56000000	TTKNANN	926		4274329901		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13287 - Trans Tech Svcs Training	135649	Energy Delivery	329599	Corporate Human Resources	2021	13287	5600	615 1872	56000000	TTKNANN	163		4274329901		CNAS1627E0	317
	Allocated	W - Total Assets	Wages	13369 - TP/CDA Planning & Support	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13369	5960	615 1310	59600000	ETHANOA	122		7000000101		CNAS1627E0	319
	Allocated	W - Total Assets	Incentives	13839 - Integrated Solution Technologies	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13839	5960	615 1872	59600000	ETHANOA	163		4274162201		CNAS1627E0	308
	Allocated	W - Total Assets	Interest Labor	13161 - TP/TS Field Mod & Tech Supp	135649	Energy Delivery	329549	Trans Field Services	2021	13161	5600	615 1872	56000000	CONTRAMP	125		7102500400002		CNAS1627E0	319
	Allocated	W - Total Assets	Incentives	13363 - Trans Stat Proc Engrg Ohio	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13363	5400	615 1310	54000000	ETHANOA	163		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13364 - Trans Stat Proc Engrg WV	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13364	5400	615 1310	54000000	ETHANOA	163		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Interest Labor	13366 - Trans Stat Eng Engrg BRCDT	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13366	5400	615 1872	54000000	ETHANOA	125		4294911701		CNAS1627E0	319
	Allocated	W - Total Assets	Interest Labor	13369 - Trans Line Eng I&M	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13369	5960	615 1931	59600000	2019PIPR	125		9974RUP151		CNAS1627E0	193
	Allocated	W - Total Assets	Interest Labor	13166 - Trans Projects - BRCDT	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13171	5960	615 1436	59600000	TUNNVRC2	125		7102527170036		CNAS1627E0	317
	Allocated	W - Total Assets	Wages	13520 - EA Stats Platforms	137709	Chief Ethics & Tech Officer	135699	Business Solutions &	2021	13520	6200	615 1560	62000000	ITSSVS003	120		9737183201		CNAS1627E0	668
	Allocated	W - Total Assets	Interest Labor	13521 - Trans Station Engrg Admin	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13521	5960	615 1436	59600000	ETHANOA	125		7000000101		CNAS1627E0	319
	Allocated	W - Total Assets	Incentives	13563 - Trans Substation Asset Monitoring	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13563	5400	615 1872	54000000	ETHANOA	163		4294911701		CNAS1627E0	319
	Allocated	W - Total Assets	Incentives	13654 - Trans Proj QAQC	135649	Energy Delivery	329549	Project & Construction Mgmt	2021	13654	5960	615 1436	59600000	ETHANOA	163		7102500500006		CNAS1627E0	268
	Allocated	W - Total Assets	Interest Labor	13666 - Interconnection Performance	135649	CEO Admin & Other	135699	Grid Solutions	2021	13666	5960	615 1436	59600000	ETHANOA	125		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13617 - TP/Line-It Resolute	135649	Energy Delivery	329549	Trans Field Services	2021	13617	5600	615 1869	56000000	ETHANOA	163		4294911701		CNAS1627E0	322
	Allocated	W - Total Assets	Incentives	13666 - Interconnection Performance Analytics	135649	CEO Admin & Other	135699	Grid Solutions	2021	13666	5960	615 1560	59600000	ETHANOA	163		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13666 - Interconnection Performance Analytics	135649	CEO Admin & Other	135699	Grid Solutions	2021	13666	5960	615 1560	59600000	ETHANOA	163		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13701 - Trans Project Controls	135649	Energy Delivery	329549	Project & Construction Mgmt	2021	13701	5600	615 1872	56000000	ETHANOA	163		4294911701		CNAS1627E0	297
	Allocated	W - Total Assets	Incentives	13703 - Trans Engineering Support Svcs	135649	Energy Delivery	329549	Project & Construction Mgmt	2021	13703	5600	615 1872	56000000	ETHANOA	163		4294911701		CNAS1627E0	673
	Allocated	W - Total Assets	Incentives	13756 - Business Tech Optimization	135649	CEO Admin & Other	329599	Burn Ops & Perf Assurance	2021	13756	5600	615 1436	56000000	ETHANOA	163		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13757 - Finance Data Services	102300	Chief Executive Officer	329599	Corporate Human Resources	2021	13757	5600	615 1436	56000000	ANAWDA	122		7000000101		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13836 - Business Integration Strategy	135649	CEO Admin & Other	135699	Grid Solutions	2021	13836	5960	615 1310	59600000	ETHANOA	163		7000000101		CNAS1627E0	297
	Allocated	W - Total Assets	Wages	13837 - Trans Engineering Standards	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13837	5960	615 1560	59600000	ETHANOA	122		7000000101		CNAS1627E0	319
	Allocated	W - Total Assets	Interest Labor	HR APCO	105099	Chief Executive Officer	329599	Corporate Human Resources	2021	10300	6200	615 1560	62000000	2019WZCV1	191		R1010MBB0035		B2B0NCLV2	717
	Allocated	W - Total Assets	Other Cost Category	10308 - Distrib System Plan Charleston	135649	CEO Admin & Other	135699	Grid Solutions	2021	10308	5960	615 1560	59600000	SDWANDA	926		6003XL00		DLVPRO0053	297
	Allocated	W - Total Assets	Incentives	13293 - Tax Services	103399	Chief Executive Officer	103399	Tax Services	2021	10293	5200	615 1319	52000000	ANAWDA	122		9143779501			280
	Allocated	W - Total Assets	Wages	10284 - Audit Services Admin Staff	103499	Chief Executive Officer	103499	Audit Services	2021	10284	6200	615 1560	62000000	0003SDWB9	122		9219224301		CNAS1627E0	302
	Allocated	W - Total Assets	Wages	13293 - Tax Services	103399	Chief Executive Officer	103399	Tax Services	2021	10293	5200	615 1319	52000000	ANAWDA	122		9143779501		CNAS1627E0	280
	Allocated	W - Total Assets	Other Cost Category	10308 - Distrib System Plan Charleston	135649	CEO Admin & Other	135699	Grid Solutions	2021	10308	5960	615 1560	59600000	SDWANDA	926		6003XL00		DLVPRO0053	297
	Allocated	W - Total Assets	Incentives	13836 - Business Integration Strategy	102200	Chief Executive Officer	114599	Corporate Accounting	2021	13836	6200	615 1560	62000000	BCMPARDOCV	125		0203150		CNAS1627E0	263
	Allocated	W - Total Assets	Wages	13521 - Trans Station Engrg Admin	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13521	5960	615 1436	59600000	ETHANOA	122		7000000101		CNAS1627E0	319
	Allocated	W - Total Assets	Incentives	13113 - Trans/Line Engrg Design Standards	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13113	5960	615 1436	59600000	TUNNVRC2	163		7102527170036		CNAS1627E0	317
	Allocated	W - Total Assets	Incentives	13115 - Transmission Asset Performance	135649	Energy Delivery	329579	Energy Delivery Engineering	2021	13115	5960	615 1436	59600000	ETHANOA	163		7102527170036		CNAS1627E0	317
	Allocated	W - Total Assets	Other Cost Category	13115 - Transmission Asset Performance	135649	Energy Delivery	329799	Energy Delivery Operations	2021	13115	5400	615 1872	54000000	ETHANOA	926		4354911701		DLVPRO0053	678
	Allocated	W - Total Assets	Interest Labor	10300 - HR APCO	105099	Chief Executive Officer	102999	Corporate Human Resources	2021	10300	6200	615 1560	62000000	XCELLNCE	125		0015LEVT01		CNAS1627E0	268
	Allocated	W - Total Assets	Incentives	10293 - Tax Services	103399	Chief Executive Officer	103399	Tax Services	2021	10293	5200	615 1560	52000000	ANAWDA	163		9143779501		CNAS1627E0	665
	Allocated	W - Total Assets	Incentives	Marketing & Supplies	135649	Chief Executive Officer	329599	Executive Admin	2021	10309	5200	615 1560	52000000	2019WZCV1	393		R1010MBB0030		TRAN21700	717
	Allocated	W - Total Assets	Wages	13521 - Transmission Right of Way	135649	Energy Delivery	329549	Project & Construction Mgmt	2021	13521	5960	615 1560	59600000	TUNNVRC2	120		7102527170036		CNAS1627E0	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.02	1872	5600000	TTRAINARK	154			4274340801	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5660	0.02	1436	5660000	SAFETYMTG	732			4212483601		316
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.02	1923	5600000	ETNANDA	154			4285024501	OVH3427901	173
	Allocated	58 - Total Assets	Fringes	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.02	1436	9200000	ETNANDA	122			T000000101	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	5800	0.02	1060	5800000	ETNANDA	125			T10355351001	OVH3427901	177
	Allocated	58 - Total Assets	Incentives	10227 Mtr Svcs Canton Lab	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10227	5660	0.02	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.02	1060	9200000	BCMPGMGOV	153			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.02	1060	9200000	LGN100315	120			G0001060	OVH3427901	294
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.02	1060	9200000	LGNANDA	125			SLGSTRAT01	OVH3427901	355
	Allocated	58 - Total Assets	Incentives	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3418763	191
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1872	5600000	CONTINIMP	120			T10105548006	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10187 Trans Sta Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10187	5600	0.02	1032	5600000	ITTRN1611	153			SITGR00201	OVH3423428	126
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.02	1061	9200000	FANANDA	122			G0001061	OVH3423428	355
	Allocated	58 - Total Assets	Incentives	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5660	0.02	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.02	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5630	0.02	1436	5630000	ETNANDA	153			T000000102	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.02	1060	9200000	LGN101636	148			G0001060	OVH3418763	478
	Allocated	58 - Total Assets	Fringes	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.02	1436	5600000	TRAINING1	120			4249163501	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.02	1318	5600000	ETN100485	935			SNERC08E01	CELPGR0033	317
	Allocated	58 - Total Assets	Internal Labor	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.02	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.02	1923	5600000	ETNANDA	153			4285024501	OVH3427901	173
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5630	0.02	1436	5630000	ETNANDA	122			T000000102	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.02	1872	5615000	ETN100485	935			SNERCNSE01	CELPGR0033	322
	Allocated	58 - Total Assets	Other Cost Category	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.02	1060	9200000	LGN101636	935			G0001060	CELPGR0033	356
	Allocated	58 - Total Assets	Incentives	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.02	1872	5600000	TTRAINARK	153			4274340801	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5660	0.02	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.02	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Incentives	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.02	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5660	0.02	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.02	1436	5600000	TRAINING1	736			4249163501		315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.02	1872	5600000	TUNIVERSI	732			4274293603		315
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.02	1060	9200000	000020989	122			S11SOXCN01	OVH3418763	334
	Allocated	58 - Total Assets	Fringes	10357 Customer Operations Admin	13535R External Affairs	13498R Chief Customer Officer	2021	10357	9200	0.02	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.02	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.02	1060	9200000	LGNANDA	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Other Cost Category	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.02	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	261
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.02	1436	5600000	TUNIRFAC2	736			T10025274006		315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.02	1872	5600000	TRAINING1	736			4274326101		317
	Allocated	58 - Total Assets	Material & Supplies	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	9302	0.02	1436	9302000	ETNANDA	393	0000161803	02580792	SCMTESC101	APACC22849	292
	Allocated	58 - Total Assets	Other Cost Category	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.02	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.02	1060	9200000	XCELLENCE	120			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.02	1060	9200000	TAXTBBS	153			STAXTBBS01	OVH3423428	665
	Allocated	58 - Total Assets	Internal Labor	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.02	1923	5600000	ETNANDA	125			4285024501	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.02	1060	9200000	FANANDA	153			G0001060	OVH3427901	303
	Allocated	58 - Total Assets	Internal Labor	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9280	0.02	1318	9280005	EON018181	125			SEASTTFR01	OVH3418763	281
	Allocated	58 - Total Assets	Incentives	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3427901	380
	Allocated	58 - Total Assets	Incentives	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5630	0.02	1436	5630000	ETNANDA	155			T000000102	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	10297 Meter Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10297	5660	0.02	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.02	1060	9200000	FANANDA	935			G0001060	CELPGR0033	329
	Allocated	58 - Total Assets	Internal Labor	10227 Mtr Svcs Canton Lab	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10227	5660	0.02	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.02	1060	9200000	FANANDA	122			G0001060	OVH3418763	356
	Allocated	58 - Total Assets	Other Cost Category	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.02	1060	9200000	SSHRFOWEX	935			G0001060	CELPGR0033	264
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.02	1060	9200000	LGNANDA	153			SLGSTRAT01	OVH3427901	355
	Allocated	58 - Total Assets	Internal Labor	10149 Contract Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10149	9200	0.02	1060	9200000	CHNANDA	125			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9230	0.02	1032	4180002	SSGSNANDA	161			SGSLNDED01	OVH3418763	412
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.02	1060	9200000	LGN102539	153			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.02	1060	9200000	FANANDA	950			G0001060	NTL3427850	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.02	1060	9200000	CHNANDA	736			G0001060		268
	Allocated	58 - Total Assets	Incentives	10479 Customer Choice	13535R External Affairs	13498R Chief Customer Officer	2021	10479	9200	0.02	1060	9200000	CARRPT001	161			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9230	0.02	1060	9230001	2019NCOV1	393	5104595701	M2616992	R10106886003	APACC24713	717
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.02	1872	5600000	TUNIVERSI	125			4274293601	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10103 Market Risk Oversight	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10103	9200	0.02	1021	9200000	FANANDA	153			G0001021	OVH3418763	481
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.02	1923	5600000	ETNANDA	122			4285024501	OVH3418763	173
	Allocated	58 - Total Assets	Incentives	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	0.02	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	0.02	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.02	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.02	1872	5600000	TUNIVERSI	125			4274293601	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Other Cost Category	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	181
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.02	1060	9200000	LGN101638	122			G0001060	OVH3423428	478
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.02	1872	5600000	TTRAINARK	736			4274299906		180
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.02	1060	9200000	LGNANDA	122			SLGSTRAT01	OVH3423428	355
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	0.02	1060	9200000	XCELLENCE	935			SXCELENT01	CELPGR0033	263
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.02	1060	9200000	LGNANDA	125			G0001060	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.02	1436	5600000	000022060	735			4280259001		315
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.02	1923	5600000	ETNANDA	153			4285024501	OVH3418763	173
	Allocated	58 - Total Assets	Other Cost Category	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.02	1923	5600000	ETNANDA	935			4285024501	CELPGR0033	173
	Allocated	58 - Total Assets	Internal Labor	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	0.02	1060	9200000	LGNANDA	11E			G0001060	PAY3418632	268
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.02	1060	9200000	LGN100315	120			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	0.02	1060	9200000	XCELLENCE	148			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1436	5600000	ETNANDA	120			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.02	1872	5660000	ETNANDA	122			4258614701	OVH3418763	169
	Allocated	58 - Total Assets	Other Cost Category	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.02	1436	5612000	ETNANDA	935			T000000101	CELPGR0033	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.02	1021	9200000	LGNANDA	735			G0001021		268
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	5600	0.02	1436	5600000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.02	1436	5612000	ETNANDA	125			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.02	1436	5612000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.02	1318	5660000	ETNANDA	125			T000000401	OVH3427901	155
	Allocated	58 - Total Assets	Fleet Services	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	9310	0.02	1906	9310005	ETNANDA	738			4258611801	LEACAPINT	334
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.02	1436	5612000	ETNANDA	125			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	302

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.02	1631	9200000	CHNANDA	120			G0001631	OVH3423428	302
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.02	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.02	1436	5612000	ETNANDA	153			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.02	1436	5615000	TDOANDA	735			G0001436		168
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.02	1060	9200000	LGNANDA	736			SLGLITSP01		268
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1872	5600000	TRAINING1	935			4274326101	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.02	1631	9200000	CHNANDA	148			G0001631	OVH3423428	302
	Allocated	58 - Total Assets	Other Cost Category	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.02	1631	5600000	ETNANDA	935			4258614301	CELPGR0033	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.02	1060	9200000	LGN101636	732			G0001060		290
	Allocated	58 - Total Assets	Incentives	10769 Dolan Chemical Laboratory	11991R Generation	10773R Environmental Services	2021	10769	5600	0.02	1436	5600000	ETNANDA	149			T000000101	OVH3418763	443
	Allocated	58 - Total Assets	Other Cost Category	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3423428	150
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1436	5600000	ETNANDA	155			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1859	5600000	ETNANDA	935			4258612501	CELPGR0033	471
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.02	1872	5660000	ETNANDA	120			SPRVNATF01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5630	0.02	1436	5630000	ETNANDA	154			T000000102	OVH3427901	469
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1872	5600000	CULTUREGR	125			4279952001	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.02	1872	5600000	ETN100485	125			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.02	1032	5880000	DTCSAFETY	154			G0001032	OVH3427901	270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.02	1436	5615000	TDOANDA	736			G0001436		166
	Allocated	58 - Total Assets	Other Cost Category	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.02	1060	9200000	LGNANDA	935			G0001060	CELPGR0033	290
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	150
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1631	5600000	ETNANDA	125			4258614301	OVH3427901	114
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1631	5600000	ETNANDA	155			4258614301	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.02	1318	5600000	ETNANDA	125			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.02	1631	5600000	ETNANDA	154			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1436	5600000	ETNANDA	120			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.02	1436	5600000	CONTINIMP	125			4297536801	OVH3423428	548
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.02	1436	9200000	ETNANDA	122			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Other Cost Category	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.02	1060	9200000	LGN101638	935			G0001060	CELPGR0033	478
	Allocated	58 - Total Assets	Fringes	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3418763	191
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1060	5600000	ETNANDA	122			T10355351001	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1436	5600000	ETNANDA	155			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Other Cost Category	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	0.02	1872	5615000	ETN100485	935			SNERCNSE01	CELPGR0033	268
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.02	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.02	1318	5615000	TDOANDA	735			G0001318		165
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.02	1436	5600000	ETNANDA	155			T000000101	OVH3418763	443
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.02	1436	9200000	ETNANDA	122			G0001436	OVH3423428	676
	Allocated	58 - Total Assets	Internal Labor	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.02	1318	5600000	ETNANDA	155			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1872	5600000	TTRAINARK	738			4274299909	FLEET28583	315
	Allocated	58 - Total Assets	Other Cost Category	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.02	1436	5600000	ETNANDA	936			T000000101	PPE3429981	180
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.02	1631	5600000	ETNANDA	155			4258614301	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3418763	150
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	471
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Internal Labor	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3418763	323
	Allocated	58 - Total Assets	Other Cost Category	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.02	1032	5880000	DTCQUALAS	936			G0001032	PPE3429981	270
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	319
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1631	5600000	ETNANDA	122			4258614301	OVH3423428	114
	Allocated	58 - Total Assets	Other Cost Category	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.02	1060	9200000	FANANDA	935			G0001060	CELPGR0033	676
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5612	0.02	1436	5612000	ETNANDA	154			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.02	1060	9200000	LGNANDA	732			SLGLTADM01		268
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.02	1436	5612000	ETNANDA	120			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.02	1631	5660000	ETNANDA	11E			4258614301	PAY3418632	341
	Allocated	58 - Total Assets	Other Cost Category	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.02	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	268
	Allocated	58 - Total Assets	Fleet Services	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	9210	0.02	1436	9210001	ETNANDA	738			T000000101	FLEET28583	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.02	1436	5600000	CONTINIMP	736			4299545701		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.02	1060	9200000	LGN102539	732			G0001060		292
	Allocated	58 - Total Assets	Fringes	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5880	0.02	1468	5880000	EDNANDA	122			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	10769 Dolan Chemical Laboratory	11991R Generation	10773R Environmental Services	2021	10769	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3423428	443
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.02	1062	9200000	TDOANDA	121			SF00000301	OVH3423428	719
	Allocated	58 - Total Assets	Fringes	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.02	1060	9210001	SSGSNANDA	393	5004254103	M2598795	SGSPRINT01	APACC22849	444
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1631	5600000	ETNANDA	122			4258614301	OVH3418763	114
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	0.02	1872	5660000	ETNANDA	153			4258614701	OVH3418763	169
	Allocated	58 - Total Assets	Incentives	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5660	0.02	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.02	1060	9200000	000020989	153			S11SOXCN01	OVH3418763	302
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3423428	691
	Allocated	58 - Total Assets	Incentives	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1872	5600000	TUNIVERSI	125			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10591 VP Eng Services	11991R Generation	10591R VP Eng Services	2021	10591	5000	0.02	1060	5000000	MAXIMOSUP	736			Z10092230001		647
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.02	1060	9200000	CULTURETR	732			SCULTRTR01		317
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1318	5600000	ETNANDA	155			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1631	5600000	ETNANDA	125			4258614301	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.02	1436	5612000	ETNANDA	154			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.02	1032	5880000	DTCSAFETY	153			G0001032	OVH3423428	270
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.02	1436	5600000	000022060	155			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.02	1436	5660000	ETNANDA	153			4295475401	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.02	1060	9200000	SSITNANDA	732			SITE830301		682
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.02	1060	9200000	FANANDA	122			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Incentives	10300 HR APCO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10300	9200	0.02	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.02	1060	9200000	FANANDA	935			G0001060	CELPGR0033	263
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9280	0.02	1318	9280005	EON018181	153			SEASTTFR01	OVH3423428	280
	Allocated	58 - Total Assets	Fringes	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.02	1436	5600000	ETNANDA	154			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	5600	0.02	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.02	1060	9200000	LGNANDA	732			SLGLIMAN01		268
	Allocated	58 - Total Assets	Fringes	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.02	1436	5600000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3418763	150
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3423428	471

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fleet Services	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	0.02	1436	5660000	ETNANDA	738			T000000103	FLEET28583	563
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.02	1436	5600000	ETNANDA	155			T000000101	OVH3418763	323
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.02	1436	9200000	ETNANDA	153			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.02	1060	9200000	CARRPT001	735			Z10252999001		356
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.02	1631	5600000	ETNANDA	153			4258614301	OVH3418763	114
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.02	1631	5660000	ETNANDA	11E			4258614301	PAY3422761	341
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.02	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3418763	711
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5660	0.02	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10769 Dolan Chemical Laboratory	11991R Generation	10773R Environmental Services	2021	10769	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3427901	443
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.02	1872	5660000	CONTINIMP	125			T10386202006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	0.02	1436	5660000	ETNANDA	935			T000000103	CELPGR0033	563
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5660	0.02	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fleet Services	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.02	1436	5600000	ETNANDA	738			T000000101	FLEET28583	308
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1872	5600000	TRAINING1	153			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1872	5600000	TRAINING1	950			4274326101	NTL3427850	317
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1436	5600000	ETNANDA	154			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.02	1923	5600000	ETNANDA	120			4285024501	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.02	1436	5660000	ETNANDA	153			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.02	1436	9200000	CHNANDA	122			G0001436	OVH3418763	302
	Allocated	58 - Total Assets	Fringes	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1872	5600000	TUNIVERSI	125			4274293601	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1923	5600000	ETNANDA	122			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1923	5600000	ETNANDA	153			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.02	1318	9200000	ETNANDA	122			T000000401	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	11201 Distrib Network Systems	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11201	5660	0.02	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	0.02	1436	5600000	ETNANDA	11E			T000000101	PAY3422761	317
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.02	1436	5660000	ETNANDA	125			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.02	1436	5692000	ETNANDA	125			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.02	1436	5692000	ETNANDA	155			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.02	1062	9200000	XCELLENCE	122			SAEFORES01	OVH3418763	723
	Allocated	58 - Total Assets	Outside Services	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.02	1318	5600000	ETNANDA	293	5104676501	M2625456	T000000401	APACC28860	565
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.02	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	470
	Allocated	58 - Total Assets	Other Cost Category	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.02	1318	5692000	ETNANDA	935			T000000401	CELPGR0033	395
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5660	0.02	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11385 Trans Dispatch Corpus Christi	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11385	5660	0.02	1436	5660000	TUNIRFAC2	121			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5000	0.02	1436	5000000	ETNANDA	732			T000000103		322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5000	0.02	1436	5000000	ETNANDA	736			T000000103		322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.02	1060	9200000	XCELLENCE	736			SXCELENT01		317
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.02	1436	5692000	ETNANDA	153			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5820	0.02	1436	5820000	TUNIRFAC2	120			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.02	1436	5660000	SAFETYMTG	936			4212483601	PPE3429981	322
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5691	0.02	1318	5691000	ETNANDA	155			T000000401	OVH3423428	672
	Allocated	58 - Total Assets	Other Cost Category	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.02	1318	5692000	ETNANDA	935			T000000401	CELPGR0033	181
	Allocated	58 - Total Assets	Incentives	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	0.02	1060	9200000	2019NCOV1	154			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.02	1859	5600000	ETNANDA	122			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1872	5600000	TTRAINARK	936			4274299908	PPE3429981	317
	Allocated	58 - Total Assets	Internal Labor	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5615	0.02	1872	5615000	ETN100485	125			SNERCNSE01	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.02	1060	9200000	FANANDA	125			SFINREPT01	OVH3418763	334
	Allocated	58 - Total Assets	Fringes	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5600	0.02	1436	5600000	ETNANDA	120			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Fleet Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.02	1872	5600000	ETNANDA	738			4258614701	FLEET28583	322
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1631	5600000	ETNANDA	154			4258614301	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.02	1318	5692000	ETNANDA	122			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.02	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3418763	480
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.02	1436	5660000	ETNANDA	153			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.02	1060	5000000	MAXIMOSUP	122			Z10092232001	OVH3427901	647
	Allocated	58 - Total Assets	Fleet Services	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.02	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.02	1872	5600000	TRAINING1	154			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.02	1436	5692000	ETNANDA	153			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1436	5600000	ETNANDA	155			T000000101	OVH3418763	377
	Allocated	58 - Total Assets	Fringes	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	5000	0.02	1436	5000000	ETNANDA	120			G0001436	OVH3418763	723
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.02	1436	5612000	ETNANDA	153			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1923	5600000	ETNANDA	120			4285024501	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.02	1060	9200000	2019NCOV1	121			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.02	1318	5692000	ETNANDA	153			T000000401	OVH3423428	395
	Allocated	58 - Total Assets	Fringes	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.02	1060	9200000	FANANDA	122			G0001060	OVH3418763	662
	Allocated	58 - Total Assets	Material & Supplies	11115 Trans Station Projs	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11115	5600	0.02	1872	5600000	ETNANDA	393	5006150701	M2628485	4258614701	APACC28860	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3427901	377
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.02	1318	5690000	ETNANDA	122			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Other Cost Category	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.02	1318	9200000	ETNANDA	935			T000000401	CELPGR0033	395
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	5000	0.02	1436	5000000	ETNANDA	149			G0001436	OVH3423428	723
	Allocated	58 - Total Assets	Internal Labor	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	0.02	1923	5600000	ETNANDA	125			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5630	0.02	1436	5630000	ETNANDA	153			T000000102	OVH3423428	469
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	0.02	1872	5600000	ETNANDA	736			4258614701		322
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3418763	319
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.02	1318	5692000	ETNANDA	153			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	5000	0.02	1436	5000000	ETNANDA	125			G0001436	OVH3423428	723
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5880	0.02	1436	5880000	ETNANDA	153			T000000107	OVH3423428	562
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.02	1318	5600000	ETNANDA	153			T000000601	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5660	0.02	1872	5660000	ETN100485	125			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.02	1631	5600000	ETNANDA	153			4258614301	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.02	1060	9200000	BCMPGMGOV	148			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.02	1060	9200000	FANANDA	155			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.02	1872	5600000	TRAINING1	122			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.02	1060	9200000	XCELLENCE	935			SXCELENT01	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.02	1631	5600000	ETNANDA	153			4258614301	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.02	1318	5690000	ETNANDA	122			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.02	1318	5690000	ETNANDA	153			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.02	1436	5692000	ETNANDA	125			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.02	1318	9200000	ETNANDA	154			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	5000	0.02	1436	5000000	ETNANDA	120			G0001436	OVH3427901	723
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.02	1060	9200000	SSHRFOWEX	125			G0001060	OVH3423428	723
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.02	1318	5692000	ETNANDA	154			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Outside Services	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9210	0.02	1060	9210001	SSGSNANDA	210	5002714801	M2318660	SGSPRINT01	APACC13576	444
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.02	1060	9200000	FANANDA	736			SFINREPT01		349

AEPGC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 98 - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
	Allocated	98 - Total Assets	Wages	10631, Tulsa Hydroelectric Support	105649	Energy Delivery	105709	Energy Delivery Operations	2021	10631	9200	610 1850	50300000	630001000			50001700		CHASE0178
	Allocated	98 - Total Assets	Wages	10674	Operations&Pharmacist Pueblo	105699	Chief Executive Officer	102909	Audit Services	2021	10674	9200	610 1872	50300000	CDW/FAMP	122		7102380205098		CHASE0178
	Allocated	98 - Total Assets	Incentives	10674	Operations&Pharmacist Pueblo	105699	Chief Executive Officer	102909	Audit Services	2021	10674	9200	610 1872	50300000	CDW/FAMP	122		7102380205098		
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	10764	Legal - SO Office	105699	Chief Executive Officer	107649	Legal-SC/Administration	2021	10764	9200	610 1960	50300000	LOANADA	732		610074701		
	Allocated	98 - Total Assets	Incentives	10863	Real Estate-Asset Management	105649	CEO Admin & Other	105654	Bus Ops & Perf Assurance	2021	10863	9200	610 1960	50300000	XCELLENCE	148		9015LEN701		CHASE0178
	Allocated	98 - Total Assets	Incentives	10967	Cyber/Security Engineer Admin	105699	Energy Delivery	105879	Energy Delivery Operations	2021	10967	9200	610 1872	54600000	ETHARDA	154		4208611701		CHASE0178
	Allocated	98 - Total Assets	Incentives	10967	Trans Operations/Engineering	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10967	9200	610 1456	54600000	ETHARDA	122		7000000301		CHASE0178
	Allocated	98 - Total Assets	Incentives	10967	Trans Operations/Engineering	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10967	9200	610 1872	54600000	ETHARDA	122		7000000301		CHASE0178
	Allocated	98 - Total Assets	Incentives	10967	Trans Operations/Engineering	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10967	9200	610 1960	54600000	SAMTYMTS	125		4210003601		CHASE0178
	Allocated	98 - Total Assets	Wages	10964	Trans Ins Eng Ohio	105699	Energy Delivery	105879	Energy Delivery Operations	2021	10964	9200	610 1872	54600000	ETHARDA	122		4208611701		CHASE0178
	Allocated	98 - Total Assets	Wages	10964	Trans Ins Eng Ohio	105699	Energy Delivery	105879	Energy Delivery Operations	2021	10964	9200	610 1456	54600000	TUNNYAC2	122		7102527102506		CHASE0178
	Allocated	98 - Total Assets	Other Cost Category	10964	Trans Ins Eng Ohio	105699	Energy Delivery	105879	Energy Delivery Operations	2021	10964	9200	610 1456	54600000	TUNNYAC2	950		7102527102506		CHASE0178
	Allocated	98 - Total Assets	Wages	11004	Trans Ins Eng Ohio	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11004	9200	610 1872	54600000	ETHARDA	122		4208611701		CHASE0178
	Allocated	98 - Total Assets	Wages	11014	Station Technology Center	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11014	9200	610 1456	54600000	ETHARDA	126		4208611701		CHASE0178
	Allocated	98 - Total Assets	Wages	11014	Station Technology Center	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11014	9200	610 1456	54600000	TUNNYAC2	122		7102527102506		CHASE0178
	Allocated	98 - Total Assets	Wages	11014	Station Technology Center	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11014	9200	610 1872	54600000	TUNNYAC2	122		7102527102506		CHASE0178
	Allocated	98 - Total Assets	Incentives	11117	TPS Eng Tech Svcs	105699	Energy Delivery	105630	Trans Field Services	2021	11117	9200	610 1872	54600000	ETHARDA	153		4208606101		CHASE0178
	Allocated	98 - Total Assets	Wages	11119	SCADA Operations	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11119	9200	610 1872	54600000	ETHARDA	122		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	11119	SCADA Operations	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11119	9200	610 1926	54600000	ETHARDA	122		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	11151	Trans Ops Eng WCOT	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11151	9200	610 1872	54600000	ETHARDA	122		4208611701		CHASE0178
	Allocated	98 - Total Assets	Wages	11151	Trans Ops Eng WCOT	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11151	9200	610 1926	54600000	ETHARDA	122		4208611701		CHASE0178
	Allocated	98 - Total Assets	Wages	11151	Trans Ops Eng WCOT	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11151	9200	610 1926	54600000	TUNNYAC2	122		7102527102506		CHASE0178
	Allocated	98 - Total Assets	Incentives	11151	TPSI Applications	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11151	9200	610 1872	54600000	ETHARDA	153		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	11167	Trans Stat Prot Mtgrs APCO	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11167	9200	610 1926	54600000	ETHARDA	122		7000000601		CHASE0178
	Allocated	98 - Total Assets	Wages	11260	Corporate Financial Reporting	105399	Chief Financial Officer	114599	Corporate Accounting	2021	11260	9200	610 1960	50300000	RAMARDA	926		8954SPS701		CHASE0178
	Allocated	98 - Total Assets	Other Cost Category	11260	Corporate Financial Reporting	105399	Chief Financial Officer	114599	Corporate Accounting	2021	11260	9200	610 1960	50300000	RAMARDA	926		8954SPS701		CHASE0178
	Allocated	98 - Total Assets	Wages	11418	Creative Services	105699	Chief Executive Officer	102909	Audit Services	2021	11418	9200	610 1872	54600000	ETHARDA	122		7102380205098		CHASE0178
	Allocated	98 - Total Assets	Wages	11418	Creative Services	105699	Internal Affairs	102909	Corporate Communications	2021	11418	9200	610 1960	50300000	XCELLENCE	148	0000016803	02562254	CHASE0178
	Allocated	98 - Total Assets	Incentives	10863	Real Estate-A, Workplace Svcs	105649	CEO Admin & Other	105654	Bus Ops & Perf Assurance	2021	10863	9200	610 1921	50300000	SRAVADA	148		9015PUA001		CHASE0178
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	10764	Legal - SO Office	105699	Chief Executive Officer	107649	Legal-SC/Administration	2021	10764	9200	610 1456	54600000	ETHARDA	736		610013L06		
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	10764	Legal - SO Office	105699	Chief Executive Officer	107649	Legal-SC/Administration	2021	10764	9200	610 1961	50300000	LOANADA	732		610015N1		
	Allocated	98 - Total Assets	Incentives	10967	Trans Operations/Engineering	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10967	9200	610 1872	54600000	ETHARDA	122		7000000301		CHASE0178
	Allocated	98 - Total Assets	Other Cost Category	10964	Trans Ins Eng Ohio	105699	Energy Delivery	105879	Energy Delivery Operations	2021	10964	9200	610 1456	54600000	ETHARDA	926		4208611701		CHASE0178
	Allocated	98 - Total Assets	Incentives	10879	Energy Delivery Operations Adm	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10879	9200	610 1456	50300000	ETHARDA	154		7000000301		CHASE0178
	Allocated	98 - Total Assets	Incentives	10911	Regulatory Services	105356	External Affairs	105119	Regulatory Services	2021	10911	9200	610 1960	50300000	LOANADA	153		610015N1		CHASE0178
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	10911	Regulatory Services	105356	External Affairs	105119	Regulatory Services	2021	10911	9200	610 1960	50300000	LOANADA	153		610015N1		CHASE0178
	Allocated	98 - Total Assets	Incentives	10967	Trans Operations/Engineering	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10967	9200	610 1456	54600000	ETHARDA	155		7000000301		CHASE0178
	Allocated	98 - Total Assets	Incentives	10967	Trans Operations/Engineering	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10967	9200	610 1872	54600000	ETHARDA	155		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	10970	Energy Delivery Finance	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10970	9200	610 1872	54600000	ETHARDA	122		4208611701		CHASE0178
	Allocated	98 - Total Assets	Wages	11266	TPS Trans Technical Services	105699	Energy Delivery	105630	Trans Field Services	2021	11266	9200	610 1960	54600000	XCELLENCE	122		9015LEN701		CHASE0178
	Allocated	98 - Total Assets	Wages	11466	Trans Projects - Roanoke	105699	Energy Delivery	105918	Project & Construction Mgmt	2021	11466	9200	610 1872	54600000	ETHARDA	122		7102149605098		CHASE0178
	Allocated	98 - Total Assets	Incentives	10752	Cust Svc/CSI Network Services	105355	External Affairs	104899	Chief Customer Officer	2021	10752	9200	610 1960	50300000	0000053422		610051N6		CHASE0178
	Allocated	98 - Total Assets	Incentives	10967	Trans Operations/Engineering	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10967	9200	610 1872	54600000	ETHARDA	155		7000000301		CHASE0178
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	10773	Environmental Services	105650	Generation	107739	Environmental Services	2021	10773	9200	610 1456	54600000	ETHARDA	732		7000000321		
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	10773	Environmental Services	105650	Generation	107739	Environmental Services	2021	10773	9200	610 1926	54600000	ETHARDA	732		7000000321		
	Allocated	98 - Total Assets	Incentives	10809	Trans P & C Engineering Admin	105699	Energy Delivery	105879	Energy Delivery Operations	2021	10809	9200	610 1872	54600000	ETHARDA	120		4208611701		CHASE0178
	Allocated	98 - Total Assets	Incentives	10863	Real Estate-Asset Management	105649	CEO Admin & Other	105654	Bus Ops & Perf Assurance	2021	10863	9200	610 1872	50300000	XCELLENCE	148		9015LEN701		CHASE0178
	Allocated	98 - Total Assets	Wages	10967	Trans Operations/Engineering	105699	Energy Delivery	105879	Energy Delivery Operations	2021	10967	9200	610 1872	54600000	ETHARDA	155		4208611701		CHASE0178
	Allocated	98 - Total Assets	Wages	10879	Energy Delivery Operations Adm	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10879	9212	610 1456	54120000	ETHARDA	122		7000000321		CHASE0178
	Allocated	98 - Total Assets	Fleet Services	11014	Station Technology Center	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11014	9212	610 1872	61100001	ETHARDA	736		4208611701		CHASE0178
	Allocated	98 - Total Assets	Wages	10964	Trans Ins Eng Ohio	105699	Energy Delivery	105879	Energy Delivery Operations	2021	10964	9200	610 1926	54600000	ETHARDA	120		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	10967	Trans Operations/Engineering	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10967	9200	610 1926	54600000	ETHARDA	155		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	10970	Energy Delivery Finance	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10970	9200	610 1926	54600000	ETHARDA	122		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	10970	Energy Delivery Finance	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10970	9200	610 1456	54600000	ETHARDA	120		7000000321		CHASE0178
	Allocated	98 - Total Assets	Wages	10970	Energy Delivery Finance	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10970	9200	610 1872	54600000	ETHARDA	153		4208611701		CHASE0178
	Allocated	98 - Total Assets	Wages	10970	Energy Delivery Finance	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10970	9200	610 1926	54600000	ETHARDA	153		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	10979	Energy Delivery Operations Adm	105699	Energy Delivery	105709	Energy Delivery Operations	2021	10979	9212	610 1456	54120000	ETHARDA	120		7000000321		CHASE0178
	Allocated	98 - Total Assets	Wages	11004	Trans Ins Eng Ohio	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11004	9200	610 1926	54600000	ETHARDA	122		4208611701		CHASE0178
	Allocated	98 - Total Assets	Wages	11039	TPS P&C Tech Svcs East	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1872	54600000	ETHARDA	153		4208606101		CHASE0178
	Allocated	98 - Total Assets	Wages	11039	TPS P&C Tech Svcs East	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1926	54600000	ETHARDA	153		4208606101		CHASE0178
	Allocated	98 - Total Assets	Incentives	11039	TPS P&C Tech Svcs East	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1872	54600000	ETHARDA	153		4208606101		CHASE0178
	Allocated	98 - Total Assets	Incentives	11039	TPS P&C Tech Svcs East	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1926	54600000	ETHARDA	153		4208606101		CHASE0178
	Allocated	98 - Total Assets	Incentives	11039	TPS P&C Tech Svcs East	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1960	54600000	ETHARDA	153		4208606101		CHASE0178
	Allocated	98 - Total Assets	Incentives	10558	TPS TTA Ins Eng	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1872	54600000	TRANSNG1	153		4210329101		CHASE0178
	Allocated	98 - Total Assets	Incentives	10558	TPS TTA Ins Eng	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1926	54600000	TRANSNG1	153		4210329101		CHASE0178
	Allocated	98 - Total Assets	Incentives	10558	TPS TTA Ins Eng	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1960	54600000	TRANSNG1	153		4210329101		CHASE0178
	Allocated	98 - Total Assets	Other Cost Category	11119	SCADA Operations	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11119	9200	610 1926	50300000	ETHARDA	926		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	11151	Trans Ops Eng WCOT	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11151	9200	610 1872	54600000	ETHARDA	122		4208611701		CHASE0178
	Allocated	98 - Total Assets	Incentives	11167	SAP PRD Project Controls	105699	Generation	104719	SAP Project Controls	2021	11167	9200	610 1872	50300000	SWAPSMAS	125		4209338601		CHASE0178
	Allocated	98 - Total Assets	Wages	11151	TPSI Applications	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11151	9212	610 1926	54600000	ETHARDA	122		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	11167	Trans Stat Prot Mtgrs APCO	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11167	9200	610 1456	54600000	ETHARDA	926		7000000601		CHASE0178
	Allocated	98 - Total Assets	Other Cost Category	11039	TPS P&C Tech Svcs East	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1872	54600000	TTRANARK	936		4271299807		PR52EN561
	Allocated	98 - Total Assets	Wages	11039	TPS P&C Tech Svcs East	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1872	54600000	ETHARDA	153		4208606101		CHASE0178
	Allocated	98 - Total Assets	Wages	11039	TPS P&C Tech Svcs East	105699	Energy Delivery	105630	Trans Field Services	2021	11039	9200	610 1926	54600000	ETHARDA	153		4208606101		CHASE0178
	Allocated	98 - Total Assets	Incentives	11111	Trans Operations/Technology	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11111	9201	610 1872	54100000	ETHOS0085	156		9MRC7N3801		CHASE0178
	Allocated	98 - Total Assets	Wages	11119	SCADA Operations	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11119	9200	610 1872	54600000	ETHARDA	122		7000000301		CHASE0178
	Allocated	98 - Total Assets	Incentives	11119	SCADA Operations	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11119	9200	610 1456	50300000	ETHARDA	155		7000000321		CHASE0178
	Allocated	98 - Total Assets	Incentives	11119	SCADA Operations	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11119	9200	610 1872	50300000	ETHARDA	155		7000000321		CHASE0178
	Allocated	98 - Total Assets	Incentives	11119	SCADA Operations	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11119	9200	610 1926	50300000	ETHARDA	155		7000000321		CHASE0178
	Allocated	98 - Total Assets	Incentives	11151	Trans Ops Eng WCOT	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11151	9200	610 1872	54600000	ETHARDA	155		7102527102506		CHASE0178
	Allocated	98 - Total Assets	Wages	11151	TPSI Applications	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11151	9212	610 1872	54600000	ETHARDA	122		7000000301		CHASE0178
	Allocated	98 - Total Assets	Incentives	11151	TPSI Applications	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11151	9212	610 1926	54600000	ETHARDA	122		7000000301		CHASE0178
	Allocated	98 - Total Assets	Wages	11167	Trans Stat Prot Mtgrs APCO	105699	Energy Delivery	105879	Energy Delivery Operations	2021	11167	9200	610 1872	54600000	ETHARDA	926		7000000601		CHASE0178
	Allocated	98 - Total Assets	Wages	11260	Corporate Financial Reporting	105399	Chief Financial Officer	114599	Treasury Services	2021	11260	9200	610 1960	50300000	SCHOLDS01	122		8954SPS701		CHASE0178
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	11605	Chief Accounting Officer	105399	Chief Financial Officer	114599	Corporate Accounting	2021	11605	9260	610 1960	50300000	SCHOLDS01	736		9AARTPR01		
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	11605	External Compliance	105399	Internal Affairs	114599	Corporate Accounting	2021	11605	9260	610 1960	50300000	SCHOLDS01	736		9101WBM001		CHASE0178
	Allocated	98 - Total Assets	Incentives	11666	Trans Projects - Roanoke	105699	Energy Delivery	105918	Project & Construction Mgmt	2021	11666	9200	610 1872	54600000	ETHARDA	126		4208611701		CHASE0178
	Allocated	98 - Total Assets	Incentives	11666	Trans Projects - Roanoke	105699	Energy Delivery	105918	Project & Construction Mgmt	2021	11666	9200	610 1926	54600000	ETHARDA	126		7102149605098		CHASE0178
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	11616	Corp Safety & Health	105630	CEO Admin & Other	104199	Corp Safety & Health	2021	11616	9200	610 1872	54600000	ETHARDA	732		4208611701		
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	11616	Corp Safety & Health	105630	CEO Admin & Other	104199	Corp Safety & Health	2021	11616	9200	610 1926	54600000	ETHARDA	732		4208611701		
	Allocated	98 - Total Assets	Incentives	11539	Trans Training & Development	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11539	9200	610 1872	54600000	ETHARDA	153		7000000301		CHASE0178
	Allocated	98 - Total Assets	Incentives	11539	Trans Training & Development	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11539	9200	610 1926	54600000	ETHARDA	153		7000000301		CHASE0178
	Allocated	98 - Total Assets	Incentives	11539	Trans Training & Development	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11539	9200	610 1960	54600000	ETHARDA	153		7000000301		CHASE0178
	Allocated	98 - Total Assets	Incentives	11539	Trans Training & Development	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11539	9202	610 1456	50300000	ETHARDA	153		9CMTEK1101		CHASE0178
	Allocated	98 - Total Assets	Incentives	11539	Trans Training & Development	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11539	9202	610 1872	50300000	ETHARDA	153		9CMTEK1101		CHASE0178
	Allocated	98 - Total Assets	Incentives	11597	Cyber/Security/Administrative	107709	Chief Info & Tech Officer	106709	Chief Security Officer	2021	11597	9200	610 1960	50300000	0000053422		610051N6		CHASE0178
	Allocated	98 - Total Assets	Incentives	13609	Customer Mentoring	107709	Chief Info & Tech Officer	106809	Business Solutions 1	2021	13609	9200	610 1960	50300000	SWTHARDA	154		9TX983E001		CHASE0178
	Allocated	98 - Total Assets	Other Cost Category	11539	Trans Training & Development	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11539	9200	610 1926	54600000	ETHARDA	926		7000000301		CHASE0178
	Allocated	98 - Total Assets	Incentives	11539	Trans Training & Development	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11539	9200	610 1456	50300000	ETHARDA	153		9CMTEK1101		CHASE0178
	Allocated	98 - Total Assets	Incentives	11539	Trans Training & Development	105699	Energy Delivery	105709	Energy Delivery Operations	2021	11539	9200	610 1872	50300000	ETHARDA	153		9CMTEK1101		CHASE0178
	Allocated	98 - Total Assets	Incentives	11564	Electric Transmission Trust	105649	CEO Admin & Other	105699	Grid Solutions	2021	11564	9200	610 1872	54600000	ETHARDA	153		4209226601		CHASE0178
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	12916	Energy Delivery Admin	105699	Energy Delivery	105709	Energy Delivery Operations	2021	12916	9200	610 1926	54600000	ETHARDA	736		7000000321		CHASE0178
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	12916	Energy Delivery Admin	105699	Energy Delivery	105709	Energy Delivery Operations	2021	12916	9200	610 1926	54600000	ETHARDA	736		7000000321		CHASE0178
	Allocated	98 - Total Assets	Bond Issuers/Overhead Billings	12916	Energy Delivery Admin	105699	Energy Delivery	105709	Energy Delivery Operations	2021	12916	9200	610 1961	54600000	ETHARDA	732		4208611701		CHASE0178
	Allocated	98 - Total Assets	Incentives	12228	Infrastructure Project Mgmt	107709	Chief Info & Tech Officer	106809	Infrastructure Ops & Support	2021	12228	9200	610 1960	50300000	SRVSUS01	153		9IT139M001		CHASE0178

ABPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_REV_CAT_FROM
Allocated	W - Total Assets		Other Cost Category	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Operations	2021	12569B	6400	0.03	1434	64000000	ETHANOL	153			7000000101	GLPS052020	155
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Operations	2021	12569B	6400	0.02	1436	64000000	ETHANOL	153			7000000101	CIA0162102B	282
Allocated	W - Total Assets		Benefit Burdened Overhead Billings	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Operations	2021	12569B	6400	0.02	1438	64000000	ETHANOL	153			7000000101		282
Allocated	W - Total Assets		Other Cost Category	12609 Customer Metering	127709 Chief Info & Tech Officer	12918A Business Solutions-1	2021	12609	6200	0.02	1960	62000000	SOTHANOL	836			8700035101	GLPS052020	297
Allocated	W - Total Assets		Incentives	12953 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12953	6400	0.02	1436	64000000	ETHANOL	153			7000000101	CIA0162102B	181
Allocated	W - Total Assets		Incentives	13006 Business Integration/Strategy	130389 Chief Executive Officer	11400W Corporate Accounting	2021	13006	6200	0.02	1960	62000000	0000029999	148			9130CNTA01	CIA0162102A	155
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1316	64000000	ETHANOL	153			7102072100B	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1436	64000000	ETHANOL	153			7102072100B	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12951 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12951	6400	0.02	1436	64000000	TRANSNG	135			4710202A01	CIA0162102B	155
Allocated	W - Total Assets		Internal Labor	12951 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12951	6400	0.02	1436	64000000	0000023555	135			9TLANG0001	CIA0162102B	269
Allocated	W - Total Assets		Benefit Burdened Overhead Billings	12916 Energy Delivery Admin	125688 Energy Delivery	12569B Energy Delivery Admin	2021	12916	6400	0.02	1316	64000000	ETHANOL	732			7000000101		264
Allocated	W - Total Assets		Benefit Burdened Overhead Billings	12916 Energy Delivery Admin	125688 Energy Delivery	12569B Energy Delivery Admin	2021	12916	6400	0.02	1872	64000000	TTRANVAN	736			4270299902		317
Allocated	W - Total Assets		Rings	12916 Energy Delivery Admin	125688 Energy Delivery	12569B Energy Delivery Admin	2021	12916	6400	0.02	1960	62000000	2019WCDV1	122			9102268B0005	CIA0162102B	677
Allocated	W - Total Assets		Other Cost Category	11891 GIS-IT Governance	129606 Service	11891 GIS-IT Governance	2021	11891	6200	0.02	1960	62000000	CHANNGAS	836			8200038B0	GLPS052020	368
Allocated	W - Total Assets		Incentives	12151 Legal - Environment	125688 Chief Executive Officer	11760A Legal-EC/Administration	2021	12151	6200	0.02	1960	62000000	LONGSRBD	163			6400023B0	CIA0162702B	668
Allocated	W - Total Assets		Other Cost Category	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	836			7000000101	CIA0162102B	155
Allocated	W - Total Assets		Internal Labor	13005 Trans Construction Mgmt Admin	125688 Energy Delivery	12914B Energy Delivery Engineering	2021	13005	6400	0.02	1872	64000000	ETHANOL	125			4250812701	CIA0162102B	322
Allocated	W - Total Assets		Incentives	12951 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12951	6400	0.02	1872	64000000	ETHANOL	153			4270202A01	CIA0162102B	155
Allocated	W - Total Assets		Incentives	13006 LDT Risk Services	130389 Service	12916W VP Eng Services	2021	13006	6200	0.02	1960	62000000	2019WCDV1	163			9102268B0005	CIA0162702B	717
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1960	62000000	ETHANOL	836			7000000101	CIA0162102B	155
Allocated	W - Total Assets		Incentives	13006 Distribution Engineering	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12435	6400	0.02	1960	62000000	2019WCDV1	163			9102268B0005	CIA0162702B	717
Allocated	W - Total Assets		Incentives	13005 Bus Dist & Perf Assurance	130420 CDD Admin & Other	12420A Bus Dist & Perf Assurance	2021	13005	6400	0.02	1436	64000000	TUNNYNC2	163			7102527150B	CIA0162702B	717
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1872	64000000	ETHANOL	153			9500578B01	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	153			7000000101	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1436	64000000	ETHANOL	153			7102072100B	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	668
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	264
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	264
Allocated	W - Total Assets		Incentives	12953 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12953	6400	0.02	1436	64000000	ETHANOL	153			7000000101	CIA0162702B	181
Allocated	W - Total Assets		Incentives	12953 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12953	6400	0.02	1436	64000000	ETHANOL	153			7000000101	CIA0162702B	181
Allocated	W - Total Assets		Non-Deductible Advertisement	12953 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12953	6400	0.02	1436	64000000	ETHANOL	153	0000018803	02570607	7000000101	CIA0162702B	181
Allocated	W - Total Assets		Incentives	12953 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12953	6400	0.02	1960	62000000	ETHANOL	153			9500572B01	CIA0162102B	155
Allocated	W - Total Assets		Rings	12953 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12953	6200	0.02	1960	62000000	2019WCDV1	122			9102268B0005	CIA0162702B	670
Allocated	W - Total Assets		Rings	12916 Energy Delivery Admin	125688 Energy Delivery	12569B Energy Delivery Admin	2021	12916	6400	0.02	1960	62000000	2019WCDV1	122			9102268B0005	CIA0162702B	670
Allocated	W - Total Assets		Benefit Burdened Overhead Billings	12916 Energy Delivery Admin	125688 Energy Delivery	12569B Energy Delivery Admin	2021	12916	6400	0.02	1872	64000000	ETHANOL	735			9PHVAN7501		155
Allocated	W - Total Assets		Incentives	12935 Transmission Mntnce Operations	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12935	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	668
Allocated	W - Total Assets		Rings	13015 Corp Safety & Health	130420 CDD Admin & Other	11410W Corp Safety & Health	2021	13015	6200	0.02	1960	62000000	2019WCDV1	122			9102268B0005	CIA0162702B	822
Allocated	W - Total Assets		Rings	13016 Pipeline Integrity Support	130420 CDD Admin & Other	11410W Corp Safety & Health Support	2021	13016	6200	0.02	1960	62000000	2019WCDV1	122			9102268B0005	CIA0162702B	822
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1872	64000000	ETHANOL	153			9500578B01	CIA0162702B	668
Allocated	W - Total Assets		Internal Labor	13646 Transmission Engineering Admin	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	13646	6400	0.02	1872	64000000	ETHANOL	125			4250812701	CIA0162702B	473
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	297
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702C	264
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702C	264
Allocated	W - Total Assets		Internal Labor	12951 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12951	6400	0.02	1872	64000000	0000023555	135			9500572B01	CIA0162102B	269
Allocated	W - Total Assets		Other Cost Category	13637 TFS Line 6 WVXD	125688 Energy Delivery	12569B Trans Field Services	2021	13637	6400	0.02	1872	64000000	TRANSNG1	936			4710202A01	PRS329B01	317
Allocated	W - Total Assets		Internal Labor	13652 GIS Governance Maintenance Sus	129606 Service	11891 GIS-IT Governance	2021	13652	6200	0.02	1960	62000000	MAINGISUP	836			2102922300A		368
Allocated	W - Total Assets		Other Cost Category	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6415	0.02	1872	64000000	ETHANOL	836			9500572B01	GLPS052020	155
Allocated	W - Total Assets		Rings	13016 Pipeline Integrity Support	130420 CDD Admin & Other	11410W Corp Safety & Health Support	2021	13016	6200	0.02	1960	62000000	2019WCDV1	122			9102268B0005	CIA0162702B	822
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	164			7000000101	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6200	0.02	1960	62000000	ESERC001	122			5500578B0	CIA0162102B	269
Allocated	W - Total Assets		Internal Labor	12924 Electric Transmission Tower	130420 CDD Admin & Other	11410W Corp Safety & Health	2021	12924	6400	0.02	1872	64000000	CUSTSRGN	125			4270012101	CIA0162702B	317
Allocated	W - Total Assets		Incentives	13006 Digital Innovation	130653 Service	12916W VP Eng Services	2021	13006	6200	0.02	1960	62000000	MAIAMSUM	163			2102922300A	CIA0162702C	647
Allocated	W - Total Assets		Rings	13016 Pipeline Integrity Support	130420 CDD Admin & Other	11410W Corp Safety & Health Support	2021	13016	6200	0.02	1960	62000000	2019WCDV1	122			9102268B0005	CIA0162702B	822
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	153			4710726A01	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1872	64000000	ETHANOL	122			4250812701	CIA0162702B	264
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1872	64000000	TTRANVAN	736			4270299902	CIA0162702B	317
Allocated	W - Total Assets		Benefit Burdened Overhead Billings	12916 Energy Delivery Admin	125688 Energy Delivery	12569B Energy Delivery Admin	2021	12916	6400	0.02	1436	64000000	ETHANOL	153			7000000101	CIA0162102B	155
Allocated	W - Total Assets		Benefit Burdened Overhead Billings	12916 Energy Delivery Admin	125688 Energy Delivery	12569B Energy Delivery Admin	2021	12916	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	668
Allocated	W - Total Assets		Benefit Burdened Overhead Billings	12916 Energy Delivery Admin	125688 Energy Delivery	12569B Energy Delivery Admin	2021	12916	6400	0.02	1872	64000000	ETHANOL	153			4270299902	CIA0162702B	317
Allocated	W - Total Assets		Benefit Burdened Overhead Billings	12916 Energy Delivery Admin	125688 Energy Delivery	12569B Energy Delivery Admin	2021	12916	6400	0.02	1872	64000000	TTRANVAN	736			4270299902	CIA0162702B	317
Allocated	W - Total Assets		Rings	13016 Pipeline Integrity Support	130420 CDD Admin & Other	11410W Corp Safety & Health Support	2021	13016	6200	0.02	1960	62000000	2019WCDV1	122			9102268B0005	CIA0162702B	822
Allocated	W - Total Assets		Rings	13222 Rand Bnn Support-Kent	119858 Generation	13202W Generation-Kosh & Hydro	2021	13222	6200	0.02	1960	62000000	2019WCDV1	122			9102268B0005	CIA0162702B	717
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	153			7000000101	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	122			7000000101	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	668
Allocated	W - Total Assets		Internal Labor	13005 Trans Construction Mgmt Admin	125688 Energy Delivery	12914B Energy Delivery Engineering	2021	13005	6400	0.02	1872	64000000	ETHANOL	125			4250812701	CIA0162702B	473
Allocated	W - Total Assets		Internal Labor	13652 GIS Governance Maintenance Sus	129606 Service	11891 GIS-IT Governance	2021	13652	6200	0.02	1960	62000000	CSENTAMNP	836			5110211102B	GLPS052020	368
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1960	62000000	2019WCDV1	163			9102268B0005	CIA0162702B	717
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	153			7102072100B	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12727 Legal - Operations	130389 Chief Executive Officer	11760A Legal-EC/Administration	2021	12727	6200	0.02	1960	62000000	LGNARDA	163			5110236115	CIA0162702B	437
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	153			7000000101	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12953 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12953	6400	0.02	1872	64000000	ETHANOL	122			4270202A01	CIA0162702B	668
Allocated	W - Total Assets		Incentives	11440 HR PID	130389 Chief Executive Officer	10509W Corporate Human Resources	2021	11440	6200	0.02	1960	62000000	2019WCDV1	125			9102268B0005	CIA0162702B	717
Allocated	W - Total Assets		Incentives	13006 Business Integration/Strategy	130389 Chief Executive Officer	11400W Corporate Accounting	2021	13006	6200	0.02	1960	62000000	0000029999	148			9130CNTA01	CIA0162102A	717
Allocated	W - Total Assets		Internal Labor	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1960	62000000	ETHANOL	125			7000000101	CIA0162102B	320
Allocated	W - Total Assets		Rings	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1960	62000000	2019WCDV1	122			9102268B0005	CIA0162702B	670
Allocated	W - Total Assets		Other Cost Category	12676 RVDC&DS	127709 Chief Info & Tech Officer	12918A Business Solutions-1	2021	12676	6200	0.02	1960	62000000	SOTHANOL	836			8700035101	GLPS052020	155
Allocated	W - Total Assets		Materials & Supplies	13618 Workplace Services-HQ	130420 CDD Admin & Other	12420A Bus Dist & Perf Assurance	2021	13618	6200	0.02	1960	62000000	SCSSMADA	393	5006192702	5013	5019PUTT01	AFAC220201	64
Allocated	W - Total Assets		Incentives	12368 GIS Location Maintenance	119858 Generation	13202W Generation-Kosh & Hydro	2021	12368	6400	0.02	1436	64000000	ETHANOL	153			6200118L01	CIA0162702C	668
Allocated	W - Total Assets		Rings	13005 Trans Construction Mgmt Admin	125688 Energy Delivery	12914B Energy Delivery Engineering	2021	13005	6400	0.02	1872	64000000	ETHANOL	120			4250812701	CIA0162702J	322
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1872	64000000	ETHANOL	153			9500578B01	CIA0162702B	668
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12728	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	264
Allocated	W - Total Assets		Benefit Burdened Overhead Billings	12597 Business Solutions-2	127709 Chief Info & Tech Officer	11557F Business Solutions-2	2021	12597	6200	0.02	1960	62000000	CHARPSS01	732			2102922B0005		3560
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	668
Allocated	W - Total Assets		Other Cost Category	11117 TFS Ea Tech Ops	125688 Energy Delivery	12569B Trans Field Services	2021	11117	6400	0.02	1872	64000000	TRANSNG1	936			4710202A01	GLPS052020	317
Allocated	W - Total Assets		Incentives	11507 TFS Ea Tech Ops WVXD	125688 Energy Delivery	12569B Trans Field Services	2021	11507	6400	0.02	1872	64000000	ETHANOL	153			7000000101	CIA0162702B	181
Allocated	W - Total Assets		Rings	12609 Advanced Applications	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12609	6400	0.02	1436	64000000	ETHANOL	122			7000000101	CIA0162102B	181
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	153			7000000101	CIA0162102B	155
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	668
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	122			7000000101	CIA0162102B	386
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	668
Allocated	W - Total Assets		Incentives	13637 TFS Line 6 WVXD	125688 Energy Delivery	12569B Trans Field Services	2021	13637	6400	0.02	1872	64000000	TRANSNG1	936			4710202A01	PRS329B01	317
Allocated	W - Total Assets		Other Cost Category	12609 Customer Field Mobility	127709 Chief Info & Tech Officer	12918A Business Solutions-1	2021	12609	6200	0.02	1960	62000000	SOTHANOL	836			8700035101	GLPS052020	297
Allocated	W - Total Assets		Incentives	12609 Field Mobility Delivery	127709 Chief Info & Tech Officer	11557F Business Solutions-2	2021	12609	6200	0.02	1960	62000000	SSNJSS01	163			9711909B01	CIA0162702B	297
Allocated	W - Total Assets		Incentives	12599 Trans Training & Development	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	12599	6400	0.02	1436	64000000	ETHANOL	153			7000000101	CIA0162102B	155
Allocated	W - Total Assets		Internal Labor	12951 Trans Field Services	125688 Energy Delivery	12569B Trans Field Services	2021	12951	6400	0.02	1872	64000000	0000023555	135			9500572B01	CIA0162102B	269
Allocated	W - Total Assets		Other Cost Category	11111 Trans Operational Technology	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	11111	6400	0.02	1316	64000000	ETHANOL	836			4250824801	GLPS052020	386
Allocated	W - Total Assets		Internal Labor	11117 TFS Ea Tech Ops	125688 Energy Delivery	12569B Trans Field Services	2021	11117	6400	0.02	1872	64000000	TTRANVAN	125			4270299902	CIA0162702B	316
Allocated	W - Total Assets		Incentives	11117 TFS Ea Tech Ops	125688 Energy Delivery	12569B Trans Field Services	2021	11117	6400	0.02	1872	64000000	ETHANOL	122			4250900101	CIA0162702B	180
Allocated	W - Total Assets		Incentives	11117 TFS Ea Tech Ops	125688 Energy Delivery	12569B Trans Field Services	2021	11117	6400	0.02	1872	64000000	ETHANOL	153			4250812701	CIA0162702B	668
Allocated	W - Total Assets		Incentives	11119 SCADA Operations	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	11119	6400	0.02	1316	64000000	ETHANOL	836			4250824801	CIA0162702B	317
Allocated	W - Total Assets		Internal Labor	11119 SCADA Operations	125688 Energy Delivery	12569B Energy Delivery Engineering	2021	11119	6400	0.02	1436	64000000	ETHANOL	125			7000000101	CIA0162102B	377
Allocated	W - Total Assets		Incentives	11143 GAT PRC Project Controls	130419 Generation	13199W GAT PC & Construction	2021	11143	6200	0.02	1960	62000000	SWARKMAN	149			6200538B0	CIA0162102B	155
Allocated	W - Total Assets		Incentives	11323 East Transmission Planning	130420 CDD Admin & Other	12666H Grid Solutions	2021	11323	6400	0.02	1872	64000000	ATTORCSRM	148			4250628101	CIA0162702B	317
Allocated	W - Total Assets		Benefit Burdened Overhead Billings	11205 Chief Accounting Officer	130389 Chief Executive Officer	11400W Corporate Accounting	2021	11205	6200	0.02	1960	62000000	BCMPGMOUW	736			4200539B0		717

AEPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by 90 - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_AFE_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SOURCE_FROM	J_AFE_CAT_FROM
	Allocated	90 - Total Assets	Incentives	12423 - External Communications	125369 - Internal Affairs	0101000 - Corporate Communications	2021	116101	5600	0.02	1850	50200000	2019BIG001	935			R101999BIG01	CHASE0819	737
	Allocated	90 - Total Assets	Internal Labor	11451 - Trans Line Eng BKCDT	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5600	0.02	1872	54600000	97HVADA	125			4258611711	CHASE0817	180
	Allocated	90 - Total Assets	Incentives Category	11119 - SCADA Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5600	0.02	1872	54600000	97HVADA	125			4258611711	CHASE0817	180
	Allocated	90 - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111119	5660	0.02	1319	54600000	97HVADA	153			7020000101	CHASE0817	670
	Allocated	90 - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111119	5660	0.02	1436	54600000	97HVADA	153			7020000101	CHASE0817	395
	Allocated	90 - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111119	5660	0.02	1319	54600000	97HVADA	153			7020000101	CHASE0817	671
	Allocated	90 - Total Assets	Incentives	11218 - Distribution Planning Admin	126163 - CCO Admin & Other	1284689 - Grid Solutions	2021	112105	5600	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	671
	Allocated	90 - Total Assets	Materials & Supplies	11451 - Trans Line Eng BKCDT	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5600	0.02	1320	54600000	97HVADA	125	0201022512	M0769784	4258611711	CHASE0817	180
	Allocated	90 - Total Assets	Ringes	11201 - TSDA Applications	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5660	0.02	1436	54600000	97HVADA	120			7020000101	CHASE0817	395
	Allocated	90 - Total Assets	Incentives	12309 - Trans Training & Development	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112309	5660	0.02	1436	54600000	97HVADA	154			7020000101	CHASE0817	316
	Allocated	90 - Total Assets	Ringes	12726 - Transf & C Standards	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112726	5600	0.02	1872	54600000	97HVADA	122			4258611711	CHASE0817	398
	Allocated	90 - Total Assets	Other Cost Category	12718 - Int Emission Controls&Chem Eng	119953 - Generation	3293030 - VP Big Sandy	2021	112718	6200	0.02	1560	62000000	XCELLIN228	935			6100052508020	DLPR0R0010	268
	Allocated	90 - Total Assets	Other Cost Category	11451 - Trans Line Eng BKCDT	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5600	0.02	1872	54600000	97HVADA	125			4258611711	CHASE0817	180
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	5600	0.02	1872	54600000	97HVADA	710			4258611711	CHASE0817	399
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	5600	0.02	1872	54600000	97HVADA	730			4258611711	CHASE0817	399
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	5600	0.02	1872	54600000	97HVADA	736			4258611711	CHASE0817	399
	Allocated	90 - Total Assets	Ringes	11509 - TFO To Ass	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112509	5600	0.02	1923	54600000	97HVADA	122			4258521601	CHASE0817	180
	Allocated	90 - Total Assets	Ringes	11111 - Trans Substation Technology	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111111	5600	0.02	1872	54600000	97HVADA	153			7020000101	CHASE0817	671
	Allocated	90 - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111119	5600	0.02	1436	54600000	55002200	155			4258229301	CHASE0817	671
	Allocated	90 - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111119	5600	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	671
	Allocated	90 - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111119	5660	0.02	1872	54600000	97HVADA	154			4258611711	CHASE0817	671
	Allocated	90 - Total Assets	Ringes	11261 - Trans Sta Eng Design-Standards	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112261	5600	0.02	1872	54600000	97HVADA	122			4258611711	CHASE0817	673
	Allocated	90 - Total Assets	Internal Labor	11261 - Trans Sta Eng Design-Standards	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112261	5600	0.02	1872	54600000	TUNSVR00	125			4274299905	CHASE0817	673
	Allocated	90 - Total Assets	Ringes	11261 - Trans Sta Eng Design-Standards	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112261	5600	0.02	1872	54600000	TUNSVR00	155			4274299905	CHASE0817	673
	Allocated	90 - Total Assets	Internal Labor	11261 - Trans Sta Eng Design-Standards	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112261	5600	0.02	1872	54600000	97HVADA	125			4258611711	CHASE0817	673
	Allocated	90 - Total Assets	Internal Labor	11213 - East Transmission Planning	126163 - CCO Admin & Other	1284689 - Grid Solutions	2021	112213	5600	0.02	1872	54600000	97HVADA	125			7020000101	CHASE0817	297
	Allocated	90 - Total Assets	Ringes	11317 - Trans Stat Prot Engrg APCD	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112317	5600	0.02	1436	54600000	97HVD00985	122			7103772300202	CHASE0817	155
	Allocated	90 - Total Assets	Ringes	11119 - SCADA Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111119	5600	0.02	1631	54600000	97HVADA	153			4258611711	CHASE0817	395
	Allocated	90 - Total Assets	Other Cost Category	11119 - SCADA Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111119	5600	0.02	1631	54600000	97HVADA	935			4258611711	CHASE0817	395
	Allocated	90 - Total Assets	Other Cost Category	11201 - TSDA Applications	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5660	0.02	1436	54600000	97HVADA	120			7020000101	CHASE0817	395
	Allocated	90 - Total Assets	Incentives	11201 - TSDA Applications	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5660	0.02	1872	54600000	97HVADA	120			4258611711	CHASE0817	317
	Allocated	90 - Total Assets	Incentives	11201 - TSDA Applications	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112201	5660	0.02	1319	54600000	97HVADA	153			7020000101	CHASE0817	395
	Allocated	90 - Total Assets	Ringes	11213 - East Transmission Planning	126163 - CCO Admin & Other	1284689 - Grid Solutions	2021	112213	5660	0.02	1319	54600000	97HVADA	122			7020000101	CHASE0817	297
	Allocated	90 - Total Assets	Other Cost Category	11317 - Trans Stat Prot Engrg APCD	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112317	5600	0.02	1436	54600000	97HVD00985	935			7103772300202	DLPR0R0003	155
	Allocated	90 - Total Assets	Ringes	12060 - Corporate Financial Reporting	120389 - Chief Executive Officer	1220599 - Legal-KC/Administration	2021	112060	5600	0.02	1560	62000000	HANNAOA	122			8F99DPT01	CHASE0819	737
	Allocated	90 - Total Assets	Internal Labor	11606 - Trans Projects - Roanoke	125169 - Energy Delivery	3291180 - Project & Construction Mgmt	2021	111606	5660	0.02	1436	54600000	TUNSVR02	125			7102527170006	CHASE0817	317
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	5600	0.02	1872	54600000	97HVADA	736			4258611711	CHASE0817	681
	Allocated	90 - Total Assets	Incentives	11606 - Advanced Applications	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111606	5660	0.02	1436	54600000	97HVADA	154			7020000101	CHASE0817	681
	Allocated	90 - Total Assets	Ringes	11313 - Legal - Reg Affs/Dutiest	120389 - Chief Executive Officer	1217429 - Legal-KC/Administration	2021	112313	5600	0.02	1560	62000000	LUSHAOA	122			6100052508	CHASE0819	263
	Allocated	90 - Total Assets	Internal Labor	12309 - Trans Training & Development	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112309	5600	0.02	1872	54600000	97HVADA	125			7020000101	CHASE0817	316
	Allocated	90 - Total Assets	Internal Labor	12580 - Tech Enterprise Architecture	117705 - Chief Info & Tech Officer	1281279 - Tech Planning & Governance	2021	112580	6200	0.02	1560	62000000	SMITHNDR	125			8700303001	CHASE0819	297
	Allocated	90 - Total Assets	Ringes	12309 - Trans Training & Development	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112309	5600	0.02	1872	54600000	97HVADA	122			7020000101	CHASE0817	316
	Allocated	90 - Total Assets	Travel & Entertainment	12622 - Transmission Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112622	5660	0.02	1436	54600000	97HVADA	520	0000161803	02581027	7020000101	CHASE0817	191
	Allocated	90 - Total Assets	Ringes	12726 - Transf & C Standards	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112726	5600	0.02	1872	54600000	97HVADA	154			4258611711	CHASE0817	317
	Allocated	90 - Total Assets	Ringes	12718 - Int Emission Controls&Chem Eng	119953 - Generation	3293030 - VP Big Sandy	2021	112718	6200	0.02	1560	62000000	XCELLIN228	935			6100052508020	DLPR0R0010	268
	Allocated	90 - Total Assets	Other Cost Category	12953 - Trans Field Services	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112953	5660	0.02	1436	54600000	97HVADA	933	9293630751	M0768392	7020000101	APAC2D0605	635
	Allocated	90 - Total Assets	Ringes	11201 - TSDA Applications	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5660	0.02	1872	54600000	97HVADA	120			4258611711	CHASE0817	317
	Allocated	90 - Total Assets	Ringes	12953 - Trans Field Services	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112953	5660	0.02	1960	54600000	97HVADA	122			R101999BIG05	CHASE0817	717
	Allocated	90 - Total Assets	Incentives	12805 - Bus Ops & Perf Assurance	126163 - CCO Admin & Other	1284689 - Grid Solutions	2021	112805	5600	0.02	1436	54600000	97HVADA	120			7102527170006	CHASE0817	317
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	5600	0.02	1872	54600000	97HVADA	736			4274299905	CHASE0817	681
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	5600	0.02	1872	54600000	97HVADA	735			4258611711	CHASE0817	681
	Allocated	90 - Total Assets	Incentives	12309 - Trans Training & Development	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112309	5660	0.02	1436	54600000	97HVADA	154			7020000101	CHASE0817	316
	Allocated	90 - Total Assets	Incentives	12309 - Trans Training & Development	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112309	5660	0.02	1436	54600000	97HVADA	153			7020000101	CHASE0817	316
	Allocated	90 - Total Assets	Incentives	12309 - Trans Training & Development	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112309	5660	0.02	1436	54600000	97HVADA	155			7020000101	CHASE0817	316
	Allocated	90 - Total Assets	Internal Labor	12309 - Trans Training & Development	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112309	6200	0.02	1436	62000000	97HVADA	125			7020000101	CHASE0817	316
	Allocated	90 - Total Assets	Ringes	12731 - Corporate Sustainability	120389 - Chief Executive Officer	1220599 - Legal-KC/Administration	2021	112731	5600	0.02	1872	54600000	97HVADA	122			4258521711	CHASE0817	317
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	5600	0.02	1332	54600000	57153DR01	732			6000032202	CHASE0817	263
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	5600	0.02	1872	54600000	97HVADA	736			4258611711	CHASE0817	681
	Allocated	90 - Total Assets	Incentives	12705 - Transmission Admin Expenses	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112705	5660	0.02	1872	54600000	97HVADA	154			4258611711	CHASE0817	319
	Allocated	90 - Total Assets	Incentives	13000 - Dist Engineering & Ops Systems	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	113000	5660	0.02	1436	54600000	TUNSVR02	153			7102527170006	CHASE0817	317
	Allocated	90 - Total Assets	Ringes	11201 - TSDA Applications	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5660	0.02	1872	54600000	97HVADA	120			7020000101	CHASE0817	317
	Allocated	90 - Total Assets	Travel & Entertainment	12228 - Trans Proj Revenue Ord	126163 - CCO Admin & Other	1284689 - Bus Ops & Perf Assurance	2021	112228	5600	0.02	1436	54600000	97HVADA	520	0000161803	02576773	7020000101	APAC2A0705	317
	Allocated	90 - Total Assets	Ringes	12805 - Bus Ops & Perf Assurance	126163 - CCO Admin & Other	1284689 - Bus Ops & Perf Assurance	2021	112805	5600	0.02	1436	54600000	97HVADA	120			7102527170006	CHASE0817	317
	Allocated	90 - Total Assets	Other Cost Category	12718 - Int Emission Controls&Chem Eng	119953 - Generation	3293030 - VP Big Sandy	2021	112718	6200	0.02	1560	62000000	XCELLIN228	935			6100052508020	DLPR0R0010	268
	Allocated	90 - Total Assets	Other Cost Category	11451 - TFO Asset Engrg P&C	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112451	5600	0.02	1872	54600000	97HVADA	125			4258611711	CHASE0817	180
	Allocated	90 - Total Assets	Other Cost Category	12451 - TFO To Asset Engrg P&C	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112451	5600	0.02	1872	54600000	97HVD00985	125			7103772300202	CHASE0817	180
	Allocated	90 - Total Assets	Incentives	12805 - Transmission Meter Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112805	5600	0.02	1436	54600000	97HVADA	154			7020000101	CHASE0817	316
	Allocated	90 - Total Assets	Incentives	12805 - Transmission Meter Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112805	5600	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	316
	Allocated	90 - Total Assets	Incentives	13030 - System Performance Analysis	126163 - CCO Admin & Other	1284689 - Grid Solutions	2021	113030	5600	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	316
	Allocated	90 - Total Assets	Ringes	12805 - Transmission Meter Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112805	5600	0.02	1872	54600000	97HVADA	122			4258611711	CHASE0817	316
	Allocated	90 - Total Assets	Incentives	12805 - Transmission Meter Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112805	5660	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	316
	Allocated	90 - Total Assets	Incentives	12805 - Transmission Meter Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112805	5660	0.02	1872	54600000	97HVADA	154			4258611711	CHASE0817	316
	Allocated	90 - Total Assets	Other Cost Category	12806 - Transmission Settlements	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112806	5600	0.02	1436	54600000	97HVADA	935			7020000101	DLPR0R0010	622
	Allocated	90 - Total Assets	Ringes	11119 - SCADA Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	111119	5600	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	671
	Allocated	90 - Total Assets	Ringes	11178 - Trans Sta Prot Engrg APP	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112178	5600	0.02	1436	54600000	97HVADA	153			4258611711	CHASE0817	671
	Allocated	90 - Total Assets	Ringes	13232 - Trans Project Cost Suppl Stud	125169 - Energy Delivery	3291180 - Project & Construction Mgmt	2021	113232	5600	0.02	1872	54600000	97HVADA	122			4258611711	CHASE0817	319
	Allocated	90 - Total Assets	Ringes	13237 - Trans Station Design Standards	125169 - Energy Delivery	3291180 - Project & Construction Mgmt	2021	113237	5600	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	319
	Allocated	90 - Total Assets	Incentives	13239 - Development & Srs	126163 - CCO Admin & Other	1284689 - Grid Solutions	2021	113239	5600	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	263
	Allocated	90 - Total Assets	Other Cost Category	11451 - TFO To Asset Engrg P&C	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112451	5600	0.02	1872	54600000	97HVADA	935			4258611711	CHASE0817	180
	Allocated	90 - Total Assets	Ringes	11201 - TSDA Applications	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5660	0.02	1872	54600000	97HVADA	122			4258599101	CHASE0817	180
	Allocated	90 - Total Assets	Other Cost Category	11554 - TFO To Rel & Proj P&C	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112554	5600	0.02	1872	54600000	97HVADA	935			4258599101	DLPR0R0003	180
	Allocated	90 - Total Assets	Ringes	11554 - TFO To Rel & Proj Sta	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112554	5600	0.02	1872	54600000	97HVADA	122			7020000101	CHASE0817	180
	Allocated	90 - Total Assets	Ringes	12805 - Transmission Meter Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112805	5600	0.02	1872	54600000	97HVADA	122			4258611711	CHASE0817	319
	Allocated	90 - Total Assets	Other Cost Category	12805 - Transmission Meter Operations	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112805	5600	0.02	1872	54600000	97HVADA	935			7020000101	CHASE0817	319
	Allocated	90 - Total Assets	Incentives	12806 - Transmission Settlements	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112806	5600	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	181
	Allocated	90 - Total Assets	Incentives	12806 - Transmission Settlements	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112806	5660	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	181
	Allocated	90 - Total Assets	Ringes	12953 - SCADA Applications	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112953	5660	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	671
	Allocated	90 - Total Assets	Incentives	13030 - System Performance Analysis	126163 - CCO Admin & Other	1284689 - Grid Solutions	2021	113030	5600	0.02	1436	54600000	97HVADA	153			7020000101	CHASE0817	316
	Allocated	90 - Total Assets	Ringes	13030 - System Performance Analysis	126163 - CCO Admin & Other	1284689 - Grid Solutions	2021	113030	5600	0.02	1872	54600000	97HVADA	153			4258611711	CHASE0817	316
	Allocated	90 - Total Assets	Ringes	13257 - Gen Major Projects	119953 - Generation	3318253 - GBT Prj & Construction	2021	113257	6200	0.02	1560	62000000	SWHROW00	122			6000032900	CHASE0819	268
	Allocated	90 - Total Assets	Ringes	11451 - Trans Line Eng BKCDT	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	116101	5600	0.02	1872	54600000	97HVADA	122			4258611711	CHASE0817	180
	Allocated	90 - Total Assets	Incentives	11553 - TFO To Ass	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112553	5600	0.02	1872	54600000	97HVADA	155			4257302301	CHASE0817	180
	Allocated	90 - Total Assets	Incentives	11553 - TFO To Line	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112553	5600	0.02	1906	54600000	97HVADA	153			4258611811	CHASE0817	180
	Allocated	90 - Total Assets	Incentives	11307 - Trans Tech Sun Training	120389 - Chief Executive Officer	1220599 - Corporate Human Resources	2021	112307	5660	0.02	1872	54600000	97HVADA	936			4258611711	PRE5DR001	322
	Allocated	90 - Total Assets	Ringes	11307 - Trans Tech Sun Training	120389 - Chief Executive Officer	1220599 - Corporate Human Resources	2021	112307	5660	0.02	1436	54600000	97HVADA	122			7020000101	CHASE0817	322
	Allocated	90 - Total Assets	Ringes	11307 - Trans Tech Sun Training	120389 - Chief Executive Officer	1220599 - Corporate Human Resources	2021	112307	5660	0.02	1872	54600000	97HVADA	122			4258611711	CHASE0817	322
	Allocated	90 - Total Assets	Ringes	11554 - TFO To Rel & Proj Sta	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112554	5600	0.02	1872	54600000	97HVADA	122			4258599101	CHASE0817	180
	Allocated	90 - Total Assets	Ringes	11554 - TFO To Rel & Proj P&C	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112554	5600	0.02	1872	54600000	97HVADA	122			4258599101	CHASE0817	180
	Allocated	90 - Total Assets	Ringes	12805 - Bus Ops & Perf Assurance	126163 - CCO Admin & Other	1284689 - Bus Ops & Perf Assurance	2021	112805	5600	0.02	1872	54600000	TUNSVR00	122			4274299901	CHASE0819	317
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	5600	0.02	1872	54600000	97HVADA	736			4257302301	CHASE0817	263
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	5600	0.02	1436	54600000	97HVADA	732			7020000101	CHASE0817	263
	Allocated	90 - Total Assets	Bird Scout Overhead Billings	12816 - Energy Delivery Admin	125169 - Energy Delivery	3280079 - Energy Delivery Engineering	2021	112816	6200	0.02	1436	62000000	CONTRR0W	736			7102566300206	CHASE0817	263

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.02	1060	9200000	2019NCOV1	736			R10106886001		322
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.02	1436	5600000	ETNANDA	153			G0001436	OVH3418763	676
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Other Cost Category	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.02	1631	5600000	ETNANDA	950			4258614301	NTL3427850	180
	Allocated	58 - Total Assets	Other Cost Category	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.02	1060	9200000	FANANDA	143			G0001060	NTL3427850	263
	Allocated	58 - Total Assets	Incentives	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.02	1468	9030000	EDNANDA	161			G0001468	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9200	0.02	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5660	0.02	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	9200	0.02	1318	9200000	000023450	153			SPJM21W101	OVH3423428	266
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.02	1436	9200000	BUSREV012	122			SOPTTFSE01	OVH3423428	268
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.02	1872	5600000	ETNANDA	11E			4258614701	LCA3418576	322
	Allocated	58 - Total Assets	Incentives	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	9200	0.02	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5660	0.02	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.02	1923	5600000	ETNANDA	155			4285024501	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.02	1436	5600000	CONTINIMP	155			4297536801	OVH3418763	548
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3418763	319
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3423428	320
	Allocated	58 - Total Assets	Fringes	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.02	1318	5630000	ETNANDA	153			T000000402	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.02	1872	5600000	SLAPLAN01	125			4240586701	OVH3418763	315
	Allocated	58 - Total Assets	Outside Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.02	1872	5600000	ETNANDA	260	5006150701	M2593240	4258614701	APACC24713	445
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.02	1923	5600000	ETNANDA	154			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.02	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.02	1436	5600000	ETN100485	125			T10077324006	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.02	1872	5600000	TUNIVERSI	735			4274293605		473
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.02	1436	5660000	TUNIRFAC2	736			T10025274006		316
	Allocated	58 - Total Assets	Fleet Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9200	0.02	1060	9310005	2019NCOV1	738			R10106886001	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.02	1872	5600000	ETNANDA	125			4276182201	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.02	1872	5600000	ETNANDA	125			4297340301	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.02	1468	9030000	EDNANDA	153			G0001468	OVH3427901	287
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3423428	263
	Allocated	58 - Total Assets	Incentives	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.02	1872	5600000	ETNANDA	148			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	9200	0.02	1318	9200000	000023450	148			SNJOSWTE01	OVH3423428	266
	Allocated	58 - Total Assets	Incentives	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.02	1436	5600000	ETN100485	155			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.02	1436	5600000	CONTINIMP	125			4297369301	OVH3423428	548
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.02	1872	5600000	TTRAINARK	122			4274299903	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.02	1436	5600000	ETN100485	125			T10077324006	OVH3427901	155
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.02	1872	5600000	TTRAINARK	738			4274534501	FLEET28583	317
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.02	1923	5600000	ETNANDA	125			4285024501	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3423428	268
	Allocated	58 - Total Assets	Other Cost Category	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	292
	Allocated	58 - Total Assets	Other Cost Category	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.02	1872	5600000	TTRAINARK	950			4274299908	NTL3427850	317
	Allocated	58 - Total Assets	Incentives	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5660	0.02	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Other Cost Category	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.02	1906	5600000	ETNANDA	935			4258611801	CELPGR0033	180
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5660	0.02	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.02	1872	5600000	TUNIVERSI	153			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.02	1872	5600000	TTRAINARK	949	0000161803	02582312	4281883403	APACC26505	317
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.02	1872	5600000	TUNIVERSI	148			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.02	1318	5600000	ETNANDA	125			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.02	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.02	1872	5660000	ETNANDA	732			STOMSS0101		268
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	0.02	1436	5660000	ETNANDA	120			T000000103	OVH3427901	563
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.02	1436	5600000	ETNANDA	120			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	9200	0.02	1060	9200000	CULTURETR	149			SCULTRTR01	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.02	1436	5660000	ETNANDA	153			T000000101	OVH3427901	320
	Allocated	58 - Total Assets	Internal Labor	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.02	1060	9200000	LGNANDA	122			SLGLIMAN01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.02	1436	5600000	ETN100485	155			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	12868 GBS Document Management	11991R Generation	11952R GBS BPS Business Planning	2021	12868	9200	0.02	1872	9200000	CONTINIMP	153			T10356825006	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5710	0.02	1915	5710000	ETN100485	153			SNERCTJV01	OVH3418763	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.02	1060	5600000	ETNANDA	732			T10355351001		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.02	1872	5600000	ETNANDA	732			4258614701		320
	Allocated	58 - Total Assets	Internal Labor	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3427901	248
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	0.02	1318	5612000	ETNANDA	153			4204246801	OVH3423428	622
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Travel & Entertainment	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.02	1436	5600000	ETNANDA	510	0000161803	02582218	T000000102	APACC26505	180
	Allocated	58 - Total Assets	Other Cost Category	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	292
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3427901	471
	Allocated	58 - Total Assets	Fleet Services	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.02	1923	5600000	ETNANDA	738			4285024501	FLEET28583	322
	Allocated	58 - Total Assets	Fringes	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	5000	0.02	1060	5000000	WSX112283	122			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Other Cost Category	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.02	1436	9200000	LGNANDA	935			G0001436	CELPGR0033	290
	Allocated	58 - Total Assets	Other Cost Category	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.02	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	395
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.02	1436	9200000	ETNANDA	153			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Fringes	12445 Distribution Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12445	5800	0.02	1468	5800000	EDNANDA	122			G0001468	OVH3418763	292
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.02	1060	9200000	LGNANDA	125			SLGLDBIL01	OVH3418763	437
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.02	1060	9200000	LGNANDA	125			SLGLDBIL01	OVH3427901	437
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.02	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	269
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.02	1872	5600000	ETNANDA	732			4258614701		155
	Allocated	58 - Total Assets	Fleet Services	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.02	1436	5660000	ETNANDA	738			T10014962006	FLEET28583	297
	Allocated	58 - Total Assets	Incentives	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.02	1060	9200000	SSITNANDA	154			SITER22301	OVH3427901	679
	Allocated	58 - Total Assets	Incentives	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.02	1060	9200000	SSITNANDA	148			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.02	1060	9230001	SSGSNANDA	393	5006150701	M2574513	SGSPRINT01	APACC20332	44
	Allocated	58 - Total Assets	Internal Labor	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.02	1060	9200000	LGNANDA	125			SLGLDBIL01	OVH3423428	437
	Allocated	58 - Total Assets	Internal Labor	12868 GBS Document Management	11991R Generation	11952R GBS BPS Business Planning	2021	12868	5600	0.02	1436	5600000	ETNANDA	125			G0001436	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.02	1318	5600000	ETNANDA	154			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Material & Supplies	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5000	0.02	1436	5000000	ETNANDA	393	0000161803	02581744	T000000102	APACC24713	173
	Allocated	58 - Total Assets	Other Cost Category	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	471
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	0.02	1923	5600000	ETNANDA	155			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.02	1872	5600000	TTRAINARK	935			4274299908	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.02	1872	5600000	ETNANDA	935			4280065101	CELPGR0033	180
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.02	1318	5630000	ETNANDA	122			T000000402	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.02	1872	5600000	TTRAINARK	122			4274299908	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.02	1436	5660000	ETNANDA	125			T10014962006	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.02	1436	5660000	ETNANDA	153			T000000101	OVH3423428	316

AEPSC Bilfinger to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SOURCE_FROM	J_REG_CAT_FROM
	Allocated	W - Total Assets	Wages	12726 Trans P & O Distribute	126569 Energy Delivery	126579 Energy Delivery Engineering	2021	12726	5600	0.02	1923	56000000	ETHANOA	103			42061617	CHASE3160	823
	Allocated	W - Total Assets	Incentives	12900 Trans Construction Mgmt Admin	129169 Energy Delivery	129169 Energy Delivery	2021	12900	5600	0.02	1972	56000000	ETHANOA	103			42061617	CHASE3160	823
	Allocated	W - Total Assets	Bond Sourced Overhead Billings	12916 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery	2021	12916	5600	0.02	1972	56000000	ETHANOA	103			42061617		823
	Allocated	W - Total Assets	Bond Sourced Overhead Billings	12916 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery	2021	12916	5600	0.02	1436	56000000	ETHANOA	736			71037710008		336
	Allocated	W - Total Assets	Incentives	11531 Legal - Environment	105088 Chief Executive Officer	317404 Legal-ECHAdministration	2020	11531	9300	0.02	1960	92000000	LONGSOBS	163			62003290	CHASE3765	718
	Allocated	W - Total Assets	Internal Labor	12109 Trans Training & Development	129169 Energy Delivery	109789 Energy Delivery Operations	2021	12109	5600	0.02	1316	56000000	ETHANOA	125			70000000101	CHASE3765	806
	Allocated	W - Total Assets	Incentives	12109 Trans Training & Development	129169 Energy Delivery	109789 Energy Delivery Operations	2021	12109	5600	0.02	1436	56000000	ETHANOA	106			70000000101	CHASE3228	806
	Allocated	W - Total Assets	Bond Sourced Overhead Billings	12916 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery	2021	12916	5600	0.02	1436	56000000	ETHANOA	106			42061617	CHASE3228	823
	Allocated	W - Total Assets	Wages	12727 Legal - Operations	105088 Chief Executive Officer	317404 Legal-ECHAdministration	2021	12727	9300	0.02	1960	92000000	LONGSOB	163			91317404001	CHASE3765	398
	Allocated	W - Total Assets	Other Cost Category	12726 Trans P & O Distribute	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	12726	5600	0.02	1923	56000000	ETHANOA	936			42061617	CHASE3765	823
	Allocated	W - Total Assets	Internal Labor	12954 Electric Transmission Peak	129169 Energy Delivery	129169 Grid Solutions	2021	12954	5600	0.02	1972	56000000	CLUTKSOB	125			42798501	CHASE3765	317
	Allocated	W - Total Assets	Internal Labor	12953 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	12953	5600	0.02	1436	56000000	ETHANOA	125			60031438	CHASE3228	263
	Allocated	W - Total Assets	Wages	12953 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	12953	5600	0.02	1436	56000000	ETHANOA	125			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Bond Sourced Overhead Billings	12901 Bus Ops & Risk Assurance	129169 Energy Delivery	129169 Admin & Other	2021	12901	5600	0.02	1436	56000000	TUNNYAC2	132			71032270008		317
	Allocated	W - Total Assets	Bond Sourced Overhead Billings	12916 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery Admin	2021	12916	5600	0.02	1436	56000000	CONSTAMP	732			42870000		648
	Allocated	W - Total Assets	Bond Sourced Overhead Billings	12916 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery Admin	2021	12916	5600	0.02	1931	56000000	ETHANOA	732			42061617		823
	Allocated	W - Total Assets	Bond Sourced Overhead Billings	12916 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery Admin	2021	12916	5600	0.02	1972	56000000	ATOPKORM	735			42942663		316
	Allocated	W - Total Assets	Incentives	12926 Transmission Meter Operations	129169 Energy Delivery	129169 Energy Delivery Operations	2021	12926	5600	0.02	1960	92000000	ZEIGLER2	163			91318960001	CHASE3765	823
	Allocated	W - Total Assets	Wages	11599 Asset Performance & Retrieval	105088 CCO Admin & Other	109889 Grid Solutions	2020	11599	9300	0.02	1436	56000000	ETHANOA	120			70000000101	CHASE3765	180
	Allocated	W - Total Assets	Wages	11599 Asset Performance & Retrieval	105088 CCO Admin & Other	109889 Grid Solutions	2020	11599	9300	0.02	1436	56000000	ETHANOA	120			70000000101	CHASE3765	180
	Allocated	W - Total Assets	Incentives	12377 Trans Station Equip Standards	129169 Energy Delivery	129579 Energy Delivery Engineering	2021	12377	5600	0.02	1436	56000000	ETHANOA	153			42061617	CHASE3765	823
	Allocated	W - Total Assets	Wages	11933 TP-T-Line	129169 Energy Delivery	129539 Trans Field Services	2021	11933	5600	0.02	1972	56000000	TRADING3	120			42732929	CHASE3765	317
	Allocated	W - Total Assets	Wages	12253 TP-T-Line	129169 Energy Delivery	129539 Trans Field Services	2021	12253	5600	0.02	1972	56000000	ETHANOA	120			42732929	CHASE3765	317
	Allocated	W - Total Assets	Wages	12254 TP-T-Rd & Pvt Pkg	129169 Energy Delivery	129539 Trans Field Services	2021	12254	5600	0.02	1972	56000000	ETHANOA	122			42732969	CHASE3765	316
	Allocated	W - Total Assets	Wages	12255 TP-T-Rd & Pvt Pkg	129169 Energy Delivery	129539 Trans Field Services	2021	12255	5600	0.02	1972	56000000	ETHANOA	122			42732969	CHASE3765	316
	Allocated	W - Total Assets	Wages	12255 TP-T-Rd & Pvt Pkg	129169 Energy Delivery	129539 Trans Field Services	2021	12255	5600	0.02	1436	56000000	ETHANOA	153			70000000101	CHASE3765	316
	Allocated	W - Total Assets	Wages	12911 Specialsbilling	105088 External Affairs	316989 Chief Customer Officer	2021	12911	9350	0.02	1444	80900000	BENNADA	122			50000144	CHASE3228	287
	Allocated	W - Total Assets	Wages	12926 Transmission Meter Operations	129169 Energy Delivery	129169 Energy Delivery Operations	2021	12926	5600	0.02	1436	56000000	ETHANOA	154			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Internal Labor	12924 Trans Project Estimating	129169 Energy Delivery	109189 Energy Delivery Operations	2021	12924	5600	0.02	1436	56000000	ETHANOA	125			70000000103	CHASE3765	563
	Allocated	W - Total Assets	Wages	12924 Trans Project Estimating	129169 Energy Delivery	109189 Energy Delivery Operations	2021	12924	5600	0.02	1436	56000000	ETHANOA	125			70000000103	CHASE3765	563
	Allocated	W - Total Assets	Wages	13179 Trans Bus Proj Mgmt PPP	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13179	5600	0.02	1436	56000000	ETHANOA	153			71037710008	CHASE3765	336
	Allocated	W - Total Assets	Travel & Entertainment	11352 TP-TS Asset Engrg Stu	129169 Energy Delivery	129539 Trans Field Services	2021	11352	5600	0.02	1972	56000000	ETHANOA	500	0000361803	02578231	42061617		823
	Allocated	W - Total Assets	Incentives	12255 TP-T-Rd & Pvt Pkg	129169 Energy Delivery	129539 Trans Field Services	2021	12255	5600	0.02	1972	56000000	ETHANOA	153			42061617		823
	Allocated	W - Total Assets	Incentives	12255 TP-T-Rd & Pvt Pkg	129169 Energy Delivery	129539 Trans Field Services	2021	12255	5600	0.02	1972	56000000	ETHANOA	154			42939610	CHASE3765	180
	Allocated	W - Total Assets	Fleet Services	12255 TP-T-Rd & Pvt Pkg	129169 Energy Delivery	129539 Trans Field Services	2021	12255	5600	0.02	1972	56000000	ETHANOA	736			42061617		823
	Allocated	W - Total Assets	Internal Labor	12286 TP-TACTSVHDC	129169 Energy Delivery	129539 Trans Field Services	2021	12286	5600	0.02	1972	56000000	TRADING3	125			42732929	CHASE3765	317
	Allocated	W - Total Assets	Wages	12286 TP-TACTSVHDC	129169 Energy Delivery	129539 Trans Field Services	2021	12286	5600	0.02	1972	56000000	TRADING3	125			42732929	CHASE3765	317
	Allocated	W - Total Assets	Wages	13037 Civil/Architectural Engineering	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	12937	5600	0.02	1972	56000000	TUNNYAC2	120			42732969	CHASE3765	316
	Allocated	W - Total Assets	Wages	11630 System Performance Analysis	129169 CCO Admin & Other	129669 Grid Solutions	2020	11630	5600	0.02	1436	56000000	ETHANOA	122			70000000101	CHASE3765	320
	Allocated	W - Total Assets	Other Cost Category	12251 TP-TS Asset Engrg PAC	129169 Energy Delivery	129539 Trans Field Services	2021	12251	5600	0.02	1316	56000000	ETHANOA	936			70000000101	CHASE3765	180
	Allocated	W - Total Assets	Fleet Services	12253 TP-T-Line	129169 Energy Delivery	129539 Trans Field Services	2021	12253	5600	0.02	1436	56000000	ETHANOA	736			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Wages	12253 TP-T-Line	129169 Energy Delivery	129539 Trans Field Services	2021	12253	5600	0.02	1436	56000000	ETHANOA	125			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Wages	12253 TP-T-Line	129169 Energy Delivery	129539 Trans Field Services	2021	12253	5600	0.02	1956	56000000	ETHANOA	133			42061617	CHASE3228	180
	Allocated	W - Total Assets	Incentives	12255 TP-T-Rd & Pvt Pkg	129169 Energy Delivery	129539 Trans Field Services	2021	12255	5600	0.02	1959	56000000	ETHANOA	153			42061617	CHASE3765	180
	Allocated	W - Total Assets	Other Cost Category	12251 TP-TS Asset Engrg PAC	129169 Energy Delivery	129539 Trans Field Services	2021	12251	5600	0.02	1959	56000000	ETHANOA	936			42061617	CHASE3765	180
	Allocated	W - Total Assets	Outside Services	12267 Trans Tech Svcs Training	105088 Chief Executive Officer	333999 Corporate Human Resources	2021	12267	5600	0.02	1436	56000000	ETHANOA	269	0000361803	02581831	70000000101		263
	Allocated	W - Total Assets	Wages	13599 Trans Line Eng Support	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13599	5600	0.02	1436	56000000	ETHANOA	125			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Wages	13599 TSM Cyber Security & Support	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13599	5600	0.02	1436	56000000	ETHANOA	122			42061617	CHASE3228	189
	Allocated	W - Total Assets	Other Cost Category	13599 TSM Cyber Security & Support	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13599	5700	0.02	1436	57000000	ETHANOA	936			70000000101	CHASE3765	189
	Allocated	W - Total Assets	Wages	12267 Cyber Sec Awareness&Train	129169 Energy Delivery	107797 Chief Info & Tech Officer	2021	12267	5600	0.02	1960	92000000	ASSETCAS	122			66397243	CHASE3765	189
	Allocated	W - Total Assets	Internal Labor	13010 TP-PkCE Eastrgn Unl	129169 Energy Delivery	129539 Trans Field Services	2021	13010	5600	0.02	1436	56000000	TRADING2	125			42061617	CHASE3765	317
	Allocated	W - Total Assets	Bond Sourced Overhead Billings	12916 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery Admin	2021	12916	5600	0.02	1436	56000000	ETHANOA	106			42061617	CHASE3765	823
	Allocated	W - Total Assets	Wages	13214 RTO/NERC/Regulatory/Issues Mgmt	129169 Energy Delivery	129539 Trans Field Services	2021	13214	5600	0.02	1436	56000000	TECHDAN	120			42061617	CHASE3765	823
	Allocated	W - Total Assets	Other Cost Category	13214 RTO/NERC/Regulatory/Issues Mgmt	129169 Energy Delivery	107429 Chief Info & Tech Officer	2021	13214	5615	0.02	1436	56000000	TECHDAN	936			60003108	CHASE3765	823
	Allocated	W - Total Assets	Fleet Services	13214 RTO/NERC/Regulatory/Issues Mgmt	129169 Energy Delivery	129539 Trans Field Services	2021	13214	5600	0.02	1436	56000000	CONTRAMP	736			71032270008	CHASE3765	823
	Allocated	W - Total Assets	Internal Labor	13609 Integrated Bulletin Technologies	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13609	5600	0.02	1436	56000000	TUNNYAC2	125			71032270008	CHASE3228	317
	Allocated	W - Total Assets	Wages	13214 RTO/NERC/Regulatory/Issues Mgmt	105088 Chief Executive Officer	333999 Corporate Human Resources	2021	13214	5600	0.02	1436	56000000	ETHANOA	269			60003108	CHASE3765	823
	Allocated	W - Total Assets	Incentives	13601 TP-TS Work Sched & Tech Supp	129169 Energy Delivery	129539 Trans Field Services	2021	13601	5600	0.02	1436	56000000	TUNNYAC2	155			71032270008	CHASE3228	317
	Allocated	W - Total Assets	Wages	13601 TP-TS Work Sched & Tech Supp	129169 Energy Delivery	129539 Trans Field Services	2021	13601	5600	0.02	1436	56000000	TUNNYAC2	153			71032270008	CHASE3765	317
	Allocated	W - Total Assets	Internal Labor	13602 Trans Asset Mgmt Sftwr Eval	129169 Energy Delivery	129539 Trans Field Services	2021	13602	5600	0.02	1436	56000000	TUNNYAC2	153			71032270008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13672 Trans Projects - Ohio	129169 Energy Delivery	109189 Project & Construction Mgmt	2021	13672	5600	0.02	1972	56000000	ETHANOA	156			42061617	CHASE3765	180
	Allocated	W - Total Assets	Outside Services	13540 Customer Relationship Mgmt	107797 Chief Info & Tech Officer	109789 Business Solutions	2021	13540	5600	0.02	1960	92000000	ETHANOA	122			87930351	CHASE3765	823
	Allocated	W - Total Assets	Wages	13642 Trans Systems&Asset Monitoring	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13642	5600	0.02	1972	56000000	ETHANOA	153			42061617	CHASE3765	823
	Allocated	W - Total Assets	Wages	13672 Trans Projects - Ohio	129169 Energy Delivery	109189 Project & Construction Mgmt	2021	13672	5600	0.02	1436	56000000	ETHANOA	153			70000000101	CHASE3765	180
	Allocated	W - Total Assets	Incentives	13681 Trans Pol Mgt, Reg Dv1/2	129169 CCO Admin & Other	129669 Energy Delivery Engineering	2021	13681	5600	0.02	1436	56000000	ETHANOA	153			70000000101	CHASE3765	317
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1436	56000000	ETHANOA	153			71037710008	CHASE3765	153
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1436	56000000	ETHANOA	154			42061617	CHASE3765	263
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1436	56000000	ETHANOA	125			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1436	56000000	TUNNYAC2	155			71032270008	CHASE3228	317
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1436	56000000	TUNNYAC2	153			71032270008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13642 Trans Systems&Asset Monitoring	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13642	5600	0.02	1436	56000000	TUNNYAC2	153			71032270008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13672 Trans Projects - Ohio	129169 Energy Delivery	109189 Project & Construction Mgmt	2021	13672	5600	0.02	1436	56000000	ETHANOA	156			42061617	CHASE3765	180
	Allocated	W - Total Assets	Wages	13672 Trans Projects - Ohio	129169 Energy Delivery	109189 Project & Construction Mgmt	2021	13672	5600	0.02	1436	56000000	ETHANOA	153			42061617	CHASE3765	180
	Allocated	W - Total Assets	Wages	13672 Trans Projects - Ohio	129169 Energy Delivery	109189 Project & Construction Mgmt	2021	13672	5600	0.02	1436	56000000	ETHANOA	154			70000000101	CHASE3765	180
	Allocated	W - Total Assets	Wages	13674 Trans Capital Controls	129169 Energy Delivery	109789 Energy Delivery Engineering	2021	13674	5600	0.02	1436	56000000	ETHANOA	155			71032270008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13674 Trans Capital Controls	129169 Energy Delivery	109789 Energy Delivery Engineering	2021	13674	5600	0.02	1436	56000000	ETHANOA	153			71037710008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1959	56000000	TRADING3	153			71037710008	CHASE3765	153
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1959	56000000	ETHANOA	154			42061617	CHASE3765	263
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1959	56000000	ATOPKORM	120			42942663	CHASE3765	263
	Allocated	W - Total Assets	Wages	13782 TP-PkCE Eastrgn Unl	129169 Energy Delivery	129539 Trans Field Services	2021	13782	5600	0.02	1959	56000000	ETHANOA	155			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Internal Labor	13674 Trans Capital Controls	129169 Energy Delivery	109789 Energy Delivery Engineering	2021	13674	5600	0.02	1959	56000000	ETHANOA	153			70000000101	CHASE3765	317
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1959	56000000	TRADING3	153			71037710008	CHASE3765	153
	Allocated	W - Total Assets	Wages	13782 TP-PkCE Eastrgn Unl	129169 Energy Delivery	129539 Trans Field Services	2021	13782	5600	0.02	1959	56000000	ETHANOA	154			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Other Cost Category	13599 TSM Cyber Security & Support	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13599	5700	0.02	1959	57000000	ETHANOA	936			70000000101	CHASE3765	189
	Allocated	W - Total Assets	Internal Labor	13674 Trans Capital Controls	129169 Energy Delivery	109789 Energy Delivery Engineering	2021	13674	5600	0.02	1959	56000000	TRADING3	155			71037710008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13674 Trans Capital Controls	129169 Energy Delivery	109789 Energy Delivery Engineering	2021	13674	5600	0.02	1959	56000000	ETHANOA	153			71037710008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13672 Trans Projects - Ohio	129169 Energy Delivery	109189 Project & Construction Mgmt	2021	13672	5600	0.02	1959	56000000	ETHANOA	154			70000000101	CHASE3765	180
	Allocated	W - Total Assets	Wages	13599 TSM Cyber Security & Support	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13599	5600	0.02	1959	56000000	ETHANOA	154			70000000101	CHASE3765	189
	Allocated	W - Total Assets	Wages	13599 Trans Line Eng Support	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13599	5600	0.02	1959	56000000	ETHANOA	154			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Wages	13599 Trans Line Eng I&M	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13599	5600	0.02	1959	56000000	ETHANOA	154			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Wages	13599 Trans Line Eng I&M	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13599	5600	0.02	1959	56000000	ETHANOA	154			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Wages	13599 Trans Line Eng I&M	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13599	5600	0.02	1959	56000000	ETHANOA	154			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Wages	13672 Trans Projects - Ohio	129169 Energy Delivery	109189 Project & Construction Mgmt	2021	13672	5600	0.02	1959	56000000	ETHANOA	154			70000000101	CHASE3765	180
	Allocated	W - Total Assets	Wages	13672 Trans Projects - Ohio	129169 Energy Delivery	109189 Project & Construction Mgmt	2021	13672	5600	0.02	1959	56000000	ETHANOA	154			70000000101	CHASE3765	180
	Allocated	W - Total Assets	Wages	13672 Trans Projects - Ohio	129169 Energy Delivery	109189 Project & Construction Mgmt	2021	13672	5600	0.02	1959	56000000	ETHANOA	154			70000000101	CHASE3765	180
	Allocated	W - Total Assets	Wages	13674 Trans Capital Controls	129169 Energy Delivery	109789 Energy Delivery Engineering	2021	13674	5600	0.02	1959	56000000	ETHANOA	155			71032270008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13674 Trans Capital Controls	129169 Energy Delivery	109789 Energy Delivery Engineering	2021	13674	5600	0.02	1959	56000000	ETHANOA	153			71037710008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1959	56000000	TRADING3	153			71037710008	CHASE3765	153
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1959	56000000	ETHANOA	154			42061617	CHASE3765	263
	Allocated	W - Total Assets	Wages	13358 TP-TS Asset Rebild & Const	129169 Energy Delivery	129539 Trans Field Services	2021	13358	5600	0.02	1959	56000000	ATOPKORM	120			42942663	CHASE3765	263
	Allocated	W - Total Assets	Wages	13782 TP-PkCE Eastrgn Unl	129169 Energy Delivery	129539 Trans Field Services	2021	13782	5600	0.02	1959	56000000	ETHANOA	155			70000000101	CHASE3765	263
	Allocated	W - Total Assets	Internal Labor	13609 Integrated Bulletin Technologies	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13609	5600	0.02	1959	56000000	TUNNYAC2	155			71032270008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13609 Integrated Bulletin Technologies	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13609	5600	0.02	1959	56000000	TUNNYAC2	153			71032270008	CHASE3765	317
	Allocated	W - Total Assets	Internal Labor	13674 Trans Capital Controls	129169 Energy Delivery	109789 Energy Delivery Engineering	2021	13674	5600	0.02	1959	56000000	TRADING3	155			71037710008	CHASE3765	317
	Allocated	W - Total Assets	Wages	13674 Trans Capital Controls	129169 Energy Delivery	109789 Energy Delivery Engineering	2021	13674	5600	0.02	1959	56000000	TRADING3	153			71037710008	CHASE3765	317
	Allocated	W - Total Assets	Internal Labor	13688 EMS Support	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13687	5600	0.02	1972	56000000	CONSTAMP	125			42061617	CHASE3765	181
	Allocated	W - Total Assets	Wages	13599 TSM Cyber Security & Support	129169 Energy Delivery	109789 Energy Delivery Operations	2021	13599	5600	0.02	1436	56000000	ETHANOA	154			70000000101	CHASE3765	672
	Allocated	W - Total Assets	Wages	13609 Integrated Bulletin Technologies	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13609	5600	0.02	1931	56000000	ETHANOA	125			42061617	CHASE3765	317
	Allocated	W - Total Assets	Incentives	13610 TP-PkCE Eastrgn Unl	129169 Energy Delivery	129539 Trans Field Services	2021	13610	5600	0.02	1436	56000000	TRADING3	155			42061617	CHASE3765	263
	Allocated	W - Total Assets	Wages	13610 TP-PkCE Eastrgn Unl	129169 Energy Delivery	129539 Trans Field Services	2021	13610	5600	0.02	1436	56000000	TRADING3	153			42061617	CHASE3765	263
	Allocated	W - Total Assets	Internal Labor	13687 Trans Bus Eng ARCD	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13687	5600	0.02	1436	56000000	ETHANOA	153			70000000101	CHASE3765	672
	Allocated	W - Total Assets	Wages	13687 Trans Bus Eng ARCD	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13687	5600	0.02	1436	56000000	ETHANOA	153			70000000101	CHASE3765	672
	Allocated	W - Total Assets	Bond Sourced Overhead Billings	13630 Projects, Costs & Controls	119959 Generation	316563 GET Prj & Construction	2021	13630	9200	0.02	1960	92000000	CLUTKSTR	732			92137978001		317
	Allocated	W - Total Assets	Incentives	13688 Trans Line Eng I&M	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13684	5600	0.02	1972	56000000	ETHANOA	153			42061617	CHASE3228	180
	Allocated	W - Total Assets	Wages	13688 Trans Line Eng I&M	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13689	5600	0.02	1956	56000000	20CSPIPR	155			89HMGPT20	CHASE3228	155
	Allocated	W - Total Assets	Wages	13688 Trans Line Eng I&M	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13689	5600	0.02	1956	56000000	20CSPIPR	153			89HMGPT20	CHASE3228	153
	Allocated	W - Total Assets	Other Cost Category	13675 Trans Line Eng SPP	129169 Energy Delivery	109879 Energy Delivery Engineering	2021	13675	5600	0.02	1972	56000000	TUNNYAC2	155			42732969	CHASE3765	316
	Allocated	W - Total Assets	Wages	13673 Trans Project Schedule Support	129169 Energy Delivery	109189 Project & Construction Mgmt	2021	13673	5600	0.02	1316	56000000	ETHANOA	154			70000000101	CHASE3765	180
	Allocated	W - Total Assets	Wages	13614 Regulatory Store Cost Mgmt	105088 External Affairs	339119 Regulatory Services	2021	13614	9200	0.02	1962	92000000	TECHDAN	132			87930351	CHASE3765	297
	Allocated	W - Total Assets	Incentives	13534 Regulatory Store Cost Mgmt	105088 External Affairs	339119 Regulatory Services	2021	13534	9200	0.02	1962	92000000	TECHDAN	153			87930351	CHASE3765	316
	Allocated	W - Total Assets	Wages	13267 Trans Tech Svcs Training	105088 Chief Executive Officer	333999 Corporate Human Resources	2021	13267	5600	0.02	1436	56000000	0000322900	120			42062900	CHASE3765	316

AMPSC Bilthings to Kingsport
Cost of Service Charges
December 2021
Allocated by 'M' - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	FERC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTER_FROM	J_FUTURE_1_FROM	J_FUTURE_2_FROM	J_BUS_CAT_FROM
	Allocated	M - Total Assets	Other Cost Category	13099 TRANS Bilthings VA	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1872	56600000	TRANSNGS	926		427429501		DILIPSH0010	317		
	Allocated	M - Total Assets	Other Cost Category	13058 TRSUSt East Bluefield	129169 Energy Delivery	129169 Trans Field Services	2021	13058	5600	0.02	1872	56600000	TRANSNGS	926		427429520		DILIPSH0010	317		
	Allocated	M - Total Assets	Incentives	13058 TRSUSt East Bluefield	129169 Energy Delivery	129169 Trans Field Services	2021	13058	5600	0.02	1872	56600000	TRANSNGS	926		427429520		DILIPSH0010	317		
	Allocated	M - Total Assets	Incentives	13099 TRN Cyber Security & Support	129169 Energy Delivery	129099 Energy Delivery Operations	2021	13099	5600	0.02	1436	56600000	ETHANOA	153		700000101		DIVADS19109	672		
	Allocated	M - Total Assets	Wages	13435 Business Continuity	100300 Chief Financial Officer	111039 Treasury and Risk	2021	13435	9200	0.02	1060	92000000	ENERCOBS	122		610001560		DIVADS19109	1065		
	Allocated	M - Total Assets	Incentives	13061 Trans Mid Prot Wging/Dist	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13061	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	317		
	Allocated	M - Total Assets	Wages	13099 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1868	56600000	ETHOSDMS	122		710077108000		DIVADS19109	1065		
	Allocated	M - Total Assets	Wages	13099 TRSTU Line	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1872	56600000	ETHANOA	155		700000501		DIVADS19109	1065		
	Allocated	M - Total Assets	Other Cost Category	13063 Trans Mid Prot Wging/Dist	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13063	5600	0.02	1316	56600000	ETHANOA	926		700000501		DIVADS19109	317		
	Allocated	M - Total Assets	Incentive Labor	13068 Trans Sta Eng Mgmt	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13068	5600	0.02	1436	56600000	ETHANOA	125		700000501		DIVADS19109	319		
	Allocated	M - Total Assets	Incentive Labor	13297 TRSUSt East Lonia	129169 Energy Delivery	129169 Trans Field Services	2021	13297	5600	0.02	1872	56600000	TRANSNGS	125		427429501		DIVADS19109	317		
	Allocated	M - Total Assets	Wages	13050 TRSUSt East Centura	129169 Energy Delivery	129169 Trans Field Services	2021	13050	5600	0.02	1872	56600000	TRANSNGS	120		427429520		DIVADS19109	317		
	Allocated	M - Total Assets	Other Cost Category	13099 TRN Cyber Security & Support	129169 Energy Delivery	129099 Energy Delivery Operations	2021	13099	5600	0.02	1872	56600000	ETHANOA	155		700000101		DIVADS19109	672		
	Allocated	M - Total Assets	Other Cost Category	13066 Integrated Bulletin Technologies	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13066	5600	0.02	1872	56600000	ETHANOA	926		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13066 Integrated Bulletin Technologies	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13066	5600	0.02	1436	56600000	TUNNRACT	155		710052270006		DIVADS19109	317		
	Allocated	M - Total Assets	Incentives	13061 Trans Mid Prot Wging/Dist	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13061	5600	0.02	1316	56600000	ETHANOA	122		700000501		DIVADS19109	317		
	Allocated	M - Total Assets	Incentive Labor	13067 Trans Sta Eng APCO	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13067	5600	0.02	1906	56600000	ETHANOA	153		425861301		DIVADS19763	317		
	Allocated	M - Total Assets	Incentives	13074 Trans Capital Controls	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13074	5600	0.02	1872	56600000	ETHANOA	120		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13098 Chief Customer Officer	129169 External Affairs	131899 Chief Customer Officer	2021	13098	5600	0.02	1868	56600000	EDNADOA	153		610001498		DIVADS19763	2902		
	Allocated	M - Total Assets	Wages	13099 TRN Cyber Security & Support	129169 Energy Delivery	129099 Energy Delivery Operations	2021	13099	5600	0.02	1316	56600000	ETHANOA	122		700000101		DIVADS19109	672		
	Allocated	M - Total Assets	Incentives	13099 TRN Cyber Security & Support	129169 Energy Delivery	129099 Energy Delivery Operations	2021	13099	5600	0.02	1436	56600000	ETHANOA	155		700000101		DIVADS19109	672		
	Allocated	M - Total Assets	Incentives	13099 TRN Cyber Security & Support	129169 Energy Delivery	129099 Energy Delivery Operations	2021	13099	5600	0.02	1436	56600000	ETHANOA	153		700000101		DIVADS19763	169		
	Allocated	M - Total Assets	Incentives	13066 Integrated Bulletin Technologies	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13066	5600	0.02	1436	56600000	ETHANOA	155		427452201		DIVADS19763	169		
	Allocated	M - Total Assets	Incentive Labor	13424 RTO/NERC/Regulatory/Issues Mgmt	100300 Chief Executive Officer	107609 Legal/CSC/Administration	2021	13424	5600	0.02	1872	56600000	ETHANOA	125		8PRSHUT01	2021Q3	DIVADS19763	292		
	Allocated	M - Total Assets	Incentive Labor	13424 RTO/NERC/Regulatory/Issues Mgmt	100300 Chief Executive Officer	107609 Legal/CSC/Administration	2021	13424	5600	0.02	1872	56600000	ETHANOA	125		8PRSHUT01	2021Q3	DIVADS19763	292		
	Allocated	M - Total Assets	Incentives	13061 Trans Mid Prot Wging/Dist	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13061	5600	0.02	1436	56600000	TUNNRACT	155		710052270006		DIVADS19109	317		
	Allocated	M - Total Assets	Incentives	13070 Trans Line Eng SPP	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13070	5600	0.02	1872	56600000	ETHANOA	153		425861701		DIVADS19109	180		
	Allocated	M - Total Assets	Wages	13073 Trans Project Schedule Support	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13073	5600	0.02	1316	56600000	ETHANOA	122		700000501		DIVADS19763	180		
	Allocated	M - Total Assets	Incentive Labor	13080 Trans Distrct Mgt Tube SPP	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13080	5600	0.02	1436	56600000	TUNNRACT	125		710052270006		DIVADS19109	317		
	Allocated	M - Total Assets	Wages	13099 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1868	56600000	ETHOSDMS	122		710077108000		DIVADS19109	1065		
	Allocated	M - Total Assets	Incentives	13098 Chief Customer Officer	129169 External Affairs	131899 Chief Customer Officer	2021	13097	5600	0.02	1872	56600000	TTRANMIN	153		427429501		DIVADS19109	1067		
	Allocated	M - Total Assets	Other Cost Category	13267 Trans Tech Svcs Training	129169 Energy Delivery	129099 Corporate Human Resources	2021	13267	5600	0.02	1872	56600000	TTRANMIN	926		427353501		PRSA29R01	3101		
	Allocated	M - Total Assets	Material & Supplies	13050 Trans Hvy Clutch & NOW	129169 Energy Delivery	129169 Trans Field Services	2021	13050	5600	0.02	1436	56600000	ETHANOA	996	0000016803	02582270	700000101		DIVADS19142	317		
	Allocated	M - Total Assets	Incentives	13099 TRN Cyber Security & Support	129169 Energy Delivery	129099 Energy Delivery Operations	2021	13099	5602	0.02	1316	56600000	ETHANOA	122		700000501		DIVADS19763	319		
	Allocated	M - Total Assets	Incentives	13066 Integrated Bulletin Technologies	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13066	5600	0.02	1872	56600000	ETHANOA	155		427429501		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13066 Integrated Bulletin Technologies	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13066	5602	0.02	1872	56600000	ATCORGDMM	155		425826501		DIVADS19109	3156		
	Allocated	M - Total Assets	Incentives	13066 Integrated Bulletin Technologies	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13066	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Other Cost Category	13099 TRSTU Line	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1872	56600000	TUNNRACT	155		710052270006		DIVADS19109	317		
	Allocated	M - Total Assets	Other Cost Category	13066 TRSTU ACTS/NOC	129169 Energy Delivery	129169 Trans Field Services	2021	13066	5600	0.02	1872	56600000	ETHANOA	936		425861701		PRSA29R01	322		
	Allocated	M - Total Assets	Incentives	13099 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1872	56600000	TTRANMIN	153		425826501		DIVADS19109	1067		
	Allocated	M - Total Assets	Fleet Services	13057 TRSUSt East Roanoke	129169 Energy Delivery	129169 Trans Field Services	2021	13057	9210	0.02	1872	92100000	TTRANMIN	736		427353501		1DACHPSY	3101		
	Allocated	M - Total Assets	Wages	13050 Trans Hvy Clutch & NOW	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13050	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentive Labor	13050 Trans Hvy Clutch & NOW	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13050	5600	0.02	1872	56600000	ATCORGDMM	118		425826501		PRSA27R01	317		
	Allocated	M - Total Assets	Incentive Labor	13066 Integrated Bulletin Technologies	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13066	5600	0.02	1872	56600000	ETHANOA	125		427452201		DIVADS19763	3156		
	Allocated	M - Total Assets	Bird Scout/Overhead Bilings	13016 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery Admin	2021	13016	5600	0.02	1872	56600000	ETHANOA	732		425861301		DIVADS19109	1067		
	Allocated	M - Total Assets	Bird Scout/Overhead Bilings	13016 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery Admin	2021	13016	5600	0.02	1906	56600000	ETHANOA	732		425861301		DIVADS19109	317		
	Allocated	M - Total Assets	Bird Scout/Overhead Bilings	13016 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery Admin	2021	13016	5600	0.02	1872	56600000	ETHANOA	732		425861301		DIVADS19109	1067		
	Allocated	M - Total Assets	Other Cost Category	13026 Portfolio Execution	100300 Chief Executive Officer	129259 Strategy & Transformation Oper	2021	13026	9200	0.02	1436	92000000	BUSRELEQ	732		8SPTP0101		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13051 Specal Billing	129169 External Affairs	131899 Chief Customer Officer	2021	13051	9200	0.02	1468	92000000	EDNADOA	153		610001498		DIVADS19763	2907		
	Allocated	M - Total Assets	Incentives	13129 Trans Mid Prot Wging/SPP	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13129	5600	0.02	1436	56600000	ETHANOA	122		710077100002		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13230 System Performance Analysis	130420 CEO Admin & Other	130680 Grid Solutions	2021	13230	9302	0.02	1436	93020000	ETHANOA	153		8CMTEX101		DIVADS19109	2902		
	Allocated	M - Total Assets	Incentive Labor	13232 Trans Project Cost Suppt Staf	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13232	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19763	180		
	Allocated	M - Total Assets	Wages	13099 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1872	56600000	ETHANOA	120		425826501		DIVADS19109	1067		
	Allocated	M - Total Assets	Other Cost Category	13093 TRSTU Line	129169 Energy Delivery	129169 Trans Field Services	2021	13093	5600	0.02	1316	56600000	ETHANOA	936		700000501		DIVADS19763	341		
	Allocated	M - Total Assets	Wages	13093 TRSTU Line	129169 Energy Delivery	129169 Trans Field Services	2021	13093	5600	0.02	1436	56600000	ETHANOA	120		426826501		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13094 TRSTU Rbl & Proj FAC	129169 Energy Delivery	129169 Trans Field Services	2021	13094	5600	0.02	1872	56600000	ETHANOA	153		425861701		DIVADS19109	2908		
	Allocated	M - Total Assets	Incentives	13094 TRSTU Rbl & Proj FAC	129169 Energy Delivery	129169 Trans Field Services	2021	13094	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13095 TRSTU Rbl & Proc Eta	129169 Energy Delivery	129169 Trans Field Services	2021	13095	5600	0.02	1872	56600000	TUNNVRSI	153		427429905		DIVADS27901	316		
	Allocated	M - Total Assets	Incentives	13095 TRSTU Rbl & Proc Eta	129169 Energy Delivery	129169 Trans Field Services	2021	13095	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentive Labor	13267 Trans Tech Svcs Training	129169 Energy Delivery	129099 Corporate Human Resources	2021	13267	5600	0.02	1872	56600000	TTRANMIN	926		427353501		PRSA29R01	3101		
	Allocated	M - Total Assets	Incentive Labor	13268 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13268	5600	0.02	1436	56600000	TTRANMIN	122		427429902		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13099 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1872	56600000	ETHOSDMS	122		710077108000		DIVADS19109	1065		
	Allocated	M - Total Assets	Incentives	13098 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13098	5600	0.02	1436	56600000	ETHOSDMS	122		710077100006		DIVADS19763	1065		
	Allocated	M - Total Assets	Incentives	13099 TRN Cyber Security & Support	129169 Energy Delivery	129099 Energy Delivery Operations	2021	13099	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	672		
	Allocated	M - Total Assets	Incentives	13099 TRN Cyber Security & Support	129169 Energy Delivery	129099 Energy Delivery Operations	2021	13099	5600	0.02	1872	56600000	TTRANMIN	122		427429902		DIVADS19109	319		
	Allocated	M - Total Assets	Incentives	13066 Integrated Bulletin Technologies	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13066	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Other Cost Category	13093 TRSTU Line	129169 Energy Delivery	129169 Trans Field Services	2021	13093	5600	0.02	1316	56600000	ETHANOA	936		700000501		DIVADS19109	1065		
	Allocated	M - Total Assets	Incentives	13094 TRSTU Rbl & Proj FAC	129169 Energy Delivery	129169 Trans Field Services	2021	13094	5600	0.02	1872	56600000	TRANSNGS	120		427353501		DIVADS19109	317		
	Allocated	M - Total Assets	Bird Scout/Overhead Bilings	13016 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery Admin	2021	13016	5600	0.02	1316	56600000	ETHANOA	732		700000501		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13035 Transmission Meter Operations	129169 Energy Delivery	129099 Energy Delivery Operations	2021	13035	5600	0.02	1436	56600000	ETHANOA	153		700000101		DIVADS27901	263		
	Allocated	M - Total Assets	Incentives	13066 Integrated Bulletin Technologies	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13066	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13055 SCADA Equipment Upgrade	127700 CEO Admin & Other	130680 Grid Solutions	2021	13055	9302	0.02	1436	93020000	SCDLUSDS	153		8CDLUSY01		DIVADS19109	2902		
	Allocated	M - Total Assets	Wages	13267 Trans Tech Svcs Training	129169 Energy Delivery	129099 Corporate Human Resources	2021	13267	5600	0.02	1436	56600000	ETHANOA	122		700000101		DIVADS19763	663		
	Allocated	M - Total Assets	Other Cost Category	13268 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13268	5600	0.02	1872	56600000	TRANSNGS	155		427353501		DIVADS19109	1067		
	Allocated	M - Total Assets	Other Cost Category	13099 TRSTU Line	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1868	56600000	ETHANOA	960		425861501		MTLSETR02	322		
	Allocated	M - Total Assets	Incentives	13061 Trans Mid Prot Wging/Dist	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13061	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13063 Trans Mid Prot Wging/Dist	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13063	5600	0.02	1436	56600000	ETHANOA	155		700000101		DIVADS19763	2902		
	Allocated	M - Total Assets	Incentives	13099 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1872	56600000	ETHANOA	155		425826501		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13071 Trans Project Schedule Support	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13071	5600	0.02	1872	56600000	ETHANOA	155		710052490006		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13073 Trans Project Schedule Support	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13073	5600	0.02	1316	56600000	ETHANOA	155		700000501		DIVADS19763	341		
	Allocated	M - Total Assets	Incentives	13074 Trans Project Estimating	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13074	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19763	663		
	Allocated	M - Total Assets	Incentive Labor	13035 Trans Project Wging	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13035	5600	0.02	1436	56600000	CONTRAMP	125		425753601		DIVADS19763	638		
	Allocated	M - Total Assets	Incentives	13230 System Performance Analysis	130420 CEO Admin & Other	130680 Grid Solutions	2021	13230	9302	0.02	1872	56600000	ETHANOA	155		8CMTEX101		DIVADS19109	2902		
	Allocated	M - Total Assets	Incentives	13230 System Performance Analysis	130420 CEO Admin & Other	130680 Grid Solutions	2021	13230	9302	0.02	1872	56600000	ETHANOA	936		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentive Labor	13232 Trans Project Cost Suppt Staf	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13232	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS27901	180		
	Allocated	M - Total Assets	Incentives	13267 Trans Wages Projects	129169 Energy Delivery	129169 Trans Field Services	2021	13267	5600	0.02	1872	56600000	ROELLIVS	153		8ROLIVS01		DIVADS19763	3156		
	Allocated	M - Total Assets	Fleet Services	13279 TRPMCP Tech Svcs Wkld	129169 Energy Delivery	129169 Trans Field Services	2021	13279	9400	0.02	1436	56600000	ETHANOA	736		700000101		RJ0672E600	180		
	Allocated	M - Total Assets	Other Cost Category	13093 TRSTU Line	129169 Energy Delivery	129169 Trans Field Services	2021	13093	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13093 TRSTU Line	129169 Energy Delivery	129169 Trans Field Services	2021	13093	5600	0.02	1436	56600000	ETHANOA	736		427429902		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13094 TRSTU Rbl & Proj FAC	129169 Energy Delivery	129169 Trans Field Services	2021	13094	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19763	2943		
	Allocated	M - Total Assets	Incentives	13095 TRSTU Rbl & Proc Eta	129169 Energy Delivery	129169 Trans Field Services	2021	13095	5600	0.02	1872	56600000	TTRANMIN	122		427429902		DIVADS19109	1067		
	Allocated	M - Total Assets	Bird Scout/Overhead Bilings	13016 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery Admin	2021	13016	5600	0.02	1872	56600000	ETHANOA	732		700000501		DIVADS19109	1067		
	Allocated	M - Total Assets	Bird Scout/Overhead Bilings	13016 Energy Delivery Admin	129169 Energy Delivery	129169 Energy Delivery Admin	2021	13016	5600	0.02	1868	56600000	EDNADOA	732		610001498		DIVADS19763	2907		
	Allocated	M - Total Assets	Other Cost Category	13129 Trans Mid Prot Wging/SPP	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13129	5600	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13129 Trans Mid Prot Wging/SPP	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13129	5600	0.02	1436	56600000	ETHANOA	936		700000101		DIVADS19763	180		
	Allocated	M - Total Assets	Other Cost Category	13129 Trans Mid Prot Wging/SPP	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13129	5600	0.02	1436	56600000	ETHANOA	936		700000101		DIVADS19763	180		
	Allocated	M - Total Assets	Incentives	13230 System Performance Analysis	130420 CEO Admin & Other	130680 Grid Solutions	2021	13230	9302	0.02	1872	56600000	ETHANOA	155		425861701		DIVADS19109	671		
	Allocated	M - Total Assets	Incentive Labor	13257 Gen Major Projects	119950 Generation	151953 GET Prj & Construction	2021	13257	9200	0.02	1060	92000000	CULTUR05	125		5CLLTR701		DIVADS19109	317		
	Allocated	M - Total Assets	Wages	13268 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13268	5600	0.02	1872	56600000	TTRANMIN	122		427429902		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13276 TRN Line Crew	129169 Energy Delivery	129169 Trans Field Services	2021	13276	5600	0.02	1963	56600000	ETHANOA	153		426501501		DIVADS19109	180		
	Allocated	M - Total Assets	Incentives	13277 TRPM Cloud	129169 Energy Delivery	129169 Trans Field Services	2021	13277	5600	0.02	1436	56600000	CONTRAMP	154		710052730006		DIVADS27901	316		
	Allocated	M - Total Assets	Incentive Labor	13282 TRSTU Asset Engr Stg	129169 Energy Delivery	129169 Trans Field Services	2021	13282	5600	0.02	1436	56600000	TUNNRACT	125		710052270006		DIVADS19109	317		
	Allocated	M - Total Assets	Travel & Entertainment	13285 TRSTU Rbl & Proj Eta	129169 Energy Delivery	129169 Trans Field Services	2021	13285	5600	0.02	1872	56600000	ETHANOA	520	0000016803	02579643	425861701		APAC21OB6	180		
	Allocated	M - Total Assets	Incentives	13099 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13099	5600	0.02	1872	56600000	ETHANOA	155		425826501		DIVADS19109	1067		
	Allocated	M - Total Assets	Fleet Services	13268 TRSTU Asset Relabl & Compl	129169 Energy Delivery	129169 Trans Field Services	2021	13268	9400	0.02	1436	56600000	ETHANOA	736		700000101		RJ0672E600	180		
	Allocated	M - Total Assets	Wages	13094 TRSTU Rbl & Proj FAC	129169 Energy Delivery	129169 Trans Field Services	2021	13094	5600	0.02	1436	56600000	TRANSNGS	122		426501501		DIVADS19109	317		
	Allocated	M - Total Assets	Wages	13094 TRSTU Rbl & Proj FAC	129169 Energy Delivery	129169 Trans Field Services	2021	13094	5600	0.02	1436	56600000	ETHANOA	155		425861501		DIVADS19109	1067		
	Allocated	M - Total Assets	Incentives	13050 Trans Hvy Clutch & NOW	129169 Energy Delivery	129149 Project & Construction Mgmt	2021	13050	5600	0.02	1872	56600000	ETHANOA	153		425861701		DIVADS19763	180		
	Allocated	M - Total Assets	Incentives	13066 Integrated Bulletin Technologies	129169 Energy Delivery	129079 Energy Delivery Engineering	2021	13066	5600	0.02	1872	56600000	TTRANMIN	122		427429908		DIVADS19109	317		

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	0.02	1436	5615000	TDOANDA	122			G0001436	OVH3423428	167
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.02	1872	5600000	TTRAINARK	153			4274534501	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.02	1872	5600000	TTRAINARK	949	0000161803	02578106	4281883401	APACC11921	317
	Allocated	58 - Total Assets	Incentives	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	0.02	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.02	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5660	0.02	1436	5660000	ETNANDA	122			T000000101	OVH3418763	169
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13410 TFS P&C E Exempt S OH	12916R Energy Delivery	12904R Trans Field Services	2021	13410	5660	0.02	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13413 Trans Projects - EPC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13413	5660	0.02	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13422 WrkAsset Mgmt, SS Prog&Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13422	5660	0.02	1436	5660000	ETNANDA	122			T000000103	OVH3418763	339
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5660	0.02	1436	5660000	ETNANDA	125			T10014962006	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.02	1436	5600000	000022060	148			4280259001	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.02	1872	5600000	TTRAINARK	125			4274299901	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.02	1436	5600000	ETN100485	122			T10077324005	OVH3423428	155
	Allocated	58 - Total Assets	Other Cost Category	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	5600	0.02	1872	5600000	TRAINING1	936			4274326101	PPE3429981	317
	Allocated	58 - Total Assets	Internal Labor	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	0.02	1436	5691000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13371 Cyber Sec Assessments & Design	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13371	9200	0.02	1060	9200000	ASSET2VE	153			SASSET2V01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.02	1631	5600000	ETNANDA	155			4258614301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13413 Trans Projects - EPC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13413	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13462 Trans Constr Mgt Gah PJM IM	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13462	5660	0.02	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.02	1436	5600000	ETN100485	122			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	0.02	1468	5880000	EDNANDA	154			G0001468	OVH3427901	294
	Allocated	58 - Total Assets	Incentives	13441 TFS TS Work Sched & Tech Supp	12916R Energy Delivery	12904R Trans Field Services	2021	13441	5660	0.02	1872	5660000	CONTINIMP	155			T10386202006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.02	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1318	5600000	ETNANDA	122			T000000404	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.02	1872	5600000	TUNIVERSI	125			4274293601	OVH3423428	317
	Allocated	58 - Total Assets	Outside Services	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.02	1872	5600000	TRAINING1	210	5099991001	M2587822	4274326101	APACC19005	317
	Allocated	58 - Total Assets	Fleet Services	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	9310	0.02	1318	9310005	ETNANDA	738			T000000401	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.02	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.02	1923	5600000	ETNANDA	735			4285024501		317
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3423428	177
	Allocated	58 - Total Assets	Fringes	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.02	1872	5600000	ETNANDA	121			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1631	5600000	ETNANDA	153			4258614301	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1631	5600000	ETNANDA	153			4258614301	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	120			T000000103	OVH3427901	268
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	125			T000000103	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.02	1872	5660000	ETNANDA	154			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Fringes	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.02	1436	5600000	ETN100485	153			T10077324007	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.02	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Outside Services	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9230	0.02	1436	9230001	ITTRN1272	293	5105010501	M2587024	SITEU21301	APACC24713	682
	Allocated	58 - Total Assets	Incentives	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	0.02	1436	5660000	TUNIRFAC2	148			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Other Cost Category	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5600	0.02	1872	5600000	TRAINING1	936			4274326101	PPE3429981	317
	Allocated	58 - Total Assets	Fringes	13641 TFS Line E Rel Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13641	5600	0.02	1859	5600000	ETNANDA	122			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	177
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1631	5600000	ETNANDA	122			4258614301	OVH3423428	319
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5630	0.02	1436	5630000	ETNANDA	125			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Internal Labor	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.02	1872	5600000	ATOPROGRM	125			4294365301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.02	1436	5600000	TUNIRFAC2	950			T10025274006	NTL3427850	317
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.02	1436	9200000	ITSSV0003	125			SITET45301	OVH3418763	668
	Allocated	58 - Total Assets	Incentives	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.02	1436	9200000	ITSSV0003	148			SITET45301	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3427901	480
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.02	1872	5600000	ETNANDA	125			4297340301	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5660	0.02	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.02	1872	5600000	ETNANDA	732			STRNGROW01		263
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.02	1872	5660000	ETNANDA	120			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.02	1872	5660000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	629
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1872	5600000	ETN100485	153			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.02	1060	9200000	XCELLENCE	154			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.02	1318	5600000	ETNANDA	154			T000000501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.02	1318	5600000	ETNANDA	154			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	471
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.02	1872	5660000	ETNANDA	153			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Fringes	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	5615	0.02	1872	5615000	ETN100485	122			SNERCNSE01	OVH3418763	177
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.02	1318	5600000	ETNANDA	153			T000000501	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.02	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5000	0.02	1872	5000000	ETNANDA	393	0000161803	02581980	4258614701	APACC25329	320
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	308
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.02	1436	5600000	ETN100485	155			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3418763	647
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3423428	647
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	153			T10084852006	OVH3423428	395
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.02	1436	5600000	CONTINIMP	120			4297369301	OVH3427901	548
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.02	1436	9200000	ITSSV0003	125			SITET45301	OVH3423428	668
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.02	1436	5600000	ETNANDA	732			T000000101		292
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5800	0.02	1468	5800000	EDNANDA	736			G0001468		286
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5660	0.02	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5660	0.02	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	0.02	1468	5880000	EDNANDA	153			G0001468	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13619 TFS Line E OH-E Canton/Cambr	12916R Energy Delivery	12904R Trans Field Services	2021	13619	5600	0.02	1872	5600000	TRAINING1	936			4274326101	PPE3429981	317
	Allocated	58 - Total Assets	Fringes	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.02	1859	5600000	ETN100485	122			T10077258001	OVH3423428	155
	Allocated	58 - Total Assets	Internal Labor	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.02	1436	5600000	000022060	125			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.02	1872	5600000	TUNIVERSI	148			4274293601	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.02	1318	5660000	ETNANDA	153			T000000401	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5660	0.02	1318	5660000	ETNANDA	153			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.02	1436	5600000	ETNANDA	148			T000000101	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.02	1436	5600000	ETNANDA	120			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.02	1436	5600000	ETNANDA	732			T000000101		356
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	5600	0.02	1436	5600000	CONTINIMP	154			4297369301	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3427901	317

AEPSC Billings to Engagnet
Cost of Service Changes
December 2021
Allocated by 98 - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	PERC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SUBAFFIL_ID	J_BUS_OFF_FROM
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13541 Transmission Planning Modelling	135410 CDO Admin & Other	1354000 Grid Solutions	2021	135410	5400	0.02	1202	54000000	87HVAN0A	115		4259810701	1CA1627720	322
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13541 Transmission Planning Modelling	135410 CDO Admin & Other	1354000 Grid Solutions	2021	135410	5400	0.02	1872	54000000	87HVAN0A	115		4259810701	1CA1627720	322
Allocated	98 - Total Assets	Wages	Wages	13541 Transmission Planning Modelling	135410 CDO Admin & Other	1354000 Grid Solutions	2021	135410	5400	0.02	1436	54000000	87HVAN0A	122		7000000101	1CA0162763	317
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13609 Interconnection Performance	136400 CDO Admin & Other	1364000 Grid Solutions	2021	136400	5400	0.02	1436	54000000	87HVAN0A	125		7000000101	1CA0162763	268
Allocated	98 - Total Assets	Wages	Wages	13609 Interconnection Performance	136400 CDO Admin & Other	1364000 Grid Solutions	2021	136400	5400	0.02	1923	54000000	87HVAN0A	125		4259010401	1CA0162763	317
Allocated	98 - Total Assets	Wages	Wages	13627 Interconnection Studies	136400 CDO Admin & Other	1364000 Grid Solutions	2021	136400	5400	0.02	1436	54000000	87HVAN0A	120		7000000101	1CA0162763	317
Allocated	98 - Total Assets	Wages	Wages	13641 Trans Perf Mgt, Mthy Pro Cntrl	136410 CDO Admin & Other	1364000 Grid Solutions	2021	136410	5400	0.02	1436	54000000	87HVAN0A	153		7000000101	1CA0162763	317
Allocated	98 - Total Assets	Other Cost Category	Other Cost Category	13709 Energy Delivery Engineering Svcs	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	137000	5400	0.02	1872	54000000	87HVAN0A	155		4259811701	1DLPR000053	169
Allocated	98 - Total Assets	Incentives	Incentives	13701 Trans Project Controls	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	137000	5400	0.02	1872	54000000	87HVAN0A	154		4259811701	1DLPR000053	297
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13701 Trans Engineering Support Svcs	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	137000	5400	0.02	1872	54000000	87HVAN0A	110		4259811701	1CA0162712	322
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13714 Advanced Tech Pln & Analysis	135410 CDO Admin & Other	1364000 Grid Solutions	2021	137014	5400	0.02	1921	54000000	87HVAN0A	125		4259811301	1DLPR000053	297
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13727 TPA Planning & Analysis	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	137027	5400	0.02	1872	54000000	87HVAN0A	154		4259811701	1DLPR000053	297
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13674 Trans Capital Controls	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	137674	5400	0.02	1872	54000000	87HVAN0A	155		4259811701	1DLPR000053	676
Allocated	98 - Total Assets	Incentives	Incentives	13620 DA Data Platforms	137700 Chief Info & Tech Officer	1364000 Business Solutions 1	2021	136200	5400	0.02	1436	54000000	77DSV0003	148		9757003201	1DLPR000053	268
Allocated	98 - Total Assets	Wages	Wages	13606 Interconnection Performance	136400 CDO Admin & Other	1364000 Grid Solutions	2021	136406	5400	0.02	1436	54000000	87HVAN0A	125		4259010401	1CA0162763	317
Allocated	98 - Total Assets	Incentives	Incentives	13606 Interconnection Performance	136400 CDO Admin & Other	1364000 Grid Solutions	2021	136406	5400	0.02	1869	54000000	87HVAN0A	153		4259812501	1DLPR000053	673
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13627 Interconnection Studies	136400 CDO Admin & Other	1364000 Grid Solutions	2021	136427	5400	0.02	1872	54000000	87HVAN0A	155		7000000101	1CA0162763	297
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13627 Interconnection Studies	136400 CDO Admin & Other	1364000 Grid Solutions	2021	136427	5400	0.02	1436	54000000	87HVAN0A	125		7000000101	1CA0162763	317
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13641 Trans Perf Mgt, Mthy Pro Cntrl	136410 CDO Admin & Other	1364000 Grid Solutions	2021	136410	5400	0.02	1872	54000000	87HVAN0A	154		7000000101	1CA0162763	297
Allocated	98 - Total Assets	Other Cost Category	Other Cost Category	13714 Adv Tech Pln & Analysis	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	137014	5400	0.02	1869	54000000	87HVAN0A	936		4259810801	1DLPR000053	322
Allocated	98 - Total Assets	Incentives	Incentives	13663 SBS Performance & Analytics	119910 Generation	1192025 GBS MPS Business Planning	2021	13663	9200	0.02	1060	92000000	2019BV2CV0	149		8152GNBB0000	1CA0162763	717
Allocated	98 - Total Assets	Wages	Wages	13666 Grid Solutions Admin	135410 CDO Admin & Other	1364000 Grid Solutions	2021	136600	5400	0.02	1855	54000000	87HVAN0A	122		4259110101	1DLPR000053	268
Allocated	98 - Total Assets	Blnd Direct,Defrred Billings	Incentives	13666 Grid Solutions Admin	135410 CDO Admin & Other	1364000 Grid Solutions	2021	136606	5400	0.02	1872	54000000	87HVAN0A	736		8700DN2M0001	1DLPR000053	268
Allocated	98 - Total Assets	Blnd Direct,Defrred Billings	Incentives	13666 Grid Solutions Admin	135410 CDO Admin & Other	1364000 Grid Solutions	2021	136606	5400	0.02	1872	54000000	87HVAN0A	736		8700DN2M0001	1DLPR000053	268
Allocated	98 - Total Assets	Wages	Wages	13666 Trans Eng Mng Adm	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	136660	5400	0.02	1436	54000000	87HVAN0A	122		7000000101	1CA0162763	317
Allocated	98 - Total Assets	Incentives	Incentives	13641 Trans Perf Mgt, Mthy Pro Cntrl	136410 CDO Admin & Other	1290504 Bus Ops & Perf Assurance	2021	13641	5400	0.02	1436	54000000	87HVAN0A	153		7000000101	1CA0162763	317
Allocated	98 - Total Assets	Wages	Wages	13641 Trans Perf Mgt, Mthy Pro Cntrl	136410 CDO Admin & Other	1364000 Grid Solutions	2021	136410	5400	0.02	1436	54000000	87HVAN0A	153		7100586000000	1CA0162763	317
Allocated	98 - Total Assets	Incentives	Incentives	13606 Interconnection Performance	136400 CDO Admin & Other	1364000 Grid Solutions	2021	136406	5400	0.02	1436	54000000	87HVAN0A	153		7000000101	1CA0162763	356
Allocated	98 - Total Assets	Other Cost Category	Other Cost Category	13709 Energy Delivery Engineering Svcs	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	137000	5400	0.02	1872	54000000	87HVAN0A	155		4259811701	1DLPR000053	169
Allocated	98 - Total Assets	Other Cost Category	Other Cost Category	13681 TP CTO Mkt Schedule - CH	137000 Energy Delivery	1370000 Trans Field Services	2021	136801	5400	0.02	1869	54000000	2019BV2SV1	936		8152GNBB0000	1CA0162763	717
Allocated	98 - Total Assets	Other Cost Category	Other Cost Category	13632 TP PJCC Rotation	137000 Energy Delivery	1370000 Trans Field Services	2021	13632	5400	0.02	1869	54000000	87HVAN0A	936		4259812501	1DLPR000053	322
Allocated	98 - Total Assets	Incentives	Incentives	13293 TP CTO Line	137000 Energy Delivery	1370000 Trans Field Services	2021	13293	5400	0.02	1872	54000000	77HVAN0A	155		4271002A1001	1DLPR000053	322
Allocated	98 - Total Assets	Wages	Wages	13293 TP CTO Line	137000 Energy Delivery	1370000 Trans Field Services	2021	13293	5400	0.02	1316	54000000	87HVAN0A	122		7000000102	1CA0162763	180
Allocated	98 - Total Assets	Incentives	Incentives	13291 TP CTO Rt & Pro TAC	137000 Energy Delivery	1370000 Trans Field Services	2021	13291	5400	0.02	1872	54000000	77HVAN0A	154		4271002P0001	1DLPR000053	322
Allocated	98 - Total Assets	Incentives	Incentives	13295 TP CTO Rt & Pro Sts	137000 Energy Delivery	1370000 Trans Field Services	2021	13295	5400	0.02	1872	54000000	77HVAN0A	153		4271002P0003	1DLPR000053	322
Allocated	98 - Total Assets	Incentives	Incentives	13297 TP CTO Rt & Pro Oth	137000 Energy Delivery	1370000 Trans Field Services	2021	13297	5400	0.02	1872	54000000	77HVAN0A	155		4271002P0004	1DLPR000053	322
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13300 Trans Proj Dutch & HDW	137000 Energy Delivery	1370000 Trans Field Services	2021	13300	5400	0.02	1436	54000000	87HVAN0A	153		7000000101	1CA0162763	317
Allocated	98 - Total Assets	Incentives	Incentives	13309 TSN Cyber Security & Support	137000 Energy Delivery	1370000 Energy Delivery Operations	2021	13309	5400	0.02	1436	54000000	87HVAN0A	122		7000000101	1CA0162763	180
Allocated	98 - Total Assets	Incentives	Incentives	13210 TP PACT Schedule O/H	137000 Energy Delivery	1370000 Trans Field Services	2021	13210	5400	0.02	1436	54000000	77UNIV0C0	155		7102527270006	1DLPR000053	317
Allocated	98 - Total Assets	Incentives	Incentives	13214 RTO/MKTRegulatoryIssues Mgmt	101000 Chief Executive Officer	1074000 Legal SC Administration	2021	13214	5415	0.02	1436	58150000	7SCGADC0	153		0000001A0B	1CA0162763	167
Allocated	98 - Total Assets	Incentives	Incentives	13214 RTO/MKTRegulatoryIssues Mgmt	101000 Chief Executive Officer	1074000 Legal SC Administration	2021	13214	5415	0.02	1872	58150000	7SCGADC0	154		0000001A0B	1CA0162763	167
Allocated	98 - Total Assets	Other Cost Category	Other Cost Category	13531 Regulatory Base Line Mgmt	135300 External Affairs	1353130 Regulatory Services	2021	13531	5400	0.02	1032	54000000	87HVAN0A	936		9297XFTR01	1DLPR000053	268
Allocated	98 - Total Assets	Wages	Wages	13536 RERC Regulatory Department	135300 External Affairs	1353130 Regulatory Services	2021	13536	9280	0.02	1316	92800000	8CNGSER20	122		9EARTTR01	1CA0162763	281
Allocated	98 - Total Assets	Incentives	Incentives	13542 Trans Systems&Asset Monitoring	137000 Energy Delivery	1370000 Trans Field Services	2021	13542	5400	0.02	1872	54000000	87HVAN0A	154		4259811701	1DLPR000053	297
Allocated	98 - Total Assets	Incentives	Incentives	13579 Customer Choice & SW	101000 Chief Executive Officer	1141200 Treasury and Risk	2021	13579	9200	0.02	1060	92000000	3CELLVC0	122		0001DLPR01	1CA0162763	268
Allocated	98 - Total Assets	Incentives	Incentives	13579 Customer Choice & SW	101000 Chief Executive Officer	1141200 Treasury and Risk	2021	13579	9200	0.02	1060	92000000	3CELLVC0	122		0001DLPR01	1CA0162763	268
Allocated	98 - Total Assets	Incentives	Incentives	13626 TP Ops Tech Svcs OnYard	137000 Energy Delivery	1370000 Trans Field Services	2021	13626	5400	0.02	1872	54000000	77HVAN0A	122		4271002A1001	1DLPR000053	322
Allocated	98 - Total Assets	Incentives	Incentives	13641 Maintenance & Storage Operations	137700 Chief Info & Tech Officer	1363000 Infrastructure Ops & Support	2021	13641	9200	0.02	1060	92000000	5977HVDA0	122		9JT0003D01	1CA0162763	297
Allocated	98 - Total Assets	Other Cost Category	Other Cost Category	13700 TP PACT Sched O - CH	137000 Energy Delivery	1370000 Trans Field Services	2021	13700	5400	0.02	1436	54000000	77UNIV0C0	936		4259810801	1DLPR000053	317
Allocated	98 - Total Assets	Incentives	Incentives	13202 TP Rt & Eval EOI Eval	137000 Energy Delivery	1370000 Trans Field Services	2021	13202	5400	0.02	1316	54000000	87HVAN0A	122		7000000101	1CA0162763	180
Allocated	98 - Total Assets	Incentives	Incentives	13202 TP Rt & Eval EOI Eval	137000 Energy Delivery	1370000 Trans Field Services	2021	13202	5400	0.02	1316	54000000	87HVAN0A	122		7000000101	1CA0162763	180
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13668 Trans Eng Mng Adm	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	13668	5400	0.02	1872	54000000	87HVAN0A	153		4271002P0001	1DLPR000053	322
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13673 Trans Project Schedule Support	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	13673	5400	0.02	1316	54000000	87HVAN0A	125		7000000101	1CA0162763	341
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13673 Trans Project Schedule Support	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	13673	5400	0.02	1436	54000000	87HVAN0A	125		7000000101	1CA0162763	341
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13620 DA Data Platforms	137700 Chief Info & Tech Officer	1364000 Business Solutions 1	2021	13620	9200	0.02	1436	92000000	77DSV0003	125		9757003201	1DLPR000053	668
Allocated	98 - Total Assets	Incentives	Incentives	13620 DA Data Platforms	137700 Chief Info & Tech Officer	1364000 Business Solutions 1	2021	13620	5400	0.02	1436	54000000	77DSV0003	148		9757003201	1DLPR000053	268
Allocated	98 - Total Assets	Other Cost Category	Other Cost Category	13295 TP CTO Rt & Pro Sts	137000 Energy Delivery	1370000 Trans Field Services	2021	13295	5400	0.02	1872	54000000	77UNIV0C0	936		4271002P0003	1DLPR000053	322
Allocated	98 - Total Assets	Incentives	Incentives	13297 TP CTO Rt & Pro Oth	137000 Energy Delivery	1370000 Trans Field Services	2021	13297	5400	0.02	1872	54000000	77UNIV0C0	936		4271002P0004	1DLPR000053	322
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13368 EMS Support	137000 Energy Delivery	1370000 Energy Delivery Engineering	2021	13368	5400	0.02	1436	54000000	87HVAN0A	153		4259811401	1DLPR000053	181
Allocated	98 - Total Assets	Incentives	Incentives	13369 TSN Cyber Security & Support	137000 Energy Delivery	1370000 Energy Delivery Operations	2021	13369	5400	0.02	1436	54000000	87HVAN0A	153		7000000101	1CA0162763	180
Allocated	98 - Total Assets	Incentives	Incentives	13309 TSN Cyber Security & Support	137000 Energy Delivery	1370000 Energy Delivery Operations	2021	13309	5400	0.02	1436	54000000	87HVAN0A	122		7000000101	1CA0162763	180
Allocated	98 - Total Assets	Other Cost Category	Other Cost Category	13606 Integrated Bulletin Technologies	137000 Energy Delivery	1370000 Energy Delivery Operations	2021	13606	5400	0.02	1872	54000000	87HVAN0A	936		4259811701	1DLPR000053	268
Allocated	98 - Total Assets	Incentives	Incentives	13606 Integrated Bulletin Technologies	137000 Energy Delivery	1370000 Energy Delivery Operations	2021	13606	5400	0.02	1872	54000000	87HVAN0A	154		4259811701	1DLPR000053	268
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13624 RTO/MKTRegulatoryIssues Mgmt	101000 Chief Executive Officer	1074000 Legal SC Administration	2021	13624	5415	0.02	1436	58150000	7SCGADC0	153		0000001A0B	1CA0162763	167
Allocated	98 - Total Assets	Incentives	Incentives	13624 RTO/MKTRegulatoryIssues Mgmt	101000 Chief Executive Officer	1074000 Legal SC Administration	2021	13624	5415	0.02	1872	54000000	87HVAN0A	154		0000001A0B	1CA0162763	167
Allocated	98 - Total Assets	Wages	Wages	13626 TP Ops Tech Svcs OnYard	137000 Energy Delivery	1370000 Trans Field Services	2021	13626	5400	0.02	1872	54000000	87HVAN0A	155		4271002P0001	1DLPR000053	322
Allocated	98 - Total Assets	Incentives	Incentives	13642 Trans Systems&Asset Monitoring	137000 Energy Delivery	1370000 Energy Delivery Operations	2021	13642	5400	0.02	1872	54000000	87HVAN0A	120		4259811701	1DLPR000053	322
Allocated	98 - Total Assets	Incentives	Incentives	13642 Trans Systems&Asset Monitoring	137000 Energy Delivery	1370000 Energy Delivery Operations	2021	13642	5400	0.02	1872	54000000	87HVAN0A	154		4259811701	1DLPR000053	322
Allocated	98 - Total Assets	Other Cost Category	Other Cost Category	13642 Trans Systems&Asset Monitoring	137000 Energy Delivery	1370000 Energy Delivery Operations	2021	13642	5400	0.02	1872	54000000	87HVAN0A	936		4259811701	1DLPR000053	629
Allocated	98 - Total Assets	Internal Labor	Internal Labor	13641 Trans Perf Mgt, Mthy Pro Cntrl	136410 CDO Admin & Other	1290504 Bus Ops & Perf Assurance	2021	13641	5400	0.02	1872	54000000	87HVAN0A	115		4271002P0001	1DLPR000053	322

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13619 TFS Line E OH-E Canton/Cambr	12916R Energy Delivery	12904R Trans Field Services	2021	13619	5600	0.02	1872	5600000	TRAINING1	122			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.02	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	263
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.02	1060	9200000	XCELLENCE	123			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.02	1872	5600000	TUNIVERSI	120			4274293601	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.02	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.02	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.02	1859	5600000	ETNANDA	122			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5600	0.02	1872	5600000	TRAINING1	153			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13639 TFS Line E Rel Charleston	12916R Energy Delivery	12904R Trans Field Services	2021	13639	5600	0.02	1872	5600000	TRAINING1	122			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13662 Corporate Mobility & AR/VR	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13662	9200	0.02	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.02	1872	5600000	ETNANDA	732			4258614701		316
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.02	1318	9280005	EON018181	122			SFERC20501	OVH3418763	281
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3418763	308
	Allocated	58 - Total Assets	Internal Labor	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.02	1436	5660000	TDOANDA	122			SF00002501	OVH3418763	286
	Allocated	58 - Total Assets	Other Cost Category	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.02	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.02	1318	5600000	ETNANDA	154			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.02	1855	5600000	ETNANDA	122			4291181101	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	125			T000000103	OVH3423428	290
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.02	1436	9200000	ETNANDA	122			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Other Cost Category	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.02	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	316
	Allocated	58 - Total Assets	Internal Labor	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1872	5600000	ETNANDA	148			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1872	5600000	ETNANDA	148			4258614701	OVH3423428	629
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	125			T000000103	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	148			T000000103	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.02	1436	9200000	ETNANDA	125			T000000101	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.02	1436	9200000	ETNANDA	148			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13763 WERS TDT Project Services	11991R Generation	10773R Environmental Services	2021	13763	5600	0.02	1436	5600000	ETNANDA	149			T000000101	OVH3423428	380
	Allocated	58 - Total Assets	Incentives	13782 TFS Sta Tech Svcs TNC	12916R Energy Delivery	12904R Trans Field Services	2021	13782	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	5000	0.02	1436	5000000	ETNANDA	122			T000000103	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.02	1032	9200000	EDNANDA	122			SIDP1ST001	OVH3418763	676
	Allocated	58 - Total Assets	Other Cost Category	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	0.02	1436	9200000	ITTRN1848	935			SITGT66801	CELPGR0033	268
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	CONTINIMP	125			4299545701	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	TUNIRFAC2	120			T10025274006	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	TUNIRFAC2	148			T10025274006	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13838 ERCOT T Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13838	5660	0.02	1436	5660000	ETNANDA	148			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13920 SplyChn, Proc, Fleet Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13920	9200	0.02	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.02	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1631	5600000	ETNANDA	148			4258614301	OVH3423428	308
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1631	5600000	ETNANDA	122			4258614301	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.02	1060	9200000	FANANDA	122			SCCGN58G01	OVH3423428	333
	Allocated	58 - Total Assets	Internal Labor	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5600	0.02	1436	5600000	000022060	125			4280259001	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5660	0.02	1436	5660000	ETNANDA	122			T000000103	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	CONTINIMP	153			4299545701	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	TUNIRFAC2	120			T10025274006	OVH3427901	268
	Allocated	58 - Total Assets	Other Cost Category	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	269
	Allocated	58 - Total Assets	Travel & Entertainment	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9210	0.02	1021	9210001	CHNANDA	520	0000161803	02582086	SCOOEVP001	APACC26505	308
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.02	1872	5600000	TUNIVERSI	120			4274293605	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.02	1060	9200000	SSN101531	154			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	TRAINING1	125			4249163501	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	TUNIRFAC2	153			T10025274006	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.02	1060	9200000	SSNANDA	123			SPOCSS0101	OVH3427901	386
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.02	1060	9200000	SSN101531	122			SIT1068901	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	TRAINING1	125			4249163501	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	9200	0.02	1060	9200000	ENVSOCJUS	122			R10373072001	OVH3418763	316
	Allocated	58 - Total Assets	Internal Labor	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3418763	269
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.02	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	679
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.02	1570	9200000	FANANDA	122			G0001570	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1872	5600000	TRAINING1	125			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.02	1318	5660000	ETNANDA	122			T000000401	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.02	1062	9200000	FANANDA	153			G0001062	OVH3418763	294
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.02	1436	5600000	ETN100485	125			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3418763	177
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1631	5600000	ETNANDA	120			4258614301	OVH3423428	473
	Allocated	58 - Total Assets	Internal Labor	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5600	0.02	1436	5600000	000022060	125			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	TUNIRFAC2	125			T10025274006	OVH3423428	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	5600	0.02	1872	5600000	ETNANDA	732			4258614701		682
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	148			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	647
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.02	1436	9200000	ETNANDA	122			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	TRAINING1	153			4249163501	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.02	1872	5600000	ETNANDA	153			4297340301	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.02	1436	9200000	ITSSV1645	120			SITER19101	OVH3418763	672
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.02	1436	9200000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.02	1872	5600000	TUNIVERSI	120			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3418763	177
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.02	1436	5600000	ETNANDA	120			T000000104	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.02	1060	9200000	BCMPGMGOV	149			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.02	1468	5600000	EDNANDA	732			G0001468		264
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.02	1859	5600000	ETNANDA	732			4258612501		473
	Allocated	58 - Total Assets	Material & Supplies	13763 WERS TDT Project Services	11991R Generation	10773R Environmental Services	2021	13763	5600	0.02	1436	5600000	ETNANDA	396	0000161803	02580584	T000000101	APACC22072	380
	Allocated	58 - Total Assets	Internal Labor	13782 TFS Sta Tech Svcs TNC	12916R Energy Delivery	12904R Trans Field Services	2021	13782	5600	0.02	1872	5600000	ETNANDA	11E			4258614701	LCA3422712	322
	Allocated	58 - Total Assets	Fringes	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.02	1389	5600000	ETNANDA	122			SGSVIIRP01	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13466 Trans Stat Prot Engrg ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13466	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.02	1872	5600000	TUNIVERSI	153			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.02	1318	5600000	ETNANDA	125			T000000501	OVH3427901	264

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5660	0.02	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.02	1436	9200000	ITSSV0003	125			SITET45301	OVH3423428	395
	Allocated	58 - Total Assets	Internal Labor	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.02	1436	9200000	ITSSV0003	125			SITET45301	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.02	1468	9200000	EDNANDA	153			G0001468	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3423428	341
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3427901	341
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Internal Labor	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5660	0.02	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13782 TFS Sta Tech Svcs TNC	12916R Energy Delivery	12904R Trans Field Services	2021	13782	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fleet Services	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5600	0.02	1436	5600000	000022060	738			4280259001	FLEET28583	317
	Allocated	58 - Total Assets	Other Cost Category	13832 Integrated Resource Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13832	5600	0.02	1389	5600000	ETNANDA	935			SGSVIIRP01	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	0.02	1032	9200000	EDNANDA	153			SIDP1ST001	OVH3427901	676
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.02	1436	9200000	TDOANDA	153			SF00002501	OVH3427901	287
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.02	1872	5600000	ETNANDA	11E			4258614701	LCA3427739	322
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3423428	629
	Allocated	58 - Total Assets	Fringes	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3427901	177
	Allocated	58 - Total Assets	Fringes	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.02	1872	5600000	ETNANDA	121			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5660	0.02	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5630	0.02	1436	5630000	ETNANDA	155			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Internal Labor	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.02	1318	5600000	ETNANDA	125			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.02	1436	5600000	CONTINIMP	120			4297369301	OVH3418763	548
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.02	1872	5600000	ETNANDA	154			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Fleet Services	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5660	0.02	1436	5660000	TUNIRFAC2	738			T10025274006	FLEET28583	317
	Allocated	58 - Total Assets	Incentives	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5660	0.02	1436	5660000	ETNANDA	153			T10084852006	OVH3423428	177
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.02	1060	9200000	FINDEVSOL	153			SFINDSOL01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	5000	0.02	1436	5000000	ETNANDA	122			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1872	5600000	ATOPROGRM	125			4294365301	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1872	5600000	TRAINING1	153			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5660	0.02	1436	5660000	SAFETYMTG	122			4212483601	OVH3423428	316
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	9200	0.02	1872	9200000	CONTINIMP	120			T10356825006	OVH3418763	481
	Allocated	58 - Total Assets	Incentives	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.02	1436	5600000	ETNANDA	153			T000000104	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	0.02	1468	5880000	EDNANDA	154			G0001468	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.02	1872	5600000	ETNANDA	120			4297340301	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.02	1318	5600000	ETNANDA	122			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13619 TFS Line E OH-E Canton/Cambr	12916R Energy Delivery	12904R Trans Field Services	2021	13619	5600	0.02	1872	5600000	TRAINING1	143			4274326101	NTL3418725	317
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.02	1859	5600000	ETNANDA	153			4258612501	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13643 TFS Line E Rel OH-E Canton/Cam	12916R Energy Delivery	12904R Trans Field Services	2021	13643	5600	0.02	1872	5600000	TRAINING1	122			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13661 Mainframe & Storage Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13661	9200	0.02	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.02	1436	5600000	ETNANDA	120			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3418763	676
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.02	1062	9200000	LGN101699	153			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.02	1436	9200000	TDOANDA	153			SF00002501	OVH3423428	287
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.02	1318	5600000	ETNANDA	148			T000000401	OVH3423428	480
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.02	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13612 TFS Line E OH-W Upper	12916R Energy Delivery	12904R Trans Field Services	2021	13612	5600	0.02	1318	5600000	ETNANDA	153			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.02	1872	5600000	TRAINING1	153			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13639 TFS Line E Rel Charleston	12916R Energy Delivery	12904R Trans Field Services	2021	13639	5600	0.02	1872	5600000	TRAINING1	153			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.02	1631	5600000	ETNANDA	732			4258614301		264
	Allocated	58 - Total Assets	Incentives	13693 Distribution Engineering Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13693	5800	0.02	1468	5800000	EDNANDA	153			G0001468	OVH3427901	299
	Allocated	58 - Total Assets	Travel & Entertainment	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.02	1872	5600000	ETNANDA	520	0001012545	02582134	4258614701	APACC26505	181
	Allocated	58 - Total Assets	Fringes	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3418763	177
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1631	5600000	ETNANDA	122			4258614301	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.02	1021	9200000	FANANDA	153			G0001021	OVH3418763	333
	Allocated	58 - Total Assets	Internal Labor	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.02	1436	5660000	ETNANDA	153			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.02	1872	5600000	ETNANDA	125			4258614701	OVH3427901	319
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1436	5600000	000022060	125			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1631	5600000	ETNANDA	120			4258614301	OVH3423428	308
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.02	1060	9200000	FANANDA	122			SCCGN58G01	OVH3423428	395
	Allocated	58 - Total Assets	Fringes	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5660	0.02	1436	5660000	ETNANDA	122			T000000103	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1872	5600000	ATOPROGRM	153			4294365301	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1872	5600000	TRAINING1	120			T10162038006	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	9200	0.02	1872	9200000	CONTINIMP	153			T10356825006	OVH3423428	481
	Allocated	58 - Total Assets	Incentives	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.02	1872	5600000	ETN100485	153			SNERCNSE01	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1631	5600000	ETNANDA	148			4258614301	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	148			T000000103	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.02	1060	9200000	FANANDA	122			SCCGN58G01	OVH3423428	676
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1872	5600000	TRAINING1	120			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	13838 ERCOT T Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13838	5660	0.02	1436	5660000	ETNANDA	125			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.02	1021	9200000	CHNANDA	732			SCOOEVP001		651
	Allocated	58 - Total Assets	Fringes	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	0.02	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	177
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	122			T000000101	OVH3418763	329
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1436	5600000	TRAINING1	153			4249163501	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.02	1436	9200000	ITUOP0005	153			SITET17001	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.02	1436	5600000	ETNANDA	148			T000000101	OVH3418763	682
	Allocated	58 - Total Assets	Fringes	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.02	1859	5600000	ETNANDA	122			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13737 TFS Sta Tech Svcs SPPS	12916R Energy Delivery	12904R Trans Field Services	2021	13737	5660	0.02	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.02	1468	5600000	EDNANDA	153			G0001468	OVH3423428	359
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.02	1436	5600000	ETNANDA	125			T10084852006	OVH3418763	395
	Allocated	58 - Total Assets	Internal Labor	13763 WERS TDT Project Services	11991R Generation	10773R Environmental Services	2021	13763	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3423428	380
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	0.02	1436	5600000	ETNANDA	153			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Internal Labor	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.02	1060	9200000	FANANDA	125			SCCGN58G01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13782 TFS Sta Tech Svcs TNC	12916R Energy Delivery	12904R Trans Field Services	2021	13782	5600	0.02	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	9200	0.02	1872	9200000	CONTINIMP	148			T10356825006	OVH3418763	481
	Allocated	58 - Total Assets	Internal Labor	13938 EngryDel, Grid & OpCo Planning	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13938	5600	0.02	1436	5600000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13938 EngryDel, Grid & OpCo Planning	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13938	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3423428	308

AEPSC Bilfinger to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Acct5- Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RWC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	REG_TYP_FROM
	Allocated	W - Total Assets	Internal Labor	13701 Trans Engineering Support Svcs	137049 Energy Delivery	13704 Energy Delivery Engineering	2021	137010	5900	0.02	1872	54000000	ETHANOA	135			4210911711	PAYROLL
	Allocated	W - Total Assets	Internal Labor	13738 TPI Labor/Clerk Support	137049 Energy Delivery	13704 Energy Delivery Engineering	2021	137738	5900	0.02	1436	54000000	TUSKEPAC2	125			7102527270058	CHASE2021928	317
	Allocated	W - Total Assets	Incentives	13738 TPI Labor/Clerk Support	137049 Energy Delivery	13704 Energy Delivery Engineering	2021	137738	5900	0.02	1436	54000000	TUSKEPAC2	125			7102527270058	CHASE2021928	317
	Allocated	W - Total Assets	Incentives	13025 T&D Learning & Dev	103099 Chief Executive Officer	103099 Corporate Human Resources	2021	13025	5900	0.02	1872	54000000	TRAINING2	148			4210926161	CHASE2021917	317
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	13836 Infrastructure Ops & Support	137705 Chief Info & Tech Officer	139349 Infrastructure Ops & Support	2021	13836	5900	0.02	1872	54000000	ETHANOA	736			4210911711	PAYROLL	953
	Allocated	W - Total Assets	Incentives	13052 BOPA Solution Delivery	137049 CDO Admin & Other	137059 Bus Ops & Perf Assurance	2021	13052	5900	0.02	1486	54000000	SSYADAVA	153			7101099950002	CHASE2021928	296
	Allocated	W - Total Assets	Incentives	13050 Marketing and Analysis	137049 CDO Admin & Other	139499 Grid Solutions	2021	13050	5900	0.02	1032	54000000	SSYADAVA	153			9029727201	CHASE2021753	293
	Allocated	W - Total Assets	Other Cost Category	13050 Marketing and Analysis	137049 CDO Admin & Other	139499 Grid Solutions	2021	13050	5900	0.02	1032	54000000	SSYADAVA	153			9029727201	CHASE2021753	293
	Allocated	W - Total Assets	Other Cost Category	13052 BOPA Solution Delivery	137049 CDO Admin & Other	139499 Grid Solutions	2021	13052	5900	0.02	1872	54000000	CONTRAMP	936			7102000148056	DLYPROD2021	288
	Allocated	W - Total Assets	Internal Labor	13038 KingUtilNet, Grid & OpUs Planning	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13038	5900	0.02	1436	54000000	ETHANOA	135			7000000101	CHASE2021928	317
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	99910 Billings to Assoc Cos	NONEU Org Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5400	0.02	1436	54000000	ETHANOA	768			7000000102		155
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	99910 Billings to Assoc Cos	NONEU Org Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5700	0.02	1436	54000000	5555303300	768			4211713301		155
	Allocated	W - Total Assets	Incentives	13823 Work & Asset Mgmt Programs	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13823	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9711908801	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13823 Work & Asset Mgmt Programs	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13823	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9711908801	CHASE2021928	319
	Allocated	W - Total Assets	Incentives	13823 Work & Asset Mgmt Programs	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13823	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9711908801	CHASE2021928	319
	Allocated	W - Total Assets	Incentives	13825 Project Management	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13825	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	7000000101	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13825 Project Management	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13825	5900	0.02	1436	54000000	ETHANOA	154			7000000101	CHASE2021928	317
	Allocated	W - Total Assets	Incentives	13825 Business Solutions App Ops	137709 Chief Info & Tech Officer	139349 Infrastructure Ops & Support	2021	13825	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9701408801	CHASE2021928	671
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	99910 Billings to Assoc Cos	NONEU Org Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5400	0.02	1923	54000000	ETHANOA	768			4200023001		317
	Allocated	W - Total Assets	Incentives	13038 KingUtilNet, Grid & OpUs Planning	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13038	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9711908801	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13812 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13812	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9711908801	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13038 KingUtilNet, Grid & OpUs Planning	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13038	5900	0.02	1436	54000000	ETHANOA	148			7000000101	CHASE2021928	317
	Allocated	W - Total Assets	Incentives	13825 Business Solutions App Ops	137709 Chief Info & Tech Officer	139349 Infrastructure Ops & Support	2021	13825	5900	0.02	1436	54000000	ETHANOA	154			9701408801	CHASE2021928	317
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	99910 Billings to Assoc Cos	NONEU Org Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5400	0.02	1436	54000000	SHAFFTAP70	767			4211003901		322
	Allocated	W - Total Assets	Incentives	13825 Business Solutions App Ops	137709 Chief Info & Tech Officer	139349 Infrastructure Ops & Support	2021	13825	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9701408801	CHASE2021928	671
	Allocated	W - Total Assets	Internal Labor	13816 Process Automation Services	137709 Chief Info & Tech Officer	139349 Infrastructure Ops & Support	2021	13816	5900	0.02	1436	54000000	77391S405	116			77391S405		672
	Allocated	W - Total Assets	Rntgrs	13825 Business Solutions App Ops	137709 Chief Info & Tech Officer	139349 Infrastructure Ops & Support	2021	13825	5900	0.02	1560	62900200	5555303300	122			9701408201	CHASE2021928	395
	Allocated	W - Total Assets	Incentives	13812 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13812	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9711908801	CHASE2021928	671
	Allocated	W - Total Assets	Rntgrs	13825 Business Solutions App Ops	137709 Chief Info & Tech Officer	139349 Infrastructure Ops & Support	2021	13825	5900	0.02	1560	62900200	5555303422	122			9701408801	CHASE2021928	395
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	99910 Billings to Assoc Cos	NONEU Org Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5400	0.02	1436	54000000	ETHANOA	768			7000000102		155
	Allocated	W - Total Assets	Incentives	13812 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13812	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9711908801	CHASE2021928	671
	Allocated	W - Total Assets	Rntgrs	13826 Generation Technologies	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13826	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9711908801	CHASE2021928	671
	Allocated	W - Total Assets	Rntgrs	99920 Billings from Assoc Cos	NONEU Org Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	5100	0.02	1560	62900000	XCELLINC5	122			2100010102000	CHASE2021928	671
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	99910 Billings to Assoc Cos	NONEU Org Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5400	0.02	1872	54000000	ATTORPERS99	768			4250926161		155
	Allocated	W - Total Assets	Rntgrs	13816 Process Automation Services	137709 Chief Info & Tech Officer	139349 Business Solutions 1	2021	13816	5200	0.02	1560	62900200	5557942924	122	CHASE2021928	682	9705221801	CHASE2021928	682
	Allocated	W - Total Assets	Rntgrs	13816 Process Automation Services	137709 Chief Info & Tech Officer	139349 Business Solutions 1	2021	13816	5200	0.02	1560	62900200	5557942924	122			9705221801		682
	Allocated	W - Total Assets	Rntgrs	99920 Billings from Assoc Cos	NONEU Org Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	5100	0.02	1560	62900000	XCELLINC5	122			2100010102000		671
	Allocated	W - Total Assets	Internal Labor	13894 Digital Core, Scada	135369 External Affairs	13498H Chief Customer Officer	2021	13894	5900	0.02	1560	62900000	2019WIZV01	122			9102439BB0035	CHASE2021928	717
	Allocated	W - Total Assets	Internal Labor	13914 Customer Billing	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13914	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9705221801	CHASE2021928	297
	Allocated	W - Total Assets	Internal Labor	13825 Project Management	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13825	5900	0.02	1436	54000000	ETHANOA	125			7000000103	CHASE2021928	290
	Allocated	W - Total Assets	Other Cost Category	13825 Project Management	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13825	5900	0.02	1436	54000000	ETHANOA	154			7000000101	CHASE2021928	317
	Allocated	W - Total Assets	Internal Labor	13812 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13812	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9711908801	CHASE2021928	671
	Allocated	W - Total Assets	Other Cost Category	13825 Project Management	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13825	5900	0.02	1436	54000000	ETHANOA	936			7000000101	DLYPROD2021	288
	Allocated	W - Total Assets	Incentives	13038 KingUtilNet, Grid & OpUs Planning	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13038	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	9711908801	CHASE2021928	671
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	99910 Billings to Assoc Cos	NONEU Org Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5400	0.02	1318	54000000	ETHANOA	768			7000000101		386
	Allocated	W - Total Assets	Incentives	13825 Project Management	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13825	5900	0.02	1560	62900112	SSYADAVA	153	CHASE2021928	671	7000000101	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13826 Regional Trans Planning	135618 CDO Admin & Other	139499 Grid Solutions	2021	13826	5900	0.02	1318	54000000	ETHANOA	154			9711908801	CHASE2021928	671
	Allocated	W - Total Assets	Rntgrs	13852 BOPA Solution Delivery	137049 CDO Admin & Other	139499 Bus Ops & Perf Assurance	2021	13852	5400	0.02	1872	54000000	TUNSVRS5	122			4271929301	CHASE2021928	317
	Allocated	W - Total Assets	Internal Labor	13910 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13910	5900	0.02	1560	62900000	SSYADAVA	125	9705221801	682	9705221801	CHASE2021928	297
	Allocated	W - Total Assets	Incentives	13825 Project Management	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13825	5900	0.02	1560	62900000	SSYADAVA	154			9705221801	CHASE2021928	682
	Allocated	W - Total Assets	Rntgrs	13826 Regional Trans Planning	135618 CDO Admin & Other	139499 Grid Solutions	2021	13826	5900	0.02	1318	54000000	ETHANOA	154			9711908801	CHASE2021928	671
	Allocated	W - Total Assets	Rntgrs	13852 BOPA Solution Delivery	137049 CDO Admin & Other	139499 Bus Ops & Perf Assurance	2021	13852	5400	0.02	1872	54000000	TUNSVRS5	122			4271929301	CHASE2021928	317
	Allocated	W - Total Assets	Internal Labor	13910 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13910	5900	0.02	1560	62900000	SSYADAVA	125	9705221801	682	9705221801	CHASE2021928	297
	Allocated	W - Total Assets	Incentives	13825 Project Management	137709 Chief Info & Tech Officer	137079 Business Solutions 2	2021	13825	5900	0.02	1560	62900000	SSYADAVA	154			9705221801	CHASE2021928	682
	Allocated	W - Total Assets	Rntgrs	99920 Billings from Assoc Cos	NONEU Org Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	5100	0.02	1560	62900000	XCELLINC5	122			2100010102000		671
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	99910 Billings to Assoc Cos	NONEU Org Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5400	0.02	1631	54000000	ETHANOA	767			4250911831		322
	Allocated	W - Total Assets	Incentives	13038 KingUtilNet, Grid & OpUs Planning	137049 Energy Delivery	13704 Energy Delivery Engineering	2021	13038	5900	0.02	1560	62900000	SSYADAVA	153			7000000101	CHASE2021928	671
	Allocated	W - Total Assets	Rntgrs	13167 Trans Sta Eng SPP	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13167	5900	0.02	1436	54000000	TUNSVRC2	120			7102527270058	CHASE2021928	317
	Allocated	W - Total Assets	Other Cost Category	13293 Tax Services	103099 Chief Financial Officer	103099 Tax Services	2021	10293	5100	0.02	1560	62900000	HAWADEA	992			4200023001	MTJA27992	268
	Allocated	W - Total Assets	Rntgrs	13293 TPI TS Tax Proj Mgmt	137049 Energy Delivery	139499 Grid Solutions	2021	13293	5900	0.02	1560	62900000	HAWADEA	992			4200023001	MTJA27992	268
	Allocated	W - Total Assets	Internal Labor	13911 Transmission Right of Way	137049 Energy Delivery	13705 Project & Construction Mgmt	2021	13911	5900	0.02	1436	54000000	TUNRPAC2	106			7102527270058	CHASE2021928	317
	Allocated	W - Total Assets	Rntgrs	13821 Trans Station Engrg Admin	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13821	5900	0.02	1872	54000000	ETHANOA	122			4210911711	CHASE2021928	155
	Allocated	W - Total Assets	Rntgrs	13821 TSign Reliability Support	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13821	5900	0.02	1436	54000000	ETHANOA	125			4250911711	CHASE2021928	155
	Allocated	W - Total Assets	Rntgrs	10683 Real Estate & Workplace Svcs	135618 CDO Admin & Other	139499 Bus Ops & Perf Assurance	2021	10683	5200	0.02	1560	62900000	SSSWADA04	121			9104WVA701	CHASE2021928	671
	Allocated	W - Total Assets	Rntgrs	13852 BOPA Solution Delivery	137049 CDO Admin & Other	139499 Bus Ops & Perf Assurance	2021	13852	5400	0.02	1872	54000000	TUNSVRS5	122			4271929301	CHASE2021928	317
	Allocated	W - Total Assets	Other Cost Category	13167 Trans Sta Eng SPP	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13167	5900	0.02	1631	54000000	ETHANOA	936			7102527270058	DLYPROD2021	288
	Allocated	W - Total Assets	Incentives	13967 Trans Line Eng APCO	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13967	5900	0.02	1436	54000000	ETHANOA	154			7000000101	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13967 Trans Line Eng APCO	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13967	5900	0.02	1872	54000000	ETHANOA	154			4210911711	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13159 TPI P&C Tech Strd Mod	137049 Energy Delivery	139499 Grid Solutions	2021	13159	5900	0.02	1560	62900000	CLUTCR105	125			4279952501	CHASE2021928	317
	Allocated	W - Total Assets	Rntgrs	13159 TPI P&C Tech Strd Mod	137049 Energy Delivery	139499 Grid Solutions	2021	13159	5900	0.02	1560	62900000	CLUTCR105	125			4279952501	CHASE2021928	317
	Allocated	W - Total Assets	Incentives	13115 Trans Operations Tech Analysis	137049 Energy Delivery	139799 Energy Delivery Operations	2021	13115	5900	0.02	1560	62900000	ETHANOA	154			4204204001	CHASE2021928	671
	Allocated	W - Total Assets	Rntgrs	11119 SCADA Operations	137049 Energy Delivery	139799 Energy Delivery Operations	2021	11119	5900	0.02	1436	54000000	ETHANOA	120			7000000101	CHASE2021928	541
	Allocated	W - Total Assets	Incentives	11119 SCADA Operations	137049 Energy Delivery	139799 Energy Delivery Operations	2021	11119	5900	0.02	1436	54000000	ETHANOA	154			7000000101	CHASE2021928	317
	Allocated	W - Total Assets	Incentives	11232 Trans Projects - NLM	137049 Energy Delivery	139149 Project & Construction Mgmt	2021	11232	5900	0.02	1872	54000000	ETHANOA	155			4210911711	CHASE2021928	180
	Allocated	W - Total Assets	Incentives	11154 Trans Eng Technology/Standards	137049 Energy Delivery	139149 Project & Construction Mgmt	2021	11154	5900	0.02	1872	54000000	ETHANOA	155			4210911711	CHASE2021928	180
	Allocated	W - Total Assets	Incentives	11264 Program Engineering	137049 Generation	13705R VP Reg Services	2021	11264	5200	0.02	1560	62900000	XCELLINC5	153			8100020500000	CHASE2021928	299
	Allocated	W - Total Assets	Incentives	13264 Program Engineering	137049 Generation	13705R VP Reg Services	2021	13264	5200	0.02	1560	62900000	XCELLINC5	153			8100020500000	CHASE2021928	299
	Allocated	W - Total Assets	Incentives	13307 Wind Transmission Planning	137049 Energy Delivery	139149 Project & Construction Mgmt	2021	13307	5900	0.02	1560	62900000	ETHANOA	153			7000000101	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13966 LRTI Rate Services	137049 Generation	13705R VP Reg Services	2021	13966	5200	0.02	1560	62900000	2019WIZV01	153			9102439BB0035	CHASE2021928	717
	Allocated	W - Total Assets	Other Cost Category	13167 Trans Sta Eng SPP	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13167	5900	0.02	1560	62900000	ETHANOA	936			7000000101	DLYPROD2021	316
	Allocated	W - Total Assets	Other Cost Category	13169 Trans Training & Development	137049 Energy Delivery	139799 Energy Delivery Operations	2021	13169	5900	0.02	1436	54000000	ETHANOA	936			7000000101	DLYPROD2021	288
	Allocated	W - Total Assets	Incentives	13169 Trans Training & Development	137049 Energy Delivery	139799 Energy Delivery Operations	2021	13169	6200	0.02	1436	54000000	ETHANOA	154			7000000101	CHASE2021928	317
	Allocated	W - Total Assets	Incentives	13760 Trans Operations Project Admin	137049 Energy Delivery	139149 Project & Construction Mgmt	2021	13760	5900	0.02	1872	54000000	ETHANOA	155			4270926501	CHASE2021928	317
	Allocated	W - Total Assets	Other Cost Category	13953 Trans Field Services	137049 Energy Delivery	139149 Trans Field Services	2021	13953	5900	0.02	1872	54000000	ETHANOA	936			4210911711	DLYPROD2021	671
	Allocated	W - Total Assets	Incentives	13953 Trans Field Services	137049 Energy Delivery	139149 Trans Field Services	2021	13953	5700	0.02	1631	54000000	ETHANOA	122			8945771401	CHASE2021928	155
	Allocated	W - Total Assets	Incentives	13953 Trans Field Services	137049 Energy Delivery	139149 Trans Field Services	2021	13953	5710	0.02	1631	54000000	ETHANOA	153			8945771401	CHASE2021928	155
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	13916 Energy Delivery Admin	137049 Energy Delivery	13705 Project & Construction Mgmt	2021	13916	5900	0.02	1436	54000000	ETHANOA	736			7000000101		317
	Allocated	W - Total Assets	Rntgrs	13916 Energy Delivery Admin	137049 Energy Delivery	13705 Energy Delivery Operations	2021	13916	5900	0.02	1436	54000000	ETHANOA	736			7000000101		317
	Allocated	W - Total Assets	Bnrd Srvcs/Chrtrd Bilbldg	13916 Energy Delivery Admin	137049 Energy Delivery	13705 Energy Delivery Operations	2021	13916	5900	0.02	1872	54000000	ETHANOA	736			4210911711		297
	Allocated	W - Total Assets	Rntgrs	13230 System Performance Analysis	135618 CDO Admin & Other	139499 Grid Solutions	2021	13230	5900	0.02	1436	54000000	ETHANOA	122			7000000101		317
	Allocated	W - Total Assets	Rntgrs	13230 System Performance Analysis	135618 CDO Admin & Other	139499 Grid Solutions	2021	13230	5900	0.02	1436	54000000	ETHANOA	153			7000000101	CHASE2021928	317
	Allocated	W - Total Assets	Other Cost Category	13167 Trans Sta Eng SPP	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13167	5900	0.02	1872	54000000	TRAINING1	936			4210911711	DLYPROD2021	671
	Allocated	W - Total Assets	Rntgrs	13279 TPI P&C Tech Strd Mod	137049 Energy Delivery	139499 Grid Solutions	2021	13279	5900	0.02	1436	54000000	TUNSVRC2	155			7102527270058	CHASE2021928	317
	Allocated	W - Total Assets	Rntgrs	13279 TPI P&C Tech Strd Mod	137049 Energy Delivery	139499 Grid Solutions	2021	13279	5900	0.02	1560	62900000	TUNSVRC2	155			7102527270058	CHASE2021928	317
	Allocated	W - Total Assets	Rntgrs	13293 TPI TS Tax Proj Mgmt	137049 Energy Delivery	139499 Grid Solutions	2021	13293	5900	0.02	1560	62900000	ETHANOA	992			4210911711	PAYROLL	268
	Allocated	W - Total Assets	Rntgrs	13293 TPI TS Tax Proj Mgmt	137049 Energy Delivery	139499 Grid Solutions	2021	13293	5900	0.02	1560	62900000	TUNSVRC2	155			7102527270058	CHASE2021928	317
	Allocated	W - Total Assets	Rntgrs	13293 TPI TS Tax Proj Mgmt	137049 Energy Delivery	139499 Grid Solutions	2021	13293	5900	0.02	1560	62900000	TUNSVRC2	155			7102527270058	CHASE2021928	317
	Allocated	W - Total Assets	Incentives	13297 Trans Tech Svcs Training	137049 Energy Delivery	139799 Energy Delivery Operations	2021	13297	5900	0.02	1872	54000000	ETHANOA	154			4210911711	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13297 Trans Tech Svcs Training	137049 Energy Delivery	139799 Energy Delivery Operations	2021	13297	5900	0.02	1872	54000000	TRAINING1	936			4210911711	CHASE2021928	671
	Allocated	W - Total Assets	Rntgrs	13313 Trans Projects - SPC	137049 Energy Delivery	139149 Project & Construction Mgmt	2021	13313	5900	0.02	1872	54000000	ETHANOA	120			4210911711	CHASE2021928	180
	Allocated	W - Total Assets	Incentives	13303 Trans Nod Prot Engrg Dhs	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13303	5900	0.02	1318	54000000	ETHANOA	153			7000000102	CHASE2021928	689
	Allocated	W - Total Assets	Incentives	13067 Trans Sta Eng APCO	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13067	5900	0.02	1560	62900000	ETHANOA	154			7000000101	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13067 Trans Sta Eng APCO	137049 Energy Delivery	139979 Energy Delivery Engineering	2021	13067	5900	0.02	1872	54000000	ETHANOA	154			4210911711	CHASE2021928	671
	Allocated	W - Total Assets	Internal Labor	13673 Trans Project Schedule Support	137049 Energy Delivery	139149 Project & Construction Mgmt	2021	13673	5900	0.02	1560	62900000	ETHANOA	125			7000000101	CHASE2021928	671
	Allocated	W - Total Assets	Incentives	13673 Trans Project Schedule Support	137049 Energy Delivery	139149 Project & Construction Mgmt	2021	13673	5900	0.02	1436	54000000	ETHANOA	154			7000000101	CHASE2021928	322
	Allocated	W - Total Assets	Incentives	13160 Trans Const Mgt Tulsa SPP	137049 Energy Delivery	139149 Project & Construction Mgmt	2021	13160	5900	0.02	1436	54000000	TUNRPAC2	155			7102527270058	CHASE2021928	317
	Allocated	W - Total Assets	Rntgrs	13535 External Affairs Admin	135369 External Affairs	13498H Chief Customer Officer	2021	13535	5200	0.02	1560	62900000	XCELLINC5	123			9015LAT01	CHASE2021928	681
	Allocated	W - Total Assets	Incentives	13520 Customer Relationship Mgmt	137709 Chief Info & Tech Officer	139499 Business Solutions 1	2021	13520	5900	0.02	1560	62900000	SSYADAVA	153			9705300301	CHASE2021928	299

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.02	1436	5660000	ITTRN1860	120			SITGT70401	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.02	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.02	1872	5600000	ETNANDA	153			4258614701	OVH3427901	308
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.02	1872	5600000	ETNANDA	155			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Other Cost Category	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.02	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	473
	Allocated	58 - Total Assets	Incentives	13737 TFS Sta Tech Svcs SPPS	12916R Energy Delivery	12904R Trans Field Services	2021	13737	5600	0.02	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.02	1436	9200000	ETNANDA	125			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5600	0.02	1436	5600000	000022060	148			4280259001	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	5600	0.02	1872	5600000	ETNANDA	122			4258614701	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.02	1060	9200000	ITSSV0428	153			SITE801401	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.02	1060	9200000	SSITNANDA	154			SITE830301	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.02	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.02	1060	9200000	2019NCOV1	141			R10106886001	SCBSNOLIC3	717
	Allocated	58 - Total Assets	Fringes	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9200	0.01	1032	9200000	SSGSNANDA	153			SGSLNDED01	OVH3427901	412
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.01	1060	9200000	LGN102539	122			G0001060	OVH3423428	292
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.01	1060	9200000	FANANDA	122			G0001060	OVH3423428	303
	Allocated	58 - Total Assets	Other Cost Category	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.01	1060	9200000	FANANDA	935			G0001060	CELPGR0033	333
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9280	0.01	1318	9280005	EON018181	122			SEASTTFR01	OVH3418763	281
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.01	1061	9200000	FANANDA	736			G0001061		655
	Allocated	58 - Total Assets	Incentives	10502 Water & Ecolog Resource Svcs	11991R Generation	10773R Environmental Services	2021	10502	9200	0.01	1060	9200000	ENVSOCJUS	149			R10373072001	OVH3427901	316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10591 VP Eng Services	11991R Generation	10591R VP Eng Services	2021	10591	5000	0.01	1060	5000000	X00116782	736			E10127217001		292
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.01	1060	9200000	LGN100315	148			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Incentives	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.01	1060	9200000	LGN100315	153			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	9200	0.01	1060	9200000	FANANDA	732			G0001060		263
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	173
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9200	0.01	1032	9200000	SSGSNANDA	153			SGSLNDED01	OVH3418763	412
	Allocated	58 - Total Assets	Other Cost Category	10248 TFS Station East I&M-South	12916R Energy Delivery	12904R Trans Field Services	2021	10248	5680	0.01	1318	5680000	ETNANDA	935			T000000504	CELPGR0033	564
	Allocated	58 - Total Assets	Fleet Services	10248 TFS Station East I&M-South	12916R Energy Delivery	12904R Trans Field Services	2021	10248	9310	0.01	1318	9310005	ETNANDA	738			T000000504	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.01	1060	9200000	FANANDA	122			G0001060	OVH3423428	662
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.01	1060	9200000	FANANDA	153			G0001060	OVH3423428	665
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.01	1061	9200000	FANANDA	732			G0001061		655
	Allocated	58 - Total Assets	Other Cost Category	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.01	1060	9200000	000020989	935			S11SOXCN01	CELPGR0033	302
	Allocated	58 - Total Assets	Incentives	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	0.01	1060	9200000	LGNANDA	935			G0001060	CELPGR0033	297
	Allocated	58 - Total Assets	Fringes	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.01	1872	5600000	TTRAINARK	122			4274340801	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10196 Corp Industrial Hygiene	13844R COO Admin & Other	11515R Corp Safety & Health	2021	10196	9200	0.01	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Incentives	10200 Air Quality Services	11991R Generation	10773R Environmental Services	2021	10200	5000	0.01	1060	5000000	CARRPT001	153			SCORPACC01	OVH3423428	356G
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.01	1318	5600000	ETNANDA	122			T000000401	OVH3418763	173
	Allocated	58 - Total Assets	Incentives	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	0.01	1436	5600000	CONTINIMP	154			4297536801	OVH3427901	548
	Allocated	58 - Total Assets	Other Cost Category	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9200	0.01	1468	9200000	EDNANDA	935			G0001468	CELPGR0033	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.01	1060	9200000	FANANDA	732			G0001060		342
	Allocated	58 - Total Assets	Internal Labor	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.01	1060	9200000	LGN100315	125			G0001060	OVH3423428	294
	Allocated	58 - Total Assets	Internal Labor	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Fleet Services	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	9310	0.01	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.01	1859	5600000	ETNANDA	122			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.01	1436	5600000	TUNIRFAC2	732			T10025274006		315
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.01	1923	5600000	ETNANDA	122			4285024501	OVH3423428	173
	Allocated	58 - Total Assets	Incentives	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	0.01	1923	5600000	ETNANDA	153			4285024501	OVH3423428	173
	Allocated	58 - Total Assets	Fringes	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10159 Trans Projects - SPP	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10159	5660	0.01	1872	5660000	CONTINIMP	153			T10356825006	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.01	1060	9200000	LGN102539	122			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	0.01	1060	9200000	LGN102539	123			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	0.01	1060	9200000	FANANDA	122			G0001060	OVH3423428	712
	Allocated	58 - Total Assets	Fringes	10284 Corporate Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	10284	9200	0.01	1060	9200000	FANANDA	122			G0001060	OVH3423428	356
	Allocated	58 - Total Assets	Other Cost Category	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5880	0.01	1468	5880000	EDNANDA	935			G0001468	CELPGR0033	297
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.01	1060	9200000	FANANDA	122			G0001060	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.01	1060	9200000	FANANDA	125			G0001060	OVH3418763	294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	0.01	1631	9200000	CHNANDA	736			G0001631		302
	Allocated	58 - Total Assets	Incentives	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.01	1872	5600000	TUNIVERSI	153			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5600	0.01	1436	5600000	ETNANDA	122			T000000102	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.01	1436	5600000	000022060	950			4280259001	NTL3427850	317
	Allocated	58 - Total Assets	Incentives	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	676
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.01	1061	9200000	FANANDA	935			G0001061	CELPGR0033	660
	Allocated	58 - Total Assets	Incentives	10481 Database & Storage Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	10481	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	682
	Allocated	58 - Total Assets	Fringes	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	10590 GET FSV Business Support Svcs	11991R Generation	10004R Generation-Fossil & Hydro	2021	10590	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Other Cost Category	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.01	1060	9200000	LGNANDA	935			SLGSTRAT01	CELPGR0033	355
	Allocated	58 - Total Assets	Other Cost Category	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.01	1872	5600000	TUNIVERSI	935			4274293605	CELPGR0033	315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.01	1872	5600000	TTRAINARK	736			4274299910		316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.01	1436	5600000	TUNIRFAC2	736			T10025274006		268
	Allocated	58 - Total Assets	Fringes	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	0.01	1872	5600000	ETNANDA	950			4258614701	NTL3427850	471
	Allocated	58 - Total Assets	Fringes	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	0.01	1060	9200000	FANANDA	122			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	10187 Trans Sta Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10187	5660	0.01	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10200 Air Quality Services	11991R Generation	10773R Environmental Services	2021	10200	5000	0.01	1060	5000000	CARRPT001	153			SCORPACC01	OVH3427901	356G
	Allocated	58 - Total Assets	Other Cost Category	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.01	1060	9200000	FANANDA	935			G0001060	CELPGR0033	286
	Allocated	58 - Total Assets	Fleet Services	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	9310	0.01	1436	9310005	TUNIRFAC2	738			T10025274006	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.01	1436	5660000	ETNANDA	153			T10014962006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/IT Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.01	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	0.01	1436	5600000	TRAINING1	122			4249163501	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.01	1872	5600000	TTRAINARK	732			4274534501		317
	Allocated	58 - Total Assets	Incentives	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9230	0.01	1032	4180002	SSGSNANDA	161			SGSLNDED01	OVH3423428	412
	Allocated	58 - Total Assets	Fringes	10187 Trans Sta Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10187	5600	0.01	1872	5600000	ETNANDA	120			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fleet Services	10308 Distrib System Plan Charleston	13844R COO Admin & Other	13666R Grid Solutions	2021	10308	5800	0.01	1444	5800000	EDNANDA	738			G0001444	FLEET28583	294
	Allocated	58 - Total Assets	Other Cost Category	10386 Corp Integrated Disability	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10386	9200	0.01	1060	9200000	XCELLENCE	935			SXCELENT01	CELPGR0033	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	0.01	1032	9200000	FANANDA	736			G0001032		656
	Allocated	58 - Total Assets	Outside Services	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9302	0.01	1062	9302000	LGNANDA	293	0000161803	02580367	G0001062	APACC22072	661
	Allocated	58 - Total Assets	Other Cost Category	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.01	1872	5600000	TRAINING1	732			4274326101		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.01	1872	5600000	TRAINING1	735			T10162038006		315
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10099 Corporate Human Res Admin	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10099	5600	0.01	1872	5600000	TTRAINARK	736			4274299901		316
	Allocated	58 - Total Assets	Incentives	10187 Trans Sta Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10187	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	10513 TFS Station East	12916R Energy Delivery	12904R Trans Field Services	2021	10513	5660	0.01	1436	5660000	TUNIRFAC2	935			T10025274006	CELPGR0033	317
	Allocated	58 - Total Assets	Travel & Entertainment	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.01	1060	9210001	CHNANDA	510	0000092681	02581008	G0001060	APACC23474	292
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	0.01	1060	9210001	2019NCOV1	393			R10106886002	TXIMX22408	717
	Allocated	58 - Total Assets	Other Cost Category	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	0.01	1060	9200000	LGNANDA	935			G0001060	CELPGR0033	263
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10038 Chief Financial Officer Admin	10038R Chief Financial Officer	12304R CFO Admin	2021	10038	9200	0.01	1060	9200000	XCELLENCE	732			SXCELENT01		263
	Allocated	58 - Total Assets	Fringes	10048 Trans Dispatch Columbus	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10048	5600	0.01	1436	5600000	TUNIRFAC2	122			T10025274006	OVH3423428	317

AMPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_REGN	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BEG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SERVICE_ID	J_BUS_CAT_FROM
Allocated	W - Total Assets		Rngas	10149 Total Rewards	105089 Chief Executive Officer	105099 Corporate Human Resources	2023	105-99	6000	0.01	1060	60200000	ROSA3939	103			905-05-0701		CNAS623939 299
Allocated	W - Total Assets		Incentives	10223 Trans Line Eng Ofsc	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10223	6000	0.01	1436	54600000	ETHAN304	153			700000010		CNAS627901 689
Allocated	W - Total Assets		Incentives	10223 Trans Line Eng Ofsc	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10223	6000	0.01	1436	54600000	ETHAN304	153			700000010		CNAS627901 689
Allocated	W - Total Assets		Incentives	10393 Tax Services	105089 Chief Executive Officer	105099 Corporate Human Resources	2023	10393	6000	0.01	1060	60200000	PAMAN324	153			020015360		CNAS627901 394
Allocated	W - Total Assets		Other Cost Category	10307 Legal - Litigation	105089 Chief Executive Officer	107424 Legal ECAdministration	2023	10307	6000	0.01	1061	62000000	LUSHA934	935			020015361	DLUP000033	1681
Allocated	W - Total Assets		Other Cost Category	10222 TR Division Asst APCO-South	125169 Energy Delivery	129538 Trans Field Services	2023	10222	6000	0.01	1872	54600000	TTRAN4496	935			427160H001	DLUP000033	1717
Allocated	W - Total Assets		Incentives	10536 Trans Dispatch Southern	125169 Energy Delivery	105709 Energy Delivery Operations	2023	10536	6000	0.01	1436	54600000	ETHAN304	154			700000010		CNAS627901 181
Allocated	W - Total Assets		Bond Secured Overhead Billings	10393 Tax Services	105089 Chief Executive Officer	105099 Corporate Human Resources	2023	10393	6000	0.01	1060	60200000	PAMAN324	153			020015360		CNAS627901 394
Allocated	W - Total Assets		Incentives	10149 Contract Audits	105089 Chief Executive Officer	107849 Audit Services	2023	10149	6000	0.01	1060	62000000	CHANA304	153			020015359		CNAS623939 299
Allocated	W - Total Assets		Incentives	10159 Trans Projects - IPP	125169 Energy Delivery	105149 Project & Construction Mgmt	2023	10159	5660	0.01	1872	54660000	CONTRAMP	153			710196620506		CNAS623939 317
Allocated	W - Total Assets		Rngas	10197 Trans Ins Eng IPP	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10197	5660	0.01	1436	54660000	TUNRAP422	122			710202470206		CNAS623939 317
Allocated	W - Total Assets		Incentives	10223 Trans Line Eng Ofsc	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10223	5660	0.01	1315	54600000	ETHAN304	153			700000010		CNAS623939 173
Allocated	W - Total Assets		Rngas	10223 Trans Line Eng Ofsc	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10223	5660	0.01	1436	54600000	ETHAN304	153			700000010		CNAS623939 173
Allocated	W - Total Assets		Bond Secured Overhead Billings	10393 Audit Services Admin Eff	105089 Chief Executive Officer	107849 Audit Services	2023	10393	6000	0.01	1060	62000000	SHARP3403	153			020015360		CNAS627901 394
Allocated	W - Total Assets		Incentives	10613 TR Division Asst	125169 Energy Delivery	129538 Trans Field Services	2023	10613	6000	0.01	1060	62000000	JEVIN22VU	163			910100H0001	DLUP000033	1717
Allocated	W - Total Assets		Material & Supplies	10307 Chief Executive Officer Billings	105089 Executive Admin	105099 Executive Admin	2023	10307	6000	0.01	1060	62100001	JEVIN22VU	163			910100H0001	DLUP000033	1717
Allocated	W - Total Assets		Bond Secured Overhead Billings	10301 VP Eng Services	119000 Generation	105019 VP Eng Services	2023	10301	6000	0.01	1060	62000000	MAHAN3UM	722			210200220005		CNAS627901 647
Allocated	W - Total Assets		Incentives	10611 Transmission Right of Way	125169 Energy Delivery	105149 Project & Construction Mgmt	2023	10611	6000	0.01	1872	54600000	ETHAN304	153			420951H001		CNAS623939 317
Allocated	W - Total Assets		Rngas	10611 Transmission Right of Way	125169 Energy Delivery	105149 Project & Construction Mgmt	2023	10611	5660	0.01	1872	54660000	TUNRAP422	122			710202470206		CNAS623939 317
Allocated	W - Total Assets		Incentives	10611 Transmission Right of Way	125169 Energy Delivery	105149 Project & Construction Mgmt	2023	10611	6000	0.01	1872	54600000	ETHAN304	153			700000010		CNAS623939 317
Allocated	W - Total Assets		Incentives	10221 TQA Reliability Support	125169 Energy Delivery	105709 Energy Delivery Operations	2023	10221	6000	0.01	1872	54600000	ETHAN304	155			910170H0001		CNAS627901 156
Allocated	W - Total Assets		Incentives	10003 Legal - Finance	105089 Chief Executive Officer	107424 Legal ECAdministration	2023	10003	6000	0.01	1060	62000000	LUNDJO3MN	153			020015360		CNAS623939 478
Allocated	W - Total Assets		Incentives	10399 Corporate Human Res Admin	105089 Chief Executive Officer	105099 Corporate Human Resources	2023	10399	6000	0.01	1060	62000000	ATORR20MNM	722			429628H001		CNAS627901 647
Allocated	W - Total Assets		Incentives	10219 Trans Ins Energy Dsmgmtstrands	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10219	6000	0.01	1872	54600000	ETHAN304	153			420951H001		CNAS623939 297
Allocated	W - Total Assets		Other Cost Category	10307 Legal - Litigation	105089 Chief Executive Officer	107424 Legal ECAdministration	2023	10307	6000	0.01	1061	62000000	LUSHA934	935			020015361	DLUP000033	1681
Allocated	W - Total Assets		Incentives	10223 Trans Line Eng Ofsc	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10223	6000	0.01	1060	54600000	CONTRAMP	153			700000010		CNAS627901 648
Allocated	W - Total Assets		Incentives	10223 Trans Line Eng Ofsc	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10223	5660	0.01	1436	54600000	CONTRAMP	153			420578H001		CNAS627901 648
Allocated	W - Total Assets		Incentives	10393 Tax Services	105089 Chief Executive Officer	105099 Corporate Human Resources	2023	10393	6000	0.01	1060	62000000	PAMAN324	153			020015360		CNAS627901 297
Allocated	W - Total Assets		Incentives	10393 Tax Services	105089 Chief Executive Officer	105099 Tax Services	2023	10393	6000	0.01	1060	62000000	PAMAN324	153			020015360		CNAS627901 273
Allocated	W - Total Assets		Incentives	10393 Audit Services Admin Eff	105089 Chief Executive Officer	107849 Audit Services	2023	10393	6000	0.01	1060	62000000	PAMAN324	153			020015360		CNAS627901 394
Allocated	W - Total Assets		Other Cost Category	10613 TR Division Asst	125169 Energy Delivery	129538 Trans Field Services	2023	10613	6000	0.01	1060	62000000	ETHAN304	935			420601H001		CNAS627901 717
Allocated	W - Total Assets		Incentives	10611 Transmission Right of Way	125169 Energy Delivery	105149 Project & Construction Mgmt	2023	10611	5660	0.01	1316	54600000	ETHAN304	153			700000010		CNAS623939 191
Allocated	W - Total Assets		Rngas	10611 Transmission Right of Way	125169 Energy Delivery	105149 Project & Construction Mgmt	2023	10611	5660	0.01	1316	54660000	ETHAN304	122			700000010		CNAS623939 191
Allocated	W - Total Assets		Rngas	10622 Transmission Line Engrg Admin	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10622	5660	0.01	1436	54660000	ETHAN304	122			700000010		CNAS623939 317
Allocated	W - Total Assets		Incentives	10221 TQA Reliability Support	125169 Energy Delivery	105709 Energy Delivery Operations	2023	10221	6000	0.01	1436	54600000	ETHAN304	153			420578H001		CNAS627901 156
Allocated	W - Total Assets		Bond Secured Overhead Billings	10399 Corporate Human Res Admin	105089 Chief Executive Officer	105099 Corporate Human Resources	2023	10399	6000	0.01	1872	54600000	TTRAN4496	722			427160H006		CNAS627901 180
Allocated	W - Total Assets		Incentives	10219 Trans Ins Energy Dsmgmtstrands	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10219	6000	0.01	1436	54600000	ETHAN304	153			420951H001		CNAS623939 297
Allocated	W - Total Assets		Incentives	10213 Trans/Lineengrg Designstrands	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10213	6000	0.01	1872	54600000	ETHAN304	153			420951H001		CNAS623939 180
Allocated	W - Total Assets		Internal Labor	10307 Trans Ins Eng IPP	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10307	5660	0.01	1872	54660000	ETHAN304	125			420951H001		CNAS623939 180
Allocated	W - Total Assets		Rngas	10223 Trans Line Eng Ofsc	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10223	5660	0.01	1436	54660000	ETHAN304	122			700000010		CNAS627901 297
Allocated	W - Total Assets		Incentives	10307 Customer Operations Admin	105089 Chief Executive Officer	105099 Chief Customer Officer	2023	10307	6000	0.01	1060	62000000	JEVIN22VU	153			910100H0001		CNAS623939 717
Allocated	W - Total Assets		Other Cost Category	10307 Legal - Litigation	105089 Chief Executive Officer	107424 Legal ECAdministration	2023	10307	6000	0.01	1061	62000000	LUSHA934	935			020015361	DLUP000033	1681
Allocated	W - Total Assets		Incentives	10279 Customer Choice	105089 Chief Executive Officer	105099 Chief Customer Officer	2023	10279	6000	0.01	1060	62000000	CHAPP3301	153			210252H0001		CNAS623939	
Allocated	W - Total Assets		Incentives	10302 Water & Ecolog Resource Svcs	119000 Generation	107739 Environmental Services	2023	10302	6000	0.01	1060	62000000	ENVSCI2JS	153			910107207001		CNAS623939 316
Allocated	W - Total Assets		Material & Supplies	10307 Chief Executive Officer Billings	105089 Chief Executive Officer	105099 Executive Admin	2023	10307	6000	0.01	1061	62100001	JEVIN22VU	163			910100H0001	DLUP000033	1717
Allocated	W - Total Assets		Other Cost Category	10003 Legal - Finance	105089 Chief Executive Officer	107424 Legal ECAdministration	2023	10003	6000	0.01	1060	62000000	LUNDJO3MN	935			020015360	DLUP000033	1678
Allocated	W - Total Assets		Incentives	10279 Customer Choice	105089 Chief Executive Officer	105099 Chief Customer Officer	2023	10279	6000	0.01	1060	62000000	CHAPP3301	153			210252H0001		CNAS623939	
Allocated	W - Total Assets		Incentives	10302 Water & Ecolog Resource Svcs	119000 Generation	107739 Environmental Services	2023	10302	6000	0.01	1060	62000000	ENVSCI2JS	153			910107207001		CNAS623939 316
Allocated	W - Total Assets		Other Cost Category	10307 Legal - Litigation	105089 Chief Executive Officer	107424 Legal ECAdministration	2023	10307	6000	0.01	1061	62000000	LUSHA934	935			020015361	DLUP000033	1681
Allocated	W - Total Assets		Incentives	10399 Corporate Human Res Admin	105089 Chief Executive Officer	105099 Corporate Human Resources	2023	10399	6000	0.01	1872	54600000	TRAINJN33	722			427160H001		CNAS623939	
Allocated	W - Total Assets		Bond Secured Overhead Billings	10399 Corporate Human Res Admin	105089 Chief Executive Officer	105099 Corporate Human Resources	2023	10399	6000	0.01	1872	54600000	TTRAN4496	722			427160H006		CNAS627901 180
Allocated	W - Total Assets		Incentives	10393 Tax Services	105089 Chief Executive Officer	105099 Tax Services	2023	10393	6000	0.01	1060	62000000	SHARP3403	732			020015360		CNAS627901 394
Allocated	W - Total Assets		Incentives	10279 Data Services & Support	125169 Energy Delivery	105709 Energy Delivery Operations	2023	10279	5660	0.01	1436	54660000	TUNRAP422	153			710202470206		CNAS623939 317
Allocated	W - Total Assets		Incentives	10307 Trans Ins Eng IPP	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10307	5660	0.01	1436	54660000	TUNRAP422	122			710202470206		CNAS623939 317
Allocated	W - Total Assets		Bond Secured Overhead Billings	10393 Tax Services	105089 Chief Executive Officer	107849 Tax Services	2023	10393	6000	0.01	1060	62000000	SHARP3403	732			020015360		CNAS627901 394
Allocated	W - Total Assets		Incentives	10302 Water & Ecolog Resource Svcs	119000 Generation	107739 Environmental Services	2023	10302	6000	0.01	1436	54600000	ETHAN304	149			700000010		CNAS627901 383
Allocated	W - Total Assets		Incentives	10302 Water & Ecolog Resource Svcs	119000 Generation	107739 Environmental Services	2023	10302	5660	0.01	1436	54660000	CARRYP331	122			210252H0001		CNAS623939 316
Allocated	W - Total Assets		Other Cost Category	10309 Community Rel. & Mktg. Comms.	125169 External Affairs	101439 Corporate Communications	2023	10309	5010	0.01	1060	62100021	LONG23327	999	0000161803	02569812	0000161803	910107207001	CNAS623939	
Allocated	W - Total Assets		Incentives	10307 Trans Ins Eng IPP	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10307	5660	0.01	1872	54660000	ETHAN304	125			420951H001		CNAS623939 180
Allocated	W - Total Assets		Incentives	10222 TR Division Asst APCO-South	125169 Energy Delivery	129538 Trans Field Services	2023	10222	6000	0.01	1060	62000000	ETHAN304	153			420601H001		CNAS627901 717
Allocated	W - Total Assets		Incentives	10222 TR Division Asst APCO-South	125169 Energy Delivery	129538 Trans Field Services	2023	10222	5660	0.01	1859	54600000	ETHAN304	153			420601H001		CNAS627901 522
Allocated	W - Total Assets		Bond Secured Overhead Billings	10399 Corporate Human Res Admin	105089 Chief Executive Officer	105099 Corporate Human Resources	2023	10399	6000	0.01	1436	54600000	CONTRAMP	732			420951H001		CNAS627901 298
Allocated	W - Total Assets		Bond Secured Overhead Billings	10399 Corporate Human Res Admin	105089 Chief Executive Officer	105099 Corporate Human Resources	2023	10399	6000	0.01	1872	54600000	SLAPLAN05	736			420356H701		CNAS623939 315
Allocated	W - Total Assets		Incentives	10213 Trans/Lineengrg Designstrands	125169 Energy Delivery	105079 Energy Delivery Engineering	2023	10213	6000	0.01	1436	54600000	ETHAN304	153	9059-03-0701	M0562297	700000010	4PAC2247L3	1699

AMPSC Bilhetagem to Engagenet
Cost of Service Charges
December 2021
Allocated by Mr - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Govt Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACTIVITY_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BEL_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BEL_CAT_FROM
	Allocated	Mr - Total Assets	Hunger	10113 - Trans/Intelligng Design/standards	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10113	5600	0.01	1872	54600000	ETHANOA	120		4298614701		CHASE27803	257
	Allocated	Mr - Total Assets	Hunger	10113 - Trans/Intelligng Design/standards	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10113	5600	0.01	1872	54600000	TUNSVR00	120		427329365		CHASE27803	315
	Allocated	Mr - Total Assets	Hunger	10113 - Trans/Intelligng Design/standards	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10113	5600	0.01	1872	54600000	TUNSVR00	120		427329365		CHASE27803	315
	Allocated	Mr - Total Assets	Hunger	10119 - Contract Audits	101699 - Chief Executive Officer	101699 - Audit Services	2021	10119	6200	0.01	1439	62000000	CHAINOA	122		6203118		CHASE21639	302
	Allocated	Mr - Total Assets	Hunger	10132 - CAM Billing & Collections	101699 - Chief Executive Officer	101699 - Chief Executive Officer	2021	10132	6200	0.01	1032	62000000	0020ANDA	122		8219220031		CHASE21639	312
	Allocated	Mr - Total Assets	Hunger	10283 - Tax Services	101699 - Chief Executive Officer	101699 - Tax Services	2021	10283	6200	0.01	1060	62000000	PANANOA	122		6203218		CHASE21639	292
	Allocated	Mr - Total Assets	Shrd Svcs/Overhead Billings	10284 - Audit Services Admin Staff	101699 - Chief Executive Officer	101699 - Audit Services	2021	10284	6200	0.01	1060	62000000	CHAINOA	736		6203218		CHASE21639	717
	Allocated	Mr - Total Assets	Hunger	10287 - Legal - Litigation	101699 - Chief Executive Officer	101699 - Legal-Litigation	2021	10287	6200	0.01	1060	62000000	CHAINOA	736		6203218		CHASE21639	717
	Allocated	Mr - Total Assets	Hunger	10287 - Legal - Litigation	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10287	6200	0.01	1060	62000000	LONADOA	122		6203218		CHASE21639	264
	Allocated	Mr - Total Assets	Hunger	10287 - Legal - Litigation	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10287	6200	0.01	1061	62000000	LONADOA	122		6203218		CHASE21639	268
	Allocated	Mr - Total Assets	Hunger	10621 - Trans Station Engrg Admin	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10621	5600	0.01	1872	54600000	TUNSVR00	122		427329365		CHASE21639	315
	Allocated	Mr - Total Assets	Hunger	10631 - TOA Reliability Support	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	5600	0.01	1436	54600000	0000023960	120		4298295901		CHASE21639	317
	Allocated	Mr - Total Assets	Hunger	10631 - TOA Reliability Support	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	5600	0.01	1436	54600000	0000023960	122		4298295901		CHASE21639	317
	Allocated	Mr - Total Assets	Internal Labor	10633 - TRANSMission SERVICeSouth	129169 - Energy Delivery	109789 - Trans Field Services	2021	10633	5600	0.01	1436	54600000	TRANSVR01	120		4149163401		CHASE27803	317
	Allocated	Mr - Total Assets	Other Cost Category	10113 - Trans/Intelligng Design/standards	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10113	5600	0.01	1923	54600000	ETHANOA	936		4298614701		CHASE21639	317
	Allocated	Mr - Total Assets	Incentives	10115 - Transmission Asset Performance	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10115	5600	0.01	1872	54600000	ETHANOA	154		4298614701		CHASE27803	317
	Allocated	Mr - Total Assets	Incentives	10115 - Transmission Asset Performance	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10115	5600	0.01	1436	54600000	TUNSVR02	153		7102562702506		CHASE27803	317
	Allocated	Mr - Total Assets	Hunger	10167 - Trans Bus Eng- IPP	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10167	5600	0.01	1872	54600000	ETHANOA	936		8719035201		CHASE27803	317
	Allocated	Mr - Total Assets	Hunger	10167 - Trans Bus Eng- IPP	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10167	5600	0.01	1436	54600000	TUNSVR02	155		7102562702506		CHASE27803	317
	Allocated	Mr - Total Assets	Hunger	10167 - Trans Bus Eng- IPP	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10167	5600	0.01	1436	54600000	TUNSVR00	155		7102562702506		CHASE27803	317
	Allocated	Mr - Total Assets	Other Cost Category	10163 - Corporate Communications	135169 - External Affairs	101699 - Chief Executive Officer	2021	10163	6200	0.01	1060	62000000	LONADOA	122		6203218		CHASE21639	292
	Allocated	Mr - Total Assets	Other Cost Category	10163 - Corporate Communications	135169 - External Affairs	101439 - Corporate Communications	2021	10163	6200	0.01	1060	62000000	LONGSN99	936		6203218		SLUPO0010	283
	Allocated	Mr - Total Assets	Incentives	10287 - Customer Operations Admin	135169 - External Affairs	116999 - Chief Executive Officer	2021	10287	6200	0.01	1060	62000000	2019BIZA21	153		8101068860001		CHASE27803	717
	Allocated	Mr - Total Assets	Shrd Svcs/Overhead Billings	10283 - Tax Services	101699 - Chief Executive Officer	101699 - Tax Services	2021	10283	6200	0.01	1060	62000000	PANANOA	732		6203218		CHASE21639	273
	Allocated	Mr - Total Assets	Shrd Svcs/Overhead Billings	10283 - Tax Services	101699 - Chief Executive Officer	101699 - Tax Services	2021	10283	6200	0.01	1060	62000000	PANANOA	736		6203218		CHASE21639	717
	Allocated	Mr - Total Assets	Incentives	10283 - Tax Services	101699 - Chief Executive Officer	101699 - Tax Services	2021	10283	6200	0.01	1060	62000000	PANANOA	732		6203218		CHASE21639	292
	Allocated	Mr - Total Assets	Other Cost Category	10622 - Transmission Line Engrg Admin	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10622	5600	0.01	1436	54600000	ETHANOA	936		7000003102		DLPO00010	180
	Allocated	Mr - Total Assets	Hunger	10621 - Trans Station Engrg Admin	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10621	5600	0.01	1872	54600000	ETHANOA	936		3509178301		ETHAN00010	315
	Allocated	Mr - Total Assets	Hunger	10622 - Transmission Line Engrg Admin	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10622	5600	0.01	1872	54600000	TUNSVR00	122		427329365		CHASE21639	317
	Allocated	Mr - Total Assets	Hunger	10622 - Transmission Line Engrg Admin	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10622	5600	0.01	1872	54600000	TUNSVR00	155		427329365		CHASE21639	317
	Allocated	Mr - Total Assets	Other Cost Category	10674 - Operations/Infrastructure/IT Audits	101699 - Chief Executive Officer	101699 - Audit Services	2021	10674	6200	0.01	1060	62000000	CHAINOA	736		6203218		CHASE21639	717
	Allocated	Mr - Total Assets	Other Cost Category	10674 - Operations/Infrastructure/IT Audits	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10674	6200	0.01	1060	62000000	LONADOA	936		6203218		DLPO00010	283
	Allocated	Mr - Total Assets	Shrd Svcs/Overhead Billings	10754 - Legal - EC Office	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10754	6200	0.01	1060	62000000	LONADOA	732		6203218			292
	Allocated	Mr - Total Assets	Incentives	10754 - Legal - EC Office	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10754	6200	0.01	1061	62000000	LONGSN99	732		6203218			292
	Allocated	Mr - Total Assets	Incentives	10914 - Project & Construct Mgmt Admin	129169 - Energy Delivery	109149 - Project & Construction Mgmt	2021	10914	6200	0.01	1872	62000000	CONSTAMP	154		7102564202506		CHASE27803	268
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	153		4298614301		CHASE21639	268
	Allocated	Mr - Total Assets	Hunger	10631 - TOA Reliability Support	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	5600	0.01	1060	62000000	2019BIZA21	153		8101068860001		CHASE27803	717
	Allocated	Mr - Total Assets	Hunger	10631 - TOA Reliability Support	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	5600	0.01	1060	62000000	2019BIZA21	155		8101068860001		CHASE27803	717
	Allocated	Mr - Total Assets	Incentives	10725 - TRANSMission On-load	129169 - Energy Delivery	129169 - Trans Field Services	2021	10725	5600	0.01	1060	62000000	2019BIZA21	153		8101068860001		CHASE27803	717
	Allocated	Mr - Total Assets	Incentives	10752 - Cust Svc/IT Network Services	135169 - External Affairs	101699 - Chief Executive Officer	2021	10752	6200	0.01	1466	80300001	0000056402	153		6203218		CHASE21639	264
	Allocated	Mr - Total Assets	Internal Labor	10801 - Real Estate & Workplace Svcs	139169 - CDO Admin & Other	129169 - Bus Ops & Perf Assurance	2021	10801	5600	0.01	1436	54600000	VEOLIN28	125		6203218		CHASE21639	264
	Allocated	Mr - Total Assets	Incentives	10914 - Project & Construct Mgmt Admin	129169 - Energy Delivery	109149 - Project & Construction Mgmt	2021	10914	5600	0.01	1872	54600000	ETHANOA	153		4298614701		CHASE27803	292
	Allocated	Mr - Total Assets	Incentives	10914 - Project & Construct Mgmt Admin	129169 - Energy Delivery	109149 - Project & Construction Mgmt	2021	10914	5600	0.01	1872	54600000	ETHANOA	154		4298614701		CHASE27803	317
	Allocated	Mr - Total Assets	Incentives	10915 - Workplace Services ROW	129169 - Energy Delivery	129169 - Trans Field Services	2021	10915	5600	0.01	1060	62000000	0000018803	02578823		9220975701		AHCC27803	268
	Allocated	Mr - Total Assets	Other Cost Category	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1923	54600000	ETHANOA	936		4298614301		DLPO00010	114
	Allocated	Mr - Total Assets	Other Cost Category	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	936		4298614301		CHASE21639	268
	Allocated	Mr - Total Assets	Incentives	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1872	54600000	ETHANOA	155		3PHYAN701		CHASE21639	268
	Allocated	Mr - Total Assets	Incentives	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1872	54600000	ETHANOA	154		4298614301		CHASE21639	317
	Allocated	Mr - Total Assets	Internal Labor	10917 - Trans Line Eng- IPCO	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10917	5600	0.01	1872	54600000	TUNSVR00	738		427329365		KUETO0010	315
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Line Eng- IPCO	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10917	5600	0.01	1436	54600000	ETHANOA	153		7000003103		CHASE21639	663
	Allocated	Mr - Total Assets	Hunger	10970 - Energy Delivery Finance	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10970	5600	0.01	1436	54600000	ETHANOA	120		7000003103		CHASE21639	320
	Allocated	Mr - Total Assets	Hunger	10970 - Energy Delivery Finance	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10970	5600	0.01	1436	54600000	ETHANOA	120		7000003103		CHASE27803	177
	Allocated	Mr - Total Assets	Hunger	10970 - Energy Delivery Finance	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10970	5600	0.01	1436	54600000	ETHANOA	122		7000003103		CHASE27803	177
	Allocated	Mr - Total Assets	Hunger	10970 - Energy Delivery Operations Adm	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10970	5600	0.01	1436	54600000	ETHANOA	120		4298614701		CHASE21639	320
	Allocated	Mr - Total Assets	Hunger	10978 - Energy Delivery Operations Adm	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10978	5612	0.01	1436	54120000	ETHANOA	122		7000003103		CHASE21639	268
	Allocated	Mr - Total Assets	Hunger	10978 - Energy Delivery Operations Adm	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10978	5612	0.01	1436	54120000	ETHANOA	122		7000003103		CHASE21639	268
	Allocated	Mr - Total Assets	Hunger	Land Wrks & Remediation Exp	116999 - Generation	116999 - Generation	2021	10978	5600	0.01	1060	62000000	CHAMPS001	122		2102509600		CHASE21639	268
	Allocated	Mr - Total Assets	Other Cost Category	10983 - Real Estate & Workplace Svcs	139169 - CDO Admin & Other	129169 - Bus Ops & Perf Assurance	2021	10983	6200	0.01	1060	62000000	0020ANDA	936		6218AA101		DLPO00010	711
	Allocated	Mr - Total Assets	Hunger	10983 - Real Estate & Workplace Svcs	139169 - CDO Admin & Other	129169 - Bus Ops & Perf Assurance	2021	10983	6200	0.01	1872	62000000	ETHANOA	936		3509178301		ETHAN00010	315
	Allocated	Mr - Total Assets	Hunger	10743 - Trans Operation Reliability	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10743	6200	0.01	1436	62000000	ETHANOA	122		7000003101		CHASE21639	320
	Allocated	Mr - Total Assets	Hunger	10743 - Trans Operation Reliability	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10743	6200	0.01	1436	62000000	ETHANOA	120		7000003101		CHASE21639	320
	Allocated	Mr - Total Assets	Shrd Svcs/Overhead Billings	10754 - Legal - EC Office	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10754	6200	0.01	1060	62000000	CHAINOA	736		6203218		CHASE21639	717
	Allocated	Mr - Total Assets	Incentives	10754 - Legal - EC Office	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10754	6200	0.01	1060	62000000	CLILTON70	122		6213179701		CHASE21639	317
	Allocated	Mr - Total Assets	Internal Labor	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1436	54600000	ETHANOA	125		7000003101		CHASE21639	320
	Allocated	Mr - Total Assets	Other Cost Category	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	936		4298614301		DLPO00010	339
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	936		4298614301		CHASE21639	268
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Line Eng- IPCO	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10917	5600	0.01	1872	54600000	ETHANOA	936		4298614301		CHASE27803	297
	Allocated	Mr - Total Assets	Hunger	10339 - TFP&C Tech Svcs-Ind	129169 - Energy Delivery	129169 - Trans Field Services	2021	10339	5600	0.01	1872	54600000	TUNSVR00	122		427329365		CHASE21639	317
	Allocated	Mr - Total Assets	Incentives	10631 - TOA Reliability Support	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	5600	0.01	1436	54600000	ETHANOA	153		4298614701		CHASE21639	268
	Allocated	Mr - Total Assets	Hunger	10631 - TOA Reliability Support	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	5615	0.01	1436	54160000	ETHANOA	122		4298475401		CHASE21639	155
	Allocated	Mr - Total Assets	Hunger	10631 - TOA Reliability Support	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10631	5615	0.01	1436	54160000	ETHANOA	120		4298475401		CHASE21639	155
	Allocated	Mr - Total Assets	Shrd Svcs/Overhead Billings	10754 - Legal - EC Office	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10754	6200	0.01	1872	62000000	ETHANOA	736		3PHYAN701		CHASE21639	292
	Allocated	Mr - Total Assets	Other Cost Category	10811 - Regulatory Services	135169 - External Affairs	109139 - Regulatory Services	2021	10811	6200	0.01	1062	62000000	TEXDANOA	936		9291KUP001		DLPO00010	280
	Allocated	Mr - Total Assets	Other Cost Category	10743 - Trans Operation Reliability	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10743	6200	0.01	1872	62000000	ETHANOA	936		5107731601		CHASE21639	155
	Allocated	Mr - Total Assets	Hunger	10839 - Trans P & C Engineering Admin	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10839	5600	0.01	1872	54600000	ETHANOA	122		4298614701		CHASE21639	180
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1872	54600000	ETHANOA	122		4298614301		CHASE21639	268
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	153		4298614301		CHASE27803	471
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	154		4298614301		CHASE27803	471
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	155		4298614301		CHASE27803	471
	Allocated	Mr - Total Assets	Internal Labor	10970 - Energy Delivery Finance	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10970	5600	0.01	1436	54600000	ETHANOA	125		7000003101		CHASE21639	320
	Allocated	Mr - Total Assets	Other Cost Category	10970 - Energy Delivery Finance	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10970	5600	0.01	1436	54600000	ETHANOA	936		4298614701		CHASE21639	320
	Allocated	Mr - Total Assets	Other Cost Category	10339 - TFP&C Tech Svcs-Ind	129169 - Energy Delivery	129169 - Trans Field Services	2021	10339	5600	0.01	1872	54600000	ETHANOA	153		4298614701		CHASE27803	339
	Allocated	Mr - Total Assets	Other Cost Category	10339 - TFP&C Tech Svcs-Ind	129169 - Energy Delivery	129169 - Trans Field Services	2021	10339	5600	0.01	1872	54600000	ETHANOA	154		4298614701		CHASE27803	339
	Allocated	Mr - Total Assets	Other Cost Category	10725 - TRANSMission On-load	129169 - Energy Delivery	129169 - Trans Field Services	2021	10339	5600	0.01	1872	54600000	ETHANOA	968		427329365		CHASE21639	317
	Allocated	Mr - Total Assets	Incentives	10663 - Real Estate & Workplace Svcs	139169 - CDO Admin & Other	129169 - Bus Ops & Perf Assurance	2021	10663	6200	0.01	1921	62000000	SENVADA	153		9EOPADA001		CHASE27803	268
	Allocated	Mr - Total Assets	Shrd Svcs/Overhead Billings	10663 - Real Estate & Workplace Svcs	139169 - CDO Admin & Other	129169 - Bus Ops & Perf Assurance	2021	10663	6200	0.01	1060	62000000	VEOLIN28	732		9218UNTA01			292
	Allocated	Mr - Total Assets	Hunger	10743 - Trans Operation Reliability	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10743	6200	0.01	1060	62000000	ETHANOA	122		7000003101		CHASE21639	268
	Allocated	Mr - Total Assets	Hunger	10743 - Trans Operation Reliability	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10743	6200	0.01	1060	62000000	ETHANOA	153		7000003101			268
	Allocated	Mr - Total Assets	Incentives	10754 - Legal - EC Office	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10754	6200	0.01	1060	62000000	LONADOA	732		6213179701			292
	Allocated	Mr - Total Assets	Other Cost Category	10906 - Legal - Tax	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10906	6200	0.01	1061	62000000	LONADOA	936		6203218			292
	Allocated	Mr - Total Assets	Other Cost Category	10907 - Energy Delivery Engineer Admin	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10907	5600	0.01	1436	54600000	ETHANOA	936		4298614701		CHASE21639	320
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1436	54600000	ETHANOA	153		7000003101		CHASE21639	320
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1436	54600000	ETHANOA	154		7000003101		CHASE21639	320
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1436	54600000	ETHANOA	155		7000003101		CHASE21639	320
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	122		4298614301		CHASE21639	471
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	153		4298614301		CHASE21639	471
	Allocated	Mr - Total Assets	Incentives	11014 - Eidon Technology Center	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	11014	5600	0.01	1032	54600000	0772EMERL	153		6203218		CHASE27803	632
	Allocated	Mr - Total Assets	Incentives	10743 - Trans Operation Reliability	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10743	6200	0.01	1872	62000000	ETHANOA	936		3509178301		ETHAN00010	315
	Allocated	Mr - Total Assets	Hunger	10743 - Trans Operation Reliability	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10743	6200	0.01	1436	54600000	TUNSVR02	153		7102562702506		CHASE27803	317
	Allocated	Mr - Total Assets	Other Cost Category	10906 - Legal - Tax	101699 - Chief Executive Officer	107649 - Legal-ECAdministration	2021	10906	6200	0.01	1060	62000000	0HHPOWER	936		6203218		DLPO00010	283
	Allocated	Mr - Total Assets	Hunger	10339 - TFP&C Tech Svcs-Ind	129169 - Energy Delivery	129169 - Trans Field Services	2021	10339	5600	0.01	1872	54600000	ETHANOA	936		3509178301		ETHAN00010	315
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	122		4298614301		CHASE21639	471
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	153		4298614301		CHASE21639	471
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	154		4298614301		CHASE21639	471
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Operations/Engineering	129169 - Energy Delivery	109789 - Energy Delivery Operations	2021	10917	5600	0.01	1921	54600000	ETHANOA	155		4298614301		CHASE21639	471
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Line Eng- IPCO	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10917	5600	0.01	1436	54600000	ETHANOA	122		7000003103		CHASE27803	663
	Allocated	Mr - Total Assets	Hunger	10917 - Trans Line Eng- IPCO	129169 - Energy Delivery	109979 - Energy Delivery Engineering	2021	10917	5600	0.01	1436	54600000	TUNSVR02	122		7102562702506		CHASE27803	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	320
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.01	1436	5600000	ETNANDA	155			T000000101	OVH3418763	177
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.01	1032	5880000	DTCGENERL	153			G0001032	OVH3423428	292
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	TTRAINARK	122			4274299908	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	TTRAINARK	153			4274299909	OVH3418763	315
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1436	5600000	ETN100485	125			T10077324005	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	11091 Trans Sta Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11091	5600	0.01	1436	5600000	CONTINIMP	122			4297369301	OVH3418763	548
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.01	1318	5692000	ETNANDA	153			4204246801	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.01	1872	5660000	ETNANDA	155			SPRVNATF01	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	9200	0.01	1436	9200000	ETNANDA	153			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.01	1060	9200000	LGN101901	732			G0001060		273
	Allocated	58 - Total Assets	Fringes	10769 Dolan Chemical Laboratory	11991R Generation	10773R Environmental Services	2021	10769	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	443
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	264
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.01	1631	5660000	ETNANDA	122			4258614301	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.01	1631	5660000	ETNANDA	935			4258614301	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	0.01	1436	5660000	ETNANDA	153			T000000103	OVH3427901	563
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.01	1436	5600000	ETNANDA	120			T000000101	OVH3418763	177
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.01	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.01	1436	9200000	ETNANDA	122			G0001436	OVH3418763	676
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5612	0.01	1436	5612000	ETNANDA	155			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.01	1032	5880000	DTCQUALAS	153			G0001032	OVH3427901	270
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1318	5600000	ETNANDA	936			T000000401	PPE3429981	268
	Allocated	58 - Total Assets	Incentives	10769 Dolan Chemical Laboratory	11991R Generation	10773R Environmental Services	2021	10769	5600	0.01	1436	5600000	ETNANDA	149			T000000101	OVH3427901	443
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	5000	0.01	1060	5000000	CARRPT001	732			SCORPACC01		356G
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.01	1062	9200000	TDOANDA	736			SF00000301		319
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.01	1436	5600000	ETN100485	153			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.01	1436	5600000	ETNANDA	155			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.01	1872	5600000	ETNANDA	155			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.01	1436	5612000	ETNANDA	125			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.01	1872	5600000	ATOPROGRM	153			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	9200	0.01	1436	9200000	ETNANDA	935			T000000101	CELPGR0033	319
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1318	5600000	ETNANDA	154			T000000401	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	TTRAINARK	122			4274299909	OVH3418763	315
	Allocated	58 - Total Assets	Other Cost Category	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	TTRAINARK	935			4274299908	CELPGR0033	317
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	ATOPROGRM	738			4294365301	FLEET28583	317
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	TRAINING1	154			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	0.01	1436	5660000	TUNIRFAC2	935			T10025274006	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	9200	0.01	1436	9200000	ETNANDA	153			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.01	1062	9200000	LGNANDA	732			G0001062		294
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.01	1436	9200000	TDOANDA	732			SF00002501		287
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.01	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	0.01	1060	9210001	SSGSNANDA	320			SGSPRINT01		444
	Allocated	58 - Total Assets	Outside Services	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9230	0.01	1060	9230001	SSGSNANDA	293	5103944601	M2620481	SGSPRINT01	APACC27224	444
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1631	5600000	ETNANDA	122			4258614301	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1631	5600000	ETNANDA	153			4258614301	OVH3423428	470
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.01	1631	5660000	ETNANDA	935			4258614301	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.01	1872	5660000	CONTINIMP	155			T10386202006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.01	1872	5600000	TUNIVERSI	935			4274293605	CELPGR0033	315
	Allocated	58 - Total Assets	Other Cost Category	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.01	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	180
	Allocated	58 - Total Assets	Fringes	10674 Operational/Financial/IT Audits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.01	1060	9200000	CHNANDA	122			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	10748 Pole Attachment Contract Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10748	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.01	1436	5615000	TDOANDA	736			G0001436		168
	Allocated	58 - Total Assets	Other Cost Category	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	292
	Allocated	58 - Total Assets	Incentives	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1318	5600000	ETNANDA	153			T000000401	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.01	1436	5612000	ETNANDA	125			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	0.01	1436	5600000	CONTINIMP	155			4297536801	OVH3423428	548
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.01	1872	5600000	TUNIVERSI	153			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Material & Supplies	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.01	1032	5880000	DTCGENERL	393	0000161803	02580818	G0001032	APACC22849	270
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1631	5600000	ETNANDA	122			4258614301	OVH3418763	319
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5612	0.01	1436	5612000	ETNANDA	155			T000000101	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.01	1436	5660000	SAFETYMTG	155			4212483601	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	0.01	1631	5660000	ETNANDA	153			4258614301	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	191
	Allocated	58 - Total Assets	Other Cost Category	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	0.01	1436	5660000	TUNIRFAC2	935			T10025274006	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	0.01	1436	9200000	ETNANDA	153			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Fringes	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	9200	0.01	1436	9200000	ETNANDA	122			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Other Cost Category	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.01	1032	5880000	DTCGENERL	936			G0001032	PPE3429981	292
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	TRAINING1	153			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1923	5600000	ETNANDA	125			4285024501	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fleet Services	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	9310	0.01	1436	9310005	ETNANDA	738			T000000101	LEACAPINT	334
	Allocated	58 - Total Assets	Internal Labor	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	0.01	1872	5600000	CONTINIMP	125			T10105548006	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5600	0.01	1872	5600000	TUNIVERSI	155			4274293601	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	10622 Transmission Line Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10622	5660	0.01	1872	5660000	ETN100485	153			SNERCNSE01	OVH3427901	177
	Allocated	58 - Total Assets	Fringes	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.01	1436	5660000	ETNANDA	122			4295475401	OVH3423428	155
	Allocated	58 - Total Assets	Other Cost Category	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.01	1060	9200000	SSGSNANDA	936			SGSMAILS01	PPE3429981	709
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.01	1436	5615000	TDOANDA	732			G0001436		290
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5615	0.01	1318	5615000	TDOANDA	736			G0001318		165
	Allocated	58 - Total Assets	Incentives	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	9200	0.01	1060	9200000	CARRPT001	153			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10773 Environmental Services	11991R Generation	10773R Environmental Services	2021	10773	9200	0.01	1060	9200000	ENVSOCJUS	732			R10373072001		316
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	5660	0.01	1872	5660000	ETNANDA	732			4258614701		317
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9280	0.01	1318	9280005	EON018181	122			SEASTTFR01	OVH3418763	280
	Allocated	58 - Total Assets	Fleet Services	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5660	0.01	1436	5660000	TUNIRFAC2	738			T10025274006	FLEET28583	317
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5660	0.01	1872	5660000	ETNANDA	154			4258614701	OVH3427901	292
	Allocated	58 - Total Assets	Internal Labor	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1318	5600000	ETNANDA	125			T000000401	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	0.01	1021	9200000	SSNANDA	736			SBOPAADM01		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	0.01	1062	9200000	LGN101699	736			G0001062		290
	Allocated	58 - Total Assets	Other Cost Category	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	316
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1436	5600000	ETNANDA	155			T000000101	OVH3423428	470

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BS_CAT_FROM
Allocated	W - Total Assets	Wages	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	329567	5400	0.01	1872	54000000	ETHANOL	133			42586135	CHASE0178	324
Allocated	W - Total Assets	Wages	Incentives	10968 - Trans Eng Ohio	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	329568	5400	0.01	1872	54000000	KTCPROPERM	122			42602853	CHASE0178	317
Allocated	W - Total Assets	Material & Supplies	Incentives	10968 - Trans Eng Ohio	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	329568	5400	0.01	1872	54000000	ETHANOL	133			42586135	CHASE0178	324
Allocated	W - Total Assets	Material & Supplies	Incentives	11014 - Eviden Technology Centers	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	11014	5860	0.01	1890	58600000	STSSERVEL	269	0000018803	02917663	42602853	APVC215974	270
Allocated	W - Total Assets	Rent Services	Incentives	11039 - TPI P&C Tech Svcs East	129168 - Energy Delivery	329540 - Trans Field Services	2021	11039	5400	0.01	1872	54000000	CULTURGEN	738			42799520	RJ0472B160	317
Allocated	W - Total Assets	Wages	Incentives	11039 - TPI P&C Tech Svcs East	129168 - Energy Delivery	329540 - Trans Field Services	2021	11039	5400	0.01	1872	54000000	TTWWWIN	133			42799520	CHASE0178	317
Allocated	W - Total Assets	Blnd Svcs/Cnfrnc/Webcst Hg	Incentives	10599 - Corporate Human Res Admin	101680 - Chief Executive Officer	329599 - Corporate Human Resources	2021	329599	5400	0.01	1872	54000000	TTWWWIN	732			42586135		336
Allocated	W - Total Assets	Blnd Svcs/Cnfrnc/Webcst Hg	Incentives	10599 - Corporate Human Res Admin	101680 - Chief Executive Officer	329599 - Corporate Human Resources	2021	329599	5400	0.01	1872	54000000	ETHANOL	122			42602853	DLPH0003	317
Allocated	W - Total Assets	Incentives	Incentives	10133 - Transmission Asset Performance	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10133	5400	0.01	1872	54000000	ETHANOL	133			42586135	CHASE0178	317
Allocated	W - Total Assets	Wages	Incentives	10223 - Trans Line Eng Ohio	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10223	5400	0.01	1436	54000000	CONTRAWP	122			42975768	CHASE0178	317
Allocated	W - Total Assets	Wages	Incentives	10350 - HR APCO	101680 - Chief Executive Officer	329599 - Corporate Human Resources	2021	10350	9200	0.01	1960	92000000	2019BCEN1	122			R1010688B0035	CHASE0178	717
Allocated	W - Total Assets	Incentives	Incentives	10350 - HR APCO	101680 - Chief Executive Officer	329599 - Corporate Human Resources	2021	10350	9200	0.01	1960	92000000	SCELLAN19	153			SSCELA775	CHASE0178	268
Allocated	W - Total Assets	Wages	Incentives	10367 - Treasury Accounts	101680 - Chief Executive Officer	329599 - Corporate Human Resources	2021	10367	9200	0.01	1960	92000000	2019BCEN1	122			R1010688B0035	CHASE0178	717
Allocated	W - Total Assets	Other Cost Category	Incentives	10367 - Customer Operations Admin	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10367	9200	0.01	1960	92000000	2019BCEN1	936			R1010688B0035	DLPH0003	717
Allocated	W - Total Assets	Other Cost Category	Incentives	10393 - Tax Services	101680 - Chief Executive Officer	321599 - Tax Services	2021	10393	9200	0.01	1960	92000000	PANAMSA	950			02003760	SCELLI7950	297
Allocated	W - Total Assets	Wages	Incentives	10414 - Water & Ecolog Resource Svc	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10414	5400	0.01	1436	54000000	ETHANOL	133			42586135	CHASE0178	317
Allocated	W - Total Assets	Other Cost Category	Incentives	10422 - Water & Ecolog Resource Svc	119800 - Generacion	327729 - Environmental Services	2021	10422	9200	0.01	1960	92000000	CAMPPT01	935			2102529980001	DLPH0003	356
Allocated	W - Total Assets	Incentives	Incentives	10573 - Distrib Engineering Non-Columbus	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10573	5400	0.01	1872	54000000	TUNNPAC2	153			7102527700A	SFLI427B02	317
Allocated	W - Total Assets	Other Cost Category	Incentives	10967 - Legal - Litigation	101680 - Chief Executive Officer	327629 - Legal SC/Administration	2021	10967	9200	0.01	1960	92000000	LGNWSN	935			02003760	DLPH0003	273
Allocated	W - Total Assets	Other Cost Category	Incentives	10967 - Legal - Litigation	101680 - Chief Executive Officer	327629 - Legal SC/Administration	2021	10967	9200	0.01	1960	92000000	LGNWSN	936			02003760	DLPH0003	273
Allocated	W - Total Assets	Incentives	Incentives	10967 - Legal - Litigation	101680 - Chief Executive Officer	327629 - Legal SC/Administration	2021	10967	9200	0.01	1960	92000000	LGNWSN153	153			02003760	CHASE0178	294
Allocated	W - Total Assets	Incentives	Incentives	10611 - Transmission Right of Way	129168 - Energy Delivery	329149 - Project & Construction Mgmt	2021	10611	5400	0.01	1872	54000000	ETHANOL	155			42586135	CHASE0178	322
Allocated	W - Total Assets	Incentives	Incentives	10622 - Transmission Line Engrg Admin	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10622	5400	0.01	1436	54000000	ETHANOL	133			7000000102	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10623 - Transmission Line Engrg Admin	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10623	5400	0.01	1436	54000000	ETHANOL	133			7000000102	CHASE0178	180
Allocated	W - Total Assets	Incentives	Incentives	10624 - Transmission Line Engrg Admin	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10624	5400	0.01	1436	54000000	ETHANOL	133			7000000102	CHASE0178	317
Allocated	W - Total Assets	Wages	Incentives	10631 - Tcbp Reliability Support	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10631	5400	0.01	1872	54000000	ETHANOL	122			42586135	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10631 - Tcbp Reliability Support	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10631	5400	0.01	1436	54000000	ETHANOL	122			7000000102	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10631 - Tcbp Reliability Support	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10631	5400	0.01	1436	54000000	ETHANOL	133			7102528600A	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10631 - Tcbp Reliability Support	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10631	5400	0.01	1436	54000000	ETHANOL	154			42994754B1	CHASE0178	155
Allocated	W - Total Assets	Incentives	Incentives	10631 - Tcbp Reliability Support	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10631	5400	0.01	1436	54000000	ETHANOL	155			42994754B1	CHASE0178	322
Allocated	W - Total Assets	Incentives	Incentives	10708 - Pole Attachment Contract Svcs	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10708	5400	0.01	1436	54000000	TUNNPAC2	153			7102527700B	CHASE0178	317
Allocated	W - Total Assets	Blnd Svcs/Cnfrnc/Webcst Hg	Incentives	10811 - Regulatory Services	129168 - Energy Delivery	329149 - Project & Construction Mgmt	2021	10811	9200	0.01	1310	92000000	BONDEB01	732			9HRC2B01		281
Allocated	W - Total Assets	Incentives	Incentives	10814 - Project & Construct Mgmt Admin	129168 - Energy Delivery	329149 - Project & Construction Mgmt	2021	10814	5400	0.01	1872	54000000	ETHANOL	130			42586135	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10814 - Project & Construct Mgmt Admin	129168 - Energy Delivery	329149 - Project & Construction Mgmt	2021	10814	9200	0.01	1872	92000000	CONTRAWP	153			7102528600A	CHASE0178	268
Allocated	W - Total Assets	Wages	Incentives	10828 - Leadership Development	101680 - Chief Executive Officer	329599 - Corporate Human Resources	2021	10828	9200	0.01	1960	92000000	SCELLAN19	153			SSCELA775	CHASE0178	268
Allocated	W - Total Assets	Incentives	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1421	54000000	ETHANOL	153			42586135	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1436	54000000	ETHANOL	133			7000000102	CHASE0178	317
Allocated	W - Total Assets	Material & Supplies	Incentives	10970 - Emergency Response	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10970	5400	0.01	1436	54000000	ETHANOL	133			7000000102	CHASE0178	317
Allocated	W - Total Assets	Other Cost Category	Incentives	10970 - Emergency Response	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10970	5860	0.01	1436	54000000	TUNNPAC2	950			7102527700B	SFLI427B02	317
Allocated	W - Total Assets	Wages	Incentives	10974 - Station Technology Engineer	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10974	5400	0.01	1310	54000000	SCELLAN19	122			02003760	CHASE0178	294
Allocated	W - Total Assets	Blnd Svcs/Cnfrnc/Webcst Hg	Incentives	10599 - Corporate Human Res Admin	101680 - Chief Executive Officer	329599 - Corporate Human Resources	2021	10599	9200	0.01	1872	92000000	CONTRAWP	736			7102528600A		681
Allocated	W - Total Assets	Incentives	Incentives	10133 - Transmission Asset Performance	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10133	5400	0.01	1872	54000000	ETHANOL	122			42586135	CHASE0178	317
Allocated	W - Total Assets	Internal Labor	Incentives	10970 - Emergency Response	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10970	5400	0.01	1436	54000000	ETHANOL	155			7000000102	CHASE0178	322
Allocated	W - Total Assets	Other Cost Category	Incentives	10970 - Emergency Response	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10970	5860	0.01	1436	54000000	TUNNPAC2	950			7102527700B	SFLI427B02	317
Allocated	W - Total Assets	Wages	Incentives	10974 - Station Technology Engineer	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10974	5400	0.01	1310	54000000	SCELLAN19	153			02003760	CHASE0178	294
Allocated	W - Total Assets	Blnd Svcs/Cnfrnc/Webcst Hg	Incentives	10599 - Corporate Human Res Admin	101680 - Chief Executive Officer	329599 - Corporate Human Resources	2021	10599	9200	0.01	1872	92000000	CONTRAWP	736			7102528600A		681
Allocated	W - Total Assets	Incentives	Incentives	10133 - Transmission Asset Performance	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10133	5400	0.01	1872	54000000	ETHANOL	122			42586135	CHASE0178	317
Allocated	W - Total Assets	Rent Services	Incentives	10181 - EPT PS Marketing Services	119800 - Generacion	326569 - Commercial Assets & Ingtns	2021	10181	9200	0.01	1960	92000000	2019BCEN1	736			R1010688B0035	LAACHP0F	717
Allocated	W - Total Assets	Wages	Incentives	10378 - Data Services & Support	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10378	5860	0.01	1436	54000000	TUNNPAC2	122			7102527700B	CHASE0178	317
Allocated	W - Total Assets	Wages	Incentives	10393 - Tax Services	101680 - Chief Executive Officer	321599 - Tax Services	2021	10393	9200	0.01	1960	92000000	PANAMSA	153			02003760	CHASE0178	294
Allocated	W - Total Assets	Incentives	Incentives	10393 - Tax Services	101680 - Chief Executive Officer	321599 - Tax Services	2021	10393	9200	0.01	1960	92000000	PANAMSA	153			02003760	CHASE0178	294
Allocated	W - Total Assets	Wages	Incentives	10393 - Tax Services	101680 - Chief Executive Officer	321599 - Tax Services	2021	10393	9200	0.01	1960	92000000	PANAMSA	732			02003760	CHASE0178	294
Allocated	W - Total Assets	Blnd Svcs/Cnfrnc/Webcst Hg	Incentives	10393 - Tax Services	101680 - Chief Executive Officer	321599 - Tax Services	2021	10393	9200	0.01	1960	92000000	PANAMSA	732			02003760		366
Allocated	W - Total Assets	Material & Supplies	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1436	54000000	ETHANOL	133			7000000102	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1436	54000000	ETHANOL	155			7000000102	CHASE0178	322
Allocated	W - Total Assets	Incentives	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1436	54000000	ETHANOL	156			7000000102	CHASE0178	317
Allocated	W - Total Assets	Wages	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1436	54000000	ETHANOL	156			7000000102	CHASE0178	322
Allocated	W - Total Assets	Incentives	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1436	54000000	ETHANOL	156			42586135	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10970 - Emergency Response	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10970	5400	0.01	1436	54000000	ETHANOL	155			7000000102	CHASE0178	322
Allocated	W - Total Assets	Incentives	Incentives	10970 - Emergency Response	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10970	5400	0.01	1436	54000000	ETHANOL	156			7000000102	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	11039 - TPI P&C Tech Svcs East	129168 - Energy Delivery	329540 - Trans Field Services	2021	11039	5400	0.01	1872	54000000	ETHANOL	133			42586135	CHASE0178	317
Allocated	W - Total Assets	Wages	Incentives	11039 - TPI P&C Tech Svcs East	129168 - Energy Delivery	329540 - Trans Field Services	2021	11039	5400	0.01	1923	54000000	ETHANOL	133			42586135	CHASE0178	322
Allocated	W - Total Assets	Incentives	Incentives	11039 - TPI P&C Tech Svcs East	129168 - Energy Delivery	329540 - Trans Field Services	2021	11039	5400	0.01	1923	54000000	ETHANOL	133			42586135	CHASE0178	322
Allocated	W - Total Assets	Incentives	Incentives	10133 - Transmission Asset Performance	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10133	5400	0.01	1872	54000000	ETHANOL	122			42586135	CHASE0178	317
Allocated	W - Total Assets	Wages	Incentives	10223 - Trans Line Eng Ohio	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10223	5400	0.01	1436	54000000	ETHANOL	133			7000000102	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10223 - Trans Line Eng Ohio	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10223	5400	0.01	1436	54000000	ETHANOL	155			7000000102	CHASE0178	322
Allocated	W - Total Assets	Wages	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1310	54000000	ETHANOL	122			7000000102	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1310	54000000	ETHANOL	122			7000000102	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1436	54000000	ETHANOL	155			7000000102	CHASE0178	322
Allocated	W - Total Assets	Wages	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1436	54000000	ETHANOL	156			7000000102	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1436	54000000	ETHANOL	156			42586135	CHASE0178	317
Allocated	W - Total Assets	Wages	Incentives	10968 - Trans Eng Ohio	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10968	5400	0.01	1872	54000000	ETHANOL	133			42586135	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10968 - Trans Eng Ohio	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10968	5400	0.01	1872	54000000	ETHANOL	133			42602853	CHASE0178	317
Allocated	W - Total Assets	Material & Supplies	Incentives	10968 - Trans Eng Ohio	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10968	5400	0.01	1872	54000000	ETHANOL	133			42586135	CHASE0178	324
Allocated	W - Total Assets	Other Cost Category	Incentives	10968 - Trans Eng Ohio	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10968	5860	0.01	1890	58600000	STSSERVEL	269	0000018803	02917663	42602853	APVC215974	270
Allocated	W - Total Assets	Wages	Incentives	10968 - Trans Eng Ohio	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	10968	5400	0.01	1872	54000000	TTWWWIN	133			42799520	RJ0472B160	317
Allocated	W - Total Assets	Other Cost Category	Incentives	10752 - Cust Svcl Ct Network Services	135300 - External Affairs	334989 - Chief Customer Officer	2021	10752	9200	0.01	1469	92000000	0000054422	153			02003760	CHASE0178	294
Allocated	W - Total Assets	Other Cost Category	Incentives	10752 - Cust Svcl Ct Network Services	135300 - External Affairs	334989 - Chief Customer Officer	2021	10752	9200	0.01	1469	92000000	0000054422	155			02003760	CHASE0178	294
Allocated	W - Total Assets	Other Cost Category	Incentives	10752 - Cust Svcl Ct Network Services	135300 - External Affairs	334989 - Chief Customer Officer	2021	10752	9200	0.01	1469	92000000	0000054422	156			02003760	CHASE0178	294
Allocated	W - Total Assets	Other Cost Category	Incentives	10752 - Cust Svcl Ct Network Services	135300 - External Affairs	334989 - Chief Customer Officer	2021	10752	9200	0.01	1469	92000000	0000054422	935			02003760	DLPH0003	294
Allocated	W - Total Assets	Other Cost Category	Incentives	10752 - Cust Svcl Ct Network Services	135300 - External Affairs	334989 - Chief Customer Officer	2021	10752	9200	0.01	1469	92000000	0000054422	936			02003760		294
Allocated	W - Total Assets	Other Cost Category	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1310	54000000	ETHANOL	155			7000000102	CHASE0178	322
Allocated	W - Total Assets	Incentives	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1310	54000000	ETHANOL	156			7000000102	CHASE0178	317
Allocated	W - Total Assets	Incentives	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1421	54000000	ETHANOL	153			42586135	CHASE0178	317
Allocated	W - Total Assets	Wages	Incentives	10967 - Trans Operations Engineering	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	10967	5400	0.01	1421	54000000	ETHANOL	153			42586135	CHASE0178	471

ABPSC Bilbrings to Engagnant
Cost of Service Changes
December 2021
Allocated by 'M - Total' Assets

1/Legend

Line Items	Alloc Type	Assts. Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSEFFT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_BS_CAT_FROM
Allocated	M - Total Assets	Incentives	Incentives	10967 - Trans Bus Eng Mgr	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10967	6400	0.01	1972	54600000	ETHANOA	133		4259811701	CHASE3210X	180
Allocated	M - Total Assets	Incentives	Incentives	10964 - Trans Sta Eng Ofcr	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	10964	6400	0.01	1972	54600000	ETHANOA	133		4259811701	CHASE3210X	180
Allocated	M - Total Assets	Incentives	Incentives	10967 - Trans Line Eng APCO	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	10967	6400	0.01	1972	54600000	ETHANOA	133		4259811701	CHASE3210X	180
Allocated	M - Total Assets	Incentives	Incentives	10978 - Energy Delivery Finance	12916X Energy Delivery	10978X Energy Delivery Finance	2021	10978	6400	0.01	1436	54102000	ETHANOA	125		5000005181	CHASE3210X	676
Allocated	M - Total Assets	Interest Labor	10978 - Energy Delivery Operations Adm	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10978	6412	0.01	1436	54102000	ETHANOA	125		7000005181	CHASE3210X	181
Allocated	M - Total Assets	Other Cost Category	11014 - Distbn Technology Center	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	11014	6880	0.01	1332	54800000	DTSTDERRL	935		6200015132	DLPH000333	270
Allocated	M - Total Assets	Incentives	10921 - TOp Reliability Support	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10921	6400	0.01	1436	54600000	ETHANOA	133		4259174101	CHASE3210X	155
Allocated	M - Total Assets	Incentives	10921 - TOp Reliability Support	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10921	6400	0.01	1436	54600000	ETHANOA	133		4259174101	CHASE3210X	155
Allocated	M - Total Assets	Rents	10674 - Operational Financial/IT Audits	10336X Chief Executive Officer	10336X Audit Services	2021	10674	9200	0.01	1960	62300000	CHANADA	122		6200015060	CHASE3210X	717
Allocated	M - Total Assets	Rents	10674 - Operational Financial/IT Audits	10336X Chief Executive Officer	10336X Audit Services	2021	10674	9200	0.01	1960	62300000	CHANADA	122		6200015060	CHASE3210X	717
Allocated	M - Total Assets	Bnd Srvcs/Chrtrd Acctnt Fees	10683 - Reid Ediston & Workplace Svc	12916X CEO Admin & Other	12925X Bus Ops & Perf Assurance	2021	10683	9400	0.01	1436	54600000	TUNNRAC2	732		7100252700006		
Allocated	M - Total Assets	Incentives	10725 - TR Station Asst OH Asst	12916X Energy Delivery	12952X Trans Field Services	2021	10725	9200	0.01	1960	62300000	2019BCDV1	153		9101000880005	CHASE3210X	717
Allocated	M - Total Assets	Fringes	10763 - Trans Operation Reliability	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10763	6415	0.01	1972	54102000	ETHOSHRS	122		9500015060	CHASE3210X	156
Allocated	M - Total Assets	Fringes	10763 - Trans Operation Reliability	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10763	6415	0.01	1972	54102000	ETHOSHRS	122		9500015060		
Allocated	M - Total Assets	Bnd Srvcs/Chrtrd Acctnt Fees	10761 - Legal - GC's Office	10508X Chief Executive Officer	10760X Legal-GC Administration	2021	10761	9200	0.01	1960	62300000	CHANADA	122		9101000120		107
Allocated	M - Total Assets	Bnd Srvcs/Chrtrd Acctnt Fees	10761 - Legal - GC's Office	10508X Chief Executive Officer	10760X Legal-GC Administration	2021	10761	9302	0.01	1436	62300000	TEXANDA	732		6200015190		682
Allocated	M - Total Assets	Bnd Srvcs/Chrtrd Acctnt Fees	10761 - Legal - GC's Office	10508X Chief Executive Officer	10761X Regulatory Services	2021	10761	9200	0.01	1960	62300000	CMARPSRS	736		2102629900001		
Allocated	M - Total Assets	Other Cost Category	10964 - Trans Sta Eng Ofcr	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	10964	6400	0.01	1436	54600000	TUNNRAC2	935		7100252700006	DLPH000333	317
Allocated	M - Total Assets	Fringes	10967 - Trans Line Eng APCO	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	10967	6400	0.01	1436	54600000	ETHANOA	122		7000005181	CHASE3210X	156
Allocated	M - Total Assets	Incentives	10967 - Trans Line Eng APCO	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	10967	6400	0.01	1972	54600000	TUNSVRO	153		4274229905	CHASE3210X	315
Allocated	M - Total Assets	Incentives	10967 - Trans Line Eng APCO	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	10967	6400	0.01	1972	54600000	TUNSVRO	153		4274229905	CHASE3210X	315
Allocated	M - Total Assets	Fringes	10978 - Energy Delivery Finance	12916X Energy Delivery	10978X Energy Delivery Finance	2021	10978	6412	0.01	1436	54102000	ETHANOA	133		7000005181	CHASE3210X	181
Allocated	M - Total Assets	Other Cost Category	11014 - Distbn Technology Center	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	11014	6880	0.01	1436	54600000	TUNNRAC2	935		7100252700006	DLPH000333	317
Allocated	M - Total Assets	Material & Supplies	11014 - Distbn Technology Center	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	11014	6880	0.01	1332	54800000	DTSTDERRL	283	0000077609	02580351	6200015132	AHACD10717	317
Allocated	M - Total Assets	Other Cost Category	11014 - Distbn Technology Center	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	11014	6880	0.01	1332	54800000	DTSTDERRL	935		6200015132	PRSN000811	632
Allocated	M - Total Assets	Bnd Srvcs/Chrtrd Acctnt Fees	10761 - Legal - GC's Office	10508X Chief Executive Officer	10760X Legal-GC Administration	2021	10761	9200	0.01	1960	62300000	LONGDIS1	732		6200015060	CHASE3210X	717
Allocated	M - Total Assets	Incentives	10763 - Trans Operation Reliability	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10763	6400	0.01	1436	54600000	TUNNRAC2	133		7100252700006	CHASE3210X	317
Allocated	M - Total Assets	Bnd Srvcs/Chrtrd Acctnt Fees	10761 - Legal - GC's Office	10508X Chief Executive Officer	10760X Legal-GC Administration	2021	10761	9200	0.01	1960	62300000	LONGDIS1	732		6200015060		718
Allocated	M - Total Assets	Incentives	10978 - Energy Delivery Operations Adm	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10978	6400	0.01	1872	54600000	ETHANOA	155		4259811701	CHASE3210X	718
Allocated	M - Total Assets	Other Cost Category	10908 - Leader&Organization Development	10508X Chief Executive Officer	10508X Corporate Human Resources	2021	10908	9200	0.01	1960	62300000	CULTURSTR	9105		9211479701	DLPH000333	316
Allocated	M - Total Assets	Incentives	10908 - Leader&Organization Development	10508X Chief Executive Officer	10508X Corporate Human Resources	2021	10908	9200	0.01	1960	62300000	CULTURSTR	9105		9211479701	DLPH000333	316
Allocated	M - Total Assets	Interest Labor	10967 - Trans Operations Engineering	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10967	6400	0.01	1436	54600000	ETHANOA	125		7000005181	CHASE3210X	180
Allocated	M - Total Assets	Incentives	10967 - Trans Operations Engineering	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10967	6400	0.01	1436	54600000	ETHANOA	133		7000005181	CHASE3210X	180
Allocated	M - Total Assets	Interest Labor	10967 - Trans Operations Engineering	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10967	6400	0.01	1872	54600000	ETHANOA	125		9PHXHUT01	CHASE3210X	268
Allocated	M - Total Assets	Incentives	10967 - Trans Operations Engineering	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10967	6400	0.01	1872	54600000	ETHANOA	153		7000005181	CHASE3210X	317
Allocated	M - Total Assets	Incentives	10970 - Energy Delivery Finance	12916X Energy Delivery	10970X Energy Delivery Finance	2021	10970	6400	0.01	1436	54600000	ETHANOA	154		7000005181	CHASE3210X	820
Allocated	M - Total Assets	Incentives	10978 - Energy Delivery Finance	12916X Energy Delivery	10978X Energy Delivery Finance	2021	10978	6400	0.01	1436	54600000	ETHANOA	133		7000005181	CHASE3210X	181
Allocated	M - Total Assets	Incentives	10978 - Energy Delivery Operations Adm	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10978	6412	0.01	1436	54102000	ETHANOA	133		7000005181	CHASE3210X	181
Allocated	M - Total Assets	Rent Services	10978 - Energy Delivery Operations Adm	12916X Energy Delivery	10978X Energy Delivery Operations	2021	10978	9310	0.01	1436	54102000	ETHANOA	738		7000005181	GIACHPAY	334
Allocated	M - Total Assets	Incentives	11014 - Distbn Technology Center	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	11014	6880	0.01	1332	54800000	DTSTDERRL	935		6200015132	DLPH000333	292
Allocated	M - Total Assets	Other Cost Category	10339 - TPSYNCT-Tech Svcs Asst	12916X Energy Delivery	12952X Trans Field Services	2021	10339	9400	0.01	1872	54600000	TTRANMIN	936		4274229907	DLPH000333	316
Allocated	M - Total Assets	Fringes	11117 - TR Eng Tech Svcs	12916X Energy Delivery	12952X Trans Field Services	2021	11117	9400	0.01	1872	54600000	TTRANMIN	936		4274229907	DLPH000333	316
Allocated	M - Total Assets	Incentives	11111 - Trans Operations Technology	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11111	9400	0.01	1872	54600000	ETHOSHRS	122		9500015060	CHASE3210X	156
Allocated	M - Total Assets	Incentives	11117 - TR Eng Tech Svcs	12916X Energy Delivery	12952X Trans Field Services	2021	11117	9400	0.01	1436	54600000	TUNNRAC2	153		7100252700006	CHASE3210X	317
Allocated	M - Total Assets	Interest Labor	11119 - SCADA Operations	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11119	6400	0.01	1436	54600000	ETHANOA	125		7100252700006	CHASE3210X	317
Allocated	M - Total Assets	Incentives	11119 - SCADA Operations	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11119	6400	0.01	1436	54600000	ETHANOA	125		7000005181	CHASE3210X	219
Allocated	M - Total Assets	Other Cost Category	11119 - SCADA Operations	12916X Energy Delivery	12952X Trans Field Services	2021	11119	9400	0.01	1872	54600000	TTRANMIN	936		4274229907	DLPH000333	316
Allocated	M - Total Assets	Fringes	11119 - SCADA Operations	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11119	6412	0.01	1436	54102000	ETHANOA	122		7000005181	CHASE3210X	181
Allocated	M - Total Assets	Fringes	11119 - SCADA Operations	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11119	6412	0.01	1872	54102000	ETHOSHRS	122		9500015060	CHASE3210X	156
Allocated	M - Total Assets	Other Cost Category	11119 - SCADA Operations	12916X Energy Delivery	12952X Trans Field Services	2021	11119	9400	0.01	1872	54600000	TTRANMIN	936		4274229907	DLPH000333	316
Allocated	M - Total Assets	Rent Services	11119 - SCADA Operations	12916X Energy Delivery	12952X Trans Field Services	2021	11119	9400	0.01	1872	54600000	TTRANMIN	936		4274229907	DLPH000333	316
Allocated	M - Total Assets	Fringes	11119 - SCADA Operations	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11119	6412	0.01	1872	54102000	ETHANOA	122		7000005181	CHASE3210X	156
Allocated	M - Total Assets	Other Cost Category	11119 - SCADA Operations	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11119	6400	0.01	1436	54600000	ETHANOA	133		7000005181	CHASE3210X	181
Allocated	M - Total Assets	Other Cost Category	11256 - TR Trans Technical Services	12916X Energy Delivery	12952X Trans Field Services	2021	11256	9400	0.01	1872	54600000	TTRANMIN	936		4274229907	DLPH000333	316
Allocated	M - Total Assets	Fringes	11256 - TR Trans Technical Services	12916X Energy Delivery	12952X Trans Field Services	2021	11256	9400	0.01	1872	54600000	TTRANMIN	936		4274229907	DLPH000333	316
Allocated	M - Total Assets	Other Cost Category	11256 - TR Trans Technical Services	12916X Energy Delivery	12952X Trans Field Services	2021	11256	9400	0.01	1872	54600000	SMARTMTS	122		4211508301	DLPH000333	322
Allocated	M - Total Assets	Fringes	11256 - TR Trans Technical Services	12916X Energy Delivery	12952X Trans Field Services	2021	11256	9400	0.01	1872	54600000	SMARTMTS	936		4211508301	DLPH000333	322
Allocated	M - Total Assets	Bnd Srvcs/Chrtrd Acctnt Fees	11265 - Enviromnt Safety&Health Admin	10336X Chief Executive Officer	10336X Audit Services	2021	11265	9200	0.01	1960	62300000	CHANADA	122		6200015060	CHASE3210X	717
Allocated	M - Total Assets	Bnd Srvcs/Chrtrd Acctnt Fees	11605 - Chief Accounting Officer	10336X Chief Financial Officer	11605X Corporate Accounting	2021	11605	9200	0.01	1960	62300000	0000029869	732		9110CFA01		153
Allocated	M - Total Assets	Rents	11614 - Trans Line Eng ERCOT	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	11614	6400	0.01	1436	54600000	TUNNRAC2	935		7100252700006	CHASE3210X	317
Allocated	M - Total Assets	Other Cost Category	11614 - Distbn Technology Center	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	11614	6880	0.01	1332	54800000	DTSTDERRL	935		6200015132	DLPH000333	642
Allocated	M - Total Assets	Other Cost Category	11639 - TPSYNCT-Tech Svcs Asst	12916X Energy Delivery	12952X Trans Field Services	2021	11639	9400	0.01	1872	54600000	TTRANMIN	936		4274229907	DLPH000333	316
Allocated	M - Total Assets	Fringes	11639 - TPSYNCT-Tech Svcs Asst	12916X Energy Delivery	12952X Trans Field Services	2021	11639	9400	0.01	1872	54600000	TTRANMIN	936		4274229907	PRSN000811	316
Allocated	M - Total Assets	Fringes	11119 - SCADA Operations	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11119	6400	0.01	1436	54600000	ETHANOA	133		7000005181	CHASE3210X	181
Allocated	M - Total Assets	Fringes	11119 - SCADA Operations	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11119	6400	0.01	1436	54600000	ETHANOA	133		7000005181	CHASE3210X	670
Allocated	M - Total Assets	Fringes	11119 - SCADA Operations	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11119	6400	0.01	1436	54600000	ETHANOA	122		7000005181	CHASE3210X	181
Allocated	M - Total Assets	Fringes	11119 - SCADA Operations	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11119	6412	0.01	1872	54102000	ETHOSHRS	122		9500015060	CHASE3210X	156
Allocated	M - Total Assets	Other Cost Category	11256 - TR Trans Technical Services	12916X Energy Delivery	12952X Trans Field Services	2021	11256	9400	0.01	1872	54600000	TTRANMIN	936		4274229907	DLPH000333	316
Allocated	M - Total Assets	Fringes	11256 - TR Trans Technical Services	12916X Energy Delivery	12952X Trans Field Services	2021	11256	9400	0.01	1872	54600000	TRANSHQ1	153		4274229907	DLPH000333	316
Allocated	M - Total Assets	Incentives	11223 - East Transmission Planning	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11223	6400	0.01	1436	54600000	ETHANOA	133		7000005181	CHASE3210X	181
Allocated	M - Total Assets	Incentives	11224 - East Transmission Planning	12916X Energy Delivery	10978X Energy Delivery Operations	2021	11224	6400	0.01	1436	54600000	ETHANOA	133		7000005181	CHASE3210X	297
Allocated	M - Total Assets	Incentives	11567 - Trans Mat Proc Mgmg APCO	12916X Energy Delivery	10967X Energy Delivery Engineering	2021	11567	6400	0.01	1436	54600000	ETHOSHRS	153		7100772200202	DLPH000333	156
Allocated	M - Total Assets	Fringes	11599 - Corporate Financial Reporting	10336X Chief Financial Officer	11599X Corporate Accounting	2021	11599	9200	0.01	1960	62300000	CHANADA	153		9110CFA01		153
Allocated	M - Total Assets	Fringes	11699 - Trans Projects - Roanoke	12916X Energy Delivery	10914X Project & Construction Mgmt	2021	11699	9400	0.01	1436	54600000	TUNNRAC2	122		7100252700006	CHASE3210X	317
Allocated	M - Total Assets	Rent Services	11699 - Trans Projects - Roanoke	12916X Energy Delivery	10914X Project & Construction Mgmt	2021	11699	9400	0.01	1436	54600000	TUNNRAC2	736		7100252700006	AUST000520	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.01	1060	9200000	000020989	125			S11SOXCN01	OVH3418763	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11057 Business Solutions 2	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	11057	5600	0.01	1436	5600000	ETNANDA	736			T000000101		682
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Material & Supplies	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.01	1872	5600000	ETNANDA	393	0000161803	02580702	4258614701	APACC22849	180
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.01	1060	9200000	BCMPGMGOV	153			G0001060	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9200	0.01	1060	9200000	CULTURETR	122			SCULTRTR01	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1923	5600000	ETNANDA	122			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1872	5600000	ETNANDA	122			4297340301	OVH3418763	268
	Allocated	58 - Total Assets	Other Cost Category	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	181
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.01	1318	9200000	ETNANDA	122			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.01	1318	9200000	ETNANDA	153			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.01	1062	9200000	XCELLENCE	149			SAEFORES01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.01	1436	5660000	SAFETYMTG	153			4212483601	OVH3427901	322
	Allocated	58 - Total Assets	Other Cost Category	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.01	1436	5660000	TUNIRFAC2	935			T10025274006	CELPGR0033	317
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.01	1923	5600000	ETNANDA	125			4285024501	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.01	1318	5660000	ETNANDA	122			T000000401	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.01	1060	9200000	FANANDA	122			SFINREPT01	OVH3418763	358
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.01	1060	9200000	FANANDA	732			SFINREPT01		347
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11433 Treasury and Risk	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11433	9200	0.01	1171	9200000	000001120	732			G0001171		294
	Allocated	58 - Total Assets	Internal Labor	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Fleet Services	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	0.01	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Internal Labor	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.01	1032	5880000	DTCGENERL	153			G0001032	OVH3418763	292
	Allocated	58 - Total Assets	Other Cost Category	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	0.01	1032	5880000	DTCGENERL	935			G0001032	CELPGR0033	292
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.01	1872	5600000	ETNANDA	153			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	0.01	1318	5690000	ETNANDA	154			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.01	1318	9200000	ETNANDA	122			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.01	1436	9200000	ETNANDA	120			T000000101	OVH3418763	319
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.01	1062	9200000	XCELLENCE	153			SAEFORES01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.01	1872	5600000	ATOPROGRM	155			4294365301	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.01	1060	9200000	CHNANDA	935			G0001060	CELPGR0033	302
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.01	1060	9200000	FANANDA	122			SFINREPT01	OVH3423428	347
	Allocated	58 - Total Assets	Other Cost Category	11061 Corp HR Information Systems	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11061	9200	0.01	1060	9200000	SSITNANDA	935			SITER22401	CELPGR0033	682
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Other Cost Category	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.01	1318	5692000	ETNANDA	935			4204246801	CELPGR0033	395
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5820	0.01	1436	5820000	TUNIRFAC2	155			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.01	1436	9200000	ETNANDA	153			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.01	1318	5600000	ETNANDA	122			T000000401	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.01	1060	9200000	FANANDA	732			SFINREPT01		349
	Allocated	58 - Total Assets	Internal Labor	11440 HR PSO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11440	9200	0.01	1060	9200000	2019NCOV1	125			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1872	5600000	ETNANDA	153			4297340301	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.01	1436	5660000	ETNANDA	153			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.01	1436	5692000	ETNANDA	122			T000000101	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	11242 BOP Engineering	11991R Generation	10591R VP Eng Services	2021	11242	5000	0.01	1060	5000000	X00116782	153			E10127217001	OVH3423428	292
	Allocated	58 - Total Assets	Other Cost Category	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	9200	0.01	1872	9200000	CONTINIMP	935			T10356825006	CELPGR0033	481
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Other Cost Category	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	322
	Allocated	58 - Total Assets	Outside Services	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9230	0.01	1060	9230001	SSGSNANDA	293	5006150701	M2601414	SGSPRINT01	APACC21465	444
	Allocated	58 - Total Assets	Internal Labor	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.01	1872	5600000	ATOPROGRM	125			4294365301	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.01	1859	5600000	ETNANDA	122			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.01	1060	9200000	FANANDA	153			SFINREPT01	OVH3418763	334
	Allocated	58 - Total Assets	Other Cost Category	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.01	1060	9200000	FANANDA	935			SFINREPT01	CELPGR0033	344
	Allocated	58 - Total Assets	Internal Labor	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	0.01	1436	5660000	ETNANDA	125			T10014962006	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	0.01	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.01	1060	9200000	BCMPGMGOV	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	0.01	1436	5600000	ETNANDA	155			T000000101	OVH3418763	320
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	292
	Allocated	58 - Total Assets	Internal Labor	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	TTRAINARK	125			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	TTRAINARK	155			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	TUNIVERSI	153			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	11115 Trans Station Projs	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11115	5600	0.01	1872	5600000	ETNANDA	393			4258614701	TXIMX29195	180
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.01	1436	5660000	ETNANDA	122			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Fringes	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.01	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	723
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Outside Services	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9230	0.01	1060	9230001	SSGSNANDA	293	5006150701	M2628485	SGSPRINT01	APACC28860	444
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.01	1318	5692000	ETNANDA	153			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	0.01	1436	5600000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.01	1318	5660000	ETNANDA	153			T000000401	OVH3418763	366
	Allocated	58 - Total Assets	Internal Labor	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.01	1872	5600000	ATOPROGRM	125			4294365301	OVH3423428	317
	Allocated	58 - Total Assets	Outside Services	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9210	0.01	1060	9210001	SSGSNANDA	210	5002714801	M2625690	SGSPRINT01	APACC27224	444
	Allocated	58 - Total Assets	Internal Labor	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.01	1060	9200000	FANANDA	125			SFINREPT01	OVH3423428	334
	Allocated	58 - Total Assets	Other Cost Category	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1872	5600000	ETNANDA	936			4258614701	PPE3429981	180
	Allocated	58 - Total Assets	Fleet Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.01	1872	5600000	TTRAINARK	738			4274299903	FLEET28583	315
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.01	1872	5600000	ETNANDA	122			4280065101	OVH3418763	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3423428	341
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Other Cost Category	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	5000	0.01	1436	5000000	ETNANDA	950			G0001436	NTL3418725	723
	Allocated	58 - Total Assets	Fringes	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.01	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	9200	0.01	1060	9200000	SSHRFOWEX	153			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Other Cost Category	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.01	1060	9200000	EXERCISES	935			G0001060	CELPGR0033	269
	Allocated	58 - Total Assets	Other Cost Category	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	480
	Allocated	58 - Total Assets	Other Cost Category	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.01	1318	5660000	ETNANDA	935			T000000401	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.01	1436	5600000	ETN100485	153			T10077324002	OVH3423428	155
	Allocated	58 - Total Assets	Other Cost Category	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9200	0.01	1060	9200000	SSHRFOWEX	935			G0001060	CELPGR0033	359
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.01	1436	9200000	CHNANDA	122			G0001436	OVH3423428	302
	Allocated	58 - Total Assets	Other Cost Category	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.01	1060	9200000	FANANDA	935			SFINREPT01	CELPGR0033	359
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5660	0.01	1436	5660000	ETNANDA	153			4295475401	OVH3418763	155
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	0.01	1631	9200000	CHNANDA	153			G0001631	OVH3423428	302
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	5660	0.01	1934	5660000	20CIPSPPR	732			SRFMROPT01		155
	Allocated	58 - Total Assets	Other Cost Category	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.01	1060	9200000	FANANDA	935			G0001060	CELPGR0033	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	0.01	1021	9200000	LGNANDA	736			G0001021		268
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	0.01	1060	9200000	CULTURETR	122			SCULTRTR01	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1318	5600000	ETNANDA	122			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1318	5600000	ETNANDA	153			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1318	5600000	ETNANDA	153			T000000401	OVH3423428	471
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180

AMPSC Billings to Kingsmill
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_RES_CAT_FROM
Allocated	W - Total Assets	Ringes	Incentives	12967 Trans Operations/Engineering	12916 Energy Delivery	32978 Energy Delivery Operations	2021	32967	5400	0.01	1436	56600000	ETHANOL	153		7000000101		CHASE0760	264
Allocated	W - Total Assets	Incentives	12967 Trans Operations/Engineering	12916 Energy Delivery	32978 Energy Delivery Operations	2021	32967	5400	0.01	1436	56600000	ETHANOL	154		7000000101		CHASE0760	264	
Allocated	W - Total Assets	Incentives	12967 Trans Operations/Engineering	12916 Energy Delivery	32978 Energy Delivery Operations	2021	32967	5400	0.01	1436	56600000	ETHANOL	155		7000000101		CHASE0760	264	
Allocated	W - Total Assets	Incentives	12967 Trans Operations/Engineering	12916 Energy Delivery	32978 Energy Delivery Operations	2021	32967	5400	0.01	1436	56600000	ETHANOL	156		4210619861		CHASE0760	541	
Allocated	W - Total Assets	Rent Services	13339 TPI P&C Tech Inst Asst	12916 Energy Delivery	12916 Trans Field Services	2021	13339	9310	0.01	1872	91310201	TTRANAWK	738		4271629667		LEACHPAT	334	
Allocated	W - Total Assets	Ringes	11119 SCADA Operations	12916 Energy Delivery	32978 Energy Delivery Operations	2021	11119	5400	0.01	1436	56600000	ETHANOL	122		7000000101		CHASE0760	306	
Allocated	W - Total Assets	Interest Labor	11119 SCADA Operations	12916 Energy Delivery	32978 Energy Delivery Operations	2021	11119	5400	0.01	1436	56600000	ETHANOL	125		7000000101		CHASE0760	541	
Allocated	W - Total Assets	Ringes	11119 SCADA Operations	12916 Energy Delivery	32978 Energy Delivery Operations	2021	11119	5400	0.01	1436	56600000	ETHANOL	153		7000000101		CHASE0760	541	
Allocated	W - Total Assets	Incentives	11119 SCADA Operations	12916 Energy Delivery	32978 Energy Delivery Operations	2021	11119	5400	0.01	1436	56600000	ETHANOL	154		7000000101		CHASE0760	319	
Allocated	W - Total Assets	Incentives	11356 TPI Trans Technical Services	12916 Energy Delivery	12916 Trans Field Services	2021	11356	5400	0.01	1872	56600000	ETHANOL	153		4210611751		CHASE0760	322	
Allocated	W - Total Assets	Ringes	11356 TPI Trans Technical Services	12916 Energy Delivery	12916 Trans Field Services	2021	11356	5400	0.01	1872	56600000	ETHANOL	154		7000000101		CHASE0760	264	
Allocated	W - Total Assets	Incentives	11356 TPI Trans Technical Services	12916 Energy Delivery	12916 Trans Field Services	2021	11356	5400	0.01	1436	56600000	SAFETYATTD	153		4210603861		CHASE0760	322	
Allocated	W - Total Assets	Ringes	11356 TPI Trans Technical Services	12916 Energy Delivery	12916 Trans Field Services	2021	11356	5400	0.01	1436	56600000	SAFETYATTD	153		4210603861		CHASE0760	322	
Allocated	W - Total Assets	Other Cost Category	11356 TPI Trans Technical Services	12916 Energy Delivery	12916 Trans Field Services	2021	11356	5400	0.01	1960	62300000	STEAMCOAL	926		5101000000005		DLOPK0003	470	
Allocated	W - Total Assets	Outside Services	11356 Trans Sm Eng Design/Standards	12916 Energy Delivery	32978 Energy Delivery Engineering	2021	11356	5400	0.01	1872	56600000	ETHANOL	293	0000018803	02918252	4210611751		HRVC233472	292
Allocated	W - Total Assets	Other Cost Category	11372 East Transmission Planning	13640 CCO Admin & Other	13640M0 Grid Solutions	2021	11372	5400	0.01	1436	56600000	ETHANOL	926		7000000101		CHASE0760	319	
Allocated	W - Total Assets	Incentives	11323 East Transmission Planning	13640 CCO Admin & Other	13640M0 Grid Solutions	2021	11323	5960	0.01	1318	56600000	ETHANOL	153		7000000101		CHASE0760	297	
Allocated	W - Total Assets	Ringes	11165 Trans Projects - Nuestar	12916 Energy Delivery	12916 Project & Construction Mgmt	2021	11165	5400	0.01	1436	56600000	ETHANOL	154		8704997911		CHASE0760	264	
Allocated	W - Total Assets	Bnrd Srvcs/Overhead Billings	11435 Chief Accounting Office	10100M0 Chief Financial Officer	11435M Corporate Accounting	2021	11435	9200	0.01	1960	92300000	BCMPGRATOT	736		60003360			265	
Allocated	W - Total Assets	Bnrd Srvcs/Overhead Billings	11435 Chief Accounting Office	10100M0 Chief Financial Officer	11435M Corporate Accounting	2021	11435	9200	0.01	1960	92300000	BCMPGRATOT	738		60003360			265	
Allocated	W - Total Assets	Interest Labor	13914 Project & Construct Mgmt Admin	12916 Energy Delivery	32918 Project & Construction Mgmt	2021	13914	5400	0.01	1960	62300000	STEAMCOAL	926		5101000000005		DLOPK0003	470	
Allocated	W - Total Assets	Incentives	11686 Trans Projects - Nuestar	12916 Energy Delivery	32918 Project & Construction Mgmt	2021	11686	5960	0.01	1436	56600000	ETHANOL	153		7101L0N0000		CHASE0760	297	
Allocated	W - Total Assets	Ringes	11686 Trans Projects - Nuestar	12916 Energy Delivery	32918 Project & Construction Mgmt	2021	11686	5960	0.01	1436	56600000	TUNNRACK	153		7102527027000		CHASE0760	297	
Allocated	W - Total Assets	Ringes	13621 TDpi Reliability Support	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13621	5960	0.01	1436	56600000	ETHANOL	122		4205627161		CHASE0760	319	
Allocated	W - Total Assets	Ringes	13621 TDpi Reliability Support	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13621	5960	0.01	1436	56600000	TUNNRACK	122		7102527027000		CHASE0760	319	
Allocated	W - Total Assets	Incentives	13763 Trans Operation Reliability	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13763	5415	0.01	1872	56100000	ETHANOL	153		8589753B003		CHASE0760	319	
Allocated	W - Total Assets	Incentives	13763 Trans Operation Reliability	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13763	5415	0.01	1872	56100000	ETHANOL	154		8589753B003		CHASE0760	319	
Allocated	W - Total Assets	Bnrd Srvcs/Overhead Billings	10764 Legal - GC's Office	10500M0 Chief Executive Officer	10764M Legal GC Administration	2021	10764	5960	0.01	1872	56600000	ETHANOL	736		8P6VMVP01			282	
Allocated	W - Total Assets	Ringes	13621 TDpi Reliability Support	13530M0 External Affairs	13621M Regulatory Services	2021	13621	5960	0.01	1862	56200000	TDOANDA	122		8237429A01		CHASE0760	297	
Allocated	W - Total Assets	Ringes	13639 Trans P & C Engineering Admin	12916 Energy Delivery	32978 Energy Delivery Engineering	2021	13639	5400	0.01	1436	56600000	ETHANOL	122		7102772028202		CHASE0760	155	
Allocated	W - Total Assets	Material & Supplies	13314 Distn Technology Center	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13314	5960	0.01	1318	56600000	ETHANOL	122	9004354000	9825621743	4210611751		CHASE0760	319
Allocated	W - Total Assets	Material & Supplies	13314 Distn Technology Center	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13314	5960	0.01	1502	56600000	DTSSSREBL	393	0000077604	02948350	4210611751		CHASE0760	319
Allocated	W - Total Assets	Other Cost Category	13339 TPI P&C Tech Inst Asst	12916 Energy Delivery	12916 Trans Field Services	2021	13339	9200	0.01	1436	56600000	ETHANOL	926		7000000101		CHASE0760	319	
Allocated	W - Total Assets	Incentives	13339 TPI P&C Tech Inst Asst	12916 Energy Delivery	12916 Trans Field Services	2021	13339	5400	0.01	1872	56600000	ETHANOL	154		4210611751		CHASE0760	319	
Allocated	W - Total Assets	Ringes	13763 Trans Operation Reliability	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13763	5400	0.01	1436	56600000	ETHANOL	122		7102772028202		CHASE0760	319	
Allocated	W - Total Assets	Ringes	10757 East Gd Ops Maintenance	13530 External Affairs	13498M Chief Executive Officer	2021	10757	5960	0.01	1332	56600000	DTSSSREBL	122		6205332B		CHASE0760	272	
Allocated	W - Total Assets	Incentives	13763 Trans Operation Reliability	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13763	5400	0.01	1436	56600000	ETHANOL	153		7000000101		CHASE0760	319	
Allocated	W - Total Assets	Incentives	13639 Trans P & C Engineering Admin	12916 Energy Delivery	32978 Energy Delivery Engineering	2021	13639	5400	0.01	1436	56600000	ETHANOL	153		7102772028202		CHASE0760	155	
Allocated	W - Total Assets	Ringes	13963 Real Estate-Asset Management	13640 CCO Admin & Other	12965M Bus Ops & Perf Assurance	2021	13963	5400	0.01	1436	56600000	TUNNRACK	122		7102527027000		CHASE0760	317	
Allocated	W - Total Assets	Interest Labor	13963 Real Estate-Asset Management	13640 CCO Admin & Other	12965M Bus Ops & Perf Assurance	2021	13963	5400	0.01	1436	56600000	TUNNRACK	125		7102527027000		CHASE0760	317	
Allocated	W - Total Assets	Incentives	13966 Trans Gas Engr Sup - Gulf - FSR Dir	12916 Energy Delivery	32914 Project & Construction Mgmt	2021	13966	5960	0.01	1436	56600000	TUNNRACK	153		7102527027000		CHASE0760	317	
Allocated	W - Total Assets	Other Cost Category	10960 Workplace Services-Rcrds Mgt	13640 CCO Admin & Other	12965M Bus Ops & Perf Assurance	2021	10960	9310	0.01	1960	91310201	SSSSRANDA	920		5019MA1001		LEASPROL	665	
Allocated	W - Total Assets	Ringes	12967 Trans Operations/Engineering	12916 Energy Delivery	32978 Energy Delivery Operations	2021	12967	5960	0.01	1960	56120000	ETHANOL	120		7000000101		CHASE0760	264	
Allocated	W - Total Assets	Ringes	12967 Trans Operations/Engineering	12916 Energy Delivery	32978 Energy Delivery Operations	2021	12967	5960	0.01	1318	56600000	ETHANOL	122		7000000101		CHASE0760	155	
Allocated	W - Total Assets	Incentives	12967 Trans Operations/Engineering	12916 Energy Delivery	32978 Energy Delivery Operations	2021	12967	5960	0.01	1436	56600000	ETHANOL	153		7000000101		CHASE0760	155	
Allocated	W - Total Assets	Interest Labor	12967 Trans Line Mtg -RFO	12916 Energy Delivery	32978 Energy Delivery Operations	2021	12967	5960	0.01	1872	56600000	ETHANOL	125		4210611751		CHASE0760	319	
Allocated	W - Total Assets	Ringes	12967 Trans Line Mtg -RFO	12916 Energy Delivery	32978 Energy Delivery Operations	2021	12967	5960	0.01	1436	56600000	ETHANOL	154		7000000101		CHASE0760	663	
Allocated	W - Total Assets	Incentives	12967 Trans Line Mtg -RFO	12916 Energy Delivery	32978 Energy Delivery Operations	2021	12967	5960	0.01	1436	56600000	TUNNRACK	153		7102527027000		CHASE0760	317	
Allocated	W - Total Assets	Ringes	13970 Energy Delivery Finance	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13970	5400	0.01	1318	56600000	ETHANOL	153		7000000101		CHASE0760	160	
Allocated	W - Total Assets	Ringes	13970 Energy Delivery Finance	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13970	5400	0.01	1436	56600000	ETHANOL	154		7000000101		CHASE0760	160	
Allocated	W - Total Assets	Ringes	13970 Energy Delivery Finance	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13970	5960	0.01	1436	56600000	ETHANOL	926		7000000101		CHASE0760	160	
Allocated	W - Total Assets	Ringes	13979 Energy Delivery Operations Adm	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13979	5400	0.01	1436	56600000	ETHANOL	122		7000000101		CHASE0760	319	
Allocated	W - Total Assets	Other Cost Category	13979 Energy Delivery Operations Adm	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13979	5612	0.01	1436	56120000	ETHANOL	926		7000000101		CHASE0760	319	
Allocated	W - Total Assets	Other Cost Category	13763 Trans Operation Reliability	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13763	5960	0.01	1436	56600000	ETHANOL	926		7000000101		CHASE0760	319	
Allocated	W - Total Assets	Other Cost Category	13763 Trans Operation Reliability	12916 Energy Delivery	32978 Energy Delivery Operations	2021	13763	5960	0.01	1960	56600000	ETHANOL	926		7000000101		CHASE0760	319	
Allocated	W - Total Assets	Incentives	10799 Edson Chemical Laboratory	13530 External Affairs	10772M Environmental Services	2021	10799	5400	0.01	1436	56600000	ETHANOL	153		7102772028202		CHASE0760	663	
Allocated	W - Total Assets	Ringes	10811 Regulatory Services	13530 External Affairs	10811M Regulatory Services	2021	10811	5960	0.01	1960	62300000	USNHOA	120		6205332B		CHASE0760	282	
Allocated	W - Total Assets	Bnrd Srvcs/Overhead Billings	10811 Regulatory Services	13530 External Affairs	10811M Regulatory Services	2021	10811	9200	0.01	1960	92300000	BDNHNDA	736		6205332B		DLOPK0003	282	
Allocated	W - Total Assets	Ringes	10811 Regulatory Services	13530 External Affairs	10811M Regulatory Services	2021	10811	5960	0.01	1862	56200000	TDOANDA	122		8237429A01		DLOPK0003	317	
Allocated	W - Total Assets	Rent Services	13963 Real Estate-Asset Management	13640 CCO Admin & Other	12965M Bus Ops & Perf Assurance	2021	13963	5400	0.01	1436	56600000	TUNNRACK	738		7102527027000		CHASE0760	317	
Allocated	W - Total Assets	Ringes	13966 Trans Gas Engr Sup - Gulf - FSR Dir	12916 Energy Delivery	32914 Project & Construction Mgmt	2021	13966	5960	0.01	1436	56600000	TUNNRACK	153		7102527027000		CHASE0760	317	
Allocated	W - Total Assets	Interest Labor	12967 Trans Line Mtg -RFO	12916 Energy Delivery	32978 Energy Delivery Operations	2021	12967	5960	0.01	1872	56600000	ETHANOL	125		4210611751		CHASE0760	319	
Allocated	W - Total Assets	Other Cost Category	13339 TPI P&C Tech Inst Asst	12916 Energy Delivery	12916 Trans Field Services	2021	13339	5400	0.01	1436	56600000	ETHANOL	926		7000000101		DLOPK0003	160	
Allocated	W - Total Assets	Ringes	11119 SCADA Operations	12916 Energy Delivery	32978 Energy Delivery Operations	2021	11119	5400	0.01	1872	56600000	ETHANOL	122		4210611751		CHASE0760	319	
Allocated	W - Total Assets	Other Cost Category	11119 SCADA Operations	12916 Energy Delivery	32978 Energy Delivery Operations	2021	11119	5400	0.01	1436	56600000	ETHANOL	926		7000000101		DLOPK0003	160	
Allocated	W - Total Assets	Incentives	11119 SCADA Operations	12916 Energy Delivery	32978 Energy Delivery Operations	2021	11119	5400	0.01	1872	56600000	ETHANOL	155		7000000101		CHASE0760	319	
Allocated	W - Total Assets	Ringes	11119 SCADA Operations	12916 Energy Delivery	32978 Energy Delivery Operations	2021	11119	5400	0.01	1436	56600000	ETHANOL	155		7000000101		CHASE0760	319	
Allocated	W - Total Assets	Incentives	11356 TPI Trans Technical Services	12916 Energy Delivery	12916 Trans Field Services	2021	11356	5400	0.01	1872	56600000	ETHANOL	154		4210611751		CHASE0760	322	
Allocated	W - Total Assets	Incentives	11356 Trans Sm Eng Design/Standards	12916 Energy Delivery	32978 Energy Delivery Engineering	2021	11356	5960	0.01	1436	56600000	TUNNRACK	153		7102527027000		CHASE0760	317	
Allocated	W - Total Assets	Interest Labor	11001 TDpi Applications	12916 Energy Delivery	32978 Energy Delivery Operations	2021	11001	5400	0.01	1872	56600000	ETHANOL	125		4210611751		CHASE0760	317	
Allocated	W - Total Assets	Incentives	11001 TDpi Applications	12916 Energy Delivery	32978 Energy Delivery Operations	2021	11001	5960	0.01	1872	56600000	ETHANOL	153		7000000101		CHASE0760	672	

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
Allocated	W - Total Assets	Incentives	Incentives	11201 TOps Applications	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11201	6200	0.01	1316	52000000	ETHANOL	153			700000001	CNAS1827853	181
Allocated	W - Total Assets	Incentives	Incentives	11202 TOps Transmission Planning	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11202	6200	0.01	1316	52000000	ETHANOL	153			700000001	CNAS1827853	181
Allocated	W - Total Assets	Incentives	Incentives	11347 Trans Stat Prot Engg APCD	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	11347	6200	0.01	1372	54600000	ETHANOL	122			421861L701	CNAS1821639	182
Allocated	W - Total Assets	Incentives	Incentives	11347 Trans Stat Prot Engg APCD	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	11347	6460	0.01	1436	54600000	TUNNPACI	122			710352T2700B	CNAS1821639	317
Allocated	W - Total Assets	Incentives	Incentives	11347 Trans Stat Prot Engg APCD	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	11347	6460	0.01	1436	54600000	TUNNPACI	122			710352T2700B	CNAS1827853	317
Allocated	W - Total Assets	Incentives	Incentives	11039 TPSPeCT Tech Strd Sust	129169 Energy Delivery	129539 Trans Field Services	2021	11039	6200	0.01	1372	54600000	ETHANOL	122			427353A001	CNAS1827853	317
Allocated	W - Total Assets	Direct Labor Category	Incentives	11039 TPSPeCT Tech Strd Sust	129169 Energy Delivery	129539 Trans Field Services	2021	11039	6460	0.01	1436	54600000	TUNNPACI	122			710352T2700B	CNAS1827853	317
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Incentives	11577 Business Solutions 2	127759 Chief Info & Tech Officer	116579 Business Solutions 2	2021	11577	6460	0.01	1436	54600000	ETHANOL	736			700000001	CNAS1827853	317
Allocated	W - Total Assets	Incentives	Incentives	13008 TPSTSN Strd	129169 Energy Delivery	129539 Trans Field Services	2021	13008	6460	0.01	1436	54600000	TRANSNG1	153			427353N101	CNAS1827853	317
Allocated	W - Total Assets	Incentives	Incentives	11111 Trans Operational Technology	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11111	6460	0.01	1436	54600000	ETHANOL	122			700000001	CNAS1827853	181
Allocated	W - Total Assets	Rringes	Incentives	11117 TPSTSN Strd Tech	129169 Energy Delivery	129539 Trans Field Services	2021	11117	6400	0.01	1372	54600000	ETHANOL	122			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Incentives	Incentives	11119 SCADA Operations	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11119	6200	0.01	1316	54600000	ETHANOL	153			700000001	CNAS1827853	181
Allocated	W - Total Assets	Incentives	Incentives	11119 SCADA Operations	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11119	6460	0.01	1316	54600000	ETHANOL	153			700000001	CNAS1827853	317
Allocated	W - Total Assets	Incentives	Incentives	11119 SCADA Operations	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11119	6462	0.01	1436	54600000	ETHANOL	153			700000001	CNAS1821639	264
Allocated	W - Total Assets	Outside Services	Incentives	11241 Trans Eng Design Standards	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	11241	6400	0.01	1372	54600000	ETHANOL	122	0000161803	02917B658	700000001	CNAS1827853	322
Allocated	W - Total Assets	Outside Services	Incentives	11295 Workplace Succ DCAA AP	136418 CCO Admin & Other	129539 Burn Ops & Perf Assurance	2021	11295	6200	0.01	1360	52300015	0000SHADA	293	5056150751	M0626676	801SHAA1201	APAC228680	635
Allocated	W - Total Assets	Incentives	Incentives	11347 Trans Stat Prot Engg APCD	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	11347	6460	0.01	1436	54600000	TUNNPACI	153			710352T2700B	CNAS1821639	317
Allocated	W - Total Assets	Outside Services	Incentives	11068 Workplace Succ BCP Programs	136418 CCO Admin & Other	129539 Burn Ops & Perf Assurance	2021	11068	6210	0.01	1360	52300015	0000SHADA	210	5032731801	M0626676	501PKYA1201	APAC227858	633
Allocated	W - Total Assets	Outside Services	Incentives	11295 Workplace Succ DCAA AP	136418 CCO Admin & Other	129539 Burn Ops & Perf Assurance	2021	11295	6200	0.01	1360	52300015	0000SHADA	293	5056150751	M0626676	801SHAA1201	APAC228680	635
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Incentives	11068 Workplace Succ BCP Programs	136418 CCO Admin & Other	129539 Burn Ops & Perf Assurance	2021	11068	6210	0.01	1360	52300015	0000SHADA	210	5032731801	M0626676	501PKYA1201	APAC227858	633
Allocated	W - Total Assets	Incentives	Incentives	11068 Workplace Succ BCP Programs	136418 CCO Admin & Other	129539 Burn Ops & Perf Assurance	2021	11068	6210	0.01	1360	52300015	0000SHADA	210	5032731801	M0626676	501PKYA1201	APAC227858	633
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Incentives	11347 Trans Stat Prot Engg APCD	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	11347	6460	0.01	1436	54600000	TUNNPACI	153			710352T2700B	CNAS1827853	317
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Chief Executive Officer	101580 Chief Financial Officer	101580 Chief Financial Officer	2021	11455	6200	0.01	1360	47000000	FINANCIN	736			8745BPPL	CNAS1827853	322
Allocated	W - Total Assets	Rringes	Incentives	11117 TPSTSN Strd Tech	129169 Energy Delivery	129539 Trans Field Services	2021	11117	6460	0.01	1436	54600000	ETHANOL	122			710377T2500B	CNAS1821639	155
Allocated	W - Total Assets	Rent Services	Incentives	11117 TPSTSN Strd Tech	129169 Energy Delivery	129539 Trans Field Services	2021	11117	6460	0.01	1436	54600000	TUNNPACI	736			710352T2700B	CNAS1827853	317
Allocated	W - Total Assets	Incentives	Incentives	11119 SCADA Operations	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11119	6400	0.01	1436	54600000	ETHANOL	153			700000001	CNAS1821639	341
Allocated	W - Total Assets	Incentives	Incentives	11119 SCADA Operations	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11119	6460	0.01	1436	54600000	ETHANOL	153			700000001	CNAS1821639	317
Allocated	W - Total Assets	Incentives	Incentives	11241 Trans Eng Design Standards	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	11241	6460	0.01	1436	54600000	TUNNPACI	122			710352T2700B	CNAS1827853	317
Allocated	W - Total Assets	Incentives	Incentives	11201 TOps Applications	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11201	6460	0.01	1316	54600000	ETHANOL	153			426924M801	CNAS1821639	395
Allocated	W - Total Assets	Incentives	Incentives	11201 TOps Applications	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11201	6460	0.01	1372	54600000	ETHANOL	153			426924M801	CNAS1821639	395
Allocated	W - Total Assets	Incentives	Incentives	11201 TOps Applications	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11201	6460	0.01	1436	54600000	ETHANOL	126			700000001	CNAS1827853	395
Allocated	W - Total Assets	Rringes	Incentives	11202 TOps Transmission Planning	129169 Energy Delivery	129789 Energy Delivery Operations	2021	11202	6200	0.01	1316	52000000	ETHANOL	153			700000001	CNAS1827853	181
Allocated	W - Total Assets	Incentives	Incentives	11223 Sust Transmission Planning	136418 CCO Admin & Other	129539 Grid Solutions	2021	11223	6200	0.01	1360	52000000	ETHANOL	122			426924M801	CNAS1821639	317
Allocated	W - Total Assets	Incentives	Incentives	11347 Trans Stat Prot Engg APCD	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	11347	6400	0.01	1316	54600000	ETHANOL	153			700000001	CNAS1827853	317
Allocated	W - Total Assets	Incentives	Incentives	11295 Trans Dispatch Compl Orders	129169 Energy Delivery	129539 Trans Field Services	2021	11295	6460	0.01	1436	54600000	TUNNPACI	153			710352T2700B	CNAS1827853	317
Allocated	W - Total Assets	Other Cost Category	Incentives	11051 Trans Line Eng ERCOT	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	11051	6460	0.01	1436	54600000	TUNNPACI	935			710352T2700B	CNAS1821639	317
Allocated	W - Total Assets	Other Cost Category	Incentives	13007 Wind Transmission Planning	136418 CCO Admin & Other	129539 Grid Solutions	2021	13007	6200	0.01	1360	52000000	ETHANOL	153			700000001	CNAS1827853	181
Allocated	W - Total Assets	Rringes	Incentives	13015 Corp Safety & Health	136418 CCO Admin & Other	131139 Corp Safety & Health	2021	13015	6200	0.01	1360	52000000	XCELLENCE	122			0615L8701	CNAS1821639	317
Allocated	W - Total Assets	Rringes	Incentives	13015 Corp Safety & Health	136418 CCO Admin & Other	131139 Corp Safety & Health	2021	13015	6460	0.01	1436	54600000	XCELLENCE	122			0615L8701	CNAS1827853	317
Allocated	W - Total Assets	Rringes	Incentives	12004 Communications Services	136418 External Affairs	121030 Corporate Communications	2021	12004	6200	0.01	1360	52000000	ETHANOL	153			R1210B8001	CNAS1827853	322
Allocated	W - Total Assets	Rringes	Incentives	13169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13169	6400	0.01	1436	54600000	ETHANOL	122			700000001	CNAS1821639	292
Allocated	W - Total Assets	Rringes	Incentives	13169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13169	6460	0.01	1436	54600000	ETHANOL	122			700000001	CNAS1827853	292
Allocated	W - Total Assets	Rringes	Incentives	13169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13169	6462	0.01	1436	54600000	ETHANOL	122			700000001	CNAS1821639	264
Allocated	W - Total Assets	Incentives	Incentives	13064 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	13064	6460	0.01	1372	54600000	ETHANOL	153			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Rringes	13065 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	13065	6460	0.01	1372	54600000	ETHANOL	153			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Rringes	Incentives	13169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13169	6460	0.01	1316	54600000	ETHANOL	122			700000001	CNAS1827853	308
Allocated	W - Total Assets	Rringes	Incentives	13169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13169	6460	0.01	1316	54600000	ETHANOL	122			700000001	CNAS1827853	308
Allocated	W - Total Assets	Incentives	Incentives	13065 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	13065	6460	0.01	1372	54600000	ETHANOL	153			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Incentives	Incentives	13065 Distribution Standards	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	13065	6460	0.01	1460	54600000	ETHANOL	153			0000S1468	CNAS1827851	292
Allocated	W - Total Assets	Incentives	Incentives	11347 Cyberfuture/Hybrid/Lowhanging	127759 Chief Info & Tech Officer	129187 Chief Cyber Security	2021	11347	6460	0.01	1460	54600000	ETHANOL	153			0000S1560	CNAS1827851	292
Allocated	W - Total Assets	Rringes	Incentives	13063 Canine Services	127759 Chief Info & Tech Officer	128180 Infrastructure Ops & Support	2021	13063	6200	0.01	1360	52000000	XCELLENCE	122			0615L8701	CNAS1821639	699
Allocated	W - Total Assets	Rent Services	Incentives	13063 Canine Services	127759 Chief Info & Tech Officer	128180 Infrastructure Ops & Support	2021	13063	6460	0.01	1436	54600000	XCELLENCE	122			0615L8701	CNAS1827853	699
Allocated	W - Total Assets	Other Cost Category	Incentives	12728 Trans P & C Standards	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	12728	6400	0.01	1316	54600000	ETHANOL	935			710377G500B	CNAS1821639	155
Allocated	W - Total Assets	Incentives	Incentives	12728 Trans P & C Standards	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	12728	6460	0.01	1316	54600000	ETHANOL	935			710377G500B	CNAS1827853	155
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Rringes	13016 Energy Delivery Admin	129169 Energy Delivery	129539 Trans Field Services	2021	13016	6460	0.01	1372	54600000	ETHANOL	710			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Rringes	13920 Portfolio Optimization	105080 Chief Executive Officer	129209 Strategy & Transformation Oper	2021	13920	6200	0.01	1360	52000000	CHINNDA	736			500S1560		263
Allocated	W - Total Assets	Rent Services	Incentives	12004 Communications Services	136418 External Affairs	121030 Corporate Communications	2021	12004	6460	0.01	1436	54600000	ETHANOL	736	0000161803	02917B658	700000001	APAC228680	635
Allocated	W - Total Assets	Rringes	Incentives	12342 Reg Commercial Operations Adm	129059 Generation Services	121829 Reg Commercial Operations	2021	12342	6200	0.01	1360	52000000	2010RCDV1	122			R1010M8B001	CNAS1827853	263
Allocated	W - Total Assets	Rringes	Incentives	13169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13169	6460	0.01	1316	54600000	ETHANOL	122			700000001	CNAS1827853	308
Allocated	W - Total Assets	Rringes	Incentives	13169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13169	6460	0.01	1436	54600000	ETHANOL	122			700000001	CNAS1827853	308
Allocated	W - Total Assets	Rringes	Incentives	13228 Cust Services Support Admin	135369 External Affairs	114989 Chief Customer Officer	2021	13228	6200	0.01	1360	52000000	0000SHMB	122			511SCNTA01	CNAS1821639	291
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Incentives	13228 Cust Services Support Admin	135369 External Affairs	114989 Chief Customer Officer	2021	13228	6460	0.01	1372	54600000	0000SHADA	732			501SCNTA01		
Allocated	W - Total Assets	Rent Services	Incentives	13632 Transmission Forestry	129169 Energy Delivery	129539 Trans Field Services	2021	13632	6310	0.01	1372	54310201	ETHANOA	736			426861L701	12AUCHY07	334
Allocated	W - Total Assets	Rringes	Incentives	13632 Transmission Forestry	129169 Energy Delivery	129539 Trans Field Services	2021	13632	6310	0.01	1372	54310201	ETHANOA	736			426861L701	12AUCHY07	334
Allocated	W - Total Assets	Rringes	Incentives	11347 P & C Standards	129169 Energy Delivery	129879 Energy Delivery Engineering	2021	12728	6460	0.01	1372	54600000	ETHANOA	660			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Materials & Supplies	Incentives	13501 Electric Transmission Texas	136418 CCO Admin & Other	129689 Grid Solutions	2021	13501	6400	0.01	1372	54600000	ETHANOA	396	0000161803	02917B201	426861L701	APAC227879	317
Allocated	W - Total Assets	Incentives	Incentives	13169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13169	6460	0.01	1372	54600000	ETHANOA	149			710358A001	CNAS1827853	308
Allocated	W - Total Assets	Other Cost Category	Incentives	13501 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	13501	6460	0.01	1372	54600000	ETHANOA	935			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Other Cost Category	Incentives	13501 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	13501	6460	0.01	1372	54600000	ETHANOA	935			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Rringes	13916 Energy Delivery Admin	129169 Energy Delivery	129539 Trans Field Services	2021	13916	6460	0.01	1372	54600000	ETHANOA	710			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Rringes	13916 Energy Delivery Admin	129169 Energy Delivery	129361 Energy Delivery Admin	2021	13916	6460	0.01	1436	54600000	0000SSMO	736			426925N001		674
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Rringes	13916 Energy Delivery Admin	129169 Energy Delivery	129539 Trans Field Services	2021	13916	6460	0.01	1436	54600000	ETHANOA	710			700000001	CNAS1827853	322
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Rringes	13916 Energy Delivery Admin	129169 Energy Delivery	129361 Energy Delivery Admin	2021	13916	6460	0.01	1316	54600000	2010PWPR	732			8PWRPPT01		263
Allocated	W - Total Assets	Rringes	Incentives	13064 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	13064	6460	0.01	1372	54600000	ETHANOA	153			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Incentives	Incentives	12210 HR Corporate & Field	131580 Chief Executive Officer	129179 Tech Planning & Governance	2021	12210	6200	0.01	1360	52000000	0000SHADA	122			500S1560	CNAS1821639	264
Allocated	W - Total Assets	Incentives	Incentives	12228 Infrastructure Project Mgmt	127759 Chief Info & Tech Officer	128180 Infrastructure Ops & Support	2021	12228	6460	0.01	1372	54600000	ETHANOA	125			426861L701	CNAS1827853	263
Allocated	W - Total Assets	Other Cost Category	Incentives	12169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	12169	6460	0.01	1436	54600000	ETHANOA	935			700000001	CNAS1827853	308
Allocated	W - Total Assets	Rringes	Incentives	13169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13169	6460	0.01	1436	54600000	ETHANOA	122			700000001	CNAS1827853	308
Allocated	W - Total Assets	Incentives	Incentives	12360 Tech Enterprise Architecture	127759 Chief Info & Tech Officer	128179 Tech Planning & Governance	2021	12360	6200	0.01	1360	52000000	0000SHADA	122			500S1560	CNAS1821639	264
Allocated	W - Total Assets	Rringes	Incentives	12727 Legal - Operations	105080 Chief Executive Officer	107424 Legal-ECJAdministration	2021	12727	6200	0.01	1360	52000000	LUNARDA	122			511LITA001	CNAS1821639	268
Allocated	W - Total Assets	Incentives	Incentives	13501 Electric Transmission Texas	136418 CCO Admin & Other	129689 Grid Solutions	2021	13501	6460	0.01	1372	54600000	ETHANOA	122			876426N001	CNAS1827853	674
Allocated	W - Total Assets	Outside Services	Incentives	13064 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	13064	6460	0.01	1436	54600000	ETHANOA	260	0000161803	02917B779	700000001	APAC228680	268
Allocated	W - Total Assets	Rringes	Incentives	13064 Trans Field Services	129169 Energy Delivery	129539 Trans Field Services	2021	13064	6460	0.01	1436	54600000	ETHANOA	153			426861L701	CNAS1827853	322
Allocated	W - Total Assets	Incentives	Incentives	12228 Infrastructure Project Mgmt	127759 Chief Info & Tech Officer	128180 Infrastructure Ops & Support	2021	12228	6460	0.01	1372	54600000	ETHANOA	125			426861L701	CNAS1827853	263
Allocated	W - Total Assets	Incentives	Incentives	13228 Infrastructure Project Mgmt	127759 Chief Info & Tech Officer	128180 Infrastructure Ops & Support	2021	13228	6460	0.01	1372	54600000	ETHANOA	125			426861L701	CNAS1821639	263
Allocated	W - Total Assets	Incentives	Incentives	13169 Trans Training & Development	129169 Energy Delivery	129789 Energy Delivery Operations	2021	13169	6462	0.01	1436	54600000	ETHANOA	153			426P3G1101	CNAS1827853	263
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Incentives	13228 Cust Services Support Admin	135369 External Affairs	114989 Chief Customer Officer	2021	13228	6462	0.01	1360	52000000	0000SSMB	736			511SCNTA01	CNAS1827851	263
Allocated	W - Total Assets	Bnd Sourced Defined Allocat	Rringes	12697 Telecommunications	129179 Tech Planning & Governance	129179 Telecommunications	2021	12697	6200	0.01	1360	52000000	2010RCDV1	732			R1010M8B001	CNAS1827853	717

ABPSC Billings to Engagent
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Assts Basis Descr	Cost Category	Department	Department Level2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_SUB_CAT_FROM
Allocated	W - Total Assets		Wages	13609 Customer Metering	137709 Shell Infra& Tech Oltmer	136589 Business Solutions 2	2021	13609	9200	0.01	1060	92000000	SWTHANDA	102				97549955		
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1436	94600000	ETHANDA	155				70000001G1	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1436	94600000	ETHANDA	155				70000001G1	CHASE192E8	1060
Allocated	W - Total Assets		Other Cost Category	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1872	94600000	ETHANDA	926				42586137G1	DLPHR0002	2997
Allocated	W - Total Assets		Incentives	13731 Servicerflow	137709 Shell Infra& Tech Oltmer	136589 Business Solutions 2	2021	13731	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	1060
Allocated	W - Total Assets		Other Cost Category	12731 Corporate Sustainability	125169 Shell Executive Office	127649 Legal-SC-Administration	2021	12731	9200	0.01	1060	92000000	CHNANDA	926				42553360	DLPHR0003	2992
Allocated	W - Total Assets		Wages	13624 Electric Transmission Treas	136160 CCO Admin & Other	136689 Grid Solutions	2021	13624	9400	0.01	1872	94600000	CULTURE00	120				42786135G1	CHASE192E8	1071
Allocated	W - Total Assets		Wages	13624 Electric Transmission Treas	136160 CCO Admin & Other	136689 Grid Solutions	2021	13624	9400	0.01	1872	94600000	CULTURE00	163				42786135G1	CHASE192E8	1071
Allocated	W - Total Assets		Incentives	12901 Trans Field Services	125169 Energy Delivery	126589 Trans Field Services	2021	12901	9200	0.01	1872	92000000	ETHANDA	154				42586137G1		311
Allocated	W - Total Assets		Bird Sourced Defined Billings	12916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	12916	9400	0.01	1316	94600000	ETHANDA	732				70000001G1		670
Allocated	W - Total Assets		Bird Sourced Defined Billings	12916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	12916	9400	0.01	1316	94600000	ETHANDA	732				70000001G1		317
Allocated	W - Total Assets		Bird Sourced Defined Billings	12916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	12916	9400	0.01	1436	94600000	ETHANDA	732				70000001G1		297
Allocated	W - Total Assets		Wages	13609 Customer Metering	137709 Shell Infra& Tech Oltmer	136589 Business Solutions 2	2021	13609	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	1060
Allocated	W - Total Assets		Bird Sourced Defined Billings	13226 Fuel Services Support Billin	125169 Internal Affairs	124989 Chief Customer Officer	2021	13226	9200	0.01	1060	92000000	CHNANDA	732				70000001G1		678
Allocated	W - Total Assets		Wages	13574 Commercial Operations	137709 Shell Infra& Tech Oltmer	116579 Business Solutions 2	2021	13574	9200	0.01	1060	92000000	SWTHANDA	122				97550301	CHASE192E8	297
Allocated	W - Total Assets		Outside Services	13618 Workplace Services HQ	136410 CCO Admin & Other	126509 Burt Ops & Perf Assurance	2021	13618	9200	0.01	1060	92000000	SWTHANDA	163	5009155701	M2566356		91SAVA1201	CHASE192E8	1060
Allocated	W - Total Assets		Other Cost Category	13632 Transmission Forestry	125169 Energy Delivery	126530 Trans Field Services	2021	13632	9200	0.01	1060	92000000	XCELLENCE	926				30131A7701	DLPHR0003	181
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1316	94600000	ETHANDA	155				70000001G1	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1872	94600000	ETHANDA	163				42586137G1	CHASE192E8	315
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1872	94600000	ETHANDA	732				70000001G1	CHASE192E8	1071
Allocated	W - Total Assets		Bird Sourced Defined Billings	12916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	12916	9400	0.01	1872	94600000	ETHANDA	735				97549955		1060
Allocated	W - Total Assets		Wages	13933 Spec Billing & Travel	135269 Internal Affairs	124989 Chief Customer Officer	2021	13933	9200	0.01	1466	90300000	BDHANDA	122				63201168	CHASE192E8	268
Allocated	W - Total Assets		Wages	13933 Spec Billing & Travel	135269 Internal Affairs	124989 Chief Customer Officer	2021	13933	9200	0.01	1466	90300000	BDHANDA	122				63201163	CHASE192E8	268
Allocated	W - Total Assets		Wages	13954 NERC Field Support	135269 Internal Affairs	124989 Chief Customer Officer	2021	13954	9200	0.01	1060	92000000	BDHANDA	122				63201168	CHASE192E8	297
Allocated	W - Total Assets		Other Cost Category	13954 NERC Field Support	135269 Internal Affairs	124989 Chief Customer Officer	2021	13954	9200	0.01	1060	92000000	BDHANDA	122				63201168	CHASE192E8	297
Allocated	W - Total Assets		Incentives	13699 Plant Ops Support Hirez	135269 Generation	124989 Generation-Hold & Applic	2021	13699	9200	0.01	1060	92000000	ZOSBNZSV1	163				97549955	CHASE192E8	717
Allocated	W - Total Assets		Wages	13991 GBN SVP Generation	119959 Generation	11991 GBN SVP Generation	2021	11991	9200	0.01	1060	92000000	CHNANDA	122				63201560	CHASE192E8	263
Allocated	W - Total Assets		Incentives	12151 Legal - Environment	125169 Shell Executive Office	127649 Legal-SC-Administration	2021	12151	9200	0.01	1060	92000000	LONANDA	122				12302130G1	CHASE192E8	1071
Allocated	W - Total Assets		Bird Sourced Defined Billings	12162 Reg Commercial Operations Adm	119959 Generation	121429 Reg Commercial Operations	2021	12162	9200	0.01	1060	92000000	ZOSBNZSV1	189				R1010688B0G5	CHASE192E8	263
Allocated	W - Total Assets		Other Cost Category	12162 Reg Commercial Operations Adm	119959 Generation	121429 Reg Commercial Operations	2021	12162	9200	0.01	1060	92000000	ZOSBNZSV1	189				R1010688B0G5	CHASE192E8	263
Allocated	W - Total Assets		Incentives	13574 Commercial Operations	137709 Shell Infra& Tech Oltmer	136579 Tech Planning & Governance	2021	13574	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	13585 Tech Enterprise Architecture	137709 Shell Infra& Tech Oltmer	136589 Business Solutions 2	2021	13585	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	317
Allocated	W - Total Assets		Wages	13600 Finance Program	137709 Shell Infra& Tech Oltmer	136589 Business Solutions 2	2021	13600	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	317
Allocated	W - Total Assets		Outside Services	13618 Workplace Services HQ	136410 CCO Admin & Other	126509 Burt Ops & Perf Assurance	2021	13618	9200	0.01	1060	92000000	SWTHANDA	290	5154254501	M2566192		90SRKC0001	CHASE192E8	1060
Allocated	W - Total Assets		Internal Labor	13585 Transmission Engineering Admin	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	13585	9400	0.01	1872	94600000	ETHANDA	125				42586137G1	CHASE192E8	323
Allocated	W - Total Assets		Wages	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1872	94600000	TUNRPACI	122				71025270200G	CHASE192E8	317
Allocated	W - Total Assets		Incentives	12901 Trans Field Services	125169 Energy Delivery	126589 Trans Field Services	2021	12901	9400	0.01	1436	94600000	ETHANDA	155				63201135	CHASE192E8	263
Allocated	W - Total Assets		Incentives	12901 Trans Field Services	125169 Energy Delivery	126589 Trans Field Services	2021	12901	9400	0.01	1872	94600000	ETHANDA	154				42586137G1	CHASE192E8	311
Allocated	W - Total Assets		Incentives	12901 Trans Field Services	125169 Energy Delivery	126589 Trans Field Services	2021	12901	9400	0.01	1872	94600000	XCELLENCE	163				30131A7701	CHASE192E8	1060
Allocated	W - Total Assets		Bird Sourced Defined Billings	13905 Burt Ops & Perf Assurance	136410 CCO Admin & Other	126509 Burt Ops & Perf Assurance	2021	13905	9400	0.01	1436	94600000	ETHANDA	732				70000001G1		319
Allocated	W - Total Assets		Bird Sourced Defined Billings	13905 Burt Ops & Perf Assurance	136410 CCO Admin & Other	126509 Burt Ops & Perf Assurance	2021	13905	9400	0.01	1436	94600000	ETHANDA	732				71036600A0G		177
Allocated	W - Total Assets		Bird Sourced Defined Billings	13905 Burt Ops & Perf Assurance	136410 CCO Admin & Other	126509 Burt Ops & Perf Assurance	2021	13905	9200	0.01	1436	92000000	ETHANDA	732				70000001G1		317
Allocated	W - Total Assets		Bird Sourced Defined Billings	13905 Burt Ops & Perf Assurance	136410 CCO Admin & Other	126509 Burt Ops & Perf Assurance	2021	13905	9400	0.01	1436	94600000	ETHANDA	732				70000001G1		317
Allocated	W - Total Assets		Incentives	11151 Trans Leading BKOST	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	11151	9400	0.01	1872	94600000	ETHANDA	154				42586137G1	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	17155 TRSTRACTIVEBCTRESTSUB	125169 Energy Delivery	126589 Trans Field Services	2021	17155	9400	0.01	1872	94600000	ETHANDA	163				42586137G1	CHASE192E8	180
Allocated	W - Total Assets		Wages	13553 SBU Agility Implementation	119959 Generation	119529 GENTP Business Planning	2021	13553	9200	0.01	1060	92000000	MAVENBUR	122				63201560	CHASE192E8	263
Allocated	W - Total Assets		Wages	12151 Legal - Environment	125169 Shell Executive Office	127649 Legal-SC-Administration	2021	12151	9200	0.01	1060	92000000	LONANDA	122				63201560	CHASE192E8	268
Allocated	W - Total Assets		Incentives	13585 Tech Enterprise Architecture	137709 Shell Infra& Tech Oltmer	136579 Tech Planning & Governance	2021	13585	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	13222 Plant Ops Support Hirez	119959 Generation	121429 Generation-Hold & Applic	2021	13222	9200	0.01	1060	92000000	ZOSBNZSV1	189				R1010688B0G5	CHASE192E8	717
Allocated	W - Total Assets		Wages	13599 Trans Training & Development	125169 Energy Delivery	126789 Energy Delivery Operations	2021	13599	9400	0.01	1436	94600000	ETHANDA	122				70000001G1	CHASE192E8	306
Allocated	W - Total Assets		Incentives	13599 Trans Training & Development	125169 Energy Delivery	126789 Energy Delivery Operations	2021	13599	9400	0.01	1316	94600000	ETHANDA	163				70000001G1	CHASE192E8	306
Allocated	W - Total Assets		Incentives	13599 Trans Training & Development	125169 Energy Delivery	126789 Energy Delivery Operations	2021	13599	9400	0.01	1436	94600000	ETHANDA	163				70000001G1	CHASE192E8	320
Allocated	W - Total Assets		Incentives	13599 Trans Training & Development	125169 Energy Delivery	126789 Energy Delivery Operations	2021	13599	9400	0.01	1872	94600000	ETHANDA	163				42586137G1	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	13585 Tech Enterprise Architecture	137709 Shell Infra& Tech Oltmer	136589 Business Solutions 2	2021	13585	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	317
Allocated	W - Total Assets		Incentives	13574 Commercial Operations	137709 Shell Infra& Tech Oltmer	116579 Business Solutions 2	2021	13574	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	297
Allocated	W - Total Assets		Fleet Services	13632 Transmission Forestry	125169 Energy Delivery	126530 Trans Field Services	2021	13632	9200	0.01	1060	92000000	XCELLENCE	736				42586137G1	CHASE192E8	1060
Allocated	W - Total Assets		Wages	13632 Transmission Forestry	125169 Energy Delivery	126530 Trans Field Services	2021	13632	9200	0.01	1060	92000000	XCELLENCE	163				30131A7701	CHASE192E8	1061
Allocated	W - Total Assets		Wages	13585 Transmission Engineering Admin	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	13585	9400	0.01	1872	94600000	ETHANDA	155				42586137G1	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	13624 Electric Transmission Treas	136160 CCO Admin & Other	136689 Grid Solutions	2021	13624	9400	0.01	1872	94600000	CULTURE00	163				42786135G1	CHASE192E8	317
Allocated	W - Total Assets		Incentives	13624 Electric Transmission Treas	136160 CCO Admin & Other	136689 Grid Solutions	2021	13624	9400	0.01	1872	94600000	CULTURE00	163				42786135G1	CHASE192E8	1071
Allocated	W - Total Assets		Wages	12901 Trans Field Services	125169 Energy Delivery	126589 Trans Field Services	2021	12901	9400	0.01	1872	94600000	ETHANDA	122				42586137G1	CHASE192E8	306
Allocated	W - Total Assets		Materials & Supplies	13954 Trans Field Services	125169 Energy Delivery	126530 Trans Field Services	2021	13954	9400	0.01	1436	94600000	ETHANDA	366	0000161803	02578628		70000001G1		317
Allocated	W - Total Assets		Internal Labor	13599 Trans Training & Development	125169 Energy Delivery	126789 Energy Delivery Operations	2021	13599	9400	0.01	1872	94600000	ETHANDA	163				42586137G1	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	13599 Trans Training & Development	125169 Energy Delivery	126789 Energy Delivery Operations	2021	13599	9400	0.01	1436	94600000	ETHANDA	163				70000001G1	CHASE192E8	315
Allocated	W - Total Assets		Incentives	13585 Tech Enterprise Architecture	137709 Shell Infra& Tech Oltmer	136579 Tech Planning & Governance	2021	13585	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	13585 Tech Enterprise Architecture	137709 Shell Infra& Tech Oltmer	136579 Tech Planning & Governance	2021	13585	9200	0.01	1060	92000000	SWHPDMSS	163				63201560	CHASE192E8	263
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1872	94600000	ETHANDA	122				42586137G1	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1872	94600000	ETHANDA	163				42586137G1	CHASE192E8	297
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1872	94600000	ETHANDA	163	0000161803	02562951		42586137G1	CHASE192E8	1060
Allocated	W - Total Assets		Other Cost Category	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1872	94600000	ETHANDA	350				42136270G1		681
Allocated	W - Total Assets		Incentives	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1436	94600000	TUNRPACI	163				71025270200G	CHASE192E8	317
Allocated	W - Total Assets		Materials & Supplies	13954 Trans Field Services	125169 Energy Delivery	126530 Trans Field Services	2021	13954	9400	0.01	1436	94600000	ETHANDA	366	0000161803	02578627		70000001G1		317
Allocated	W - Total Assets		Bird Sourced Defined Billings	13916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	13916	9400	0.01	1872	94600000	TTRANMIN	732				42742998G2		317
Allocated	W - Total Assets		Incentives	13574 Commercial Operations	137709 Shell Infra& Tech Oltmer	136589 Business Solutions 2	2021	13574	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	1060
Allocated	W - Total Assets		Outside Services	13618 Workplace Services HQ	136410 CCO Admin & Other	126509 Burt Ops & Perf Assurance	2021	13618	9200	0.01	1060	92300101	SWANDARA	290				90SRKC0001	ASRC0002	1060
Allocated	W - Total Assets		Outside Services	13618 Workplace Services HQ	136410 CCO Admin & Other	126509 Burt Ops & Perf Assurance	2021	13618	9200	0.01	1060	92000000	SWTHANDA	290				90SRKC0001	CHASE192E8	1060
Allocated	W - Total Assets		Bird Sourced Defined Billings	13673 Chief Customer Officer Admin	125169 Shell Executive Office	124989 Chief Customer Officer	2021	13673	9400	0.01	1060	94600000	CULTURE00	732				61747F00G1		317
Allocated	W - Total Assets		Wages	12728 Trans P & C Standards	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	12728	9400	0.01	1872	94600000	ETHANDA	122				42586137G1	CHASE192E8	323
Allocated	W - Total Assets		Internal Labor	13632 Trans Construction Mgmt Admin	125169 Energy Delivery	126530 Trans Field Services	2021	13632	9400	0.01	1872	94600000	ETHANDA	122				42586137G1	CHASE0712	1060
Allocated	W - Total Assets		Bird Sourced Defined Billings	13916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	13916	9400	0.01	1316	94600000	ETHANDA	732				70000001G1		294
Allocated	W - Total Assets		Bird Sourced Defined Billings	13916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	13916	9400	0.01	1436	94600000	ETHANDA	732				70000001G1		317
Allocated	W - Total Assets		Bird Sourced Defined Billings	13916 Energy Delivery Admin	125169 Energy Delivery	125916 Energy Delivery Admin	2021	13916	9400	0.01	1872	94600000	ETHANDA	732				42586137G1	CHASE192E8	1060
Allocated	W - Total Assets		Bird Sourced Defined Billings	13920 Portfolio Optimization	125169 Shell Executive Office	125209 Strategy & Transition Oper Opt	2021	13920	9200	0.01	1060	92000000	CARPPTS01	736				21052599B0G5		356
Allocated	W - Total Assets		Other Cost Category	13937 Chief Accounting Officer	125169 Shell Executive Office	125209 Corporate Planning	2021	11105	9200	0.01	1060	92000000	HANANDA	736				97549975		1060
Allocated	W - Total Assets		Internal Labor	11151 Trans Law Eng BKOST	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	11151	9400	0.01	1872	94600000	ETHANDA	125				42586137G1	CHASE192E8	180
Allocated	W - Total Assets		Incentives	13632 Transmission Forestry	125169 Energy Delivery	126530 Trans Field Services	2021	13632	9400	0.01	1872	94600000	XCELLENCE	163				30131A7701	CHASE192E8	1060
Allocated	W - Total Assets		Incentives	13107 TRSLEANTECH	125169 Energy Delivery	126879 Energy Delivery Engineering	2021	13107	9400	0.01	1872	94600000	ETHANDA	163				42742998G2	CHASE192E8	1060
Allocated	W - Total Assets		Wages	13239 Infrastructure Project Mgmt	137709 Shell Infra& Tech Oltmer	136589 Infrastructure Ops & Support	2021	13239	9200	0.01	1060	92000000	SINGSSS01	122				90719609B1	CHASE192E8	297
Allocated	W - Total Assets		Wages	13599 Trans Training & Development	125169 Energy Delivery	126789 Energy Delivery Operations	2021	13599	9400	0.01	1316	94600000	ETHANDA	163				70000001G1	CHASE192E8	306
Allocated	W - Total Assets		Incentives	13599 Trans Training & Development	125169 Energy Delivery	126789 Energy Delivery Operations	2021	13599	9400	0.01	1436	94600000	ETHANDA	122				70000001G1	CHASE192E8	320
Allocated	W - Total Assets		Incentives	13599 Trans Training & Development	125169 Energy Delivery	126789 Energy Delivery Operations	2021	13599	9400	0.01	1436	94600000	ETHANDA	163				70000001G1	CHASE192E8	320
Allocated	W - Total Assets		Incentives	13585 Tech Enterprise Architecture	137709 Shell Infra& Tech Oltmer	136579 Tech Planning & Governance	2021	13585	9200	0.01	1060	92000000	SWTHANDA	163				97550301	CHASE192E8	297
Allocated	W - Total Assets		Incentives	13585 Tech Enterprise Architecture	137709 Shell Infra& Tech Oltmer	136579 Tech Planning & Governance	2021	13585	9200	0.01	1060	92000000	SWHPDMSS	163				63201560	CHASE192E8	263
Allocated	W - Total Assets		Incentives	13585 Trans Projects - Reliable	125169 Energy Delivery	126530 Trans Field Services	2021	13585	9400	0.01	1872	94600000	ETHANDA	163				42586137G1	CHASE192E8	297
Allocated	W - Total Assets		Incentives	13699 Business Intergeneration Strategy	135269 Shell Financial Officer	114599 Corporate Accounting	2021	13699	9200	0.01	1060	92000000	BCMPSMSOV	163				63201560	CHASE192E8	263
Allocated	W - Total Assets		Wages	13239 Cust Services Support Admin	125169 Shell Executive Office	124989 Chief Customer Officer	2021	13239	9200	0.01	1060	92000000	SINGSSS01	122				63201168	CHASE192E8	268
Allocated	W - Total Assets		Incentives	13624 GHG& Digital Integrity	137709 Shell Infra& Tech Oltmer	116579 Business Solutions 2	2021	13624	9200	0.01	1436	92000000	ITSSV1804	154				97747701	CHASE192E8	1060
Allocated	W - Total Assets		Outside Services	13618 Workplace Services HQ	136410 CCO Admin & Other	126509 Burt Ops & Perf Assurance	2021	13618	9200	0.01	1060	92300101	SWANDARA	290	5009155701	M2566133		91SAVA1201	APHC0716E2	1060

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.01	1872	5600000	CULTUREGR	153			4279952001	OVH3423428	317
	Allocated	58 - Total Assets	Fleet Services	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	9310	0.01	1872	9310005	TUNIVERSI	738			4274293601	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5660	0.01	1436	5660000	ETNANDA	154			4281562201	OVH3427901	297
	Allocated	58 - Total Assets	Other Cost Category	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5710	0.01	1915	5710000	ETN100485	935			SNERCTJV01	CELPGR0033	155
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.01	1872	9200000	ETNANDA	153			4258614701	OVH3427901	311
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.01	1032	5600000	EDNANDA	732			SIDP1ST001		264
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	0.01	1872	5600000	TTRAINARK	153			4274534501	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1923	5600000	ETNANDA	153			4285024501	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1923	5600000	ETNANDA	153			4285024501	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.01	1318	5692000	ETNANDA	122			4204246801	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	181
	Allocated	58 - Total Assets	Other Cost Category	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.01	1318	9200000	ETNANDA	935			T000000401	CELPGR0033	181
	Allocated	58 - Total Assets	Fringes	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Other Cost Category	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.01	1389	5600000	ETNANDA	935			SGSVIIRP01	CELPGR0033	268
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	9200	0.01	1318	9200000	ETNANDA	122			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Material & Supplies	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.01	1436	5600000	ETNANDA	393	0000161803	02581667	T000000101	APACC24713	180
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.01	1060	9200000	FANANDA	153			SFINREPT01	OVH3423428	342
	Allocated	58 - Total Assets	Incentives	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.01	1436	5660000	ETNANDA	153			T10014962006	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Other Cost Category	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.01	1032	5660000	EDNANDA	935			SIDP1ST001	CELPGR0033	264
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.01	1318	5660000	ETNANDA	155			T000000401	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.01	1436	5660000	ETNANDA	153			T000000101	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	0.01	1436	5660000	ETNANDA	155			T000000101	OVH3423428	320
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.01	1436	9200000	ETNANDA	155			T000000101	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	12553 Carrier Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12553	9200	0.01	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3418763	409
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.01	1060	9230001	SSGSNANDA	293	5006150701	M2613195	SGSMAILS01	APACC24713	445
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	5880	0.01	1060	5880000	ITDIGADMN	736			SITGADMN01		682
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.01	1872	5600000	TTRAINARK	153			4274299907	OVH3418763	316
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1923	5600000	ETNANDA	153			4285024501	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.01	1872	5600000	ETNANDA	153			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Internal Labor	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3418763	395
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.01	1872	5600000	ETNANDA	154			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	480
	Allocated	58 - Total Assets	Fringes	11385 Trans Dispatch Corpus Christi	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11385	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	0.01	1060	9200000	FANANDA	122			G0001060	OVH3418763	268
	Allocated	58 - Total Assets	Other Cost Category	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.01	1060	9200000	FANANDA	935			SFINREPT01	CELPGR0033	343
	Allocated	58 - Total Assets	Material & Supplies	11423 External Communications	13535R External Affairs	10243R Corporate Communications	2021	11423	9210	0.01	1060	9210001	LGN102539	393	0000161803	02582595	G0001060	APACC27224	293
	Allocated	58 - Total Assets	Fleet Services	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	9310	0.01	1318	9310005	ETNANDA	738			T000000401	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	0.01	1859	5600000	ETNANDA	153			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.01	1436	5692000	ETNANDA	935			T000000101	CELPGR0033	181
	Allocated	58 - Total Assets	Incentives	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.01	1436	5600000	ETN100485	153			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Fleet Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	9310	0.01	1872	9310005	ETNANDA	738			4280065101	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1318	5600000	ETNANDA	153			T000000401	OVH3423428	670
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	120
	Allocated	58 - Total Assets	Other Cost Category	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5660	0.01	1436	5660000	ETNANDA	935			T000000101	CELPGR0033	395
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	0.01	1436	5692000	ETNANDA	122			T000000101	OVH3423428	395
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5660	0.01	1436	5660000	ETNANDA	153			T000000101	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	480
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.01	1436	5660000	ETNANDA	950			T000000101	NTL3422805	317
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Outside Services	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9230	0.01	1060	9230001	SSGSNANDA	293			SGSPRINT01	AJEOS9230	444
	Allocated	58 - Total Assets	Other Cost Category	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	0.01	1062	9200000	CHNANDA	935			G0001062	CELPGR0033	609
	Allocated	58 - Total Assets	Fringes	12003 GBS Appl Strategy & Support	11991R Generation	11952R GBS BPS Business Planning	2021	12003	5000	0.01	1060	5000000	MAXIMOSUP	122			Z10092228001	OVH3418763	647
	Allocated	58 - Total Assets	Other Cost Category	12322 Plant Env Support-East	11991R Generation	10004R Generation-Fossil & Hydro	2021	12322	9200	0.01	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Incentives	12553 Carrier Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12553	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	409
	Allocated	58 - Total Assets	Incentives	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.01	1060	9200000	SSITNANDA	153			SITER22301	OVH3423428	679
	Allocated	58 - Total Assets	Other Cost Category	12582 Dev and Test Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12582	9200	0.01	1060	9200000	SSITNANDA	935			SITE830301	CELPGR0033	682
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.01	1060	9200000	SSN101531	153			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.01	1060	9230001	SSGSNANDA	293	5006150701	M2574513	SGSPRINT01	APACC20332	444
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.01	1060	9230001	SSGSNANDA	293	5006150701	M2601267	SGSMAILS01	APACC24713	445
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.01	1923	5600000	ETNANDA	153			4285024501	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.01	1436	5600000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1436	5600000	ETNANDA	732			T000000101		676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1872	5600000	ETNANDA	732			4297340301		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.01	1060	9200000	FANANDA	732			G0001060		662
	Allocated	58 - Total Assets	Other Cost Category	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	0.01	1923	5600000	ETNANDA	935			4285024501	CELPGR0033	322
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	0.01	1318	5692000	ETNANDA	153			4204246801	OVH3427901	395
	Allocated	58 - Total Assets	Internal Labor	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	5000	0.01	1436	5000000	ETNANDA	125			G0001436	OVH3418763	723
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	0.01	1060	9200000	SSHRFOWEX	153			G0001060	OVH3427901	723
	Allocated	58 - Total Assets	Fleet Services	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9210	0.01	1062	9210001	XCELLENCE	738			SAEFORES01	FLEET28583	723
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	470
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	0.01	1060	9200000	FANANDA	736			SFINREPT01		268
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5615	0.01	1872	5615000	ETN100485	155			SNERCNSE01	OVH3423428	181
	Allocated	58 - Total Assets	Other Cost Category	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	0.01	1872	5600000	ETNANDA	935			4280065101	CELPGR0033	180
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	120
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	0.01	1318	9200000	ETNANDA	153			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Incentives	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	5000	0.01	1436	5000000	ETNANDA	153			G0001436	OVH3423428	723
	Allocated	58 - Total Assets	Incentives	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Outside Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	0.01	1060	9210001	SSGSNANDA	293	5006150701	M2587382	SGSMAILS01	APACC27224	445
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	0.01	1318	5692000	ETNANDA	153			4204246801	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	9200	0.01	1318	9200000	ETNANDA	153			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	0.01	1436	5660000	ETNANDA	122			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	11364 Program Engineering	11991R Generation	10591R VP Eng Services	2021	11364	9200	0.01	1060	9200000	XCELLENCE	122			E10082006003	OVH3423428	268
	Allocated	58 - Total Assets	Fleet Services	11364 Program Engineering	11991R Generation	10591R VP Eng Services	2021	11364	9200	0.01	1060	9200000	XCELLENCE	738			E10082006003	LEACAPINT	268
	Allocated	58 - Total Assets	Incentives	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	181
	Allocated	58 - Total Assets	Other Cost Category	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	0.01	1060	9200000	FANANDA	935			SFINREPT01	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	11440 HR PSO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11440	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	0.01	1631	5600000	ETNANDA	153			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.01	1436	5660000	ETNANDA	153			T10014962006	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.01	1436	5660000	ETNANDA	153			T10014962006	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.01	1060	9200000	XCELLENCE	732			SXCELENT01		481
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12162 Reg Commercial Operations Adm	11991R Generation	12162R Reg Commercial Operations	2021	12162	9200	0.01	1060	9200000	2019NCOV1	732			R10106886001		263
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.01	1436	9200000	ETNANDA	153			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9030	0.01	1468	9030000	EDNANDA	736			G0001468		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9030	0.01	1468	9030002	EDNANDA	732			G0001468		268

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9230	0.01	1032	4180002	SSGSNANDA	736			SGSLNDED01		412
	Allocated	58 - Total Assets	Fringes	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.01	1060	9200000	SSITNANDA	122			SITER22301	OVH3423428	679
	Allocated	58 - Total Assets	Fringes	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.01	1060	9200000	SSHRFOWEX	122			G0001060	OVH3418763	264
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.01	1060	9230001	SSGSNANDA	293	5006150701	M2623901	SGSMAILS01	APACC26505	445
	Allocated	58 - Total Assets	Material & Supplies	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.01	1060	9230001	SSGSNANDA	393	5006150701	M2587469	SGSPRINT01	APACC19005	44
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	9200	0.01	1060	9200000	2019NCOV1	732			R10106886001		682
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	0.01	1171	9200000	CHNANDA	935			G0001171	CELPGR0033	719
	Allocated	58 - Total Assets	Incentives	12868 GBS Document Management	11991R Generation	11952R GBS BPS Business Planning	2021	12868	9200	0.01	1872	9200000	CONTINIMP	153			T10356825006	OVH3418763	481
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	319
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5660	0.01	1436	5660000	000023555	155			STLEAN0001	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	11507 West Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11507	5660	0.01	1436	5660000	ETNANDA	122			T10014962006	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	9200	0.01	1060	9200000	BCMPGMGOV	732			G0001060		717
	Allocated	58 - Total Assets	Fringes	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fleet Services	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.01	1060	9310005	2019NCOV1	738			R10106886001	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	0.01	1436	9200000	ETNANDA	122			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12497 Telecommunications	12916R Energy Delivery	12497R Telecommunications	2021	12497	9200	0.01	1060	9200000	XCELLENCE	732			SXCELENT01		409
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	0.01	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.01	1872	5600000	CULTUREGR	153			4279952001	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	12898 Digital Innovation	11991R Generation	10591R VP Eng Services	2021	12898	5000	0.01	1060	5000000	MAXIMOSUP	153			Z10092230001	OVH3423428	647
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	0.01	1872	5600000	ETNANDA	732			4297340301		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.01	1631	5660000	ETNANDA	735			4258614301		341
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.01	1060	9200000	CHNANDA	732			G0001060		263
	Allocated	58 - Total Assets	Fringes	11637 TFS Line E WV/KY	12916R Energy Delivery	12904R Trans Field Services	2021	11637	5600	0.01	1872	5600000	TRAINING1	122			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11952 GBS Generation Business Svs	11991R Generation	11952R GBS BPS Business Planning	2021	11952	9200	0.01	1060	9200000	2019NCOV1	736			R10106886001		717
	Allocated	58 - Total Assets	Incentives	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.01	1060	9200000	2019NCOV1	149			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.01	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	0.01	1060	9200000	LGN101901	122			G0001060	OVH3423428	718
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.01	1060	9200000	SSN101531	153			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Internal Labor	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Other Cost Category	12609 Customer Metering	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12609	9200	0.01	1060	9200000	SSITNANDA	935			SITE830301	CELPGR0033	317
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.01	1060	9230001	SSGSNANDA	293	5006150701	M2574513	SGSMAILS01	APACC20332	445
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9230	0.01	1060	9230001	SSGSNANDA	293	5006150701	M2626350	SGSMAILS01	APACC29432	445
	Allocated	58 - Total Assets	Travel & Entertainment	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.01	1872	5600000	ETNANDA	510	0000161803	02581834	4258614701	APACC25329	290
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	12731 ServiceNow	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12731	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	12824 Electric Transmission Texas	13844R COO Admin & Other	13666R Grid Solutions	2021	12824	5600	0.01	1872	5600000	CULTUREGR	125			4279952001	OVH3423428	371
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1436	5600000	ETNANDA	735			T000000101		683
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1872	5600000	ETNANDA	736			4297340301		180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1872	5600000	CULTUREGR	736			4279952001		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.01	1872	5660000	CONTINIMP	732			T10386197006		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5691	0.01	1436	5691000	ETNANDA	736			T000000101		180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.01	1872	9200000	CONTINIMP	732			T10356825006		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.01	1060	9200000	2019NCOV1	732			R10106886001		181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9200	0.01	1060	9200000	XCELLENCE	736			Z10051815003		481
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5600	0.01	1436	5600000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.01	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	155
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.01	1436	5600000	ETNANDA	122			G0001436	OVH3423428	676
	Allocated	58 - Total Assets	Incentives	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.01	1436	9200000	BUSREV012	122			SOPTTFSE01	OVH3418763	268
	Allocated	58 - Total Assets	Other Cost Category	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.01	1436	5600000	CONTINIMP	935			T10083726001	CELPGR0033	548
	Allocated	58 - Total Assets	Other Cost Category	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.01	1436	5600000	ETNANDA	936			T000000101	PPE3429981	180
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5700	0.01	1436	5700000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Material & Supplies	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5000	0.01	1436	5000000	ETNANDA	393	0000161803	02581333	T000000102	APACC24162	173
	Allocated	58 - Total Assets	Incentives	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	0.01	1872	5600000	CONTINIMP	148			T10105548006	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5660	0.01	1934	5660000	20CIPSPPR	950			SRFMROPT01	NTL3418725	723
	Allocated	58 - Total Assets	Incentives	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.01	1859	5600000	ETNANDA	153			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.01	1436	5600000	000022060	155			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.01	1318	5630000	ETNANDA	153			T000000402	OVH3423428	180
	Allocated	58 - Total Assets	Fleet Services	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.01	1872	5600000	TTRAINARK	738			4274299901	FLEET28583	317
	Allocated	58 - Total Assets	Other Cost Category	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	181
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	470
	Allocated	58 - Total Assets	Other Cost Category	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	317
	Allocated	58 - Total Assets	Other Cost Category	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.01	1436	9200000	BUSREV012	935			SOPTTFSE01	CELPGR0033	268
	Allocated	58 - Total Assets	Fringes	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5000	0.01	1032	5000000	ITDIG1892	122			SITEU46101	OVH3423428	723
	Allocated	58 - Total Assets	Material & Supplies	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5660	0.01	1436	5660000	ETNANDA	396	0000161803	02578937	T000000101	APACC17925	180
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.01	1872	5600000	TRAINING1	155			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.01	1872	5600000	TTRAINARK	122			4274299902	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.01	1436	5600000	ETN100485	155			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.01	1872	5600000	TUNIVERSI	155			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.01	1872	5600000	ETNANDA	155			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.01	1872	5600000	ATOPROGRM	122			4294365301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.01	1923	5600000	ETNANDA	122			4285024501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.01	1923	5600000	ETNANDA	153			4285024501	OVH3418763	177
	Allocated	58 - Total Assets	Fleet Services	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.01	1436	5600000	ETN100485	738			T10077324004	FLEET28583	155
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.01	1872	5600000	TTRAINARK	125			4274299906	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.01	1872	5600000	TTRAINARK	122			4274534501	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1436	5600000	ETNANDA	732			T000000101		191
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1436	5600000	ETNANDA	736			T000000101		377
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1872	5600000	CONTINIMP	735			T10105548006		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.01	1872	5660000	CONTINIMP	732			T10386202006		181
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5880	0.01	1062	5880000	DTCGENERL	736			G0001062		270
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	9200	0.01	1060	9200000	XCELLENCE	736			Z10051815003		269
	Allocated	58 - Total Assets	Material & Supplies	12920 Portfolio Optimization	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	12920	9210	0.01	1060	9210001	FANANDA	393	0000161803	02580260	G0001060	APACC21465	263
	Allocated	58 - Total Assets	Fringes	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.01	1444	9030000	EDNANDA	122			G0001444	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Other Cost Category	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	0.01	1436	5600000	ETN100485	935			T10077324002	CELPGR0033	155
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3418763	292
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	263
	Allocated	58 - Total Assets	Internal Labor	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	9200	0.01	1318	9200000	000023450	125			SNJOSWTE01	OVH3423428	266
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	0.01	1060	9200000	CARRPT001	122			Z10252999001	OVH3418763	356

AEPGC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_ENT_CAT_FROM
	Allocated	W - Total Assets	Other Cost Category	53257 - New Major Projects	1195918 - Generators	1195918 - GETTYS B Construction	2021	119591	9300	0.01	1950	92000000	ROLLINS50	000			9519VSTOL	9519VSTOL		
	Allocated	W - Total Assets	Interest Labor	13261 - TTTS Asset Engrg PMC	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1972	54600000	ETHANOA	125			4206611711	CHASE21928	322	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13514 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9300	0.01	1960	92000000	2019WZCN1	164			9102068860035		7117	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13514 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	TUNIVAT2	732			7102027102008		1691	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13516 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9300	0.01	1960	92000000	XCELLIN32	732			9015LIN7011		1691	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13518 - Portfolio Optimization	1291600 - Chief Executive Officer	1291600 - Strategy & Transformation Oper	2021	129160	9300	0.01	1960	92000000	BLUBEV0112	736			9CPT1010101		2998	
	Allocated	W - Total Assets	Incentives	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9400	0.01	1436	54600000	ETHANOA	154			7000000101		3006	
	Allocated	W - Total Assets	Incentives	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9400	0.01	1872	54600000	ETHANOA	154			4206611711	CHASE21928	322	
	Allocated	W - Total Assets	Incentives	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9300	0.01	1960	92000000	ETHANOA	154			7000000101		3006	
	Allocated	W - Total Assets	Incentives	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9300	0.01	1960	92000000	2019WZCN1	164			9102068860035	CHASE21928	7117	
	Allocated	W - Total Assets	Incentives	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9300	0.01	1960	92000000	2019WZCN1	164			9102068860035	CHASE21928	7117	
	Allocated	W - Total Assets	Incentives	13535 - Trans Project Siting	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9300	0.01	1960	92000000	XNXDCJL53	153			9102072072020	CHASE21928	3016	
	Allocated	W - Total Assets	Incentives	13535 - Trans Project Siting	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9300	0.01	1960	92000000	XNXDCJL53	153			9102072072020	CHASE21928	3016	
	Allocated	W - Total Assets	Capital Labor	13199 - Asset Performance & Renewal	1291600 - CDO Admin & Other	1294600 - Grid Solutions	2021	129460	9400	0.01	1332	54600000	ETHANOA	926			9CPJ0710101	CHASE21928	3342	
	Allocated	W - Total Assets	Incentives	13237 - Trans Station Equip Standards	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	ETHANOA	154			4206611711	CHASE27851	2902	
	Allocated	W - Total Assets	Incentives	13237 - Trans Station Equip Standards	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	ETHANOA	154			4206611711	CHASE27851	2902	
	Allocated	W - Total Assets	Wages	13260 - Trans Tech Svcs Performance	1291600 - Energy Delivery	1290500 - Trans Field Services	2021	129050	9400	0.01	1903	54600000	ETHANOA	122			4206021601	CHASE27853	1777	
	Allocated	W - Total Assets	Incentives	13261 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	ETHANOA	155			4206611711	CHASE21928	322	
	Allocated	W - Total Assets	Incentives	13507 - Dist/Electrical/Asset Engineering	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	TUNIVAT05	155			4206611711	CHASE27851	2902	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13514 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	ETHANOA	154			4206611711	CHASE21928	322	
	Allocated	W - Total Assets	Wages	Operations & Maint Transitions	1291600 - Chief Executive Officer	1291600 - Strategy & Transformation Oper	2021	129160	9300	0.01	1960	92000000	BLUBEV0112	122			9CPT1010101	CHASE21928	2998	
	Allocated	W - Total Assets	Other Cost Category	13277 - TTPM Ext Cust	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	CONTXWAP	936			7102027102031	PRESADRB1	648	
	Allocated	W - Total Assets	Material & Supplies	13279 - TTPM ETC Tech Strkt	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	283	0000161803	02560701	7000000101	APHC220501	3342	
	Allocated	W - Total Assets	Other Cost Category	13279 - TTPM ETC Tech Strkt	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	926			7000000101	CHASE27853	1842	
	Allocated	W - Total Assets	Other Cost Category	13279 - TTPM ETC Tech Strkt	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	ETHANOA	926			7000000101	CHASE27853	1842	
	Allocated	W - Total Assets	Other Cost Category	13261 - TTTS Asset Engrg PMC	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	950			7102072102008	NTL182T0001	1691	
	Allocated	W - Total Assets	Interest Labor	13262 - TTTS Asset Engrg Stn	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	ETHANOA	125			4206611711	CHASE27851	322	
	Allocated	W - Total Assets	Wages	13263 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	122			7000000101	CHASE27853	1842	
	Allocated	W - Total Assets	Incentives	13263 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	153			7000000101	CHASE27853	1880	
	Allocated	W - Total Assets	Incentives	13263 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	ETHANOA	153			7000000101	CHASE27853	1880	
	Allocated	W - Total Assets	Interest Labor	13263 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	0000152960	125			4206206602	CHASE21928	3017	
	Allocated	W - Total Assets	Incentives	13263 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	TRAINING1	155			4271026101	CHASE27853	3017	
	Allocated	W - Total Assets	Incentives	13264 - TTTS Rd & Prof PMC	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	TRAINING1	155			4271026101	CHASE21928	3017	
	Allocated	W - Total Assets	Wages	13265 - TTTS Rd & Proj Eta	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	TRAINING1	122			4271026101	CHASE21928	3017	
	Allocated	W - Total Assets	Incentives	13265 - TTTS Rd & Proj Eta	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	TTRAIN0N5	122			4271026101	CHASE21928	3017	
	Allocated	W - Total Assets	Other Cost Category	13267 - Trans Tech Svcs Training	1291600 - Chief Executive Officer	1291600 - Corporate Human Resources	2021	129160	9400	0.01	1436	54600000	ETHANOA	926			4203041801	CHASE27853	1842	
	Allocated	W - Total Assets	Other Cost Category	13267 - Trans Tech Svcs Training	1291600 - Chief Executive Officer	1291600 - Corporate Human Resources	2021	129160	9400	0.01	1872	54600000	ETHANOA	926			4203041801	CHASE27853	1842	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13516 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	736			7000000101		3006	
	Allocated	W - Total Assets	Incentives	13261 - Special Billing	1291600 - External Affairs	1240800 - Chief Customer Officer	2021	129010	9300	0.01	1868	80300000	ISONASH	163			610001-068		2902	
	Allocated	W - Total Assets	Other Cost Category	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9300	0.01	1960	92000000	ETHANOA	926			7000000101	CHASE21928	3017	
	Allocated	W - Total Assets	Incentives	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9300	0.01	1960	92000000	2019WZCN1	163			9102068860035	CHASE21928	7117	
	Allocated	W - Total Assets	Incentives	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9300	0.01	1960	92000000	2019WZCN1	163			9102068860035	CHASE21928	7117	
	Allocated	W - Total Assets	Incentives	13535 - Trans Project Siting	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9400	0.01	1436	54600000	ETHANOA	153			7000000101	CHASE27851	1880	
	Allocated	W - Total Assets	Incentives	13539 - Trans Stat Prot Engrg SPP	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	ETHANOA	155			4206611711	CHASE27851	2902	
	Allocated	W - Total Assets	Capital Labor	13199 - Asset Performance & Renewal	1291600 - CDO Admin & Other	1294600 - Grid Solutions	2021	129460	9400	0.01	1332	54600000	ETHANOA	926			9CPJ0710101	CHASE21928	3342	
	Allocated	W - Total Assets	Incentives	13230 - System Performance Analysis	1291600 - CDO Admin & Other	1294600 - Grid Solutions	2021	129460	9400	0.01	1436	54600000	ETHANOA	153			7000000101	CHASE21928	3017	
	Allocated	W - Total Assets	Incentives	13237 - Trans Station Equip Standards	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	ETHANOA	154			4206611711	CHASE27851	2902	
	Allocated	W - Total Assets	Material & Supplies	13279 - TTPM ETC Tech Strkt	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	283	0000161803	02617857	7000000101	APHC220501	3342	
	Allocated	W - Total Assets	Other Cost Category	13260 - Trans Tech Svcs Performance	1291600 - Energy Delivery	1290500 - Trans Field Services	2021	129050	9400	0.01	1872	54600000	TRAINING1	926			4271026101	CHASE27853	1842	
	Allocated	W - Total Assets	Other Cost Category	13260 - Trans Tech Svcs Performance	1291600 - Energy Delivery	1290500 - Trans Field Services	2021	129050	9400	0.01	1872	54600000	TRAINING1	926			4271026101	CHASE27853	1842	
	Allocated	W - Total Assets	Fleet Services	13263 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	736			4206611711	CHASE27851	322	
	Allocated	W - Total Assets	Fleet Services	13263 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	ETHANOA	736			4206611711	CHASE27851	322	
	Allocated	W - Total Assets	Material & Supplies	13264 - TTTS Rd & Proj PMC	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	283	0000161803	02617857	7000000101	APHC220501	3342	
	Allocated	W - Total Assets	Other Cost Category	13265 - TTTS Rd & Proj Eta	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	926			7000000101	CHASE27853	1842	
	Allocated	W - Total Assets	Other Cost Category	13265 - TTTS Rd & Proj Eta	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	ETHANOA	926			7000000101	CHASE27853	1842	
	Allocated	W - Total Assets	Interest Labor	13265 - TTTS Rd & Proj Eta	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	TUNIV656	125			4271026101	CHASE21928	3017	
	Allocated	W - Total Assets	Wages	13266 - TTTS INCTR/SVC	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	TRAINING1	122			4271026101	CHASE21928	3017	
	Allocated	W - Total Assets	Incentives	13266 - TTTS INCTR/SVC	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	2019WZCN1	163			9102068860035	CHASE21928	7117	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13514 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	732			7000000101		670	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13514 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	ETHANOA	732			7000000101		670	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13514 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9300	0.01	1960	92000000	2019WZCN1	732			9102068860035		670	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13516 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9300	0.01	1960	92000000	2019WZCN1	736			9102068860035		680	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13520 - Portfolio Optimization	1291600 - Chief Executive Officer	1291600 - Strategy & Transformation Oper	2021	129160	9300	0.01	1960	92000000	XCELLIN32	732			2105LIN3011		1691	
	Allocated	W - Total Assets	Incentives	13507 - Dist/Electrical/Asset Engineering	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1436	54600000	TUNIVAT2	122			7102027102008	CHASE21928	3017	
	Allocated	W - Total Assets	Incentives	13507 - Dist/Electrical/Asset Engineering	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	TUNIVAT2	122			7102027102008	CHASE21928	3017	
	Allocated	W - Total Assets	Other Cost Category	13199 - Asset Performance & Renewal	1291600 - CDO Admin & Other	1294600 - Grid Solutions	2021	129460	9400	0.01	1332	54600000	ETHANOA	926			9CPJ0710101	CHASE27853	1842	
	Allocated	W - Total Assets	Interest Labor	13199 - Asset Performance & Renewal	1291600 - CDO Admin & Other	1294600 - Grid Solutions	2021	129460	9400	0.01	1872	54600000	ETHANOA	154			4206611711	CHASE27851	2902	
	Allocated	W - Total Assets	Incentives	13232 - Trans Project Cost Suppl Stat	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9400	0.01	1872	54600000	ETHANOA	154			4206611711	CHASE27851	3109	
	Allocated	W - Total Assets	Incentives	13232 - Trans Project Cost Suppl Stat	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9400	0.01	1872	54600000	TUNIV656	154			4206611711	CHASE27851	3109	
	Allocated	W - Total Assets	Incentives	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9400	0.01	1872	54600000	ETHANOA	926			7000000101	CHASE27853	1842	
	Allocated	W - Total Assets	Interest Labor	13014 - Trans Project Siting	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9400	0.01	1436	54600000	ETHANOA	125			7000000101	CHASE27851	317	
	Allocated	W - Total Assets	Incentives	13535 - Trans Project Siting	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9400	0.01	1872	54600000	XNXDCJL53	122			9102072072020	CHASE27851	317	
	Allocated	W - Total Assets	Incentives	13535 - Trans Project Siting	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9300	0.01	1960	92000000	XNXDCJL53	153			9102072072020	CHASE27851	316	
	Allocated	W - Total Assets	Other Cost Category	13514 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	926			7000000101	CHASE27853	1842	
	Allocated	W - Total Assets	Incentives	13239 - Development & Jnt	1291600 - CDO Admin & Other	1294600 - Grid Solutions	2021	129460	9400	0.01	1436	54600000	0000152960	163			4206206602	CHASE27851	3017	
	Allocated	W - Total Assets	Wages	13240 - Entertainment	1291600 - CDO Admin & Other	1294600 - Grid Solutions	2021	129460	9400	0.01	1436	54600000	ETHANOA	163	0000161803	02617838	7000000101	CHASE27851	3017	
	Allocated	W - Total Assets	Incentives	13279 - TTPM ETC Tech Strkt	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	122			7000000101	CHASE27853	1842	
	Allocated	W - Total Assets	Wages	13279 - TTPM ETC Tech Strkt	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	TRAINING1	122			4271026101	CHASE21928	3017	
	Allocated	W - Total Assets	Incentives	13279 - TTPM ETC Tech Strkt	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	TUNIVAT2	738			4271026101	CHASE21928	3017	
	Allocated	W - Total Assets	Fleet Services	13279 - TTPM ETC Tech Strkt	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	ETHANOA	736			4271026101	CHASE21928	3017	
	Allocated	W - Total Assets	Wages	13260 - Trans Tech Svcs Performance	1291600 - Energy Delivery	1290500 - Trans Field Services	2021	129050	9400	0.01	1436	54600000	ETHANOA	122			7000000101	CHASE27853	678	
	Allocated	W - Total Assets	Incentives	13260 - Trans Tech Svcs Performance	1291600 - Energy Delivery	1290500 - Trans Field Services	2021	129050	9400	0.01	1436	54600000	ETHANOA	154			7000000101	CHASE27853	678	
	Allocated	W - Total Assets	Material & Supplies	13261 - TTTS Asset Engrg PMC	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	283	0000161803	02617866	7000000101	APHC220501	3342	
	Allocated	W - Total Assets	Other Cost Category	13263 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	926			7000000101	CHASE27853	1880	
	Allocated	W - Total Assets	Incentives	13263 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	TRAINING1	155			4206206602	CHASE27851	3017	
	Allocated	W - Total Assets	Interest Labor	13264 - TTTS Rd & Proj PMC	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	ETHANOA	125			4206611711	CHASE27851	322	
	Allocated	W - Total Assets	Incentives	13507 - Dist/Electrical/Asset Engineering	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	TUNIV656	155			4206611711	CHASE27851	2902	
	Allocated	W - Total Assets	Interest Labor	13014 - Trans Project Siting	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9400	0.01	1872	54600000	ETHANOA	125			4206611711	CHASE27851	3109	
	Allocated	W - Total Assets	Incentives	13232 - Trans Project Cost Suppl Stat	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9400	0.01	1872	54600000	ETHANOA	154			4206611711	CHASE27851	3109	
	Allocated	W - Total Assets	Incentives	13237 - Trans Station Equip Standards	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	ETHANOA	154			4206611711	CHASE27851	2902	
	Allocated	W - Total Assets	Interest Labor	13263 - TTTS T-Line	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1872	54600000	0000152960	125			4206206602	CHASE21928	3017	
	Allocated	W - Total Assets	Incentives	13267 - Trans Tech Svcs Training	1291600 - Chief Executive Officer	1291600 - Corporate Human Resources	2021	129160	9400	0.01	1872	54600000	TUNIV656	122			4271026101	CHASE21928	3017	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13516 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9400	0.01	1436	54600000	ETHANOA	736			7000000101		3006	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13516 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9300	0.01	1960	92000000	XNXDCJL53	736			9102072072020		3006	
	Allocated	W - Total Assets	Bond Buyer/Defined Billings	13516 - Energy Delivery Admin	1291600 - Energy Delivery	1291600 - Trans Field Services	2021	129160	9300	0.01	1960	92000000	2019WZCN1	736			9102068860035		3006	
	Allocated	W - Total Assets	Incentives	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9400	0.01	1436	54600000	ETHANOA	154			7000000101	CHASE21928	3006	
	Allocated	W - Total Assets	Incentives	13505 - Transmission Meter Operations	1291600 - Energy Delivery	1291700 - Energy Delivery Operations	2021	129170	9400	0.01	1872	54600000	ETHANOA	154			4206611711	CHASE21928	322	
	Allocated	W - Total Assets	Interest Labor	13507 - Dist/Electrical/Asset Engineering	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	TUNIV656	125			4271026101	CHASE27853	3006	
	Allocated	W - Total Assets	Interest Labor	13507 - Dist/Electrical/Asset Engineering	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	TUNIVAT2	125			4271026101	CHASE27853	3006	
	Allocated	W - Total Assets	Interest Labor	13237 - Trans Station Equip Standards	1291600 - Energy Delivery	1290079 - Energy Delivery Engineering	2021	129007	9400	0.01	1872	54600000	ETHANOA	125			4206611711	CHASE27851	2902	
	Allocated	W - Total Assets	Interest Labor	13199 - Asset Performance & Renewal	1291600 - CDO Admin & Other	1294600 - Grid Solutions	2021	129460	9400	0.01	1872	54600000	ETHANOA	125			4206611711	CHASE27851	2902	
	Allocated	W - Total Assets	Incentives	13230 - System Performance Analysis	1291600 - CDO Admin & Other	1294600 - Grid Solutions	2021	129460	9400	0.01	1436	54600000	ETHANOA	122			7000000101	CHASE21928	3006	
	Allocated	W - Total Assets	Incentives	13232 - Trans Project Cost Suppl Stat	1291600 - Energy Delivery	1291400 - Project & Construction Mgmt	2021	129140	9400	0.01	1872	54600000	ETHANOA	153			4206611711	CHASE21928	3109	

ABPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_ACCOUNT_TO	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REG_CAT_FROM
Allocated	W - Total Assets	Incentives	Other Cost Category	13239 - Reengineered as Ins	129169 - ODO Admin & Other	1296849 - Grid Solutions	2023	13239	5600	0.01	1436	56800000	ETRANSIN	933				000001456	CHASE0323	676
Allocated	W - Total Assets	Other Cost Category	13279 - TPP&C Tech Strd WMZ	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13279	5600	0.01	1872	56800000	ETRANSIN	950				4258611711	NTL162790C	180
Allocated	W - Total Assets	Incentives	13279 - TPP&C Tech Strd WMZ	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13279	5600	0.01	1872	56800000	ETRANSIN	950				4258611711	NTL162790C	180
Allocated	W - Total Assets	Incentives	13280 - Trans Tech Svc Performance	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13280	5600	0.01	1436	56800000	ETRANSIN	153				7000000101	CHASE0323	676
Allocated	W - Total Assets	Incentives	13281 TFI TS Asset Engrg PMC	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13281	5600	0.01	1872	56800000	ETRANSIN	153				4259300101	CHASE0323	180
Allocated	W - Total Assets	Incentives	13281 TFI TS Pln & Proj PMC	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13281	5600	0.01	1872	56800000	ETRANSIN	726				4274299600	CHASE0323	317
Allocated	W - Total Assets	Meet Services	13295 TFI TS Pln & Proj Stx	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13295	5600	0.01	1872	56800000	ETRANSIN	736				4274299602	KUNTZ0820	317
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1872	56800000	ETRANSIN	726				7000000102		317
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1872	56800000	ETRANSIN	736				4258611711		663
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1436	56800000	ETRANSIN	732				7000000102		317
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1436	56800000	55555C0004	736				0TLANN2003		663
Allocated	W - Total Assets	Other Cost Category	13535 - Transmission Meter Operations	129169 - Energy Delivery	129789 - Energy Delivery Operations	129169 - Trans Field Services	2023	13535	5620	0.01	1436	56800000	ETRANSIN	935				7000000101	CLPUR0323	316
Allocated	W - Total Assets	Other Cost Category	13536 - Transmission Maintenance	129169 - Energy Delivery	129789 - Energy Delivery Operations	129169 - Trans Field Services	2023	13536	5620	0.01	1436	56800000	ETRANSIN	935				7000000101	CLPUR0323	316
Allocated	W - Total Assets	Other Cost Category	13936 - Transmission Settlements	129169 - Energy Delivery	129169 - Energy Delivery Operations	129169 - Trans Field Services	2023	13936	5612	0.01	1316	54410000	ETRANSIN	936				4254534800	CLPUR0323	316
Allocated	W - Total Assets	Incentives	13937 - Dual/Directional Engineering	129169 - Energy Delivery	129879 - Energy Delivery Engineering	129169 - Trans Field Services	2023	13937	5600	0.01	1872	56800000	ETRANSIN	165				4258611711		812
Allocated	W - Total Assets	Ringers	13937 - Dual/Directional Engineering	129169 - Energy Delivery	129879 - Energy Delivery Engineering	129169 - Trans Field Services	2023	13937	5600	0.01	1872	56800000	ETRANSIN	122				7102527102526		812
Allocated	W - Total Assets	Other Cost Category	13024 - Trans Project Estimating	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Project & Construction Mgmt I	2023	13024	5600	0.01	1436	56800000	TUNNFAC2	935				7102527102526	CLPUR0323	317
Allocated	W - Total Assets	Incentives	13199 - Asset Performance & Renewal	129169 - ODO Admin & Other	129169 - Grid Solutions	129169 - Project & Construction Mgmt I	2023	13199	5600	0.01	1872	56800000	ETRANSIN	153				4258611711	CHASE0323	180
Allocated	W - Total Assets	Interest Labor	13230 - System Performance Analysis	129169 - ODO Admin & Other	129689 - Grid Solutions	129169 - Project & Construction Mgmt I	2023	13230	5600	0.01	1436	56800000	ETRANSIN	125				7000000101	CHASE0763	155
Allocated	W - Total Assets	Incentives	13230 - System Performance Analysis	129169 - ODO Admin & Other	129689 - Grid Solutions	129169 - Project & Construction Mgmt I	2023	13230	5600	0.01	1436	56800000	ETRANSIN	125				7000000102	CHASE0763	155
Allocated	W - Total Assets	Interest Labor	13232 - Trans Project Cost Support Spd	129169 - Energy Delivery	129149 - Project & Construction Mgmt I	2023	13232	5600	0.01	1436	56800000	ETRANSIN	125				4258611711	CHASE0323	180
Allocated	W - Total Assets	Other Cost Category	13277 - TPP&C East	129169 - Energy Delivery	129149 - Trans Field Services	129169 - Project & Construction Mgmt I	2023	13277	5600	0.01	1923	56800000	ETRANSIN	936				4259321601	PRESER0801	322
Allocated	W - Total Assets	Incentives	13280 - Trans Tech Svc Performance	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13280	5600	0.01	1923	56800000	ETRANSIN	935				4258321601	CLPUR0323	316
Allocated	W - Total Assets	Incentives	13281 TFI TS Asset Engrg PMC	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13281	5600	0.01	1872	56800000	ETRANSIN	153				4259300101	CHASE0763	180
Allocated	W - Total Assets	Ringers	13281 TFI TS Pln & Proj PMC	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13281	5600	0.01	1872	56800000	ETRANSIN	726				4274299600	CHASE0323	317
Allocated	W - Total Assets	Ringers	13294 - Plant Eng Support Hdrtrs	119959 - Generation	119959 - Generation	103459 - Generation Hydro	2023	13294	5600	0.01	1436	56800000	2019BV2CN1	153				7102527102526	CHASE0763	717
Allocated	W - Total Assets	Ringers	13966 - 1870 Rate Services	119959 - Generation	103459 - Generation	103459 - VP Eng Services	2023	13966	9200	0.01	1560	92000000	2019BV2CN1	122				7102527102526	CHASE0763	717
Allocated	W - Total Assets	Ringers	13966 - 1870 Rate Services	119959 - Generation	103459 - Generation	103459 - VP Eng Services	2023	13966	9200	0.01	1560	92000000	2019BV2CN1	153				9102108800501	CHASE0763	717
Allocated	W - Total Assets	Ringers	13151 - Legal - Environment	109999 - Shrd Executive Office	107649 - Legal-SC/Administration	2023	13151	9200	0.01	1560	92000000	LGNARZA	122				9102108800501	600001560	CHASE0763	273
Allocated	W - Total Assets	Ringers	13151 - Legal - Environment	109999 - Shrd Executive Office	107649 - Legal-SC/Administration	2023	13151	9200	0.01	1560	92000000	LGNARZA	153				9102108800501	600001560	CHASE0763	273
Allocated	W - Total Assets	Incentives	13269 - Trans Training & Development	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13269	5600	0.01	1436	56800000	ETRANSIN	153				7000000102	CHASE0323	676
Allocated	W - Total Assets	Incentives	13600 - Finance Program	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	2023	13600	9200	0.01	1560	92000000	SMTHANDA	153				9701600301	CHASE0323	317	
Allocated	W - Total Assets	Ringers	13606 - Field Mobility Delivery	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	2023	13606	9200	0.01	1560	92000000	SBNJESS1	122				9701600301	CHASE0323	317	
Allocated	W - Total Assets	Incentives	13609 - Customer Metering	137709 - Chief Info & Tech Officer	136589 - Business Solutions-1	2023	13609	9200	0.01	1560	92000000	SMTHANDA	153				9701600301	CHASE0765	317	
Allocated	W - Total Assets	Outside Services	13618 - Workplace Services-HQ	136648 - ODO Admin & Other	129004 - Bus Ops & Perf Assurance	2023	13618	9200	0.01	1560	92100000	56300000	2019	9200435701	9600635270			501MAN1001	APHC0323	635
Allocated	W - Total Assets	Meet Services	13618 - Workplace Services-HQ	136648 - ODO Admin & Other	129004 - Bus Ops & Perf Assurance	2023	13618	9200	0.01	1560	92100000	56300000A	2019					501PHOT01	1DACHP0F	634
Allocated	W - Total Assets	Ringers	13618 - Workplace Services-HQ	136648 - ODO Admin & Other	129004 - Bus Ops & Perf Assurance	2023	13618	9200	0.01	1560	92100000	56300000A	2019					501PHOT01	1DACHP0F	634
Allocated	W - Total Assets	Ringers	13769 - Ent Emission Controls/Short-Eng	119959 - Generation	103459 - Generation	103459 - VP Eng Services	2023	13769	9200	0.01	1560	92000000	VOSLUN02	122				9102108800501	CHASE0763	717
Allocated	W - Total Assets	Incentives	13999 - Digital Innovation	119959 - Generation	103459 - Generation	103459 - VP Eng Services	2023	13999	9200	0.01	1560	92000000	MKHANSUM	149				2110502130101	CHASE0763	647
Allocated	W - Total Assets	Ringers	13760 - Trans Construction Mgmt Admin	129169 - Energy Delivery	129149 - Project & Construction Mgmt I	2023	13760	5600	0.01	1872	56800000	ETRANSIN	122				7102463502526	CHASE0323	317	
Allocated	W - Total Assets	Other Cost Category	13760 - Trans Construction Mgmt Admin	129169 - Energy Delivery	129149 - Project & Construction Mgmt I	2023	13760	5600	0.01	1872	56800000	CDNFINMP	935				7102463502526	CLPUR0323	317	
Allocated	W - Total Assets	Ringers	13760 - Trans Construction Mgmt Admin	129169 - Energy Delivery	129149 - Project & Construction Mgmt I	2023	13760	5600	0.01	1872	56800000	ETRANSIN	122				9102108800501	CHASE0763	717	
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1316	54410000	ETRANSIN	726				7000000102		317
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1872	56800000	ETRANSIN	732				4297530301		180
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1872	56800000	ETRANSIN	732				4274299600		317
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1872	56800000	ETRANSIN	732				3569C0B201		336
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1872	56800000	ETRANSIN	736				7000000102		317
Allocated	W - Total Assets	Incentives	13814 - Trans Project Estimating	129169 - Energy Delivery	129149 - Project & Construction Mgmt I	2023	13814	5600	0.01	1436	56800000	TUNNFAC2	935				7102527102526	CLPUR0323	317	
Allocated	W - Total Assets	Incentives	13035 - Trans Project Siting	129169 - Energy Delivery	129149 - Project & Construction Mgmt I	2023	13035	5600	0.01	1872	56800000	ETRANSIN	153				4258611711	CHASE0323	180	
Allocated	W - Total Assets	Incentives	13230 - System Performance Analysis	129169 - ODO Admin & Other	129689 - Grid Solutions	2023	13230	5600	0.01	1436	56800000	ETRANSIN	122				9297301201	CHASE0763	155	
Allocated	W - Total Assets	Incentives	13232 - Trans Project Cost Support Spd	129169 - Energy Delivery	129149 - Project & Construction Mgmt I	2023	13232	5600	0.01	1872	56800000	ETRANSIN	155				4258611711	CHASE0323	180	
Allocated	W - Total Assets	Incentives	13232 - Trans Project Cost Support Spd	129169 - Energy Delivery	129149 - Project & Construction Mgmt I	2023	13232	5600	0.01	1872	56800000	ETRANSIN	726				4274299600	CHASE0323	317	
Allocated	W - Total Assets	Incentives	13232 - Trans Project Cost Support Spd	129169 - Energy Delivery	129149 - Project & Construction Mgmt I	2023	13232	5600	0.01	1436	56800000	TUNNFAC2	935				7102527102526	CLPUR0323	317	
Allocated	W - Total Assets	Incentives	13276 TFI Line East	129169 - Energy Delivery	129169 - Trans Field Services	2023	13276	5600	0.01	1560	92100000	2019BV2CN1	730				9102108800501	1DACHP0F	634	
Allocated	W - Total Assets	Ringers	13951 Add Regl Strategy & Support	129169 - Energy Delivery	129169 - Trans Field Services	2023	13951	5600	0.01	1560	92000000	MKHANSUM	122				2110502130101	CHASE0763	647	
Allocated	W - Total Assets	Incentives	13364 - Communications Services	135284 - External Affairs	102169 - Corporate Communications	2023	13364	9200	0.01	1560	92000000	2019BV2CN1	153				9102108800501	CHASE0763	717	
Allocated	W - Total Assets	Ringers	13242 - Reg Compliance/Operations Adm	129169 - Energy Delivery	129789 - Energy Delivery Operations	2023	13242	9200	0.01	1560	92000000	2019BV2CN1	153				9102108800501	CHASE0763	717	
Allocated	W - Total Assets	Other Cost Category	13269 - Trans Training & Development	129169 - Energy Delivery	129789 - Energy Delivery Operations	2023	13269	9200	0.01	1436	92000000	ETRANSIN	935				9297301201	CLPUR0323	292	
Allocated	W - Total Assets	Ringers	13269 - Trans Training & Development	129169 - Energy Delivery	129789 - Energy Delivery Operations	2023	13269	9200	0.01	1436	92000000	ETRANSIN	935				9297301201	CLPUR0323	292	
Allocated	W - Total Assets	Interest Labor	13728 - Trans P & C Standards	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2023	13728	5600	0.01	1436	56800000	ETRANSIN	125				4258611711	CHASE0323	180	
Allocated	W - Total Assets	Incentives	13728 - Trans P & C Standards	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2023	13728	5600	0.01	1872	56800000	ETRANSIN	153				4258611711	CHASE0323	297	
Allocated	W - Total Assets	Ringers	13728 - Trans P & C Standards	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2023	13728	5600	0.01	1872	56800000	ETRANSIN	122				7102527102526	CHASE0763	155	
Allocated	W - Total Assets	Ringers	13728 - Trans P & C Standards	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2023	13728	5600	0.01	1923	56800000	ETRANSIN	153				4259321601	CHASE0763	473	
Allocated	W - Total Assets	Ringers	13728 - Trans P & C Standards	129169 - Energy Delivery	129879 - Energy Delivery Engineering	2023	13728	5600	0.01	1923	56800000	ETRANSIN	155				4259321601	CHASE0763	473	
Allocated	W - Total Assets	Materials & Supplies	13727 - Logistics Administration	129169 - ODO Admin & Other	129169 - Logistics Administration	2023	13727	5600	0.01	1274	56200	56200000	2019	0000161803	0204612704			0000161803	CHASE0763	269
Allocated	W - Total Assets	Ringers	13924 - Electric Transmission Texas	129169 - ODO Admin & Other	129689 - Grid Solutions	2023	13924	5600	0.01	1872	56800000	CLUTCRI02	122				4279952301	CHASE0323	317	
Allocated	W - Total Assets	Incentives	13561 Field Services	129169 - Energy Delivery	129169 - Trans Field Services	2023	13561	5600	0.01	1436	56800000	ETRANSIN	935				7000000101	CLPUR0323	316	
Allocated	W - Total Assets	Incentives	13561 Field Services	129169 - Energy Delivery	129169 - Trans Field Services	2023	13561	5600	0.01	1872	56800000	ETRANSIN	155				4258611711	CHASE0323	180	
Allocated	W - Total Assets	Ringers	13561 Field Services	129169 - Energy Delivery	129169 - Trans Field Services	2023	13561	5600	0.01	1872	56800000	ETRANSIN	122				4274299600	CHASE0323	317	
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1923	56800000	ETRANSIN	726				4274299600	CHASE0763	286
Allocated	W - Total Assets	Bird Sound Overhead Bldings	13516 - Energy Delivery Admin	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13516	5600	0.01	1316	54410000	ETRANSIN	736				7000000102		317
Allocated	W - Total Assets	Incentives	13280 - Trans Tech Svc Performance	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13280	5600	0.01	1923	56800000	ETRANSIN	153				9701600301	CHASE0323	317
Allocated	W - Total Assets	Incentives	13280 - Trans Tech Svc Performance	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13280	5600	0.01	1923	56800000	ETRANSIN	155				9701600301	CHASE0323	317
Allocated	W - Total Assets	Ringers	13281 TFI TS Asset Engrg PMC	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13281	5600	0.01	1316	54410000	ETRANSIN	122				7000000101	CHASE0323	180
Allocated	W - Total Assets	Ringers	13281 TFI TS Pln & Proj PMC	129169 - Energy Delivery	129169 - Energy Delivery	129169 - Trans Field Services	2023	13281	5600	0.01	1316	54410000	ETRANSIN	153				4259300101	CHASE0763	180

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.01	1872	5630000	TTRAINARK	153			4274299904	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.01	1872	5600000	ETNANDA	154			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.01	1436	5600000	ETN100485	125			T10077324006	OVH3423428	155
	Allocated	58 - Total Assets	Other Cost Category	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	0.01	1872	5600000	TRAINING1	935			4274326101	CELPGR0033	317
	Allocated	58 - Total Assets	Fringes	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.01	1060	9200000	000020989	153			S11SOXCN01	OVH3418763	334
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	0.01	1060	9200000	2019NCOV1	736			R10106886001		717
	Allocated	58 - Total Assets	Other Cost Category	11991 GEN EVP Generation	11991R Generation	11991 GEN EVP Generation	2021	11991	9200	0.01	1060	9200000	XCELLENCE	935			SXCELENT01	CELPGR0033	481
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.01	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	12572 Renewables	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12572	9200	0.01	1060	9200000	SSITNANDA	153			SITER22301	OVH3427901	679
	Allocated	58 - Total Assets	Fringes	12574 Commercial Operations	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12574	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	12574 Commercial Operations	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12574	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5660	0.01	1872	5660000	CONTINIMP	153			T10356825006	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1436	5600000	ETNANDA	732			T000000102		191
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1631	5600000	ETNANDA	732			4258614301		470
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5615	0.01	1436	5615000	ETNANDA	732			4295475401		155
	Allocated	58 - Total Assets	Incentives	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	0.01	1060	9200000	BCMPGMGOV	153			G0001060	OVH3423428	263
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	12210 HR Corporate & Field	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	12210	9200	0.01	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9030	0.01	1468	9030002	EDNANDA	736			G0001468		268
	Allocated	58 - Total Assets	Incentives	12553 Carrier Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12553	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	409
	Allocated	58 - Total Assets	Fringes	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12673 Chief Security Officer Admin	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	12673	9200	0.01	1062	9200000	TDOANDA	736			SF00000301		317
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	0.01	1060	9200000	LGNANDA	153			SLGLDBIL01	OVH3423428	437
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	12868 GBS Document Management	11991R Generation	11952R GBS BPS Business Planning	2021	12868	9200	0.01	1872	9200000	CONTINIMP	122			T10356825006	OVH3423428	481
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5660	0.01	1436	5660000	ETNANDA	153			4281562201	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	470
	Allocated	58 - Total Assets	Other Cost Category	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	0.01	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	470
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	0.01	1872	5600000	ETN100485	732			SNERCNSE01		395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5660	0.01	1436	5660000	ETNANDA	736			T000000101		264
	Allocated	58 - Total Assets	Incentives	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.01	1468	9030000	EDNANDA	153			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Fleet Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9310	0.01	1318	9310005	ETNANDA	738			4204246801	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	322
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	9200	0.01	1318	9200000	000023450	122			SPJM21W101	OVH3423428	266
	Allocated	58 - Total Assets	Incentives	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5000	0.01	1032	5000000	ITDIG1892	149			SITEU46101	OVH3427901	723
	Allocated	58 - Total Assets	Fleet Services	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.01	1872	5600000	ETNANDA	738			4258614701	FLEET28583	180
	Allocated	58 - Total Assets	Incentives	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	0.01	1872	5600000	TRAINING1	154			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.01	1872	5600000	ETNANDA	155			4276182201	OVH3423428	308
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.01	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	0.01	1444	9030000	EDNANDA	153			G0001444	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3418763	180
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	0.01	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.01	1872	5600000	ETNANDA	120			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	0.01	1923	5600000	ETNANDA	153			4285024501	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.01	1872	5600000	ETNANDA	120			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Internal Labor	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Other Cost Category	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	0.01	1436	5600000	ETN100485	950			T10077324004	NTL3427850	155
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.01	1318	5600000	ETNANDA	122			T000000501	OVH3423428	341
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.01	1872	5600000	TRAINING1	125			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	0.01	1872	5630000	TTRAINARK	935			4274299904	CELPGR0033	316
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.01	1872	5600000	TTRAINARK	122			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Other Cost Category	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.01	1872	5600000	TTRAINARK	935			4274299908	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.01	1872	5600000	TRAINING1	153			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.01	1872	5600000	TRAINING1	935			4274326101	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.01	1872	5600000	TTRAINARK	153			4274299901	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.01	1872	5600000	TTRAINARK	935			4274299909	CELPGR0033	315
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.01	1872	5600000	TTRAINARK	122			4274534501	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	0.01	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5660	0.01	1436	5660000	TUNIRFAC2	935			T10025274006	CELPGR0033	317
	Allocated	58 - Total Assets	Other Cost Category	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	264
	Allocated	58 - Total Assets	Outside Services	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	0.01	1436	5600000	ETNANDA	293	0000161803	02579268	G0001436	APACC19005	292
	Allocated	58 - Total Assets	Incentives	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	320
	Allocated	58 - Total Assets	Fringes	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13257 Gen Major Projects	11991R Generation	10491R GET Prj & Construction	2021	13257	5000	0.01	1032	5000000	ITDIG1892	935			SITEU46101	CELPGR0033	723
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13282 TFS TS Asset Engrg Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13282	5600	0.01	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Other Cost Category	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.01	1872	5600000	ETNANDA	950			4280065101	NTL3427850	180
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.01	1436	5600000	ETNANDA	154			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	263
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	0.01	1906	5600000	ETNANDA	153			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Travel & Entertainment	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5660	0.01	1436	5660000	ETNANDA	510	0000161803	02579276	T000000103	APACC19005	274
	Allocated	58 - Total Assets	Material & Supplies	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	9302	0.01	1436	9302000	ETNANDA	393	0000161803	02579609	SCMTESC101	APACC20332	292
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.01	1872	5600000	TTRAINARK	153			4274299907	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.01	1872	5600000	TTRAINARK	153			4274299909	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	0.01	1872	5600000	ETNANDA	153			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	0.01	1436	5600000	ETN100485	153			T10077324007	OVH3427901	155
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.01	1872	5600000	TTRAINARK	738			4274299901	FLEET28583	316
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.01	1872	5600000	TUNIVERSI	153			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.01	1060	5600000	HRTRANSFM	936			G0001060	PPE3429981	268
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	0.01	1872	5600000	ATOPROGRM	155			4294365301	OVH3423428	317
	Allocated	58 - Total Assets	Fleet Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	9210	0.01	1060	9210001	EXERCISES	738			G0001060	FLEET28583	269
	Allocated	58 - Total Assets	Internal Labor	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5660	0.01	1436	5660000	TUNIRFAC2	125			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13300 TFS Sta East Canton	12916R Energy Delivery	12904R Trans Field Services	2021	13300	5600	0.01	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.01	1436	5600000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.01	1872	5600000	ETNANDA	153			4276182201	OVH3427901	308
	Allocated	58 - Total Assets	Internal Labor	13413 Trans Projects - EPC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13413	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3418763	317

ABPSC Billings to Ecnpgmnt
Cost of Service Charges
December 2021
Allocated by WI - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BS_CAT_FROM
	Allocated	98 - Total Assets	Incentives	13622	Mishkeenikeyo, St Pmg&Delivery	107709 - Distrib Infra& Tech Officer	2020/79	Business Assistance 2	2020	13622	5900	0101 1436	56800000	ETRANSFER	155		7000000103		CIAS1819753	1599
	Allocated	98 - Total Assets	Rent Services	13268	TFS Asset Rehab & Compl	1291669 Energy Delivery	1291669	Trans Field Services	2020	13268	5900	0101 1316	56400000	ETRADEBRK	738		7102071100000		R1672B000	1591
	Allocated	98 - Total Assets	Rent Services	13268	TFS Asset Rehab & Compl	1291669 Energy Delivery	1291669	Trans Field Services	2020	13268	5900	0101 1436	56400000	ETRADEBRK	738		7102071100000		CIAS1819753	1599
	Allocated	98 - Total Assets	Rent Services	13268	TFS Asset Rehab & Compl	1291669 Energy Delivery	1291669	Trans Field Services	2020	13268	5900	0101 1436	56400000	ETRADEBRK	153		7102071100000		CIAS1819753	1599
	Allocated	98 - Total Assets	Rent Services	13268	TFS Asset Rehab & Compl	1291669 Energy Delivery	1291669	Trans Field Services	2020	13268	5910	0101 1872	91310001	ETRANSFER	738		4258161751		UIACHRSF	1591
	Allocated	98 - Total Assets	Other Cost Category	13252	TFS-PACE Eastngrid Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13252	5900	0101 1436	56400000	TRANSREQ	950		4258161501		NTL1822B25	1577
	Allocated	98 - Total Assets	Wages	13252	TFS-PACE Eastngrid Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13252	5900	0101 1436	56800000	TUNNEPACE	122		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13252	TFS-PACE Eastngrid Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13252	5900	0101 1436	56800000	TUNNEPACE	122		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13350	Trans Proj Out-Ut & NOW	1291669 Energy Delivery	1291669	Trans Field Services	2020	13350	5900	0101 1436	56800000	TUNNEPACE	122		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Interest/Labor	13599	TSN Cyber Security & Support	1291669 Energy Delivery	1291669	Trans Field Services	2020	13599	5900	0101 1436	56800000	ETRANSFER	125		7000000101		CIAS1819753	1517
	Allocated	98 - Total Assets	Incentives	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1436	56800000	ETRADEBRK	153		7102071100000		CIAS1819753	1591
	Allocated	98 - Total Assets	Interest/Labor	13568	Trans Sta Eng-I&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13568	5900	0101 1436	56800000	ETRANSFER	125		7000000101		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13568	Trans Sta Eng-I&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13568	5900	0101 1436	56800000	TUNNEPACE	122		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13674	Trans Capital Centrals	1291669 Energy Delivery	1291669	Trans Field Services	2020	13674	5900	0101 1872	56400000	ETRANSFER	153		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Interest/Labor	13636	RERC Regulatory/Department	1291669 External Affairs	1291639	Regulatory Services	2020	13636	5900	0101 1436	92000000	TDCANADA	122		9F0000Z001		CIAS1819753	1597
	Allocated	98 - Total Assets	Interest/Labor	13563	Trans Sys&Invst&Asset Monitoring	1291669 Energy Delivery	1291669	Trans Field Services	2020	13563	5900	0101 1872	56400000	ETRANSFER	125		4297161501		CIAS1819753	1517
	Allocated	98 - Total Assets	Incentives	13562	Trans Sys&Invst&Asset Monitoring	1291669 Energy Delivery	1291669	Trans Field Services	2020	13562	5900	0101 1872	56400000	ETRANSFER	153		4258161751		CIAS1819753	1573
	Allocated	98 - Total Assets	Wages	13613	Interconnection Shrd	1291669 Energy Delivery	1291669	Trans Field Services	2020	13613	5900	0101 1872	56400000	ETRANSFER	153		9F0F1B7201		CIAS1819753	1517
	Allocated	98 - Total Assets	Interest/Labor	13287	Trans Tech Svcs Training	1291669 Chief Executive Officer	1291699	Corporate Human Resources	2020	13287	5900	0101 1872	56400000	TUNNSVRS	125		4277629903		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13287	Trans Tech Svcs Training	1291669 Chief Executive Officer	1291699	Corporate Human Resources	2020	13287	5900	0101 1872	56400000	TUNNWAGE	122		4277629903		CIAS1819753	1517
	Allocated	98 - Total Assets	Other Cost Category	13559	Trans Proj Out-Ut & NOW	1291669 Energy Delivery	1291669	Trans Field Services	2020	13559	5900	0101 1436	56400000	ETRADEBRK	935		7000000103		CIAS1819753	1599
	Allocated	98 - Total Assets	Wages	13424	RTO/NERC/Regulatory/Issues Mgmt	1291669 Chief Executive Officer	1274424	Legal-ISO Administration	2020	13424	5910	0101 1436	91920000	TDCANADA	122		6300S1J36		CIAS1819753	1517
	Allocated	98 - Total Assets	Rent Services	13321	TFS TV Maint & Inst & Tech Supp	1291669 Energy Delivery	1291669	Trans Field Services	2020	13321	5900	0101 1872	56400000	ETRANSFER	738		4258161751		R1672B000	1591
	Allocated	98 - Total Assets	Other Cost Category	13563	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13563	5900	0101 1436	56400000	ETRADEBRK	935		7102071100000		CIAS1819753	1591
	Allocated	98 - Total Assets	Other Cost Category	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1316	56400000	ETRADEBRK	935		7102071100000		CIAS1819753	1591
	Allocated	98 - Total Assets	Incentives	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1872	56400000	ETRANSFER	154		4258161751		CIAS1819753	1573
	Allocated	98 - Total Assets	Incentives	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1872	56400000	ETRANSFER	155		4258161751		CIAS1819753	1591
	Allocated	98 - Total Assets	Other Cost Category	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1872	56400000	ETRANSFER	935		4258161751		CIAS1819753	1580
	Allocated	98 - Total Assets	Other Cost Category	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1872	56400000	ETRANSFER	935		4258161751		CIAS1819753	1591
	Allocated	98 - Total Assets	Other Cost Category	13607	Trans Eng Proj-WCDT	1291669 Energy Delivery	1291669	Trans Field Services	2020	13607	5900	0101 1436	56400000	TUNNEPACE	935		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13568	Trans Sta Eng-I&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13568	5900	0101 1436	56800000	ETRANSFER	130		7000000102		CIAS1819753	1599
	Allocated	98 - Total Assets	Wages	13672	Trans Projects - Ohio	1291669 Energy Delivery	1291669	Trans Field Services	2020	13672	5900	0101 1436	56400000	CONTRAMP	125		4297599901		CIAS1819753	1517
	Allocated	98 - Total Assets	Interest/Labor	13674	Trans Capital Centrals	1291669 Energy Delivery	1291669	Trans Field Services	2020	13674	5900	0101 1436	56400000	ETRANSFER	125		7000000101		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13209	TFS-PACE Eastngrid Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13209	5900	0101 1872	56400000	TRANSREQ	122		4271629501		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13252	TFS-PACE Eastngrid Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13252	5900	0101 1436	56400000	TUNNEPACE	153		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13252	TFS-PACE Eastngrid Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13252	5900	0101 1872	56400000	TUNNEPACE	153		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13263	TFS-Ft Lodge Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13263	5900	0101 1872	56400000	TRANSREQ	122		4271629501		CIAS1819753	1517
	Allocated	98 - Total Assets	Interest/Labor	13350	Trans Proj Out-Ut & NOW	1291669 Energy Delivery	3291.69	Project & Construction Mgmt	2020	13350	5900	0101 1436	56400000	CONTRAMP	125		4297639801		CIAS1819753	5480
	Allocated	98 - Total Assets	Incentives	13599	TSN Cyber Security & Support	1291669 Energy Delivery	1291669	Trans Field Services	2020	13599	5900	0101 1872	56400000	ETRANSFER	154		4258161751		CIAS1819753	1591
	Allocated	98 - Total Assets	Wages	13213	TFS-PACE Eastngrid Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13213	5900	0101 1872	56400000	ATOMRDEMM	122		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13424	RTO/NERC/Regulatory/Issues Mgmt	1291669 Chief Executive Officer	1274424	Legal-ISO Administration	2020	13424	5910	0101 1436	91920000	TDCANADA	122		6300S1J36		CIAS1819753	1517
	Allocated	98 - Total Assets	Incentives/Overhead Billings	13400	Projects, Controls & Contrctn	1291669 Generation	3291.69	69 T.P.C. Hydro Contracts	2020	13400	5910	0101 1862	91910000	SCELLANEO	710		9945P0000Z			1599
	Allocated	98 - Total Assets	Other Cost Category	13161	TFS TV Maint & Inst & Tech Supp	1291669 Energy Delivery	1291669	Trans Field Services	2020	13161	5900	0101 1872	56400000	ETRANSFER	935		4258161751		CIAS1819753	1522
	Allocated	98 - Total Assets	Other Cost Category	13263	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13263	5900	0101 1316	56400000	ETRADEBRK	935		7000000103		CIAS1819753	1599
	Allocated	98 - Total Assets	Incentives	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1872	56400000	ETRANSFER	155		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Incentives	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1872	56400000	ETRANSFER	155		4258161751		CIAS1819753	1591
	Allocated	98 - Total Assets	Wages	13674	Trans Capital Centrals	1291669 Energy Delivery	1291669	Trans Field Services	2020	13674	5900	0101 1436	56400000	TUNNEPACE	122		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13634	Regulatory Store-Cost Mgmt	1291669 External Affairs	3291.69	Regulatory Services	2020	13634	5900	0101 1061	92000000	TDCANADA	122		9F0000Z001		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13636	External Affairs Admin	1291669 External Affairs	3291.69	Regulatory Services	2020	13636	5900	0101 1061	92000000	ZEGRECOU	123		9121A0000Z		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13263	TFS-Ft Lodge	1291669 Energy Delivery	1291669	Trans Field Services	2020	13263	5900	0101 1872	56400000	TRANSWRK	122		4271629903		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13268	TFS Asset Rehab & Compl	1291669 Energy Delivery	1291669	Trans Field Services	2020	13268	5900	0101 1872	56400000	ETRANSFER	153		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Other Cost Category	13268	TFS TV Maint & Inst & Tech Supp	1291669 Energy Delivery	1291669	Trans Field Services	2020	13268	5900	0101 1872	56400000	ETRANSFER	935		4258161751		CIAS1819753	1591
	Allocated	98 - Total Assets	Other Cost Category	13268	TFS TV Maint & Inst & Tech Supp	1291669 Energy Delivery	1291669	Trans Field Services	2020	13268	5900	0101 1872	56400000	TRANSWRK	935		4271629903		CIAS1819753	1517
	Allocated	98 - Total Assets	Other Cost Category	13268	TFS TV Maint & Inst & Tech Supp	1291669 Energy Delivery	1291669	Trans Field Services	2020	13268	5900	0101 1872	56400000	TRANSWRK	935		4271629903		CIAS1819753	1591
	Allocated	98 - Total Assets	Other Cost Category	13599	TSN Cyber Security & Support	1291669 Energy Delivery	1291669	Trans Field Services	2020	13599	5900	0101 1860	92000000	ENERCRED	935		5000S1960		DLPO0S003	1599
	Allocated	98 - Total Assets	Other Cost Category	13424	RTO/NERC/Regulatory/Issues Mgmt	1291669 Chief Executive Officer	1274424	Legal-ISO Administration	2020	13424	5910	0101 1316	91920000	TDCANADA	935		6300S1J36		CIAS1819753	1517
	Allocated	98 - Total Assets	Incentives	13161	TFS TV Maint & Inst & Tech Supp	1291669 Energy Delivery	1291669	Trans Field Services	2020	13161	5900	0101 1872	56400000	ETRANSFER	153		4258161751		CIAS1819753	1522
	Allocated	98 - Total Assets	Incentives	13263	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13263	5900	0101 1872	56400000	ETRANSFER	154		7000000103		CIAS1819753	1599
	Allocated	98 - Total Assets	Rent Services	13314	TFS-Lake Erie Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13314	5900	0101 1860	92000000	ENERCRED	738		9121A0000Z		CIAS1819753	1717
	Allocated	98 - Total Assets	Other Cost Category	13599	TSN Cyber Security & Support	1291669 Energy Delivery	1291669	Trans Field Services	2020	13599	5900	0101 1860	92000000	ENERCRED	935		5000S1960		DLPO0S003	1599
	Allocated	98 - Total Assets	Other Cost Category	13424	RTO/NERC/Regulatory/Issues Mgmt	1291669 Chief Executive Officer	1274424	Legal-ISO Administration	2020	13424	5910	0101 1316	91920000	TDCANADA	935		6300S1J36		CIAS1819753	1517
	Allocated	98 - Total Assets	Interest/Labor	13161	TFS TV Maint & Inst & Tech Supp	1291669 Energy Delivery	1291669	Trans Field Services	2020	13161	5900	0101 1872	56400000	ETRANSFER	153		4258161751		CIAS1819753	1522
	Allocated	98 - Total Assets	Interest/Labor	13263	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13263	5900	0101 1872	56400000	ETRANSFER	153		7000000103		CIAS1819753	1599
	Allocated	98 - Total Assets	Interest/Labor	13314	TFS-Lake Erie Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13314	5900	0101 1436	56400000	TRANSREQ	153		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Interest/Labor	13477	Trans Projects - Erie	1291669 Energy Delivery	1291669	Trans Field Services	2020	13477	5900	0101 1436	56400000	TRANSREQ	153		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13477	Trans Projects - Erie	1291669 Energy Delivery	1291669	Trans Field Services	2020	13477	5900	0101 1436	56400000	TRANSREQ	153		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13314	TFS-Lake Erie Ofc	1291669 Energy Delivery	1291669	Trans Field Services	2020	13314	5900	0101 1436	56400000	TRANSREQ	122		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13263	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13263	5900	0101 1872	56400000	ETRANSFER	130		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13263	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13263	5900	0101 1872	56400000	TUNNEPACE	122		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Interest/Labor	13666	Trans Std Proc Engrng-ERCDT	1291669 Energy Delivery	1291669	Trans Field Services	2020	13666	5900	0101 1872	56400000	ETRANSFER	125		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13672	Trans Projects - Ohio	1291669 Energy Delivery	1291669	Trans Field Services	2020	13672	5900	0101 1436	56400000	CONTRAMP	125		4297599901		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13636	RERC Regulatory/Department	1291669 External Affairs	3291.69	Regulatory Services	2020	13636	5900	0101 1436	92000000	TDCANADA	122		9F0000Z001		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13636	RERC Regulatory/Department	1291669 External Affairs	3291.69	Regulatory Services	2020	13636	5900	0101 1436	92000000	TDCANADA	122		9F0000Z001		CIAS1819753	1597
	Allocated	98 - Total Assets	Rent Services	13170	TFS-MACTRAVEC	1291669 Energy Delivery	1291669	Trans Field Services	2020	13170	5900	0101 1316	91910001	ZEGRECOU	738		9121A0000Z		CIAS1819753	1591
	Allocated	98 - Total Assets	Other Cost Category	13287	Trans Tech Svcs Training	1291669 Chief Executive Officer	1291699	Corporate Human Resources	2020	13287	5900	0101 1436	56400000	ETRANSFER	936		4258161751		PR152F001	1599
	Allocated	98 - Total Assets	Other Cost Category	13268	TFS TV Maint & Inst & Compl	1291669 Energy Delivery	1291669	Trans Field Services	2020	13268	5900	0101 1436	56400000	ETRANSFER	125		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Incentives	13599	TSN Cyber Security & Support	1291669 Energy Delivery	1291669	Trans Field Services	2020	13599	5900	0101 1436	56400000	ETRANSFER	154		7102071100000		CIAS1819753	1591
	Allocated	98 - Total Assets	Materials & Supplies	13268	TFS TV Maint & Inst & Compl	1291669 Energy Delivery	1291669	Trans Field Services	2020	13268	5900	0101 1436	56400000	ETRANSFER	154	0000161803	02917697	7102071100000		CIAS1819753	1591
	Allocated	98 - Total Assets	Wages	13263	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13263	5900	0101 1872	56400000	TUNNEPACE	122		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13263	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13263	5900	0101 1872	56400000	TRANSWRK	122		4271629903		CIAS1819753	1517
	Allocated	98 - Total Assets	Incentives	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1872	56400000	ETRANSFER	153		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13568	Trans Sta Eng-I&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13568	5900	0101 1436	56400000	TUNNEPACE	122		7102052700056		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13672	Trans Projects - Ohio	1291669 Energy Delivery	1291669	Trans Field Services	2020	13672	5900	0101 1436	56400000	CONTRAMP	125		4297599901		CIAS1819753	1517
	Allocated	98 - Total Assets	Interest/Labor	13622	Mishkeenikeyo, St Pmg&Delivery	107709 - Distrib Infra& Tech Officer	2020/79	Business Assistance 2	2020	13622	5900	0101 1436	56400000	ETRANSFER	125		7000000103		CIAS1819753	1517
	Allocated	98 - Total Assets	Wages	13622	Mishkeenikeyo, St Pmg&Delivery	107709 - Distrib Infra& Tech Officer	2020/79	Business Assistance 2	2020	13622	5900	0101 1436	56400000	ETRANSFER	125		7000000103		CIAS1819753	1599
	Allocated	98 - Total Assets	Incentives	13161	TFS TV Maint & Inst & Tech Supp	1291669 Energy Delivery	1291669	Trans Field Services	2020	13161	5900	0101 1860	92000000	ENERCRED	153		9121A0000Z		CIAS1819753	1717
	Allocated	98 - Total Assets	Incentives	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1872	56400000	ETRANSFER	155		4258161751		CIAS1819753	1517
	Allocated	98 - Total Assets	Incentives	13564	Trans Std Proc Engrng-O&M	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1872	56400000	ETRANSFER	155		4258161751		CIAS1819753	1591
	Allocated	98 - Total Assets	Other Cost Category	13674	Trans Capital Centrals	1291669 Energy Delivery	1291669	Trans Field Services	2020	13674	5900	0101 1436	56400000	ETRANSFER	935		7000000101		CIAS1819753	1517
	Allocated	98 - Total Assets	Interest/Labor	13607	Trans Eng Proj-WCDT	1291669 Energy Delivery	1291669	Trans Field Services	2020	13607	5900	0101 1869	56400000	ETRANSFER	125		4258161751		CIAS1819753	1522
	Allocated	98 - Total Assets	Wages	13607	Trans Eng Proj-WCDT	1291669 Energy Delivery	1291669	Trans Field Services	2020	13607	5900	0101 1869	56400000	ATOMRDEMM	125		4258161751		CIAS1819753	1522
	Allocated	98 - Total Assets	Other Cost Category	13564	TFS-PACE & Proj P&C	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1436	56400000	ETRADEBRK	935		7102071100000		CIAS1819753	1591
	Allocated	98 - Total Assets	Incentives	13564	TFS-PACE & Proj P&C	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1436	56400000	ETRADEBRK	153		7102071100000		CIAS1819753	1591
	Allocated	98 - Total Assets	Wages	13564	TFS-PACE & Proj P&C	1291669 Energy Delivery	1291669	Trans Field Services	2020	13564	5900	0101 1869	56400000	ETRANSFER	154		4258161751		CIAS1819753	1580
	Allocated	98 - Total Assets	Wages	13287	Trans Tech Svcs Training	1291669 Chief Executive Officer	1291699	Corporate Human Resources	2020	13287	5900	0101 1872	56400000	TRANWAGE	122		4271629501		CIAS1819753	1517
	Allocated	98 - Total Assets	Other Cost Category	13287	Trans Tech Svcs Training	1291669 Chief Executive Officer	1291699	Corporate Human Resources	2020	13287	5900	0101 1872	56400000	TRANWAGE	936		4258161751		PR152F001	1591

AMPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	JNRL_CAT_FROM
	Allocated	Mi - Total Assets	Incentives	12857 - TRN Ent Asset Protection	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	129027	6400	0.01	1872	56600000	ETRANKIN	935			4374000000	CHASE0719	057
	Allocated	Mi - Total Assets	Other Cost Category	11050 - Trans Proj Cont & Acct NOM	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	11050	6400	0.01	1436	56600000	ETRANKIN	935			7000000101	CLPURSH1010	180
	Allocated	Mi - Total Assets	Other Cost Category	11050 - Trans Proj Cont & Acct NOM	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	11050	6400	0.01	1436	56600000	ETRANKIN	935			7000000101	CLPURSH1010	180
	Allocated	Mi - Total Assets	Wages	13068 - EMS Support	1291648 - Energy Delivery	129789 - Energy Delivery Operations	2021	13068	6400	0.01	1436	56600000	TCHARVEZ	122			7102527102508	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13613 - Trans Projects - IPC	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13613	6400	0.01	1872	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13100 - Projects, Contrls & Controls	1199509 - Generation	119.501 - GET Prj & Construction	2021	13100	6200	0.01	1060	62000000	2019WZCV1	149			9101088800025	CHASE0719	717
	Allocated	Mi - Total Assets	Incentives	13067 - Trans Std Proj APCO	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13067	6400	0.01	1316	56600000	ETRANDA	153			7000000181	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13067 - Trans Std Proj Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13067	6400	0.01	1316	56600000	ETRANDA	153			7000000181	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13068 - Trans Eng Adm & NOM	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13068	6400	0.01	1436	56600000	ETRANDA	155			7000000101	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	129189 - Project & Construction Mgnt 1	2021	13098	6400	0.01	1436	56600000	ETRADUBS	154			7102072102005	CHASE0719	017
	Allocated	Mi - Total Assets	Interest Labor	13200 - TRN Ext East Constr	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13200	6400	0.01	1872	56600000	TRANRKIN	125			4274200421	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13519 - Trans Relid Nov NYMC Tuttlsvl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13519	6200	0.01	1060	62000000	2019WZCV1	163			9101088800025	CHASE0719	717
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13098	6400	0.01	1436	56600000	ETRADUBS	154			7102072102005	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13050 - Trans Proj Cont & Acct NOM	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13050	6400	0.01	1872	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Other Cost Category	13068 - EMS Support	1291648 - Energy Delivery	129789 - Energy Delivery Operations	2021	13068	6400	0.01	1060	62000000	2019WZCV1	149			9101088800025	CHASE0719	717
	Allocated	Mi - Total Assets	Other Cost Category	13067 - Trans Std Proj Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13067	6400	0.01	1872	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Interest Labor	13063 - Trans Std Proj Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13063	6400	0.01	1872	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13063 - Trans Std Proj Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13063	6400	0.01	1436	56600000	ETRADUBS	154			7102072102002	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13063 - Trans Std Proj Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13063	6400	0.01	1872	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13063 - Trans Std Proj Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13063	6400	0.01	1872	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Interest Labor	13063 - Trans Std Proj Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13063	6400	0.01	1872	56600000	ETRANDA	125			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Other Cost Category	13067 - Trans Std Proj APCO	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13067	6400	0.01	1872	56600000	TCHEVRIS	155			4274200601	CLPURSH1010	316
	Allocated	Mi - Total Assets	Incentives	13068 - Trans Eng Adm & NOM	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13068	6400	0.01	1436	56600000	ETRANDA	155			7000000101	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13072 - Trans Projects - OHa	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13072	6400	0.01	1436	56600000	CDNTRAMP	153			4297000601	CHASE0719	508
	Allocated	Mi - Total Assets	Incentives	13072 - Trans Projects - OHa	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13072	6400	0.01	1436	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Other Cost Category	13074 - Trans Spatial Corrosio	1291648 - Energy Delivery	129789 - Energy Delivery Operations	2021	13074	6400	0.01	1872	56600000	ETRANDA	155			4210811711	CHASE0719	017
	Allocated	Mi - Total Assets	Other Cost Category	13014 - Regulatory Store-Cash Mgmt	1291508 - External Affairs	1291.19 - Regulatory Services	2021	13014	9200	0.01	1061	82000000	TDCANDA	935			9000000221	CLPURSH1010	317
	Allocated	Mi - Total Assets	Wages	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13098	6400	0.01	1316	56600000	ETRADUBS	122			7102072102005	CHASE0719	017
	Allocated	Mi - Total Assets	Other Cost Category	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1316	56600000	ETRADUBS	935			7102072102005	CLPURSH1010	155
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1872	56600000	TRANRKIN	153			7102072102005	CHASE0719	017
	Allocated	Mi - Total Assets	Other Cost Category	13067 - Trans Std Prot Engrg-OH	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13067	6400	0.01	1872	56600000	TTHEARN	935			4274200601	CLPURSH1010	317
	Allocated	Mi - Total Assets	Other Cost Category	13067 - Trans Std Prot Engrg-OH	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13067	6400	0.01	1872	56600000	TTHEARN	935			4274200601	CLPURSH1010	317
	Allocated	Mi - Total Assets	Wages	13068 - EMS Support	1291648 - Energy Delivery	129789 - Energy Delivery Operations	2021	13068	6400	0.01	1436	56600000	TCHARVEZ	153			7102527102508	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13068 - EMS Support	1291648 - Energy Delivery	129789 - Energy Delivery Operations	2021	13068	6200	0.01	1060	62000000	2019WZCV1	163			9101088800025	CHASE0719	717
	Allocated	Mi - Total Assets	Other Cost Category	12971 - Cyber Sec Investments & Enrgiz	1277554 - Chief Security Officer	1277.69 - Chief Security Officer	2021	12971	6400	0.01	1060	56600000	ASSETS45	122			9918877045	CHASE0719	180
	Allocated	Mi - Total Assets	Wages	13024 - RTO/MKT/Regulatory/Issues Mgmt	1291680 - Chief Executive Officer	1277649 - Legal & Administration	2021	13024	6415	0.01	1436	56600000	TDCANDA	122			6000001196	CHASE0719	095
	Allocated	Mi - Total Assets	Other Cost Category	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13098	6400	0.01	1316	56600000	ETRADUBS	154			7102072102005	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13063 - Trans Std Prot Engrg-OH	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13063	6400	0.01	1316	56600000	ETRANDA	153			7000000182	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13064 - Trans Std Prot Engrg-WM	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13064	6400	0.01	1316	56600000	ETRANDA	153			7000000181	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13064 - Trans Std Prot Engrg-WM	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13064	6400	0.01	1436	56600000	ETRADUBS	122			7102072102002	CHASE0719	017
	Allocated	Mi - Total Assets	Other Cost Category	13067 - Trans Std Eng APCO	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13067	6400	0.01	1316	56600000	ETRANDA	935			7000000181	CLPURSH1010	180
	Allocated	Mi - Total Assets	Incentives	13067 - Trans Std Prot Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13067	6400	0.01	1316	56600000	ETRANDA	153			7000000181	CHASE0719	180
	Allocated	Mi - Total Assets	Other Cost Category	13067 - Trans Tech Svcs Training	1291680 - Chief Executive Officer	1291680 - Corporate Human Resources	2021	13067	6400	0.01	1872	56600000	TTHEARN	935			4210811811	PRS2ERB1	316
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1436	56600000	2019ZZBG	155			4260000601	CHASE0719	474
	Allocated	Mi - Total Assets	Wages	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1436	56600000	ETRADUBS	122			7102072102007	CHASE0719	156
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1316	56600000	ETRADUBS	154			7102072102005	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13050 - Trans Proj Cont & Acct NOM	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13050	6400	0.01	1436	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13050 - Trans Proj Cont & Acct NOM	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13050	6400	0.01	1436	56600000	ETRANDA	122			7000000101	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13050 - Trans Proj Cont & Acct NOM	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13050	6400	0.01	1436	56600000	ETRANDA	155			7000000101	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13036 - Integrated Sustain Technologies	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13036	6400	0.01	1872	56600000	TTHEARN	153			4274199909	CHASE0719	316
	Allocated	Mi - Total Assets	Incentives	13035 - Business Continuity	1015555 - Chief Financial Officer	1115705 - Treasury Operations	2021	13035	6400	0.01	1436	56600000	2019WZCV1	155			9101088800025	CHASE0719	717
	Allocated	Mi - Total Assets	Wages	13100 - Projects, Contrls & Controls	1199509 - Generation	119.501 - GET Prj & Construction	2021	13100	6200	0.01	1060	62000000	XCELLENCE	122			9013547701	CHASE0719	090
	Allocated	Mi - Total Assets	Incentives	13100 - Projects, Contrls & Controls	1199509 - Generation	119.501 - GET Prj & Construction	2021	13100	6200	0.01	1060	62000000	2019WZCV1	149			9101088800025	CHASE0719	717
	Allocated	Mi - Total Assets	Incentives	13063 - Trans Std Prot Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13063	6400	0.01	1872	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Other Cost Category	13063 - Trans Std Prot Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13063	6400	0.01	1316	56600000	ETRANDA	935			7000000182	CLPURSH1010	689
	Allocated	Mi - Total Assets	Incentives	13064 - Trans Std Prot Engrg-WM	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13064	6400	0.01	1316	56600000	ETRANDA	153			7000000181	CHASE0719	180
	Allocated	Mi - Total Assets	Interest Labor	13064 - Trans Std Prot Engrg-WM	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13064	6400	0.01	1872	56600000	ETRANDA	125			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13063 - Trans Std Prot Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13063	6400	0.01	1316	56600000	ETRANDA	153			7000000182	CLPURSH1010	689
	Allocated	Mi - Total Assets	Other Cost Category	13063 - Trans Std Prot Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13063	6400	0.01	1316	56600000	ETRANDA	935			7000000182	CLPURSH1010	689
	Allocated	Mi - Total Assets	Incentives	13064 - Trans Std Prot Engrg-WM	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13064	6400	0.01	1316	56600000	ETRANDA	153			7000000181	CHASE0719	180
	Allocated	Mi - Total Assets	Interest Labor	13064 - Trans Std Prot Engrg-WM	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13064	6400	0.01	1872	56600000	ETRANDA	125			4210811711	CHASE0719	473
	Allocated	Mi - Total Assets	Incentives	13063 - Trans Std Prot Engrg-OH	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13063	6400	0.01	1316	56600000	ETRANDA	935			7000000182	CLPURSH1010	689
	Allocated	Mi - Total Assets	Incentives	13064 - Trans Std Prot Engrg-WM	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13064	6400	0.01	1316	56600000	ETRANDA	153			7000000181	CHASE0719	180
	Allocated	Mi - Total Assets	Interest Labor	13064 - Trans Std Prot Engrg-WM	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13064	6400	0.01	1872	56600000	ETRANDA	125			4210811711	CHASE0719	473
	Allocated	Mi - Total Assets	Incentives	13067 - Trans Tech Svcs Training	1291680 - Chief Executive Officer	1291680 - Corporate Human Resources	2021	13067	6400	0.01	1436	56600000	ETRANDA	153			4210811811	CHASE0719	316
	Allocated	Mi - Total Assets	Fleet Services	13067 - Trans Tech Svcs Training	1291680 - Chief Executive Officer	1291680 - Corporate Human Resources	2021	13067	6400	0.01	1436	56600000	ETRANDA	153			4210811811	CHASE0719	316
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1436	56600000	ETRADUBS	154			7102072102005	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1436	56600000	ETRADUBS	935			7102072102005	CLPURSH1010	155
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1872	56600000	TRANRKIN	153			7102072102005	CHASE0719	017
	Allocated	Mi - Total Assets	Fleet Services	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1869	56600000	ETRADUBS	738			7102072102005	FLEETDEB0	155
	Allocated	Mi - Total Assets	Incentives	13068 - EMS Support	1291648 - Energy Delivery	129789 - Energy Delivery Operations	2021	13068	6400	0.01	1872	56600000	ETRANDA	153			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13068 - TRN Cyber Security & Support	1291648 - Energy Delivery	129789 - Energy Delivery Operations	2021	13068	6400	0.01	1436	56600000	ETRANDA	155			7000000101	CHASE0719	017
	Allocated	Mi - Total Assets	Other Cost Category	13068 - TRN Cyber Security & Support	1291648 - Energy Delivery	129789 - Energy Delivery Operations	2021	13068	6400	0.01	1436	56600000	ETRANDA	155			7000000101	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13036 - Integrated Sustain Technologies	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13036	6400	0.01	1872	56600000	TTHEARN	153			4274199909	CHASE0719	317
	Allocated	Mi - Total Assets	Incentives	13067 - Trans Tech Svcs Training	1291680 - Chief Executive Officer	1291680 - Corporate Human Resources	2021	13067	6400	0.01	1436	56600000	ETRANDA	153			4210811811	CHASE0719	316
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Tech Supp	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1436	56600000	ETRANDA	153			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Bird Guard Overhead Billings	13916 - Energy Delivery Admin	1291648 - Energy Delivery	12916 - Energy Delivery Admin	2021	13916	6400	0.01	1436	56600000	ETRANDA	732			7102014902008	CHASE0719	317
	Allocated	Mi - Total Assets	Bird Guard Overhead Billings	13916 - Energy Delivery Admin	1291648 - Energy Delivery	12916 - Energy Delivery Admin	2021	13916	6400	0.01	1436	56600000	TCHARVEZ	735			7102527102508	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13501 - Spacial Billing	1291508 - External Affairs	1316399 - Chief Customer Officer	2021	13501	9500	0.01	1163	90500000	EDWARDA	153			6000001442	CHASE0719	297
	Allocated	Mi - Total Assets	Incentives	13036 - Integrated Sustain Technologies	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13036	6400	0.01	1872	56600000	TTHEARN	153			4274199909	CHASE0719	316
	Allocated	Mi - Total Assets	Incentives	13035 - Trans Project Billing	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13035	6400	0.01	1436	56600000	ETRANDA	155			7000000101	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13035 - Asset Healthcare & Renewal	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13035	6400	0.01	1436	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13030 - System Performance Analysis	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13030	6400	0.01	1436	56600000	ETRANDA	153			7000000101	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13030 - System Performance Analysis	1291648 - Energy Delivery	1291.69 - Project & Construction Mgnt 1	2021	13030	6400	0.01	1436	56600000	ETRANDA	153			7000000101	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13036 - Integrated Sustain Technologies	1291648 - Energy Delivery	1290979 - Energy Delivery Engineering	2021	13036	6400	0.01	1872	56600000	TTHEARN	153			4274199909	CHASE0719	316
	Allocated	Mi - Total Assets	Other Cost Category	12957 - Gen Major Projects	1199509 - Generation	119.501 - GET Prj & Construction	2021	12957	9200	0.01	1060	62000000	CULTURE78	935			9013547701	CLPURSH1010	317
	Allocated	Mi - Total Assets	Incentives	13057 - Gen Major Projects	1199509 - Generation	119.501 - GET Prj & Construction	2021	13057	9200	0.01	1060	62000000	XCELLENCE	122			9013547701	CHASE0719	090
	Allocated	Mi - Total Assets	Fleet Services	13076 - TFU-Line East	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13076	9310	0.01	1923	93100000	ETRANDA	738			4259323021	LEACHRY	334
	Allocated	Mi - Total Assets	Incentives	13077 - TFU-Fleet Engrg-TRC	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13077	9310	0.01	1923	93100000	ETRANDA	153			4259323021	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13079 - TFU-NC Tech Svcs Mntc	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13079	9310	0.01	1872	56600000	TRANRKIN	153			4274200421	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13078 - TFU-NC Tech Svcs Mntc	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13078	9310	0.01	1872	56600000	TRANRKIN	153			4274200421	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13079 - TFU-NC Tech Svcs Mntc	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13079	9310	0.01	1436	56600000	ETRANDA	153			7000000182	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13080 - Trans Tech Svcs Performance	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13080	9400	0.01	1923	56600000	ETRANDA	122			4259323021	CHASE0719	177
	Allocated	Mi - Total Assets	Incentives	13081 - TFU-Asset Engrg-TRC	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13081	9400	0.01	1872	56600000	ETRANDA	153			4259323021	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1869	56600000	ETRADUBS	122			7102072102005	CHASE0719	156
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1436	56600000	ETRADUBS	154			7102072102005	CHASE0719	017
	Allocated	Mi - Total Assets	Incentives	13098 - TRTS Asset Retire & Compl	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13098	6400	0.01	1436	56600000	ETRADUBS	935			7102072102005	CLPURSH1010	155
	Allocated	Mi - Total Assets	Incentives	13110 - TFU-PA CS Eastrgn 3-OH	1291648 - Energy Delivery	1290249 - Trans Field Services	2021	13110	9400	0.01	1923	56600000	TRANRKIN	122			4259323021	CHASE0719	177
	Allocated	Mi - Total Assets	Incentives	13024 - RTO/MKT/Regulatory/Issues Mgmt	1291680 - Chief Executive Officer	1277649 - Legal & Administration	2021	13024	6415	0.01	1436	56600000	TDCANDA	122			6000001196	CHASE0719	095
	Allocated	Mi - Total Assets	Incentives	13024 - RTO/MKT/Regulatory/Issues Mgmt	1291680 - Chief Executive Officer	1277649 - Legal & Administration	2021	13024	6415	0.01	1436	56600000	TDCANDA	122			6000001196	CHASE0719	095
	Allocated	Mi - Total Assets	Bird Guard Overhead Billings	13916 - Energy Delivery Admin	1291648 - Energy Delivery	12916 - Energy Delivery Admin	2021	13916	6400	0.01	1872	56600000	ETRANDA	155			4210811711	CHASE0719	180
	Allocated	Mi - Total Assets	Incentives	13501 - Spacial Billing	1291508 - External Affairs	1316399 - Chief Customer Officer	2021	13501	9500	0.01	1163	90500000	EDWARDA	153			6000001442	CHASE0719	297
	Allocated	Mi - Total Assets	Incentives	13501 - Spacial Billing	1291508 - External Affairs	1316399 - Chief Customer Officer	2021	13501	9500	0.01	1869	56600000	EDWARDA	122			6000001442	CHASE0719	297
	Allocated	Mi - Total Assets	Incentives	13501 - Spacial Billing	1291508 - External Affairs	1316399 - Chief Customer Officer	2021	13501	9500	0.01	1872	56600000	EDWARDA	153			6000001442	CHASE0719	297
	Allocated	Mi - Total Assets	Incentives	13057 - Gen Major Projects	1199509 - Generation	119.501 - GET Prj & Construction	2021	13057	9200	0.01	1060	62000000	CULTURE78	935			9013547701	CLPURSH1010	317
	Allocated	Mi - Total Assets	Wages	13057 - Gen Major Projects	1199509 - Generation	119.501 - GET Prj & Construction	2021	13057	9200	0.01	1060	62000000	XCELLENCE	122			9013547701	CHASE0719	090
	Allocated	Mi - Total Assets	Incentives	13501 - Spacial Billing	1291508 - External Affairs	1316399 - Chief Customer Officer	2021	13501	9500	0.01	1869	56600000	EDWARDA	153			6000001442	CHASE0719	297
	Allocated	Mi - Total Assets	Incentives	13057 - Gen Major Projects	1199509 - Generation	119.501 - GET Prj & Construction	2021	13057	9200	0.01	1872	56600000	TCHEVRIS	155			4274200601	CHASE0719	316

ABPSC Bilbrings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REF_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACCOUNT_ID_FROM	JOURNAL_ID	J_REF_CAT_FROM
Allocated	W - Total Assets	Wages	Incentives	12830	Mid Engineering & Ops Systems	12916	Energy Delivery	12917	Energy Delivery Operations	2021	12830	5400	0.01	1372	54000000	57MARK2	122				42586127151	CHASE021928	317
Allocated	W - Total Assets	Wages	Incentives	12830	System Performance Analysis	12916	CGO Admin & Other	12916	Grid Solutions	2021	12830	5400	0.01	1372	54000000	57MARK2A	122				42586127151	CHASE021928	316
Allocated	W - Total Assets	Wages	Incentives	12832	Transmission Engineering	12916	Energy Delivery	12916	Energy Delivery Admin	2021	12832	5400	0.01	1372	54000000	57MARK2A	122				42586127151	CHASE021928	322
Allocated	W - Total Assets	Wages	Incentives	12832	Trans Project Cost Suppt Sped	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	12832	5400	0.01	1372	54000000	57MARK2A	156				42586127151	CHASE021928	322
Allocated	W - Total Assets	Outside Services	Incentives	13037	Trans Station Equip Standards	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13037	5400	0.01	1372	54000000	57MARK2A	290	0000018803	02583020		42586127151	APACC21713	473
Allocated	W - Total Assets	Rent Services	Incentives	13279	TPP&C Tech Svcs West	12916	Energy Delivery	12916	Trans Field Services	2021	13279	5310	0.01	1372	53100000	TTRANMK	738				42742999000	1041CHRIST	316
Allocated	W - Total Assets	Incentives	Incentives	13280	Trans Tech Svcs Performance	12916	Energy Delivery	12916	Trans Field Services	2021	13280	5400	0.01	1436	54000000	57MARK2A	153				75000003221	CHASE021785	676
Allocated	W - Total Assets	Wages	Incentives	13281	TPP&C Tech Svcs West	12916	Energy Delivery	12916	Trans Field Services	2021	13281	5400	0.01	1436	54000000	57MARK2A	153				75000003221	CHASE021785	676
Allocated	W - Total Assets	Incentives	Incentives	13282	TPTS Asset Engrg Rel	12916	Energy Delivery	12916	Trans Field Services	2021	13282	5400	0.01	1436	54000000	57MARK2A	153				71020170008	CHASE021787	317
Allocated	W - Total Assets	Wages	Incentives	13283	TPTS T-Line	12916	Energy Delivery	12916	Trans Field Services	2021	13283	5400	0.01	1436	54000000	57MARK2A	122				75000003221	CHASE021785	676
Allocated	W - Total Assets	Wages	Incentives	13284	TPTS Plnt & Proj Mgt	12916	Energy Delivery	12916	Trans Field Services	2021	13284	5400	0.01	1436	54000000	57MARK2A	122				42742999000	CLIPHOD03	316
Allocated	W - Total Assets	Wages	Incentives	13284	TPTS Plnt & Proj PAC	12916	Energy Delivery	12916	Trans Field Services	2021	13284	5400	0.01	1436	54000000	57MDS0085	122				71020710005	CHASE021928	155
Allocated	W - Total Assets	Wages	Incentives	13285	TPTS Plnt & Proj Sped	12916	Energy Delivery	12916	Trans Field Services	2021	13285	5400	0.01	1436	54000000	57MARK2A	122				71020710005	CHASE021928	155
Allocated	W - Total Assets	Incentives	Incentives	13286	TPTS TN Plnt MC	12916	Energy Delivery	12916	Trans Field Services	2021	13286	5400	0.01	1360	42000000	2019BV2CN1	732				61010800005	CHASE021787	717
Allocated	W - Total Assets	Wages	Incentives	13954	Trans Field Services	12916	Energy Delivery	12916	Trans Field Services	2021	13954	5400	0.01	1372	54000000	57MARK2A	122				42586127151	CHASE021783	319
Allocated	W - Total Assets	Bird Stock/Overhead Billings	Incentives	13955	Bur Opn & Perf Assurance	13916	CGO Admin & Other	13916	Bur Opn & Perf Assurance	2021	13955	5400	0.01	1372	54000000	TUNIV0R9	935				42742999001	CLIPHOD03	317
Allocated	W - Total Assets	Other Cost Categories	Incentives	13955	Bur Opn & Perf Assurance	13916	CGO Admin & Other	13916	Bur Opn & Perf Assurance	2021	13955	5400	0.01	1372	54000000	TUNIV0R9	935				42742999001	CLIPHOD03	317
Allocated	W - Total Assets	Bird Stock/Overhead Billings	Incentives	13956	Energy Delivery Admin	13916	CGO Admin & Other	13916	Energy Delivery Admin	2021	13956	5400	0.01	1372	54000000	57MARK2A	732				75000003221		
Allocated	W - Total Assets	Bird Stock/Overhead Billings	Incentives	13916	Energy Delivery Admin	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13916	5400	0.01	1436	54000000	57MARK2A	732				75000003221		
Allocated	W - Total Assets	Bird Stock/Overhead Billings	Incentives	13916	Energy Delivery Admin	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13916	5400	0.01	1436	54000000	57MARK2A	732				75000003221		
Allocated	W - Total Assets	Bird Stock/Overhead Billings	Incentives	13916	Energy Delivery Admin	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13916	5730	0.01	1436	57300000	57MDS1023	736				42717305001		155
Allocated	W - Total Assets	Incentives	Incentives	13920	Portfolio Administration	13916	Chief Executive Officer	13916	Strategy Execution Oper	2021	13920	5200	0.01	1360	42000000	KKMAN2A	935				42002309001	CLIPHOD03	317
Allocated	W - Total Assets	Incentives	Incentives	13921	Special Billings	13916	External Affairs	13916	Chief Customer Officer	2021	13921	5500	0.01	1441	55000000	62MARK2A	163				60001140	CHASE021783	297
Allocated	W - Total Assets	Incentives	Incentives	13925	Transmission Meter Specialists	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13925	5400	0.01	1436	54000000	57MARK2A	153				71020710005	CHASE021928	155
Allocated	W - Total Assets	Incentives	Incentives	13925	Transmission Meter Specialists	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13925	5730	0.01	1436	57300000	57MDS1023	736				71020710005	CHASE021928	317
Allocated	W - Total Assets	Incentives	Incentives	13926	Transmission Settlements	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13926	5400	0.01	1316	54000000	57MARK2A	153				75000003221	CHASE021928	181
Allocated	W - Total Assets	Incentives	Incentives	13927	Dual Generation Engineering	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13927	5400	0.01	1436	54000000	TUNIVPAC2	153				71020170010	CHASE021783	317
Allocated	W - Total Assets	Interest Labor	Incentives	13014	Trans Project Estimating	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13014	5400	0.01	1372	54000000	TUNIV0R9	125				42742999001	CHASE021783	316
Allocated	W - Total Assets	Wages	Incentives	13014	Trans Project Estimating	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13014	5400	0.01	1372	54000000	TUNIV0R9	125				42742999001	CLIPHOD03	316
Allocated	W - Total Assets	Incentives	Incentives	13139	Trans Spec Proj Mngmt PPP	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13139	5400	0.01	1436	54000000	57MARK2A	144				71020710005	CHASE021928	155
Allocated	W - Total Assets	Wages	Incentives	13168	Legal - Regulatory Wrkd	12916	Chief Executive Officer	13916	Legal SC/Administration	2021	13168	5200	0.01	1362	42000000	LGRAN2A	122				60003260	CHASE021928	290
Allocated	W - Total Assets	Interest Labor	Incentives	13139	Trans Proj Revenue Crdt	12916	CGO Admin & Other	12916	Burn Opt & Perf Assurance	2021	13139	5400	0.01	1372	54000000	CDNTSNMP	126				71020064005		
Allocated	W - Total Assets	Incentives	Incentives	13228	Trans Proj Revenue Crdt	12916	CGO Admin & Other	12916	Burn Opt & Perf Assurance	2021	13228	5400	0.01	1436	54000000	57MARK2A	153				75000003221	CHASE021785	317
Allocated	W - Total Assets	Wages	Incentives	13232	Trans Project Cost Suppt Sped	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13232	5400	0.01	1360	42000000	CUSTSRV013	122				61XJ7L0001	CHASE021928	317
Allocated	W - Total Assets	Wages	Incentives	13232	Trans Project Cost Suppt Sped	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13232	5400	0.01	1436	54000000	TUNIVPAC2	153				71020170008	CHASE021928	317
Allocated	W - Total Assets	Wages	Incentives	13232	Trans Project Cost Suppt Sped	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13232	5730	0.01	1436	57300000	57MDS1023	736				71020170008	CHASE021928	317
Allocated	W - Total Assets	Incentives	Incentives	13239	Development & Ins	12916	CGO Admin & Other	12916	Grid Solutions	2021	13239	5400	0.01	1436	54000000	57MARK2A	153				42002309001		
Allocated	W - Total Assets	Incentives	Incentives	13268	TPTS Asset Relblty & Compl	12916	Energy Delivery	12916	Trans Field Services	2021	13268	5400	0.01	1316	54000000	57MDS0085	153				71020710005	CHASE021783	155
Allocated	W - Total Assets	Incentives	Incentives	13267	Eng Analog Conversion	12916	Mid Engineering & Ops Systems	12916	Energy Delivery Operations	2021	13267	5400	0.01	1436	54000000	XCELLIN2B	153				30CELIN7701	CHASE021928	317
Allocated	W - Total Assets	Incentives	Incentives	13036	Integrated Sustain Technologies	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13036	5400	0.01	1372	54000000	57MARK2A	122				42742999000	CHASE021928	316
Allocated	W - Total Assets	Incentives	Incentives	13036	Integrated Sustain Technologies	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13036	5400	0.01	1436	54000000	57MARK2A	153				75000003221	CHASE021928	316
Allocated	W - Total Assets	Incentives	Incentives	13040	Projects, Costs & Controls	12916	Generation	12916	GET Prj & Construction	2021	13040	5500	0.01	1360	55000000	2019BV2CN1	163				61010800005	CHASE021787	717
Allocated	W - Total Assets	Interest Labor	Incentives	13363	Trans Stat Rtd Wrkg Chrg	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13363	5400	0.01	1372	54000000	57MARK2A	125				42586127151	CHASE021785	321
Allocated	W - Total Assets	Wages	Incentives	13363	Trans Stat Rtd Wrkg MJM	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13363	5400	0.01	1436	54000000	57MDS0085	153				71020710005	CHASE021785	155
Allocated	W - Total Assets	Wages	Incentives	13367	Trans Stu Eng APCO	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13367	5400	0.01	1869	54000000	57MARK2A	122				42586127151	CHASE021928	322
Allocated	W - Total Assets	Wages	Incentives	13367	Trans Stu Eng MJM	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13367	5400	0.01	1869	54000000	57MDS0085	122				42586127151	CHASE021928	322
Allocated	W - Total Assets	Other Cost Categories	Incentives	13372	Trans Projects - Ohio	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13372	5400	0.01	1316	54000000	CDNTSNMP	936				42673999001	CLIPHOD03	649
Allocated	W - Total Assets	Other Cost Categories	Incentives	13372	Trans Projects - Ohio	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13372	5400	0.01	1360	42000000	XCELLIN2B	122				30CELIN7701	CHASE021928	298
Allocated	W - Total Assets	Wages	Incentives	13372	Trans Projects - Ohio	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13372	5400	0.01	1372	54000000	XCELLIN2B	936				30CELIN7701	CHASE021928	298
Allocated	W - Total Assets	Other Cost Categories	Incentives	13372	Trans Projects - Ohio	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13372	5500	0.01	1360	42000000	XCELLIN2B	936				30CELIN7701	CLIPHOD03	298
Allocated	W - Total Assets	Other Cost Categories	Incentives	13916	Energy Delivery Admin	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13916	5400	0.01	1372	54000000	57MARK2A	732				75000003221	CHASE021783	677
Allocated	W - Total Assets	Incentives	Incentives	13916	Energy Delivery Admin	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13916	5400	0.01	1360	42000000	2019BV2CN1	732				61010800005		
Allocated	W - Total Assets	Incentives	Incentives	13916	Energy Delivery Admin	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13916	5400	0.01	1436	54000000	57MARK2A	153				75000003221		
Allocated	W - Total Assets	Incentives	Incentives	13935	Transmission Meter Specialists	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13935	5730	0.01	1436	57300000	57MDS1023	736				71020710005	CHASE021928	317
Allocated	W - Total Assets	Wages	Incentives	13936	Pricing & Analysis	12916	External Affairs	13916	Chief Customer Officer	2021	13936	5500	0.01	1441	55000000	62MARK2A	163				60XVJP0001		
Allocated	W - Total Assets	Incentives	Incentives	13129	Trans Stat Rtd Wrkg Eqpt	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13129	5400	0.01	1436	54000000	57MDS0085	153				71020710005	CHASE021928	155
Allocated	W - Total Assets	Wages	Incentives	13129	Trans Stat Rtd Wrkg Eqpt	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13129	5730	0.01	1436	57300000	57MDS1023	736				71020710005	CHASE021928	317
Allocated	W - Total Assets	Other Cost Categories	Incentives	13279	TPTS Plnt & Proj Mgt	12916	Energy Delivery	12916	Trans Field Services	2021	13279	5400	0.01	1436	54000000	57MARK2A	936				75000003221	CHASE021785	180
Allocated	W - Total Assets	Incentives	Incentives	13281	TPTS Asset Engrg PAC	12916	Energy Delivery	12916	Trans Field Services	2021	13281	5400	0.01	1316	54000000	57MARK2A	153				75000003221	CHASE021785	180
Allocated	W - Total Assets	Incentives	Incentives	13283	TPTS T-Line	12916	Energy Delivery	12916	Trans Field Services	2021	13283	5400	0.01	1316	54000000	57MARK2A	153				75000003221	CHASE021785	180
Allocated	W - Total Assets	Incentives	Incentives	13283	TPTS T-Line	12916	Energy Delivery	12916	Trans Field Services	2021	13283	5400	0.01	1436	54000000	57MARK2A	153				75000003221	CHASE021785	180
Allocated	W - Total Assets	Bird Stock/Overhead Billings	Incentives	13916	Energy Delivery Admin	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13916	5400	0.01	1316	54000000	57MARK2A	732				75000003221	CHASE021785	180
Allocated	W - Total Assets	Bird Stock/Overhead Billings	Incentives	13916	Energy Delivery Admin	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13916	5400	0.01	1372	54000000	57MARK2A	736				42742999001	CLIPHOD03	316
Allocated	W - Total Assets	Incentives	Incentives	13916	Energy Delivery Admin	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13916	5400	0.01	1436	54000000	57MARK2A	153				42002309001	CLIPHOD03	673
Allocated	W - Total Assets	Interest Labor	Incentives	13916	Energy Delivery Admin	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13916	5400	0.01	1436	54000000	57MARK2A	153				42586127151	CHASE021928	322
Allocated	W - Total Assets	Incentives	Incentives	13035	Trans Project Siting	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13035	5400	0.01	1372	54000000	57MARK2A	153				42586127151	CHASE021783	180
Allocated	W - Total Assets	Incentives	Incentives	13035	Trans Project Siting	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13035	5400	0.01	1360	42000000	XCELCC1N	936				61XJ7J0001	CHASE021928	316
Allocated	W - Total Assets	Incentives	Incentives	13199	Asset Performance & Renewal	12916	CGO Admin & Other	12916	Grid Solutions	2021	13199	5400	0.01	1436	54000000	57MARK2A	153				75000003221	CHASE021928	180
Allocated	W - Total Assets	Incentives	Incentives	13230	System Performance Analysis	12916	CGO Admin & Other	12916	Grid Solutions	2021	13230	5400	0.01	1436	54000000	57MARK2A	153				75000003221	CHASE021928	316
Allocated	W - Total Assets	Wages	Incentives	13237	Trans Station Equip Standards	12916	Energy Delivery	12916	Energy Delivery Admin	2021	13237	5400	0.01	1436	54000000	57MARK2A	122				75000003221	CHASE021928	317
Allocated	W - Total Assets	Incentives	Incentives	13279	TPTS Asset Relblty & Compl	12916	Energy Delivery	12916	Trans Field Services	2021	13279	5400	0.01	1316	54000000	57MARK2A	153				75000003221	CHASE021785	180
Allocated	W - Total Assets	Incentives	Incentives	13281	TPTS Asset Engrg PAC	12916	Energy Delivery	12916	Trans Field Services	2021	13281	5400	0.01	1436	54000000	57MARK2A	153				75000003221	CHASE021785	180
Allocated	W - Total Assets	Rent Services	Incentives	13285	TPTS Plnt & Proj Sta	12916	Energy Delivery	12916	Trans Field Services	2021	13285	5400	0.01	1436	54000000	57MDS0085	738				71020710007	61XJ7J0001	155
Allocated	W - Total Assets	Other Cost Categories	Incentives	13287	Trans Tech Svcs Training	12916	Chief Executive Officer	13916	Corporate Human Resources	2021	13287	5400	0.01	1372	54000000	57MARK2A	936				42742999001	CLIPHOD03	316
Allocated	W - Total Assets	Incentives	Incentives	13287	Trans Tech Svcs Training	12916	Chief Executive Officer	13916	Corporate Human Resources	2021	13287	5400	0.01	1436	54000000	55002260	163				42002309001	CHASE021783	316
Allocated	W - Total Assets	Other Cost Categories	Incentives	13288	TPTS Asset Relblty & Compl	12916	Energy Delivery	12916	Trans Field Services	2021	13288	5400	0.01	1316	54000000	57MARK2A	153				75000003221	CHASE021785	180
Allocated	W - Total Assets	Other Cost Categories	Incentives	13289	TPTS Plnt & Maint Eqp	12916	Energy Delivery	12916	Trans Field Services	2021	13289	5400	0.01	1372	54000000	57MARK2A	936				42742999001	CLIPHOD03	316
Allocated	W - Total Assets	Other Cost Categories	Incentives	13289	TPTS Plnt & Maint Eqp	12916	Energy Delivery	12916	Trans Field Services	2021	13289	5400	0.01	1436	54000000	CDNTSNMP	936				71020672005	PRSE20R01	649
Allocated	W - Total Assets	Wages	Incentives	13292	TPTS Eqpt & Mtr	12916	Energy Delivery	12916	Trans Field Services	2021	13292	5400	0.01	1436	54000000	TRANSN01	122				42586127151	CHASE021783	317
Allocated	W - Total Assets	Incentives	Incentives	13354	TPTS Bnd Estr/Substtn	12916	Energy Delivery	12916	Trans Field Services	2021	13354	5400	0.01	1372	54000000	57MARK2A	122				42719153001	CHASE021928	193
Allocated	W - Total Assets	Incentives	Incentives	13354	TPTS Bnd Estr/Substtn	12916	Energy Delivery	12916	Trans Field Services	2021	13354	5400	0.01	1436	54000000	57MARK2A	122				42719153001	CHASE021928	193
Allocated	W - Total Assets	Wages	Incentives	13350	Trans Proj Mtrl & Rctr	12916	Energy Delivery	12916	Project & Construction Mgmt	2021	13350	5400	0.01	1436	54000000	57MARK2A	122				75000003221	CHASE021928	316
Allocated	W - Total Assets	Incentives	Incentives	13589	TSN Cyber Security & Support	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13589	5400	0.01	1436	54000000	57MARK2A	153				75000003221	CHASE021928	672
Allocated	W - Total Assets	Incentives	Incentives	13589	TSN Cyber Security & Support	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13589	5400	0.01	1436	54000000	57MARK2A	153				75000003221	CHASE021928	169
Allocated	W - Total Assets	Incentives	Incentives	13371	Cyber Sec Assessments & Design	13720X	Chief Infrus& Tech Officer	13720X	Chief Security Officer	2021	13371	5200	0.01	1360	42000000	ASBOT2A	163				94438T2A01	CHASE021785	288
Allocated	W - Total Assets	Incentives	Incentives	13122	Advanced Grid Sec Eng&Delivery	13720X	Chief Infrus& Tech Officer	13720X	Chief Security Officer	2021	13122	5200	0.01	1360	42000000	ASBOT2A	146				94438T2A01	CHASE021785	288
Allocated	W - Total Assets	Wages	Incentives	13624	RTO/ISO/Regulatory/Issues Mgmt	13916	Chief Executive Officer	13916	Legal SC/Administration	2021	13624	5302	0.01	1436	53020000	TSCANDN	122				60001196	CHASE021783	292
Allocated	W - Total Assets	Wages	Incentives	13624	RTO/ISO/Regulatory/Issues Mgmt	13916	Chief Executive Officer	13916	Legal SC/Administration	2021	13624	5400	0.01	1436	54000000	TSCANDN	122				60001196	CHASE021783	292
Allocated	W - Total Assets	Incentives	Incentives	13364	Trans Stat Rtd Wrkg Eqpt	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13364	5400	0.01	1436	54000000	57MDS0085	153				71020710005	CHASE021928	155
Allocated	W - Total Assets	Wages	Incentives	13364	Trans Stat Rtd Wrkg MJM	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13364	5400	0.01	1872	54000000	57MARK2A	120				42586127151	CHASE021783	321
Allocated	W - Total Assets	Wages	Incentives	13364	Trans Stat Rtd Wrkg MJM	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13364	5400	0.01	1872	54000000	57MDS0085	120				42586127151	CHASE021783	321
Allocated	W - Total Assets	Wages	Incentives	13366	Trans Stat Rtd Wrkg MVD37	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13366	5400	0.01	1436	54000000	57MARK2A	122				71020170008	CHASE021928	317
Allocated	W - Total Assets	Wages	Incentives	13367	Trans Stu Eng APCO	12916	Energy Delivery	12916	Energy Delivery Operations	2021	13367	5400	0.01	1869	54000000	ATCRPCEN6	156				42586286301	CHASE021928	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.01	1436	5600000	CONTINIMP	125			4297369301	OVH3427901	548
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5630	0.01	1436	5630000	ETNANDA	122			T000000102	OVH3423428	469
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.01	1872	5600000	TUNIVERSI	154			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.01	1436	5600000	CONTINIMP	153			4297369601	OVH3418763	548
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.01	1872	5600000	TTRAINARK	122			4274299906	OVH3423428	180
	Allocated	58 - Total Assets	Internal Labor	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	0.01	1436	5600000	000022060	125			4280259001	OVH3418763	315
	Allocated	58 - Total Assets	Fringes	13292 TFS P&C E Exempt E OH	12916R Energy Delivery	12904R Trans Field Services	2021	13292	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13306 TFS Sta East Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13306	5600	0.01	1872	5600000	TRAINING1	153			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13350 Trans Proj Outrch & ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13350	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	341
	Allocated	58 - Total Assets	Fringes	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.01	1436	5600000	ETN100485	122			T10077324002	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.01	1318	5600000	ETNANDA	122			T000000401	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.01	1872	5600000	TUNIVERSI	122			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.01	1872	5600000	TUNIVERSI	122			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Other Cost Category	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.01	1872	5600000	TUNIVERSI	935			4274293605	CELPGR0033	315
	Allocated	58 - Total Assets	Internal Labor	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.01	1436	5600000	CONTINIMP	125			4297369301	OVH3418763	548
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.01	1436	5660000	ETNANDA	153			T10014962006	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.01	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13440 Projects, Cntrls & Cnstrctn	11991R Generation	10491R GET Prj & Construction	2021	13440	9200	0.01	1060	9200000	SSHRFOWEX	732			G0001060		723
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3423428	341
	Allocated	58 - Total Assets	Fringes	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.01	1436	5600000	ETNANDA	120			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13496 TFS Line E Abingdon/Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13496	5600	0.01	1872	5600000	TRAINING1	153			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.01	1060	9200000	BUSREV012	732			G0001060		263
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.01	1872	5660000	ETNANDA	153			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	469
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.01	1872	5660000	ETNANDA	122			4258614701	OVH3418763	471
	Allocated	58 - Total Assets	Fringes	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	5615	0.01	1872	5615000	ETN100485	122			SNERCNSE01	OVH3423428	177
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Incentives	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.01	1872	5600000	TUNIVERSI	153			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.01	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.01	1872	5600000	TRAINING1	935			4274326101	CELPGR0033	317
	Allocated	58 - Total Assets	Other Cost Category	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5660	0.01	1436	5660000	SAFETYMTG	936			4212483601	PPE3429981	322
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ATOPROGRM	125			4294365301	OVH3423428	315
	Allocated	58 - Total Assets	Fringes	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.01	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.01	1872	5600000	ETNANDA	121			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13743 Identity	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13743	9200	0.01	1060	9200000	SSITNANDA	125			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3418763	629
	Allocated	58 - Total Assets	Internal Labor	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.01	1436	9200000	ETNANDA	125			T000000101	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.01	1061	9200000	TDOANDA	153			SF00000201	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.01	1062	9200000	LGN101699	122			G0001062	OVH3423428	290
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3418763	341
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	469
	Allocated	58 - Total Assets	Incentives	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Other Cost Category	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.01	1436	5660000	TDOANDA	935			SF00002501	CELPGR0033	286
	Allocated	58 - Total Assets	Incentives	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5600	0.01	1318	5600000	ETNANDA	153			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Other Cost Category	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.01	1436	5660000	SAFETYMTG	936			4212483601	PPE3429981	322
	Allocated	58 - Total Assets	Fleet Services	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	9310	0.01	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	13648 Security Ed & Regional Support	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13648	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Travel & Entertainment	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5000	0.01	1872	5000000	ETNANDA	520	0000161803	02581981	4258614701	APACC25329	320
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.01	1436	5660000	ETNANDA	732			T000000101		319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.01	1436	5660000	ETNANDA	736			T10014962006		297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.01	1062	9200000	TDOANDA	736			SF00000301		280
	Allocated	58 - Total Assets	Other Cost Category	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	0.01	1021	9200000	CHNANDA	935			SCOOEVP001	CELPGR0033	443
	Allocated	58 - Total Assets	Fringes	13693 Distribution Engineering Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13693	9200	0.01	1468	9200000	EDNANDA	122			G0001468	OVH3418763	302
	Allocated	58 - Total Assets	Material & Supplies	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	0.01	1872	5600000	ETNANDA	393	0000161803	02580326	4258614701	APACC21465	711
	Allocated	58 - Total Assets	Other Cost Category	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	297
	Allocated	58 - Total Assets	Fringes	13560 Trans Constr Mgt Outage Coord	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13560	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.01	1872	5660000	ETNANDA	122			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Fringes	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.01	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Internal Labor	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.01	1872	5600000	TUNIVERSI	125			4274293601	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13592 Trans Risk, Process & Systems	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13592	9200	0.01	1060	9200000	SSHRFOWEX	153			G0001060	OVH3423428	268
	Allocated	58 - Total Assets	Other Cost Category	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	181
	Allocated	58 - Total Assets	Fringes	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.01	1318	5600000	ETNANDA	154			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.01	1859	5600000	ETNANDA	122			4258612501	OVH3418763	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1436	5600000	000022060	732			4280259001		317
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.01	1436	5600000	000022060	155			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3418763	341
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ETNANDA	154			4258614701	OVH3427901	269
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ETNANDA	155			4258614701	OVH3418763	341
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	TUNIVERSI	155			4274293605	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.01	1436	9200000	ETNANDA	153			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5630	0.01	1436	5630000	ETNANDA	122			T000000102	OVH3418763	469
	Allocated	58 - Total Assets	Other Cost Category	13518 Telecom Eng Wireless East	12916R Energy Delivery	12497R Telecommunications	2021	13518	5880	0.01	1032	5880000	DTCGENERL	935			G0001032	CELPGR0033	270
	Allocated	58 - Total Assets	Other Cost Category	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.01	1062	9200000	TDOANDA	935			SF00000301	CELPGR0033	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.01	1060	9200000	XCELLENCE	732			SXCELENT01		481
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3427901	341
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.01	1872	5660000	CONTINIMP	153			T10386197006	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.01	1436	5660000	ETNANDA	125			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13619 TFS Line E OH-E Canton/Cambr	12916R Energy Delivery	12904R Trans Field Services	2021	13619	5600	0.01	1872	5600000	TTRAINARK	11N			4274299905	NTL3418725	317
	Allocated	58 - Total Assets	Other Cost Category	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.01	1436	5660000	TUNIRFAC2	935			T10025274006	CELPGR0033	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1468	5600000	EDNANDA	732			G0001468		359
	Allocated	58 - Total Assets	Incentives	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5660	0.01	1872	5660000	CONTINIMP	153			T10356825006	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.01	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	0.01	1436	5660000	ETNANDA	122			T000000101	OVH3418763	263
	Allocated	58 - Total Assets	Internal Labor	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5660	0.01	1872	5660000	CONTINIMP	122			T10386197006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13619 TFS Line E OH-E Canton/Cambr	12916R Energy Delivery	12904R Trans Field Services	2021	13619	5600	0.01	1872	5600000	TTRAINARK	123			4274299905	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.01	1872	5600000	TRAINING1	125			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Travel & Entertainment	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5600	0.01	1872	5600000	TRAINING1	510	0000161803	02580319	4274326101	APACC21465	317
	Allocated	58 - Total Assets	Incentives	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.01	1060	9200000	2019NCOV1	154			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	469
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fleet Services	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	9310	0.01	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334
	Allocated	58 - Total Assets	Incentives	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Internal Labor	13660 Cloud Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13660	9200	0.01	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1436	5600000	ETNANDA	732			T000000101		155
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5660	0.01	1872	5660000	ETNANDA	153			STOMSS0101	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ETNANDA	155			4258614701	OVH3418763	319
	Allocated	58 - Total Assets	Other Cost Category	13748 DA:EngDlv,ComOp,OPCO Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13748	5600	0.01	1436	5600000	CONTINIMP	935			4297369301	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.01	1872	5600000	TUNIVERSI	153			4274293605	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.01	1872	5600000	TUNIVERSI	153			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.01	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13471 Trans Projects - ERCOT	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13471	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Material & Supplies	13522 TFS Line E VA/WV	12916R Energy Delivery	12904R Trans Field Services	2021	13522	5600	0.01	1436	5600000	ETNANDA	396	0000161803	02578937	T000000101	APACC17925	180
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.01	1060	9200000	SSHRFOWEX	736			G0001060		268
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.01	1062	9200000	TDOANDA	153			SF00000301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	155			4297340301	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.01	1872	5660000	ETNANDA	153			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.01	1436	5600000	ETNANDA	148			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fleet Services	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	9310	0.01	1436	9310005	ETN100485	738			T10077324007	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5600	0.01	1872	5600000	TRAINING1	122			4274326101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.01	1859	5600000	ETNANDA	935			4258612501	CELPGR0033	322
	Allocated	58 - Total Assets	Material & Supplies	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5000	0.01	1872	5000000	ETNANDA	393	0000161803	02581983	4258614701	APACC25329	366
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1631	5600000	ETNANDA	735			4258614301		473
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.01	1318	5600000	ETNANDA	155			T000000501	OVH3423428	341
	Allocated	58 - Total Assets	Fringes	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	386
	Allocated	58 - Total Assets	Other Cost Category	13496 TFS Line E Abingdon/Bluefield	12916R Energy Delivery	12904R Trans Field Services	2021	13496	5600	0.01	1872	5600000	TRAINING1	935			4274326101	CELPGR0033	317
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.01	1061	9200000	TDOANDA	122			SF00000201	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	0.01	1061	9200000	TDOANDA	935			SF00000201	CELPGR0033	290
	Allocated	58 - Total Assets	Other Cost Category	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.01	1060	9200000	EDNANDA	935			G0001060	CELPGR0033	292
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.01	1060	9200000	2019NCOV1	123			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Other Cost Category	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.01	1318	9280005	EON018181	935			SFERC20501	CELPGR0033	280
	Allocated	58 - Total Assets	Other Cost Category	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	0.01	1060	9200000	SSITNANDA	935			SITE830301	CELPGR0033	297
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3423428	341
	Allocated	58 - Total Assets	Other Cost Category	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.01	1032	9200000	ITDIG1718	935			SITGS35801	CELPGR0033	682
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1872	5600000	ETN100485	122			SNERCNSE01	OVH3418763	155
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13595 Energy Assets - Engineering	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13595	9200	0.01	1062	9200000	TDOANDA	153			SF00000301	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.01	1859	5600000	ETNANDA	122			4258612501	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	13643 TFS Line E Rel OH-E Canton/Cam	12916R Energy Delivery	12904R Trans Field Services	2021	13643	5600	0.01	1872	5600000	TRAINING1	153			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13648 Security Ed & Regional Support	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13648	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.01	1436	5660000	ETNANDA	735			T000000102		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.01	1436	5660000	TUNIRFAC2	736			T10025274006		317
	Allocated	58 - Total Assets	Fringes	13535 External Affairs Admin	13535R External Affairs	13535 External Affairs Admin	2021	13535	9200	0.01	1060	9200000	2019NCOV1	123			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13547 Cybersec Arch & Engineer	13770R Chief Info & Tech Officer	12673R Chief Security Officer	2021	13547	9200	0.01	1060	9200000	2019NCOV1	148			R10106886001	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	0.01	1872	5600000	ETNANDA	148			4258614701	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	356
	Allocated	58 - Total Assets	Other Cost Category	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.01	1872	5600000	TRAINING1	155			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1436	5600000	ETNANDA	736			T000000104		317
	Allocated	58 - Total Assets	Internal Labor	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.01	1631	5600000	ETNANDA	125			4258614301	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.01	1872	5660000	ETNANDA	153			4258614701	OVH3423428	471
	Allocated	58 - Total Assets	Incentives	13567 Voice,Video &Wireless Services	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13567	5615	0.01	1872	5615000	ETN100485	153			SNERCNSE01	OVH3423428	177
	Allocated	58 - Total Assets	Other Cost Category	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	9200	0.01	1060	9200000	XCELLENCE	935			SXCELENT01	CELPGR0033	268
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	292
	Allocated	58 - Total Assets	Other Cost Category	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.01	1318	5600000	ETNANDA	935			T000000401	CELPGR0033	297
	Allocated	58 - Total Assets	Incentives	13619 TFS Line E OH-E Canton/Cambr	12916R Energy Delivery	12904R Trans Field Services	2021	13619	5600	0.01	1872	5600000	TRAINING1	153			4274326101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Cost Category	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5730	0.01	1436	5730000	ETN201103	936			4212734501	PPE3429981	155
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1872	5600000	ETNANDA	732			4258614701		308
	Allocated	58 - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.01	1859	5600000	ETNANDA	153			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	9200	0.01	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	316
	Allocated	58 - Total Assets	Incentives	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	386
	Allocated	58 - Total Assets	Incentives	13474 Trans Capital Controls	12916R Energy Delivery	10970R Energy Delivery Finance	2021	13474	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	386
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1872	5600000	ETNANDA	120			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	356
	Allocated	58 - Total Assets	Other Cost Category	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	317
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.01	1436	5660000	ETNANDA	148			T000000101	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	0.01	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Other Cost Category	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	0.01	1859	5600000	ETNANDA	935			4258612501	CELPGR0033	322
	Allocated	58 - Total Assets	Other Cost Category	13625 TFS Sta Tech Svcs I&M	12916R Energy Delivery	12904R Trans Field Services	2021	13625	5600	0.01	1436	5600000	ETN100485	935			T10077324007	CELPGR0033	155
	Allocated	58 - Total Assets	Incentives	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1436	5600000	ETNANDA	732			G0001436		676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1436	5600000	ETNANDA	736			G0001436		676
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1631	5600000	ETNANDA	732			4258614301		308
	Allocated	58 - Total Assets	Other Cost Category	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1872	5600000	TUNIVERSI	935			4274293601	CELPGR0033	316
	Allocated	58 - Total Assets	Incentives	13675 TFS T-Line & Business Services	12916R Energy Delivery	12904R Trans Field Services	2021	13675	5660	0.01	1872	5660000	ETNANDA	153			STOMSS0101	OVH3418763	268
	Allocated	58 - Total Assets	Fringes	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	9200	0.01	1061	9200000	TDOANDA	122			SF00000201	OVH3423428	287
	Allocated	58 - Total Assets	Internal Labor	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3418763	341
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5630	0.01	1318	5630000	ETNANDA	153			T000000402	OVH3427901	469
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.01	1318	5600000	ETNANDA	153			T000000401	OVH3423428	181
	Allocated	58 - Total Assets	Other Cost Category	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.01	1906	5600000	ETNANDA	935			4258611801	CELPGR0033	473
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.01	1872	5600000	TUNIVERSI	122			4274293605	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.01	1060	9200000	000012155	153			SITE536801	OVH3423428	679
	Allocated	58 - Total Assets	Incentives	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	5660	0.01	1872	5660000	ETNANDA	125			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	473
	Allocated	58 - Total Assets	Fringes	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.01	1872	5660000	ETNANDA	122			4258614701	OVH3418763	473
	Allocated	58 - Total Assets	Fringes	13578 Customer Choice & CRR	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13578	9200	0.01	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1318	5600000	ETNANDA	122			T000000401	OVH3418763	181
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	268
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	308
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.01	1906	5600000	ETNANDA	153			4258611801	OVH3418763	180
	Allocated	58 - Total Assets	Fringes	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fleet Services	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	9310	0.01	1872	9310005	ETNANDA	738			4258614701	LEACAPINT	334

AMPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BUS_DAY_FROM
Allocated	W - Total Assets	Incentives	Incentives	12827 - TN Eng Technician Dev Mbrs	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	12827	6600	0.01	1872	54000000	ETHANOA	726			42586137021	CAACHER7	1061
Allocated	W - Total Assets	Revit Services	11913 - TPU Revit Specialist	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	11913	6310	0.01	1899	54102025	ETHANOA	738			42586123021	LEACHPAT	1042
Allocated	W - Total Assets	Incentives	11913 - TPU Revit Specialist	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	11913	6310	0.01	1899	54102025	ETHANOA	738			42586123021	LEACHPAT	1042
Allocated	W - Total Assets	Ringes	13600 - Cloud Engineering	1277704 - Chief Info.& Tech Officer	1291648 - Infrastructure Ops & Support	2021	13600	6200	0.01	1060	62000000	SOTHANDA	122			87930001021	CAACHER7	1057
Allocated	W - Total Assets	Revit Services	11933 - TPS TS Lion	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	11933	6400	0.01	1436	54000000	ETHUSSHS	738			71037710400S	RJ0ST20S0D	1055
Allocated	W - Total Assets	Internal Labor	11934 - TPS PM & Proj PMC	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	11934	6400	0.01	1872	54000000	TRANSN21	125			42732301021	CAACHER7	1017
Allocated	W - Total Assets	Other Cost Category	13295 - TPS PM & Proj Eng	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13295	6400	0.01	1899	54000000	ETHANOA	926			42586123021	CLPHOS03	1060
Allocated	W - Total Assets	Other Cost Category	13295 - TPS PM & Proj Eng	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13295	6400	0.01	1899	54000000	ETHANOA	926			42586123021	CLPHOS03	1060
Allocated	W - Total Assets	Incentives	11307 - Trans Tech Svc Training	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	11307	6310	0.01	1872	54102025	TTHNAMK	738			42730313021	LEACHPAT	1041
Allocated	W - Total Assets	Incentives	13268 - TPS Asset Relab & Compl	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13268	6400	0.01	1316	54000000	ETHJSSHS	150			71037710400S	CAACHER7	1055
Allocated	W - Total Assets	Internal Labor	13266 - TPS PA Asset Relab & Compl	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13266	6400	0.01	1872	54000000	ATOPRCERM	125			42586384021	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13252 - TPS EC Eastmgmt Ofc	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13252	6310	0.01	1436	54102025	TUNNPAC2	738			71025270200N	LEACHPAT	1041
Allocated	W - Total Assets	Incentives	13252 - TPS EC Eastmgmt Ofc	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13252	6310	0.01	1436	54102025	TUNNPAC2	738			71025270200N	LEACHPAT	1041
Allocated	W - Total Assets	Incentives	13268 - SMB Support	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13268	6400	0.01	1872	54000000	ETHANOA	163			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13269 - TSN Cyber Security & Support	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13269	6400	0.01	1872	54000000	ETHANOA	163			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13269 - TSN Cyber Security & Support	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13269	6400	0.01	1872	54000000	ETHANOA	163			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13269 - TSN Cyber Security & Support	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13269	6400	0.01	1872	54000000	ETHANOA	163			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Ringes	13836 - Integrated Station Technologies	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13836	6400	0.01	1872	54000000	ETHANOA	122			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Ringes	13836 - Integrated Station Technologies	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13836	6400	0.01	1872	54000000	ETHANOA	122			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13813 - Trans Projects - IPC	1291648 - Energy Delivery	1291648 - Project & Construction Mgmt	2021	13813	6400	0.01	1872	54000000	ETHANOA	163			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Blnd Srvcs/Chrtrd Offr/Mail Rm	13430 - Projects, Costs & Controls	1196500 - Generation	1291653 - GET Prj & Construction	2021	13430	6200	0.01	1060	62000000	2010802XX	732			81010998000S	CLPHOS03	717
Allocated	W - Total Assets	Ringes	13836 - Integrated Station Technologies	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13836	6400	0.01	1872	54000000	ETHANOA	122			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13303 - Trans Skid Prot Imprg-Ohio	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13303	6400	0.01	1872	54000000	ETHANOA	163			42586137021	CAACHER7	1064
Allocated	W - Total Assets	Incentives	13364 - Trans Skd Prot Imprg-I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13364	6400	0.01	1872	54000000	ETHANOA	155			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Ringes	13367 - Trans Skd Prot Imprg-APCO	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13367	6400	0.01	1872	54000000	ETHANOA	122			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Other Cost Category	13367 - Trans Skd Prot Imprg-APCO	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13367	6400	0.01	1906	54000000	ETHANOA	926			42586123021	CLPHOS03	1017
Allocated	W - Total Assets	Ringes	13368 - Trans Skd Imprg-I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13368	6400	0.01	1872	54000000	ETHANOA	155			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Ringes	13368 - Trans Skd Imprg-I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13368	6400	0.01	1436	54000000	ETHANOA	155			42586123021	CAACHER7	1063
Allocated	W - Total Assets	Internal Labor	13368 - Trans Skd Imprg-I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13368	6400	0.01	1436	54000000	ETHANOA	125			70000000322	CAACHER7	1069
Allocated	W - Total Assets	Incentives	13368 - Trans Skd Imprg-I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13368	6400	0.01	1436	54000000	ETHANOA	155			42586123021	CAACHER7	1063
Allocated	W - Total Assets	Incentives	13297 - TPS Brd Asset Columbus	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13297	6400	0.01	1872	54000000	TTHNAMK	163			42730313021	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13304 - TPS Brd Asset Columbus	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13304	6400	0.01	1872	54000000	TTHNAMK	163			42730313021	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13314 - TPS Line Mtce	1291648 - Energy Delivery	1291648 - Trans Field Services	2021	13314	6400	0.01	1872	54000000	ETHANOA	163			71037710400S	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13350 - Trans Proj Clutch & ROW	1291648 - Energy Delivery	1291648 - Project & Construction Mgmt	2021	13350	6400	0.01	1436	54000000	ETHANOA	154			70000000322	CAACHER7	1069
Allocated	W - Total Assets	Ringes	13350 - Trans Proj Clutch & ROW	1291648 - Energy Delivery	1291648 - Project & Construction Mgmt	2021	13350	6400	0.01	1436	54000000	ETHANOA	154			70000000322	CAACHER7	1069
Allocated	W - Total Assets	Other Cost Category	13269 - TSN Cyber Security & Support	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13269	6400	0.01	1906	54000000	ETHANOA	926			42586123021	CLPHOS03	1017
Allocated	W - Total Assets	Incentives	13369 - TSN Cyber Security & Support	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13369	6400	0.01	1436	54000000	ETHANOA	154			70000000321	CAACHER7	1069
Allocated	W - Total Assets	Incentives	13369 - TSN Cyber Security & Support	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13369	6400	0.01	1316	54000000	ETHANOA	154			70000000321	CAACHER7	1055
Allocated	W - Total Assets	Internal Labor	13363 - Trans Skd Prot Imprg-Ohio	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13363	6400	0.01	1316	54000000	ETHANOA	125			70000000321	CAACHER7	1063
Allocated	W - Total Assets	Ringes	13363 - Trans Skd Prot Imprg-Ohio	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13363	6400	0.01	1872	54000000	ETHANOA	120			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Ringes	13367 - Trans Skd Prot Imprg-APCO	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13367	6400	0.01	1872	54000000	ATOPRCERM	120			42586384021	CAACHER7	1017
Allocated	W - Total Assets	Ringes	13367 - Trans Skd Prot Imprg-APCO	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13367	6400	0.01	1906	54000000	ETHANOA	163			42586123021	CAACHER7	1063
Allocated	W - Total Assets	Ringes	13368 - Trans Skd Imprg-I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13368	6400	0.01	1436	54000000	ETHANOA	122			70000000321	CAACHER7	1063
Allocated	W - Total Assets	Incentives	13368 - Trans Skd Imprg-I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13368	6400	0.01	1436	54000000	ETHANOA	125			70000000321	CAACHER7	1063
Allocated	W - Total Assets	Incentives	13368 - Trans Skd Imprg-I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13368	6400	0.01	1436	54000000	ETHANOA	163			70000000321	CAACHER7	1063
Allocated	W - Total Assets	Ringes	13369 - TSN Cyber Security & Support	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13369	6400	0.01	1872	54000000	ETHANOA	163			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Internal Labor	13369 - TSN Cyber Security & Support	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13369	6400	0.01	1436	54000000	CONSTMNP	122			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Internal Labor	13369 - Trans Line Imp I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13369	6400	0.01	1436	54000000	CONSTMNP	155			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Ringes	13369 - Trans Line Imp I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13369	6400	0.01	1872	54000000	ETHANOA	163			42586137021	CAACHER7	1063
Allocated	W - Total Assets	Incentives	13271 - Trans Project Schedule Support	1291648 - Energy Delivery	1291648 - Project & Construction Mgmt	2021	13271	6400	0.01	1436	54000000	TUNNPAC2	163			71025270200N	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13373 - Trans Project Schedule Support	1291648 - Energy Delivery	1291648 - Project & Construction Mgmt	2021	13373	6400	0.01	1316	54000000	ETHANOA	163			70000000321	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13373 - Trans Project Schedule Support	1291648 - Energy Delivery	1291648 - Project & Construction Mgmt	2021	13373	6400	0.01	1436	54000000	ETHANOA	163			70000000321	CAACHER7	1017
Allocated	W - Total Assets	Ringes	13373 - Trans Project Schedule Support	1291648 - Energy Delivery	1291648 - Project & Construction Mgmt	2021	13373	6400	0.01	1436	54000000	ETHANOA	163			70000000321	CAACHER7	1017
Allocated	W - Total Assets	Ringes	13836 - Integrated Station Technologies	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13836	6400	0.01	1316	54000000	ETHANOA	122			70000000321	CAACHER7	1063
Allocated	W - Total Assets	Incentives	13836 - Integrated Station Technologies	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13836	6400	0.01	1872	54000000	ETHANOA	163			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13364 - Trans Skd Prot Imprg-I&M	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13364	6400	0.01	1872	54000000	ETHANOA	163			42586137021	CAACHER7	1017
Allocated	W - Total Assets	Incentives	13367 - Trans Skd Prot Imprg-APCO	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13367	6400	0.01	1906	54000000	ETHANOA	155			42586123021	CAACHER7	1063
Allocated	W - Total Assets	Ringes	13367 - Trans Skd Prot Imprg-APCO	1291648 - Energy Delivery	1291648 - Energy Delivery Engineering	2021	13367	6400	0.01	1906	54000000	ETHANOA	163			42586123021	CAACHER7	1063

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5660	0.01	1436	5660000	TUNIRFAC2	153			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5630	0.01	1436	5630000	ETNANDA	153			T000000102	OVH3427901	469
	Allocated	58 - Total Assets	Fringes	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5660	0.01	1436	5660000	ETNANDA	122			T10014962006	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	0.01	1906	5600000	ETNANDA	122			4258611801	OVH3423428	473
	Allocated	58 - Total Assets	Internal Labor	13468 Trans Sta Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13468	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3418763	683
	Allocated	58 - Total Assets	Other Cost Category	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	0.01	1872	5600000	TUNIVERSI	153			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Incentives	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	0.01	1436	5600000	CONTINIMP	154			4297369601	OVH3427901	548
	Allocated	58 - Total Assets	Fringes	13520 DA:Data Platforms	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13520	9200	0.01	1060	9200000	000012155	122			SITE536801	OVH3418763	679
	Allocated	58 - Total Assets	Fringes	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Other Cost Category	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	0.01	1318	9280005	EON018181	935			SEASTTFR01	CELPGR0033	280
	Allocated	58 - Total Assets	Other Cost Category	13542 Talent Acquisition	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13542	9200	0.01	1060	9200000	XCELLENCE	935			SXCELENT01	CELPGR0033	308
	Allocated	58 - Total Assets	Incentives	13553 Telecom Projects West	12916R Energy Delivery	12497R Telecommunications	2021	13553	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Other Cost Category	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	297
	Allocated	58 - Total Assets	Other Cost Category	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5600	0.01	1872	5600000	ETNANDA	950			4258614701	NTL3427850	322
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.01	1436	5600000	ETNANDA	935			T000000101	CELPGR0033	180
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.01	1872	5600000	ETNANDA	122			4297340301	OVH3418763	180
	Allocated	58 - Total Assets	Other Cost Category	13617 TFS Line E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13617	5600	0.01	1859	5600000	ETNANDA	935			4258612501	CELPGR0033	322
	Allocated	58 - Total Assets	Other Cost Category	13641 TFS Line E Rel Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13641	5600	0.01	1859	5600000	ETNANDA	935			4258612501	CELPGR0033	322
	Allocated	58 - Total Assets	Other Cost Category	13641 TFS Line E Rel Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13641	5600	0.01	1859	5600000	ETNANDA	936			4258612501	PPE3429981	322
	Allocated	58 - Total Assets	Fringes	13473 Trans Project Schedule Support	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13473	5600	0.01	1318	5600000	ETNANDA	122			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13521 DA:Report and Analytic Tech	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13521	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.01	1872	5660000	ETNANDA	155			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Other Cost Category	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5660	0.01	1032	5660000	EDNANDA	935			SIDP1ST001	CELPGR0033	264
	Allocated	58 - Total Assets	Fringes	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3423428	717
	Allocated	58 - Total Assets	Fringes	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1318	5600000	ETNANDA	122			T000000401	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1318	5600000	ETNANDA	153			T000000401	OVH3423428	480
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.01	1872	5600000	ETNANDA	120			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.01	1872	5600000	ETNANDA	155			4297340301	OVH3423428	180
	Allocated	58 - Total Assets	Incentives	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	0.01	1872	5600000	ETNANDA	154			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Travel & Entertainment	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5600	0.01	1872	5600000	TRAINING1	520	0000161803	02580319	4274326101	APACC21465	317
	Allocated	58 - Total Assets	Incentives	13663 GBS Performance & Analytics	11991R Generation	11952R GBS BPS Business Planning	2021	13663	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1872	5600000	CULTUREGR	735			4279952001		371
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9302	0.01	1436	9302000	ETNANDA	732			SCMTESC101		292
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ETNANDA	120			4258614701	OVH3418763	341
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	0.01	1060	9200000	CARRPT001	153			Z10252999001	OVH3423428	356
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	469
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	0.01	1872	5600000	ETNANDA	155			4258614701	OVH3423428	341
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.01	1436	5660000	ITTRN1860	125			SITGT70401	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5660	0.01	1872	5660000	ETNANDA	125			4258614701	OVH3423428	473
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	0.01	1906	5600000	ETNANDA	153			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3423428	315
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5660	0.01	1436	5660000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fleet Services	13626 TFS Sta Tech Svcs OH East	12916R Energy Delivery	12904R Trans Field Services	2021	13626	9310	0.01	1436	9310005	TUNIRFAC2	738			T10025274006	LEACAPINT	334
	Allocated	58 - Total Assets	Other Cost Category	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	180
	Allocated	58 - Total Assets	Fringes	13631 TFS TS Work Schedule - OH	12916R Energy Delivery	12904R Trans Field Services	2021	13631	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13632 TFS P&C E Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13632	5600	0.01	1859	5600000	ETNANDA	122			4258612501	OVH3418763	322
	Allocated	58 - Total Assets	Incentives	13634 TFS Line E Rel Abingdon/Bluefl	12916R Energy Delivery	12904R Trans Field Services	2021	13634	5600	0.01	1859	5600000	ETNANDA	153			4258612501	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13660 Cloud Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13660	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1872	5600000	ATOPROGRM	735			4294365301		317
	Allocated	58 - Total Assets	Incentives	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	0.01	1318	5600000	ETNANDA	153			T000000401	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5660	0.01	1436	5660000	SAFETYMTG	122			4212483601	OVH3418763	322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1436	5600000	000022060	736			4280259001		317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1872	5600000	ETNANDA	732			4258614701		322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5600	0.01	1872	5600000	ETNANDA	736			4258614701		322
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	5660	0.01	1436	5660000	ETNANDA	732			T10014962006		297
	Allocated	58 - Total Assets	Incentives	13693 Distribution Engineering Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13693	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	169
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ETNANDA	120			4258614701	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3423428	269
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3418763	317
	Allocated	58 - Total Assets	Fleet Services	13737 TFS Sta Tech Svcs SPPS	12916R Energy Delivery	12904R Trans Field Services	2021	13737	5660	0.01	1436	5660000	TUNIRFAC2	738			T10025274006	FLEET28583	317
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.01	1060	9200000	FANANDA	122			SCCGN58G01	OVH3423428	308
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.01	1060	9200000	FANANDA	153			SCCGN58G01	OVH3418763	355
	Allocated	58 - Total Assets	Fringes	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.01	1570	9200000	FANANDA	122			G0001570	OVH3418763	333
	Allocated	58 - Total Assets	Other Cost Category	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	5000	0.01	1436	5000000	ETNANDA	935			T000000103	CELPGR0033	322
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.01	1436	5600000	ETNANDA	122			T10029618006	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.01	1436	5600000	TUNIRFAC2	153			T10025274006	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	0.01	1436	5600000	000022060	153			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.01	1060	9200000	FANANDA	122			SCCGN58G01	OVH3423428	723
	Allocated	58 - Total Assets	Other Cost Category	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	0.01	1060	9200000	FANANDA	935			SCCGN58G01	CELPGR0033	317
	Allocated	58 - Total Assets	Fringes	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	0.01	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	316
	Allocated	58 - Total Assets	Fleet Services	13816 S&H SPP Region Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13816	9310	0.01	1436	9310005	ETNANDA	738			T000000103	LEACAPINT	334
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	0.01	1872	5600000	TTRAINARK	122			4274299910	OVH3418763	316
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	0.01	1436	5660000	ETNANDA	122			T000000101	OVH3418763	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.01	1436	9200000	ITSSV0003	732			SITET45301		668
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	5600	0.01	1872	5600000	ETNANDA	732			4258614701		953
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.01	1060	9200000	SSITNANDA	732			SITER22301		678
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.01	1872	5600000	TUNIVERSI	148			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Other Cost Category	13894 Digital Care, Social	13535R External Affairs	13498R Chief Customer Officer	2021	13894	9200	0.01	1060	9200000	2019NCOV1	935			R10106886001	CELPGR0033	717
	Allocated	58 - Total Assets	Fringes	13906 Testing COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13906	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.01	1436	9200000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.01	1436	9200000	ETNANDA	935			T000000101	CELPGR0033	297
	Allocated	58 - Total Assets	Other Cost Category	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.01	1060	9200000	FANANDA	935			G0001060	CELPGR0033	333
	Allocated	58 - Total Assets	Other Cost Category	13770 Chief Info & Tech Officer	13770R Chief Info & Tech Officer	13770 Chief Info & Tech Officer	2021	13770	9200	0.01	1060	9200000	SSNANDA	935			SPOCSS0101	CELPGR0033	478
	Allocated	58 - Total Assets	Other Cost Category	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	0.01	1436	5660000	ETNANDA	936			T000000103	PPE3429981	322
	Allocated	58 - Total Assets	Incentives	13823 S&H TX Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13823	5600	0.01	1436	5600000	000022060	153			4280259001	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5600	0.01	1436	5600000	ETNANDA	122			T000000101	OVH3418763	315
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	5600	0.01	1021	5600000	CHNANDA	148			SCOOEVP001	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.01	1021	9200000	CHNANDA	120			SCOOEVP001	OVH3427901	308
	Allocated	58 - Total Assets	Internal Labor	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	0.01	1021	9200000	CHNANDA	125			SCOOEVP001	OVH3423428	308
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.01	1060	9200000	ITSSV0428	732			SITE800801		682
	Allocated	58 - Total Assets	Fringes	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Other Cost Category	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.01	1060	9200000	SSITNANDA	935			SITE830301	CELPGR0033	682
	Allocated	58 - Total Assets	Incentives	13894 Digital Care, Social	13535R External Affairs	13498R Chief Customer Officer	2021	13894	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.01	1436	9200000	ITUOP0005	153			SITET17001	OVH3427901	297
	Allocated	58 - Total Assets	Other Cost Category	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.01	1060	9200000	SSN101531	935			SIT1068901	CELPGR0033	359
	Allocated	58 - Total Assets	Incentives	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.01	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3423428	308

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_BUS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTER_BU_FROM	J_BUS_CAT_FROM
	Allocated	Mi - Total Assets	Rringes	13701 Trans Engineering Support Svcs	137049 Energy Delivery	13707F Energy Delivery Engineering	2021	13701	5900	0.01	1872	56600000	ETHANOL	125		4256814701		CNVSEC7903	323
	Allocated	Mi - Total Assets	Internal Labor	13713 Trans Engineering Support Svcs	137049 Energy Delivery	13707F Energy Delivery Engineering	2021	13713	5900	0.01	1872	56600000	ETHANOL	125		4256814701		CNVSEC7903	323
	Allocated	Mi - Total Assets	Rringes	13716 Trans Engineering Support Svcs	137049 Energy Delivery	13707F Energy Delivery Engineering	2021	13716	5900	0.01	1872	56600000	ETHANOL	125		4256814701		CNVSEC7903	323
	Allocated	Mi - Total Assets	Other Cost Category	13756 Business Tech Optimization	135609 CDO Admin	13560I Bus Ops & Perf Assurance	2021	13756	5900	0.01	1821	56400000	ETHANOL	926		4256814201		DLPH000010	268
	Allocated	Mi - Total Assets	Rringes	13756 Business Tech Optimization	135609 CDO Admin	13560I Bus Ops & Perf Assurance	2021	13756	5900	0.01	1872	56600000	TUNNVIRG	950		4271929301		NTLS427950	317
	Allocated	Mi - Total Assets	Incentives	13757 Finance Business Services	135399 Chief Executive Officer	13539R Corporate Accounting	2021	13757	5200	0.01	1960	52000000	PANAMA	153		4200329D		CNVSEC7901	606
	Allocated	Mi - Total Assets	Incentives	13758 Regulatory Accounting Services	100389 Chief Executive Officer	13539R Corporate Accounting	2021	13758	5200	0.01	1021	52000000	PANAMA	153		4200322D		CNVSEC8329	323
	Allocated	Mi - Total Assets	Rringes	13758 Regulatory Accounting Services	100389 Chief Executive Officer	13539R Corporate Accounting	2021	13758	5200	0.01	1960	52000000	PANAMA	153		4200322D		CNVSEC8329	323
	Allocated	Mi - Total Assets	Rringes	13759 FX-Debt & Risk Initiatives	135609 CDO Admin	13560R Bus Ops & Perf Assurance	2021	13759	5900	0.01	1021	56400000	SWANSA	122		5819PANA5401		CNVSEC8763	268
	Allocated	Mi - Total Assets	Rringes	13836 Regional Trans Planning	135610 CDO Admin & Other	13568R Grid Solutions	2021	13836	5900	0.01	1436	56600000	ETHANOL	122		7000000101		CNVSEC8763	297
	Allocated	Mi - Total Assets	Rringes	13836 Regional Trans Planning	135610 CDO Admin & Other	13568R Grid Solutions	2021	13836	5900	0.01	1436	56600000	ETHANOL	122		7000000101		CNVSEC8329	297
	Allocated	Mi - Total Assets	Incentives	13843 KAT Resource Planning	135610 CDO Admin & Other	13568R Grid Solutions	2021	13843	5200	0.01	1960	52000000	KNOXCUS	153		8102720720201		CNVSEC8329	316
	Allocated	Mi - Total Assets	Other Cost Category	13846 Corporate Communications	135609 CDO Admin & Other	13560R Bus Ops & Perf Assurance	2021	13846	5900	0.01	1821	56400000	ETHANOL	926	0000161803	02576732	4256814201		DLPH000010	268
	Allocated	Mi - Total Assets	Other Cost Category	13849 KNOXVITE Sustainability & Policy	135610 CDO Admin & Other	13568R Grid Solutions	2021	13849	5900	0.01	1960	52000000	KNOXCUS	926		8102720720201		DLPH000010	316
	Allocated	Mi - Total Assets	Incentives	13701 Trans Project Controls	137049 Energy Delivery	13914R Project & Construction Mgmt	2021	13701	5900	0.01	1960	56600000	CULTURE13	153		9214JTUR6301		CNVSEC8763	317
	Allocated	Mi - Total Assets	Incentives	13701 Trans Project Controls	137049 Energy Delivery	13914R Project & Construction Mgmt	2021	13701	5900	0.01	1960	56600000	CULTURE13	153		9214JTUR6301		CNVSEC8763	317
	Allocated	Mi - Total Assets	Incentives	13703 Identity	137705 Chief Info & Tech Officer	13757F Business Solutions 2	2021	13703	9200	0.01	1960	92000000	SMTHNDA8	148		9775303D01		CNVSEC8329	297
	Allocated	Mi - Total Assets	Other Cost Category	13714 Advanced Tech Pln & Analysis	135610 CDO Admin & Other	13568R Grid Solutions	2021	13714	5900	0.01	1436	56600000	ETHANOL	926		4200314M		CNVSEC8763	268
	Allocated	Mi - Total Assets	Other Cost Category	13757 Finance Business Services	100389 Chief Executive Officer	13539R Corporate Accounting	2021	13757	5200	0.01	1960	52000000	PANAMA	926		4200329D		DLPH000010	268
	Allocated	Mi - Total Assets	Other Cost Category	13757 Finance Business Services	100389 Chief Executive Officer	13539R Corporate Accounting	2021	13757	5200	0.01	1960	52000000	PANAMA	926		4200322D		DLPH000010	268
	Allocated	Mi - Total Assets	Rringes	13758 Regulatory Accounting Services	100389 Chief Executive Officer	13539R Corporate Accounting	2021	13758	5200	0.01	1960	52000000	PANAMA	926		4200329D		CNVSEC8329	268
	Allocated	Mi - Total Assets	Internal Labor	13758 Regulatory Accounting Services	100389 Chief Executive Officer	13539R Corporate Accounting	2021	13758	9200	0.01	1960	92000000	PANSVKOL	125		8P4DX2L01		CNVSEC8763	268
	Allocated	Mi - Total Assets	Rringes	13825 T&D Leaving & Dev	100389 Chief Executive Officer	13539R Corporate Human Resources	2021	13825	5900	0.01	1872	56600000	ETHANOL	122		4271929301		CNVSEC8763	268
	Allocated	Mi - Total Assets	Rringes	13842 Financial Planning	100389 Chief Executive Officer	13539R Corporate Planning & Budgeting	2021	13842	9200	0.01	1960	92000000	PANAMA	122		4200329D		CNVSEC8329	268
	Allocated	Mi - Total Assets	Rringes	13843 KAT Resource Planning	135610 CDO Admin & Other	13568R Grid Solutions	2021	13843	5900	0.01	1960	52000000	TECHDATA	122		9P0000181		CNVSEC8763	316
	Allocated	Mi - Total Assets	Blended/Overhead/Billings	13851 CDO Admin	135610 CDO Admin & Other	13561I CDO Admin	2021	13914	9200	0.01	1960	92000000	CHAMADA	732		9215DPH01		DLPH000010	316
	Allocated	Mi - Total Assets	Blended/Overhead/Billings	13865 Business Solutions 3	137705 Chief Info & Tech Officer	13818R Business Solutions 3	2021	13865	9200	0.01	1436	92000000	ITSW0003	736		9775753D01			385
	Allocated	Mi - Total Assets	Rringes	13883 CIT-Nashville Multi-Site Strategy	137705 Chief Info & Tech Officer	13818R Business Solutions 3	2021	13883	9200	0.01	1960	92000000	SMTHNDA8	122		9775303D01		CNVSEC8763	297
	Allocated	Mi - Total Assets	Incentives	13799 Gas Applications Operations	137705 Chief Info & Tech Officer	13818R Infrastructure Ops & Support	2021	13799	9200	0.01	1960	92000000	SMTHNDA8	148		9775303D01		CNVSEC8329	311
	Allocated	Mi - Total Assets	Rringes	13799 Gas Applications Operations	137705 Chief Info & Tech Officer	13818R Infrastructure Ops & Support	2021	13799	9200	0.01	1960	92000000	SMTHNDA8	148		9775303D01		CNVSEC8329	311
	Allocated	Mi - Total Assets	Rringes	13825 Transmission Planning Admin	135610 CDO Admin & Other	13568R Grid Solutions	2021	13825	5900	0.01	1960	52000000	ETHANOL	122		9784253B01		CNVSEC8763	297
	Allocated	Mi - Total Assets	Other Cost Category	13836 Regional Trans Planning	135610 CDO Admin & Other	13568R Grid Solutions	2021	13836	5900	0.01	1319	56600000	0000161803	926		9PJM2194101		DLPH000010	671
	Allocated	Mi - Total Assets	Rringes	13838 ERCOT T Planning	135610 CDO Admin & Other	13568R Grid Solutions	2021	13838	5900	0.01	1872	56600000	ETHANOL	122		4256814701		CNVSEC8329	297
	Allocated	Mi - Total Assets	Rringes	13842 Financial Planning	100389 Chief Executive Officer	13532R Corporate Planning & Budgeting	2021	13842	9200	0.01	1960	92000000	PANAMA	122		4200329D		CNVSEC8329	268
	Allocated	Mi - Total Assets	Internal Labor	13842 ADPA Solution Delivery	135610 CDO Admin & Other	13568R Grid Solutions	2021	13842	5900	0.01	1436	56600000	ETHANOL	125		7000000101		CNVSEC8763	297
	Allocated	Mi - Total Assets	Incentives	13863 EnCoal Corp Ash Portfolio	137705 Chief Info & Tech Officer	13818R Business Solutions 3	2021	13863	9200	0.01	1960	92000000	SWHROBE0	153		4200329D		CNVSEC8329	290
	Allocated	Mi - Total Assets	Incentives	13863 EnCoal Corp Ash Portfolio	137705 Chief Info & Tech Officer	13818R Business Solutions 3	2021	13863	9200	0.01	1960	92000000	SWHROBE0	153		4200322D		CNVSEC8329	290
	Allocated	Mi - Total Assets	Rringes	13703 Trans Engineering Support Svcs	137049 Energy Delivery	13707F Energy Delivery Engineering	2021	13703	5900	0.01	1872	56600000	ETHANOL	120		4256814701		CNVSEC7903	323
	Allocated	Mi - Total Assets	Rringes	13718 DA Mrgnlty, Comrcly, CPCI Portfolio	137705 Chief Info & Tech Officer	13818R Business Solutions 3	2021	13718	9200	0.01	1960	92000000	SMTHNDA8	122		9775303D01		CNVSEC8763	297
	Allocated	Mi - Total Assets	Internal Labor	13756 Business Tech Optimization	135610 CDO Admin & Other	13568R Grid Solutions	2021	13756	5900	0.01	1436	56600000	ETHANOL	125		7000000101		CNVSEC8763	268
	Allocated	Mi - Total Assets	Rringes	13756 Business Tech Optimization	135610 CDO Admin & Other	13568R Grid Solutions	2021	13756	5900	0.01	1436	56600000	ETHANOL	122		7000000101		CNVSEC8329	290
	Allocated	Mi - Total Assets	Other Cost Category	13758 Regulatory Accounting Services	100389 Chief Executive Officer	13539R Corporate Accounting	2021	13758	5200	0.01	1960	52000000	PANAMA	926		4200329D		DLPH000010	268
	Allocated	Mi - Total Assets	Rringes	13758 Regulatory Accounting Services	100389 Chief Executive Officer	13539R Corporate Accounting	2021	13758	5200	0.01	1960	52000000	PANAMA	926		4200322D		DLPH000010	268
	Allocated	Mi - Total Assets	Internal Labor	13762 TFSTek Tech Dist TRC	135699 Chief Executive Officer	13569R Trans Field Services	2021	13762	5900	0.01	1872	56600000	ETHANOL	125		4256814701		CNVSEC7901	322
	Allocated	Mi - Total Assets	Rringes	13825 T&D Leaving & Dev	100389 Chief Executive Officer	13539R Corporate Human Resources	2021	13825	5900	0.01	1872	56600000	ATCORPCOMM	122		4256814701		CNVSEC7901	268
	Allocated	Mi - Total Assets	Rringes	13843 KAT Resource Planning	135610 CDO Admin & Other	13568R Grid Solutions	2021	13843	9200	0.01	1962	92000000	TECHDATA	122		9P0000181		CNVSEC8763	290
	Allocated	Mi - Total Assets	Blended/Overhead/Billings	13865 Business Solutions 3	137705 Chief Info & Tech Officer	13818R Business Solutions 3	2021	13865	9200	0.01	1436	92000000	ITSW0003	736		9775753D01			385
	Allocated	Mi - Total Assets	Blended/Overhead/Billings	13865 Business Solutions 3	137705 Chief Info & Tech Officer	13818R Business Solutions 3	2021	13865	9200	0.01	1960	92000000	ETHANOL	736		9775303D01			385
	Allocated	Mi - Total Assets	Incentives	13836 Infrastructure Ops & Support	137705 Chief Info & Tech Officer	13818R Infrastructure Ops & Support	2021	13836	9200	0.01	1960	92000000	PANAMA	153		9400329D		CNVSEC8329	263
	Allocated	Mi - Total Assets	Rringes	13675 TFS T-Line & Substations	137049 Energy Delivery	13914R Project & Construction Mgmt	2021	13675	5900	0.01	1872	56600000	ETHANOL	122		4256814701		CNVSEC8329	268
	Allocated	Mi - Total Assets	Rringes	13701 Trans Project Controls	137049 Energy Delivery	13914R Project & Construction Mgmt	2021	13701	5900	0.01	1960	56600000	CULTURE13	122		9214JTUR6301		CNVSEC8763	317
	Allocated	Mi - Total Assets	Rringes	13703 Trans Engineering Support Svcs	137049 Energy Delivery	13707F Energy Delivery Engineering	2021	13703	5900	0.01	1872	56600000	ETHANOL	120		4256814701		CNVSEC7903	323
	Allocated	Mi - Total Assets	Rringes	13716 Trans Engineering Support Svcs	137049 Energy Delivery	13707F Energy Delivery Engineering	2021	13716	5900	0.01	1872	56600000	ETHANOL	120		4256814701		CNVSEC7903	323
	Allocated	Mi - Total Assets	Internal Labor	13714 Advanced Tech Pln & Analysis	135610 CDO Admin & Other	13568R Grid Solutions	2021	13714	5900	0.01	1872	56600000	ETHANOL	125		4256814701		CNVSEC8329	629
	Allocated	Mi - Total Assets	Rringes	13756 Business Tech Optimization	135610 CDO Admin & Other	13568R Grid Solutions	2021	13756	5900	0.01	1821	56400000	ETHANOL	926		4200314M		CNVSEC8763	268
	Allocated	Mi - Total Assets	Rringes	13757 Finance Business Services	100389 Chief Executive Officer	13539R Corporate Accounting	2021	13757	9200	0.01	1960	92000000	PANAMA	122		4200329D		CNVSEC8329	263
	Allocated	Mi - Total Assets	Rringes	13757 Finance Business Services	100389 Chief Executive Officer	13539R Corporate Accounting	2021	13757	9200	0.01	1960	92000000	PANAMA	122		4200322D		CNVSEC8329	263
	Allocated	Mi - Total Assets	Rringes	13825 T&D Leaving & Dev	100389 Chief Executive Officer	13539R Corporate Human Resources	2021	13825	5900	0.01	1960	56400000	TRAINING	148		7101502B03B		CNVSEC8329	316
	Allocated	Mi - Total Assets	Rringes	13825 T&D Leaving & Dev	100389 Chief Executive Officer	13539R Corporate Human Resources	2021	13825	5900	0.01	1960	56600000	TRAINING	148		7101502B03B		CNVSEC8329	316
	Allocated	Mi - Total Assets	Rringes	13825 T&D Leaving & Dev	100389 Chief Executive Officer	13539R Corporate Human Resources	2021	13825	9200	0.01	1960	92000000	TRAINING	148		7101502B03B		CNVSEC8329	316
	Allocated	Mi - Total Assets	Rringes	13825 T&D Leaving & Dev	100389 Chief Executive Officer	13539R Corporate Human Resources	2021	13825	9200	0.01	1960	92000000	TRAINING	148		7101502B03B		CNVSEC8329	316
	Allocated	Mi - Total Assets	Rringes	13825 T&D Leaving & Dev	100389 Chief Executive Officer	13539R Corporate Human Resources	2021	13825	9200	0.01	1872	92000000	CONFRANF	153		7101504D05B		CNVSEC8763	681
	Allocated	Mi - Total Assets	Blended/Overhead/Billings	13865 Business Solutions 3	137705 Chief Info & Tech Officer	13818R Business Solutions 3	2021	13865	9200	0.01	1960	92000000	ETHANOL	732		9775303D01			385
	Allocated	Mi - Total Assets	Rringes	13836 Infrastructure Ops & Support	137705 Chief Info & Tech Officer	13818R Infrastructure Ops & Support	2021	13836	9200	0.01	1960	92000000	PANAMA	153		9400329D		CNVSEC8763	263
	Allocated	Mi - Total Assets	Rringes	13838 ERCOT T Planning	135610 CDO Admin & Other	13568R Grid Solutions	2021	13838	5900	0.01	1872	56600000	ETHANOL	122		4256814701		CNVSEC8329	297
	Allocated	Mi - Total Assets	Rringes	13752 Trans Project Controls Support	137049 Energy Delivery	13914R Project & Construction Mgmt	2021	13752	5900	0.01	1872	56600000	TUNNVIRG	122		4271929301		CNVSEC8763	317
	Allocated	Mi - Total Assets	Rringes	13703 Trans Engineering Support Svcs	137049 Energy Delivery	13707F Energy Delivery Engineering	2021	13703	5900	0.01	1872	56600000	ETHANOL	122		4256814701		CNVSEC7901	269
	Allocated	Mi - Total Assets	Internal Labor	13703 Trans Engineering Support Svcs	137049 Energy Delivery	13707F Energy Delivery Engineering	2021	13703	5900	0.01	1872	56600000	TUNNVIRG	125		4271929301		CNVSEC7901	673
	Allocated	Mi - Total Assets	Incentives	13738 TFS-Land Tech Support	137049 Energy Delivery	13914R Trans Field Services	2021	13738	5900	0.01	1872	56600000	ETHANOL	155		4256814701		CNVSEC8329	322
	Allocated	Mi - Total Assets	Other Cost Category	13842 Corporate Mobility & AR/VR	137705 Chief Info & Tech Officer	13818R Business Solutions 3	2021	13842	9200	0.01	1960	92000000	2019M2VV1	926		9215DPH01		DLPH000010	316
	Allocated	Mi - Total Assets	Blended/Overhead/Billings	13863 EnCoal Corp Ash Portfolio	137705 Chief Info & Tech Officer	13818R Business Solutions 3	2021	13863	9200	0.01	1960	92000000	SMTHNDA8	148		9775303D01		CNVSEC8329	290
	Allocated	Mi - Total Assets	Internal Labor	13822 Intrgrtd Enterprise Risk Admin	135610 CDO Admin & Other	13568R Grid Solutions	2021	13822	5900	0.01	1872	56600000	ETHANOL	125	0000161803	02576866	4256814701		CNVSEC8763	297
	Allocated	Mi - Total Assets	Blended/Overhead/Billings	13858 Grid Solutions Admin	135610 CDO Admin & Other	13568R Grid Solutions	2021	13858	5900	0.01	1960	52000000	CULTURE09	732		4279952301			317
	Allocated	Mi - Total Assets	Rringes	13858 Grid Solutions Admin	135610 CDO Admin & Other	13568R Grid Solutions	2021	13858	5900	0.01	1960	52000000	CULTURE09	732		4279952301			317
	Allocated	Mi - Total Assets	Internal Labor	13756 Business Tech Optimization	135610 CDO Admin & Other	13568R Grid Solutions	2021	13756	5900	0.01	1436	56600000	ETHANOL	125		7000000101		CNVSEC8763	268
	Allocated	Mi - Total Assets	Other Cost Category	13770 Cheif Info & Tech Officer	137705 Chief Info & Tech Officer	13570I Cheif Info & Tech Officer	2021	13770	9200	0.01	1960	92000000	2019M2VV1	926		9102A08B0201		DLPH000010	717
	Allocated	Mi - Total Assets	Rringes	13762 TFSTek Tech Dist TRC	135699 Chief Executive Officer	13569R Trans Field Services	2021	13762	5900	0.01	1872	56600000	ETHANOL	125		4256814701		CNVSEC7901	180
	Allocated	Mi - Total Assets	Other Cost Category	13823 Nam Th Region - Internal	135610 CDO Admin & Other	13513R Corp Safety & Health	2021	13823	5900	0.01	1436	56600000	ETHANOL	926		7000000103		DLPH000010	322
	Allocated	Mi - Total Assets	Other Cost Category	13825 T&D Leaving & Dev	100389 Chief Executive Officer	13539R Corporate Human Resources	2021	13825	5900	0.01	1960	56400000	ETHANOL	926		7101502B03B		DLPH000010	268
	Allocated	Mi - Total Assets	Other Cost Category	13825 Transmission Planning Admin	135610 CDO Admin & Other	13568R Grid Solutions	2021	13825	5900	0.01	1960	56400000	ETHANOL	926		9200314M		DLPH000010	268
	Allocated	Mi - Total Assets	Other Cost Category	13836 Regional Trans Planning	135610 CDO Admin & Other	13568R Grid Solutions	2021	13836	9200	0.01	1319	92000000	0000161803	926		9PJM2194101		DLPH000010	268
	Allocated	Mi - Total Assets	Rringes	13842 Financial Planning	100389 Chief Executive Officer	13532R Corporate Planning & Budgeting	2021	13842	9200	0.01	1960	92000000	PANAMA	926		9102A08B0201		DLPH000010	717
	Allocated	Mi - Total Assets	Other Cost Category	13844 CDO Admin	135610 CDO Admin & Other	13561I CDO Admin	2021	13914	9200	0.01	1821	92000000	CHAMADA	926		9215DPH01		DLPH000010	268
	Allocated	Mi - Total Assets	Other Cost Category	13851 CDO Admin	135610 CDO Admin & Other	13561I CDO Admin	2021	13914	9200	0.01	1960	92000000	CHAMADA	926		9215DPH01		DLPH000010	316
	Allocated	Mi - Total Assets	Rringes	13675 TFS T-Line & Substations	137049 Energy Delivery	13914R Project & Construction Mgmt	2021	13675	5900	0.01	1872	56600000	ETHANOL	122		4256814701		CNVSEC8329	268
	Allocated	Mi - Total Assets	Incentives	13688 Trans Ins Eng I&M	137049 Energy Delivery	13707F Energy Delivery Engineering	2021	13688	5900	0.01	1872	56600000	TUNNVIRG	154		4271929301		CNVSEC7901	316
	Allocated	Mi - Total Assets	Internal Labor	13688 Trans Ins Eng I&M	137049 Energy Delivery	13707F Energy Delivery Engineering	2021	13688	5900	0.01	1961	56600000	2019DPPR	153		9HAMDPP01		CNVSEC7901	316
	Allocated	Mi - Total Assets	Internal Labor	13673 Trans Project Schedule Support	137049 Energy Delivery	13914R Project & Construction Mgmt	2021	13673	5900	0.01	1872	56600000	ETHANOL	116		4256814701		LCA322712	322
	Allocated	Mi - Total Assets	Rringes	13696 TFS Line & Abingdon-Bluefield	137049 Energy Delivery	13914R Trans Field Services	2021	13696	5900	0.01	1872	56600000	TRAINING	122		4271929301		CNVSEC8329	317

AMPSC Bilbrings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINTP_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BEL_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_BUS_CAT_FROM
Allocated	W - Total Assets	Incentives	Incentives	13535 KAI Data Platforms	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13535	9200	0.01	1060	92000000	000012335	153			975109000	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13536 RRC Regulatory Department	135280 External Affairs	135139 Regulatory Services	2021	13536	9200	0.01	1062	92000000	TDOADEN	153			9F0000DEN	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13537 Cybersec Arch & Engineer	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13537	9200	0.01	1060	92000000	000012335	153			9I0000DEN	CNAS1827853
Allocated	W - Total Assets	Interest Labor	Interest Labor	13537 Cybersec Arch & Engineer	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13537	9200	0.01	1061	92000000	2019BCDV1	126			9I1000BEN0000	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13542 Trans Systems&Asset Monitoring	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13542	9200	0.01	1072	54000000	ETHANOA	122			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13561 Trans Perf Rpt Mthly Proc Dist	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13561	9200	0.01	1436	54000000	ETHANOA	122			7100000103	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13563 Trans Risk, Process & Systems	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13563	9200	0.01	1072	54000000	ETHANOA	926			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13565 Trans Line Mtg SPP	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13565	9200	0.01	1072	54000000	ETHANOA	122			7100000103	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13607 Interconnection Studies	135168 Energy Delivery	135468 Grid Solutions	2021	13607	9200	0.01	1436	54000000	ETHANOA	122			7000000101	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13608 TPP&C West	135168 Energy Delivery	135439 Trans Field Services	2021	13608	9200	0.01	1060	92000000	2019BCDV1	153			9I1000BEN0000	CNAS1827851
Allocated	W - Total Assets	Incentives	Incentives	13610 Distribution Engineering Sucs	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13610	9200	0.01	1060	92000000	EDNADOA	153			4200511600	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13701 Trans Project Controls	135168 Energy Delivery	135149 Project & Construction Mgmt	2021	13701	9200	0.01	1872	54000000	ETHANOA	926			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13702 Trans Engineering Support Svcs	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13702	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13704 Advanced Tech Rls & Analysis	135168 Energy Delivery	135468 Grid Solutions	2021	13704	9200	0.01	1061	54000000	ETHANOA	122			4259911701	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13704 Advanced Tech Rls & Analysis	135168 Energy Delivery	135468 Grid Solutions	2021	13704	9200	0.01	1872	54000000	ETHANOA	926			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13704 Advanced Tech Rls & Analysis	135168 Energy Delivery	135468 Grid Solutions	2021	13704	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13708 DA Eng'g, Comp'g, OPCO Portfolio	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13708	9200	0.01	1060	92000000	SWTHADA	153			9I7000DEN	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13704 Business Tech Optimization	135168 Energy Delivery	135439 Trans Field Services	2021	13704	9200	0.01	1060	92000000	ETHANOA	153			7000000103	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13706 Business Tech Optimization	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13706	9200	0.01	1436	54000000	ETHANOA	122			7000000103	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13707 Trans Risk, Process & Systems	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13707	9200	0.01	1060	92000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13625 T&D Learning & Dev	135099 Chief Executive Office	132599 Corporate Human Resources	2021	13625	9200	0.01	1872	54000000	ETHANOA	122			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13625 T&D Learning & Dev	135099 Chief Executive Office	132599 Corporate Human Resources	2021	13625	9200	0.01	1872	54000000	ETHANOA	122			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13636 Regional Trans Planning	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13636	9200	0.01	1316	54000000	ETHANOA	122			7000000101	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13636 Regional Trans Planning	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13636	9200	0.01	1436	54000000	ETHANOA	153			7000000101	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13636 Regional Trans Planning	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13636	9200	0.01	1872	54000000	ETHANOA	153			7000000101	CNAS1827853
Allocated	W - Total Assets	Interest Labor	Interest Labor	13641 CCO Admin	135168 Energy Delivery	135149 Project & Construction Mgmt	2021	13641	9200	0.01	1061	92000000	CHAMADA	120			9CCOEVP001	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13640 Customer Relationship Mgmt	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13640	9200	0.01	1060	92000000	SBN161531	926			9I7100BEN	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13642 Trans Systems&Asset Monitoring	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13642	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13695 Energy Assess - Engineering	137709 Chief Info & Tech Officer	136709 Chief Security Officer	2021	13695	9200	0.01	1062	92000000	TDOADEN	122			9F0000DEN	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13701 Trans Project Controls	135168 Energy Delivery	135149 Project & Construction Mgmt	2021	13701	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13561 Trans Perf Rpt Mthly Proc Dist	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13561	9200	0.01	1436	54000000	ETHANOA	926			7100000103	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13636 Interconnection Performance	135168 CCO Admin & Other	135468 Grid Solutions	2021	13636	9200	0.01	1436	54000000	ETHANOA	153			7000000101	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13637 Interconnection Studies	135168 CCO Admin & Other	135468 Grid Solutions	2021	13637	9200	0.01	1436	54000000	ETHANOA	153			7000000101	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13636 Interconnection Performance	135168 CCO Admin & Other	135468 Grid Solutions	2021	13636	9200	0.01	1436	54000000	ETHANOA	153			7000000101	CNAS1827853
Allocated	W - Total Assets	Rent Services	Rent Services	13631 TPI Ent Tech Dvs APOs North	137709 Chief Info & Tech Officer	135769 Energy Delivery Operations	2021	13631	9200	0.01	1436	54000000	TUNPAPC2	736			7102527102007	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13625 TPI Ent Tech Dvs I&M	135168 Energy Delivery	135439 Trans Field Services	2021	13625	9200	0.01	1436	54000000	KTNGSWS	122			7102527102007	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13625 TPI Ent Tech Dvs I&M	135168 Energy Delivery	135439 Trans Field Services	2021	13625	9200	0.01	1436	54000000	KTNGSWS	926			7102527102007	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13633 TPI Ent Tech Dvs APPA	135168 Energy Delivery	135439 Trans Field Services	2021	13633	9200	0.01	1872	54000000	ETHANOA	154			4259911701	CNAS1827851
Allocated	W - Total Assets	Incentives	Incentives	13632 TPI P&C E Roanoke	135168 Energy Delivery	135439 Trans Field Services	2021	13632	9200	0.01	1869	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13622 TPI P&C E Roanoke	135168 Energy Delivery	135439 Trans Field Services	2021	13622	9200	0.01	1869	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Wrd Svcs/Cnt/Rntl/Lsd/Bldg	Other Cost Category	13666 Grid Solutions Admin	135168 CCO Admin & Other	135468 Grid Solutions	2021	13666	9200	0.01	1872	54000000	ETHANOA	736			9N0N7K0001	
Allocated	W - Total Assets	Wages	Wages	13701 Trans Project Controls	135168 Energy Delivery	135149 Project & Construction Mgmt	2021	13701	9200	0.01	1872	54000000	ETHANOA	926			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13703 Trans Engineering Support Svcs	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13703	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13704 Advanced Tech Rls & Analysis	135168 CCO Admin & Other	135468 Grid Solutions	2021	13704	9200	0.01	1631	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13706 Business Tech Optimization	135168 CCO Admin & Other	135468 Grid Solutions	2021	13706	9200	0.01	1436	54000000	ETHANOA	153			7000000101	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13666 Trans Stat Prcs Imprg ERCOT	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13666	9200	0.01	1436	54000000	ETHANOA	153			7102L49Z000	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13668 Trans Line Mtg MISO	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13668	9200	0.01	1072	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13669 Trans Line Mtg I&M	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13669	9200	0.01	1061	54000000	2019PWR1	153			8P4P0P7T11	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13669 Trans Line Mtg I&M	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13669	9200	0.01	1436	54000000	TUNPAPC2	122			7102527102006	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13670 Trans Line Mtg SPP	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13670	9200	0.01	1872	54000000	TUNNSRV	153			4270050900	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13670 Trans Line Mtg SPP	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13670	9200	0.01	1436	54000000	ETHANOA	155			7102L49Z000	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13620 KAI Data Platforms	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13620	9200	0.01	1060	92000000	000012335	153			975109000	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13620 KAI Data Platforms	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13620	9200	0.01	1060	92000000	000012335	123			975109000	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13620 KAI Data Platforms	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13620	9200	0.01	1060	92000000	000012335	153			975109001	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13634 Regulatory Store-Case Mgmt	135280 External Affairs	135139 Regulatory Services	2021	13634	9200	0.01	1062	92000000	TDOADEN	926			9F0000DEN	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13636 RRC Regulatory Department	135280 External Affairs	135139 Regulatory Services	2021	13636	9200	0.01	1062	92000000	TDOADEN	926			9F0000DEN	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13542 Trans Systems&Asset Monitoring	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13542	9200	0.01	1872	54000000	ETHANOA	120			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13542 Trans Systems&Asset Monitoring	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13542	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Interest Labor	Interest Labor	13643 CCO Admin	135168 CCO Admin & Other	135468 Grid Solutions	2021	13643	9200	0.01	1872	54000000	ETHANOA	126			4259911701	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13561 Trans Perf Rpt Mthly Proc Dist	135168 CCO Admin & Other	135769 Energy Delivery Operations	2021	13561	9200	0.01	1436	54000000	ETHANOA	926			7000000101	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13693 KAI Data Science	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13693	9200	0.01	1060	92000000	2019BCDV1	153			9I1000BEN0000	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13604 Trans Perf Rpt Mthly Proc Dist	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13604	9200	0.01	1436	54000000	ETHANOA	926			7000000101	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13625 TPI Ent Tech Dvs I&M	135168 Energy Delivery	135439 Trans Field Services	2021	13625	9200	0.01	1436	54000000	ETHANOA	153			7102527102007	CNAS1827851
Allocated	W - Total Assets	Incentives	Incentives	13625 TPI Ent Tech Dvs I&M	135168 Energy Delivery	135439 Trans Field Services	2021	13625	9200	0.01	1436	54000000	ETHANOA	153			7102527102007	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13704 Business Tech Optimization	135168 CCO Admin & Other	135468 Grid Solutions	2021	13704	9200	0.01	1436	54000000	ETHANOA	153			7000000101	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13757 Finance Business Services	102200 Chief Financial Officer	102259 Corporate Accounting	2021	13757	9200	0.01	1060	92000000	PANANOA	926			8CCH0EX015	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13757 Finance Business Svcs THC	102200 Chief Financial Officer	102259 Corporate Accounting	2021	13757	9200	0.01	1060	92000000	PANANOA	926			8CCH0EX015	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13807 I&M Analytics	135168 Energy Delivery	135439 Trans Field Services	2021	13807	9200	0.01	1436	54000000	2019BCDV1	123			7102527102007	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13805 Transmission Planning Admin	135168 CCO Admin & Other	135468 Grid Solutions	2021	13805	9200	0.01	1872	54000000	ETHANOA	926			4259911701	CNAS1827853
Allocated	W - Total Assets	Interest Labor	Interest Labor	13644 CCO Admin	135168 CCO Admin & Other	135468 Grid Solutions	2021	13644	9200	0.01	1872	54000000	ETHANOA	126			4259911701	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13644 CCO Admin	135168 CCO Admin & Other	135468 Grid Solutions	2021	13644	9200	0.01	1631	92000000	CHAMADA	926			9CCOEVP001	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13699 Infrastructure Ops & Support	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13699	9200	0.01	1060	92000000	SWTHADA	153			9I7000DEN	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13647 Tech Planning & Governance	137709 Chief Info & Tech Officer	135679 Tech Planning & Governance	2021	13647	9200	0.01	1060	92000000	SWTHADA	153			9I7000DEN	CNAS1827819
Allocated	W - Total Assets	Incentives	Incentives	13652 KCPS Solutions Delivery	135168 CCO Admin & Other	135468 Grid Solutions	2021	13652	9200	0.01	1060	92000000	2019BCDV1	153			9I1000BEN0000	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13652 KCPS Solutions Delivery	135168 CCO Admin & Other	135468 Grid Solutions	2021	13652	9200	0.01	1060	92000000	2019BCDV1	732			9I1000BEN0000	CNAS1827853
Allocated	W - Total Assets	Wrd Svcs/Cnt/Rntl/Lsd/Bldg	Other Cost Category	13635 External Affairs Admin	135280 External Affairs	135139 Regulatory Services	2021	13635	9200	0.01	1060	92000000	SBN161531	153			9F1000BEN	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13655 Customer Relationship Mgmt	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13655	9200	0.01	1060	92000000	SBN161531	153			9I7100BEN	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13693 KAI Data Science	137709 Chief Info & Tech Officer	136589 Business Solutions-1	2021	13693	9200	0.01	1060	92000000	2019BCDV1	153			9I1000BEN0000	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13656 Trans Systems&Asset Monitoring	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13656	9200	0.01	1872	54000000	ETHANOA	926			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13656 Trans Systems&Asset Monitoring	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13656	9200	0.01	1436	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Travel & Entertainment	Travel & Entertainment	13627 TPI Ent Tech Dvs DeWeld	135168 Energy Delivery	135439 Trans Field Services	2021	13627	9200	0.01	1872	54000000	TTRANMN	920	0000161803	02560211	427109P001	WACC2180
Allocated	W - Total Assets	Wages	Wages	13633 TPI Ent Tech Dvs APPA	135168 Energy Delivery	135439 Trans Field Services	2021	13633	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827851
Allocated	W - Total Assets	Rent Services	Rent Services	13634 TPI Lnd Rel Abingdon/Bluefl	135168 Energy Delivery	135439 Trans Field Services	2021	13634	9200	0.01	1869	92100205	ETHANOA	736			4259911501	LEACHFSF
Allocated	W - Total Assets	Rent Services	Rent Services	13634 TPI Lnd Rel Abingdon/Bluefl	135168 Energy Delivery	135439 Trans Field Services	2021	13634	9200	0.01	1869	92100205	ETHANOA	926			4259911501	LEACHFSF
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13633 TPI Lnd Rel Carmel Comm Cente	135168 Energy Delivery	135439 Trans Field Services	2021	13633	9200	0.01	1869	92100205	TRANRNG	926			4271020101	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13648 Security Eng & Regional Support	137709 Chief Info & Tech Officer	136709 Chief Security Officer	2021	13648	9200	0.01	1060	92000000	SWTHADA	122			9I7000DEN	CNAS1827819
Allocated	W - Total Assets	Wages	Wages	13648 Security Eng & Regional Support	137709 Chief Info & Tech Officer	136709 Chief Security Officer	2021	13648	9200	0.01	1060	92000000	SWTHADA	153			9I7000DEN	CNAS1827853
Allocated	W - Total Assets	Wrd Svcs/Cnt/Rntl/Lsd/Bldg	Other Cost Category	13666 Grid Solutions Admin	135168 CCO Admin & Other	135468 Grid Solutions	2021	13666	9200	0.01	1316	54000000	ETHANOA	722			7000000101	CNAS1827853
Allocated	W - Total Assets	Wrd Svcs/Cnt/Rntl/Lsd/Bldg	Other Cost Category	13666 Grid Solutions Admin	135168 CCO Admin & Other	135468 Grid Solutions	2021	13666	9200	0.01	1872	54000000	ETHANOA	736			4259911701	CNAS1827853
Allocated	W - Total Assets	Wrd Svcs/Cnt/Rntl/Lsd/Bldg	Other Cost Category	13666 Grid Solutions Admin	135168 CCO Admin & Other	135468 Grid Solutions	2021	13666	9200	0.01	1872	54000000	CULTURSR	736			427995Z001	CNAS1827853
Allocated	W - Total Assets	Wrd Svcs/Cnt/Rntl/Lsd/Bldg	Other Cost Category	13666 Grid Solutions Admin	135168 CCO Admin & Other	135468 Grid Solutions	2021	13666	9200	0.01	1872	54000000	ETHANOA	722			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13675 T&D Line & Substation Services	135168 Energy Delivery	135439 Trans Field Services	2021	13675	9200	0.01	1060	92000000	ETHANOA	153			7000000101	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13699 RRC/RTO Strategy & Policy	135168 CCO Admin & Other	135468 Grid Solutions	2021	13699	9200	0.01	1436	54000000	TUNNPAC2	153			7102527102006	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13703 Trans Engineering Support Svcs	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13703	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13703 Trans Engineering Support Svcs	135168 Energy Delivery	135679 Energy Delivery Engineering	2021	13703	9200	0.01	1060	54000000	EDNADOA	153			4200511600	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13704 Advanced Tech Rls & Analysis	135168 CCO Admin & Other	135468 Grid Solutions	2021	13704	9200	0.01	1436	54000000	ETHANOA	153			7000000101	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13672 Trans Projects - Other	135168 Energy Delivery	135149 Project & Construction Mgmt	2021	13672	9200	0.01	1436	54000000	CONTRWP	122			4259709901	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13674 Trans Capital Controls	135168 Energy Delivery	135709 Energy Delivery Finance	2021	13674	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13642 Trans Systems&Asset Monitoring	135168 Energy Delivery	135769 Energy Delivery Operations	2021	13642	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13679 Customer Choice & DR	102200 Chief Financial Officer	101439 Treasury and Risk	2021	13679	9200	0.01	1060	92000000	XCELLNCH	153			9XCELNTCH	CNAS1827851
Allocated	W - Total Assets	Incentives	Incentives	13679 Customer Choice & DR	102200 Chief Financial Officer	101439 Treasury and Risk	2021	13679	9200	0.01	1060	92000000	XCELLNCH	926			9XCELNTCH	CNAS1827851
Allocated	W - Total Assets	Incentives	Incentives	13654 Trans Proj QAQI	135168 Energy Delivery	135149 Project & Construction Mgmt	2021	13654	9200	0.01	1872	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13619 TPI Lnd Rel Cmrll Comm/Comfrt	135168 Energy Delivery	135439 Trans Field Services	2021	13619	9200	0.01	1872	54000000	TRANRNG	926			4271020101	CNAS1827853
Allocated	W - Total Assets	Wages	Wages	13632 TPI P&C E Roanoke	135168 Energy Delivery	135439 Trans Field Services	2021	13632	9200	0.01	1869	54000000	ETHANOA	153			4259911701	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13622 TPI P&C E Roanoke	135168 Energy Delivery	135439 Trans Field Services	2021	13622	9200	0.01	1869	54000000	ETHANOA	153			7102527102005	CNAS1827853
Allocated	W - Total Assets	Incentives	Incentives	13631 TPI Ent Tech Dvs APOs North	135168 Energy Delivery	135439 Trans Field Services	2021	13631	9200	0.01	1869	54000000	ETHANOA	153			4259911501	CNAS1827853

ABPSC Billings to Engagement
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BS_TYP FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BS_CAT_FROM
Allocated	W - Total Assets	Incentives	Other Cost Category	13660 Cloud Engineering	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	136601	9200	0.01	1050	56200200	SETHUNDA	153			RTHWRD05		CHASE2023	297
Allocated	W - Total Assets	Bnd Socket Overhead Billings	13666 Grid Solutions Admin	136430 CDO Admin & Other	136680 Grid Solutions	2023	13668	9400	0.01	1436	56600200	ETHANSA	722				700000010			298
Allocated	W - Total Assets	Incentives	13660 Cloud Engineering	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	136601	9200	0.01	1050	56200200	SETHUNDA	153				82000000		CHASE2023	299
Allocated	W - Total Assets	Incentives	13663 SBI Performance & Analytics	119924 Generation	119928 GBI:SBI Business Planning	2023	119943	9200	0.01	1050	56200200	BCMPUNCW	153				82000000		CHASE2023	717
Allocated	W - Total Assets	Bnd Socket Overhead Billings	13666 Grid Solutions Admin	136430 CDO Admin & Other	136680 Grid Solutions	2023	13668	9400	0.01	1923	56600200	ETHANSA	735				42000216001			322
Allocated	W - Total Assets	Incentives	13733 Distribution Engineering Svcs	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	136693	9400	0.01	1872	56600200	ETHANSA	154				42000217001		CHASE2023	319
Allocated	W - Total Assets	Wages	13723 Trans Engineering Support Svcs	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	137023	9400	0.01	1872	56600200	ETHANSA	120				42000217001		CHASE2023	319
Allocated	W - Total Assets	Bnd Socket Overhead Billings	13666 Grid Solutions Admin	136430 CDO Admin & Other	136680 Grid Solutions	2023	13668	9400	0.01	1923	56600200	ETHANSA	735				42000216001			322
Allocated	W - Total Assets	Incentives	13723 Trans Engineering Support Svcs	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	137023	9400	0.01	1872	56600200	ETHANSA	120				42000217001		CHASE2023	319
Allocated	W - Total Assets	Incentives	13733 Distribution Engineering Svcs	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	136693	9400	0.01	1872	56600200	ETHANSA	154				42000217001		CHASE2023	319
Allocated	W - Total Assets	Incentives	13723 Trans Engineering Support Svcs	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	137023	9400	0.01	1872	56600200	ETHANSA	120				42000217001		CHASE2023	319
Allocated	W - Total Assets	Incentives	13738 TFI:Lubicon Field Support	137699 Energy Delivery	129539 Trans Field Services	2023	13738	9400	0.01	1436	56600200	000002060	166				42002500001		CHASE2023	317
Allocated	W - Total Assets	Interest Labor	13714 Advanced Tech Pln & Analytics	136430 CDO Admin & Other	136680 Grid Solutions	2023	13714	9400	0.01	1921	56600200	ETHANSA	125				42000611001		CHASE2023	473
Allocated	W - Total Assets	Wages	13756 Business Tech Optimization	136430 CDO Admin & Other	129539 Bus Ops & Perf Assurance	2023	13756	9400	0.01	1436	56600200	ETHANSA	122				7102000025006		CHASE2023	177
Allocated	W - Total Assets	Incentives	13663 SBI Performance & Analytics	119924 Generation	119928 GBI:SBI Business Planning	2023	119943	9200	0.01	1050	56200200	BCMPUNCW	153				82000000		CHASE2023	717
Allocated	W - Total Assets	Incentives	13763 Fin Data & Risk Intelligence	136430 CDO Admin & Other	129539 Bus Ops & Perf Assurance	2023	13763	9400	0.01	1331	56600200	ETHANSA	163				9E3PHA05801		CHASE2023	368
Allocated	W - Total Assets	Incentives	13799 Core Applications Operations	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13799	9200	0.01	1060	56200200	SEN101031	163				9071908801		CHASE2023	317
Allocated	W - Total Assets	Incentives	13823 S&M TI Region - Internal	136430 CDO Admin & Other	113139 Corp Safety & Health	2023	13823	9200	0.01	1436	56200200	000002060	166				9071908801		CHASE2023	317
Allocated	W - Total Assets	Fleet Services	13823 S&M TI Region - Internal	136430 CDO Admin & Other	113139 Corp Safety & Health	2023	13823	9310	0.01	1436	56310205	ETHANSA	736				7000000103		LEACHFSF	334
Allocated	W - Total Assets	Interest Labor	13825 T&D Labor & Dev	136430 CDO Admin & Other	136680 Grid Solutions	2023	13825	9400	0.01	1921	56600200	ETHANSA	125				42002500001		CHASE2023	473
Allocated	W - Total Assets	Incentives	13723 Trans Engineering Support Svcs	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	137023	9400	0.01	1436	56600200	TUNNFAC2	163				7102502700506		CHASE2023	317
Allocated	W - Total Assets	Incentives	13723 Trans Engineering Support Svcs	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	137023	9400	0.01	1872	56600200	ETHANSA	120				42000217001		CHASE2023	319
Allocated	W - Total Assets	Wages	13757 Finance Business Services	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13757	9200	0.01	1436	56200200	SEN101031	163				9071908801		CHASE2023	317
Allocated	W - Total Assets	Wages	13757 Finance Business Services	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13757	9200	0.01	1060	56200200	PANAWOA	122				9CCDW06001		CHASE2023	303
Allocated	W - Total Assets	Wages	13757 Finance Business Services	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13757	9200	0.01	1060	56200200	PANAWOA	148				9CCDW06001		CHASE2023	303
Allocated	W - Total Assets	Wages	13757 Finance Business Services	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13757	9200	0.01	1060	56200200	PANAWOA	163				9CCDW06001		CHASE2023	303
Allocated	W - Total Assets	Interest Labor	13825 T&D Labor & Dev	136430 CDO Admin & Other	136680 Grid Solutions	2023	13825	9400	0.01	1921	56600200	ETHANSA	125				42002500001		CHASE2023	473
Allocated	W - Total Assets	Incentives	13825 T&D Labor & Dev	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	13825	9400	0.01	1872	56600200	TRAINING1	916				7102502800506		CHASE2023	319
Allocated	W - Total Assets	Other Cost Category	13825 T&D Labor & Dev	137509 Energy Delivery	137509 Corporate Human Resources	2023	13825	9400	0.01	1872	56600200	TRAINING1	916				42702500101		DLPROS003	316
Allocated	W - Total Assets	Incentives	13825 Transmission Planning Admin	136430 CDO Admin & Other	136680 Grid Solutions	2023	13825	9400	0.01	1436	56600200	ETHANSA	148				7000000103		CHASE2023	317
Allocated	W - Total Assets	Incentives	13843 CDO Admin	136430 CDO Admin & Other	13843 CDO Admin	2023	13843	9200	0.01	1021	82000000	CHANADA	148				9CCDCHP001		CHASE2023	293
Allocated	W - Total Assets	Wages	13858 Grid Solutions Delivery	136430 CDO Admin & Other	136680 Grid Solutions	2023	13858	9400	0.01	1060	56600200	PANAWOA	122				9CCDW06001		CHASE2023	303
Allocated	W - Total Assets	Wages	13862 BOPA Solution Delivery	136430 CDO Admin & Other	136680 Grid Solutions	2023	13862	9400	0.01	1868	56600200	EDMADA	122				7102300600000		CHASE2023	303
Allocated	W - Total Assets	Wages	13749 DA Mgmt Cnsltg (DPC Prof Dvlp	137709 Shell Infra & Tech Officer	136589 Business Solutions 1	2023	13749	9200	0.01	1060	82000000	SETHUNDA	122				9TR0803D01		CHASE2023	297
Allocated	W - Total Assets	Incentives	13754 Regulatory Accounting Services	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13754	9200	0.01	1060	56200200	PANAWOA	163				9CCDW06001		CHASE2023	303
Allocated	W - Total Assets	Incentives	13758 Regulatory Accounting Services	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13758	9200	0.01	1060	82000000	PANAWOA	148				9TR0803L01		CHASE2023	297
Allocated	W - Total Assets	Incentives	13762 TFI:Sick Tech Svc TTC	137699 Energy Delivery	129539 Trans Field Services	2023	13762	9200	0.01	1872	56600200	ETHANSA	154				42000611701		CHASE2023	319
Allocated	W - Total Assets	Other Cost Category	13799 Core Applications Operations	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13799	9200	0.01	1060	82000000	SEN101031	163				9071908801		CHASE2023	316
Allocated	W - Total Assets	Other Cost Category	13799 Core Applications Operations	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13799	9200	0.01	1060	82000000	SETHUNDA	163				9071908801		CHASE2023	316
Allocated	W - Total Assets	Incentives	13808 S&M CH Region - Internal	136430 CDO Admin & Other	113139 Corp Safety & Health	2023	13808	9400	0.01	1872	56600200	ETHANSA	163				42000611701		CHASE2023	322
Allocated	W - Total Assets	Incentives	13808 S&M CH Region - Internal	136430 CDO Admin & Other	113139 Corp Safety & Health	2023	13808	9400	0.01	1872	56600200	ETHANSA	163				42000611701		CHASE2023	322
Allocated	W - Total Assets	Fleet Services	13808 S&M CH Region - Internal	136430 CDO Admin & Other	113139 Corp Safety & Health	2023	13808	9310	0.01	1872	56310205	ETHANSA	736				42000611701		LEACHFSF	334
Allocated	W - Total Assets	Incentives	13836 Regional Trans Planning	136430 CDO Admin & Other	136680 Grid Solutions	2023	13836	9400	0.01	1316	56600200	ETHANSA	122				7000000103		CHASE2023	471
Allocated	W - Total Assets	Wages	13842 Financial Planning	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13842	9200	0.01	1060	82000000	PANAWOA	122				9TR0803L01		CHASE2023	297
Allocated	W - Total Assets	Wages	13842 Financial Planning	137709 Shell Infra & Tech Officer	137509 Corporate Planning & Budgeting	2023	13842	9200	0.01	1060	82000000	PANAWOA	122				82000000		CHASE2023	294
Allocated	W - Total Assets	Wages	13843 CDO Admin	136430 CDO Admin & Other	13843 CDO Admin	2023	13843	9200	0.01	1021	82000000	CHANADA	120				9CCDCHP001		CHASE2023	308
Allocated	W - Total Assets	Interest Labor	13843 CDO Admin	136430 CDO Admin & Other	13843 CDO Admin	2023	13843	9200	0.01	1921	82000000	CHANADA	120				9CCDCHP001		CHASE2023	308
Allocated	W - Total Assets	Bnd Socket Overhead Billings	13843 CDO Admin	136430 CDO Admin & Other	13843 CDO Admin	2023	13843	9200	0.01	1021	82000000	CHANADA	735				9CCDCHP001			308
Allocated	W - Total Assets	Bnd Socket Overhead Billings	13849 Grid Solutions 1	137709 Shell Infra & Tech Officer	136589 Business Solutions 1	2023	13849	9200	0.01	1060	82000000	SETHUNDA	122				9TR0803L01		CHASE2023	297
Allocated	W - Total Assets	Incentives	13816 Process Automation Services	137709 Shell Infra & Tech Officer	136589 Business Solutions 1	2023	13816	9200	0.01	1060	82000000	SETHUNDA	163				9TR0803L01		CHASE2023	297
Allocated	W - Total Assets	Interest Labor	13799 Core Applications Operations	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13799	9200	0.01	1060	82000000	SETHUNDA	125				9TR0803D01		CHASE2023	541
Allocated	W - Total Assets	Incentives	13727 IT Planning	136430 CDO Admin & Other	136680 Grid Solutions	2023	13727	9400	0.01	1872	56600200	ETHANSA	163				42000611701		CHASE2023	322
Allocated	W - Total Assets	Bnd Socket Overhead Billings	13843 CDO Admin	136430 CDO Admin & Other	13843 CDO Admin	2023	13843	9200	0.01	1021	56600200	CHANADA	735				9CCDCHP001			317
Allocated	W - Total Assets	Wages	13849 Grid Solutions 1	137709 Shell Infra & Tech Officer	136589 Business Solutions 1	2023	13849	9200	0.01	1060	82000000	SETHUNDA	122				9TR0803L01		CHASE2023	297
Allocated	W - Total Assets	Incentives	13849 Grid Solutions 1	137709 Shell Infra & Tech Officer	136589 Business Solutions 1	2023	13849	9200	0.01	1060	82000000	CHANADA	735				7102300600000			303
Allocated	W - Total Assets	Wages	13852 BOPA Solution Delivery	136430 CDO Admin & Other	129539 Bus Ops & Perf Assurance	2023	13852	9200	0.01	1060	82000000	ETHANSA	122				82000000		CHASE2023	294
Allocated	W - Total Assets	Other Cost Category	13852 Modelling and Analysis	136430 CDO Admin & Other	129539 Bus Ops & Perf Assurance	2023	13852	9200	0.01	1060	82000000	SEN101031	163				9071972301		CHASE2023	316
Allocated	W - Total Assets	Wages	13810 Field Safety & Productivity	137709 Shell Infra & Tech Officer	136589 Business Solutions 1	2023	13810	9200	0.01	1436	82000000	ITLUPO005	122				9TF0717D01		CHASE2023	297
Allocated	W - Total Assets	Wages	13855 Business Analytics	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13855	9200	0.01	1060	82000000	000002402	163				9TR0803D01		CHASE2023	297
Allocated	W - Total Assets	Bnd Socket Overhead Billings	13852 Modelling and Analysis	136430 CDO Admin & Other	129539 Bus Ops & Perf Assurance	2023	13852	9200	0.01	1060	82000000	ETHANSA	767				9PR0HA701			303
Allocated	W - Total Assets	Bnd Socket Overhead Billings	13853 Billings to Assc Cos	762960 Org:Exclude/Set to Wo View	99932 Billings to Assc Cos	2023	99932	9400	0.01	1872	56600200	ETHANSA	154				9CCDW06001		CHASE2023	303
Allocated	W - Total Assets	Wages	13855 Business Analytics	137709 Shell Infra & Tech Officer	136589 Business Solutions 1	2023	13855	9200	0.01	1060	82000000	SETHUNDA	122				9TR0803L01		CHASE2023	297
Allocated	W - Total Assets	Incentives	13733 Distribution Engineering Svcs	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	136693	9400	0.01	1872	56600200	ETHANSA	154				42000611701		CHASE2023	319
Allocated	W - Total Assets	Other Cost Category	13861 Mainframe & Storage Operations	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13861	9200	0.01	1060	82000000	SETHUNDA	806				9TR0803D01		DLPROS003	297
Allocated	W - Total Assets	Bnd Socket Overhead Billings	13666 Grid Solutions Admin	136430 CDO Admin & Other	136680 Grid Solutions	2023	13668	9400	0.01	1436	56600200	TUNNFAC2	732				7102502700506			322
Allocated	W - Total Assets	Incentives	13809 NERC/RTO Strategy & Policy	136430 CDO Admin & Other	136680 Grid Solutions	2023	13809	9400	0.01	1436	56600200	TUNNFAC2	163				7102502700506		CHASE2023	317
Allocated	W - Total Assets	Incentives	13733 Distribution Engineering Svcs	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	136693	9400	0.01	1436	56600200	TUNNFAC2	154				7102502700506		CHASE2023	317
Allocated	W - Total Assets	Incentives	13723 Trans Engineering Support Svcs	137509 Energy Delivery	136679 Energy Delivery Engineering	2023	137023	9400	0.01	1872	56600200	ETHANSA	120				42000611701		CHASE2023	319
Allocated	W - Total Assets	Incentives	13714 Advanced Tech Pln & Analytics	136430 CDO Admin & Other	136680 Grid Solutions	2023	13714	9400	0.01	1469	56600200	ETHANSA	122				53000188		CHASE2023	359
Allocated	W - Total Assets	Wages	13756 Business Tech Optimization	136430 CDO Admin & Other	129539 Bus Ops & Perf Assurance	2023	13756	9400	0.01	1436	56600200	ETHANSA	122				7000000121		CHASE2023	177
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	136430 CDO Admin & Other	129539 Bus Ops & Perf Assurance	2023	13756	9400	0.01	1436	56600200	ETHANSA	163				7102000025006		CHASE2023	395
Allocated	W - Total Assets	Other Cost Category	13799 Core Applications Operations	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13799	9200	0.01	1060	82000000	SETHUNDA	163				9071908801		CHASE2023	316
Allocated	W - Total Assets	Other Cost Category	13807 S&M Analytics	136430 CDO Admin & Other	113139 Corp Safety & Health	2023	13807	9200	0.01	1060	82000000	2010BCDV1	935				9121008800105		DLPROS003	316
Allocated	W - Total Assets	Wages	13825 T&D Labor & Dev	137509 Energy Delivery	137509 Corporate Human Resources	2023	13825	9400	0.01	1872	56600200	ATCPROSVM	122				42942800301		CHASE2023	319
Allocated	W - Total Assets	Incentives	13825 T&D Labor & Dev	137509 Energy Delivery	137509 Corporate Human Resources	2023	13825	9400	0.01	1872	56600200	ETHANSA	154				42000611701		CHASE2023	319
Allocated	W - Total Assets	Incentives	13830 Reg Infrastr Invest Plan Admin	136430 CDO Admin & Other	136680 Grid Solutions	2023	13830	9400	0.01	1872	56600200	ETHANSA	606				42000611701		DLPROS003	263
Allocated	W - Total Assets	Incentives	13835 Transmission Planning Admin	136430 CDO Admin & Other	136680 Grid Solutions	2023	13835	9400	0.01	1872	56600200	ETHANSA	163				9MR0CN001		CHASE2023	155
Allocated	W - Total Assets	Incentives	13754 Regulatory Accounting Services	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13754	9200	0.01	1436	56600200	ETHANSA	163				7102502700506		CHASE2023	317
Allocated	W - Total Assets	Other Cost Category	13758 Regulatory Accounting Services	137709 Shell Infra & Tech Officer	136589 Infrastructure Ops & Support	2023	13758	9200	0.01	1060	82000000	PANAWOA	935				82000000		DLPROS003	263
Allocated	W - Total Assets	Incentives	13825 T&D Labor & Dev	137509 Energy Delivery	137509 Corporate Human Resources	2023	13825	9400	0.01	1872	56600200	ETHANSA	154				42000611701		CHASE2023	319
Allocated	W - Total Assets	Wages	13825 T&D Labor & Dev	137509 Energy Delivery	137509 Corporate Human Resources	2023	13825	9400	0.01	1872	56600200	TRAINING1	122				42702500101		CHASE2023	316
Allocated	W - Total Assets	Wages	13836 Regional Trans Planning	136430 CDO Admin & Other	136680 Grid Solutions	2023	13836	9400	0.01	1316	56600200	ETHANSA	163	0000010803	02500209		7000000103		CHASE2023	317
Allocated	W - Total Assets	Interest Labor	13814 CDO Admin	136430 CDO Admin & Other	13843 CDO Admin	2023	13814	9400	0.01	1921	56600200	CHANADA	125				9CCDCHP001		CHASE2023	317
Allocated	W - Total Assets	Materials & Supplies	13843 CDO Admin	136430 CDO Admin & Other	13843 CDO Admin	2023	13843	9200	0.01	1021	82000000	CHANADA	148	0000010803	02500209		9CCDCHP001			293
Allocated	W - Total Assets	Wages	13836 Regional Trans Planning	136430 CDO Admin & Other	136680 Grid Solutions	2023	13836	9400	0.01	1316	56600200	ETHANSA	122				7000000103		CHASE2023	471
Allocated	W - Total Assets	Incentives	13825 T&D Labor & Dev	137509 Energy Delivery	137509 Corporate Human Resources	2023	13825	9400	0.01	1872	56600200	ETHANSA	154				42000611701		CHASE2023	319
Allocated	W - Total Assets	Incentives	13825 T&D Labor & Dev	137509 Energy Delivery	137509 Corporate Human Resources	2023	13825	9400	0.01	1872	56600200	TRAINING1	122				42702500101		CHASE2023	316
Allocated	W - Total Assets	Wages	13836 Regional Trans Planning	136430 CDO Admin & Other	136680 Grid Solutions	2023	13836	9400	0.01	1316	56600200	ETHANSA	163	0000010803	02500209		7000000103		CHASE2023	317
Allocated	W - Total Assets	Interest Labor	13814 CDO Admin	136430 CDO Admin & Other	13843 CDO Admin	2023	13814	9400	0.01	1921	56600200	CHANADA	125				9CCDCHP001		CHASE2023	317

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	317
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.01	1436	9200000	ITSSV1645	125			SITER19101	OVH3427901	672
	Allocated	58 - Total Assets	Incentives	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	0.01	1872	5600000	ETNANDA	122			4258614701	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5660	0.01	1436	5660000	TUNIRFAC2	122			T10025274006	OVH3423428	317
	Allocated	58 - Total Assets	Material & Supplies	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	0.01	1436	5600000	ETNANDA	393	0000161803	02578204	T000000101	APACC11921	297
	Allocated	58 - Total Assets	Internal Labor	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	0.01	1872	5600000	ETNANDA	125			4258614701	OVH3423428	322
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	9200	0.01	1060	9200000	XCELLENCE	153			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13758 Regulatory Accounting Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13758	9200	0.01	1060	9200000	FINDEVSOL	153			SFINDSOL01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13763 WERS TDT Project Services	11991R Generation	10773R Environmental Services	2021	13763	9200	0.01	1060	9200000	CARRPT001	153			Z10252999001	OVH3418763	356
	Allocated	58 - Total Assets	Other Cost Category	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5600	0.01	1872	5600000	ETNANDA	935			4258614701	CELPGR0033	322
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	5600	0.01	1021	5600000	CHNANDA	153			SCOOEVP001	OVH3427901	317
	Allocated	58 - Total Assets	Other Cost Category	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	0.01	1060	9200000	ITDIGADMN	935			SITGADMN01	CELPGR0033	680
	Allocated	58 - Total Assets	Incentives	13838 ERCOT T Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13838	5600	0.01	1872	5600000	ETNANDA	153			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	5600	0.01	1021	5600000	CHNANDA	120			SCOOEVP001	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.01	1060	9200000	FANANDA	153			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.01	1060	9200000	SSITNANDA	736			SITE830301		341
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.01	1060	9200000	SSITNANDA	736			SITE830301		317
	Allocated	58 - Total Assets	Fringes	13906 Testing COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13906	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Other Cost Category	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	5692	0.01	1631	5692000	ETNANDA	935			4258614301	CELPGR0033	395
	Allocated	58 - Total Assets	Other Cost Category	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.01	1060	9200000	XCELLENCE	936			Z10051815003	SCBSNOLIC3	268
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.01	1436	5600000	ETNANDA	768			T000000101		683
	Allocated	58 - Total Assets	Material & Supplies	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9210	0.01	1060	9210001	2019NCOV1	396			R10106886002	SCBSNOLIC3	180
	Allocated	58 - Total Assets	Fringes	13935 Content & ARCS	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13935	9200	0.01	1060	9200000	SSN101531	122			SIT1068901	OVH3418763	319
	Allocated	58 - Total Assets	Other Cost Category	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	0.01	1032	5600000	EDNANDA	935			SIDP1ST001	CELPGR0033	264
	Allocated	58 - Total Assets	Other Cost Category	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	0.01	1436	9200000	ITUOP0005	935			SITET17001	CELPGR0033	297
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.01	1060	9200000	SSN101531	153			SIT1068901	OVH3418763	319
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Material & Supplies	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9210	0.01	1060	9210001	2019NCOV1	320			R10106886002	SCBSNOLIC3	717
	Allocated	58 - Total Assets	Incentives	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.01	1468	9200000	ITSSV0428	153			SITE800901	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	13906 Testing COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13906	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.01	1060	9200000	SSN101531	122			SIT1068901	OVH3418763	319
	Allocated	58 - Total Assets	Other Cost Category	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.01	1060	9200000	SSN101531	935			SIT1068901	CELPGR0033	319
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3423428	682
	Allocated	58 - Total Assets	Other Cost Category	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9100	0.01	1060	9100000	SSITNANDA	935			SITE830301	CELPGR0033	672
	Allocated	58 - Total Assets	Incentives	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.01	1060	9200000	2019NCOV1	151			R10106886001	SCBSNOLIC3	717
	Allocated	58 - Total Assets	Other Clearings/Billings	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.01	1060	9200000	XCELLENCE	620			Z10051815003	SCBSNOLIC3	260
	Allocated	58 - Total Assets	Outside Services	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9210	0.01	1060	9210001	2019NCOV1	290			G0001060	SCBSNOLIC3	717
	Allocated	58 - Total Assets	Outside Services	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9230	0.01	1060	9230001	2019NCOV1	290			G0001060	AJEOS9230	717
	Allocated	58 - Total Assets	Incentives	13938 EnrgyDel, Grid & OpCo Planning	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13938	5600	0.01	1436	5600000	ETNANDA	148			T000000101	OVH3423428	317
	Allocated	58 - Total Assets	Incentives	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.01	1436	5600000	ETNANDA	767			T000000101		317
	Allocated	58 - Total Assets	Incentives	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.01	1060	9200000	XCELLENCE	141			Z10051815003	SCBSNOLIC3	268
	Allocated	58 - Total Assets	Fringes	13921 Enrgy Del & Grid Solu Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13921	9200	0.01	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.01	1060	9200000	SSN101531	122			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Fringes	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.01	1060	9200000	SSN101531	122			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.01	1436	5660000	000023555	768			STLEAN0001		268
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5660	0.01	1631	5660000	ETNANDA	767			4258614301		341
	Allocated	58 - Total Assets	Fringes	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	SCBSNOLIC3	717
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.01	1032	5600000	EDNANDA	122			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Internal Labor	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.01	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	679
	Allocated	58 - Total Assets	Fringes	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Internal Labor	13927 HR Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13927	9200	0.01	1060	9200000	SSITNANDA	125			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Other Cost Category	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.01	1060	9200000	000006376	935			SITE406401	CELPGR0033	395
	Allocated	58 - Total Assets	Internal Labor	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.01	1060	9200000	XCELLENCE	11E			Z10051815003	SCBSNOLIC3	723
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9260	0.01	1060	9260012	SSN101531	122			SIT1068901	OVH3423428	264
	Allocated	58 - Total Assets	Fringes	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.01	1436	5600000	ETNANDA	154			T000000103	OVH3427901	290
	Allocated	58 - Total Assets	Internal Labor	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.01	1060	9200000	SSITNANDA	125			SITER22301	OVH3427901	678
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13931 Corp WAM & Fleet Mgmt Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13931	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Material & Supplies	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9210	0.01	1060	9210001	2019NCOV1	396			R10106886002	SCBSNOLIC3	707
	Allocated	58 - Total Assets	Internal Labor	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.01	1436	9200000	ITSSV1645	125			SITER19101	OVH3418763	672
	Allocated	58 - Total Assets	Other Cost Category	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.01	1060	9200000	SSN101531	935			SIT1068901	CELPGR0033	647
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	317
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.01	1318	5600000	ETNANDA	767			T000000401		473
	Allocated	58 - Total Assets	Fringes	13892 Modeling and Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13892	5600	0.01	1032	5600000	EDNANDA	122			SIDP1ST001	OVH3418763	264
	Allocated	58 - Total Assets	Fringes	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.01	1060	9200000	SSITNANDA	120			SITER22301	OVH3427901	678
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.01	1923	5600000	ETNANDA	768			4285024501		322
	Allocated	58 - Total Assets	Fringes	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.01	1060	9200000	XCELLENCE	120			Z10051815003	SCBSNOLIC3	260
	Allocated	58 - Total Assets	Material & Supplies	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9210	0.01	1060	9210001	2019NCOV1	393			R10106886002	SCBSNOLIC3	717
	Allocated	58 - Total Assets	Internal Labor	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5600	0.01	1872	5600000	TUNIVERSI	125			4274293601	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	13903 DA:Cust,Corp,Ent Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13903	9200	0.01	1060	9200000	SSHRFOWEX	122			G0001060	OVH3423428	264
	Allocated	58 - Total Assets	Incentives	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.01	1436	9200000	ITSSV1645	148			SITER19101	OVH3418763	672
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.01	1436	5600000	ETNANDA	148			T000000101	OVH3423428	682
	Allocated	58 - Total Assets	Incentives	13927 HR Portfolio	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13927	9200	0.01	1060	9200000	000006452	153			SITE408901	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	13932 WAM Project Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13932	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	668
	Allocated	58 - Total Assets	Other Cost Category	13942 Performance Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13942	9200	0.01	1060	9200000	SSITNANDA	935			SITE830301	CELPGR0033	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.01	1631	5600000	ETNANDA	768			4258614301		473
	Allocated	58 - Total Assets	Fleet Services	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.01	1060	9200000	2019NCOV1	738			R10106886001	SCBSNOLIC3	717
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.01	1060	9200000	ITSSV1645	732			SITER18701		682
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13845 Business Solutions 1	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13845	9200	0.01	1060	9200000	XCELLENCE	732			SXCELENT01		268
	Allocated	58 - Total Assets	Incentives	13847 Tech Planning & Governance	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	13847	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9260	0.01	1060	9260012	SSN101531	122			SIT1068901	OVH3423428	317
	Allocated	58 - Total Assets	Internal Labor	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.01	1436	5600000	ETNANDA	125			T000000101	OVH3418763	682
	Allocated	58 - Total Assets	Fringes	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	317
	Allocated	58 - Total Assets	Fringes	13915 Automation & Design COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13915	9200	0.01	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3418763	268
	Allocated	58 - Total Assets	Incentives	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	0.01	1060	9200000	SSITNANDA	153			SITER22401	OVH3418763	682
	Allocated	58 - Total Assets	Incentives	13923 Work & Asset Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13923	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13931 Corp WAM & Fleet Mgmt Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13931	9200	0.01	1060	9200000	SSITNANDA	153			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.01	1060	9200000	XCELLENCE	141			Z10051815003	SCBSNOLIC3	263
	Allocated	58 - Total Assets	Other Clearings/Billings	99920 Billings from Assoc Cos	NONBU Orgs Excluded from BU View	99920 Billings from Assoc Cos	2021	99920	9200	0.01	1060	9200000	XCELLENCE	620			Z10051815003	SCBSNOLIC3	723
	Allocated	58 - Total Assets	Incentives	13921 Enrgy Del & Grid Solu Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13921	9200	0.01	1060	9200000	SSN101531	153			SIT1068901	OVH3423428	319
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	0.01	1060	9200000	SSN101531	153			SIT1068901	OVH3418763	297
	Allocated	58 - Total Assets	Incentives	13925 Project Management	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13925	5600	0.01	1436	5600000	ETNANDA	153			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	0.01	1060	9200000	2019NCOV1	153			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13931 Corp WAM & Fleet Mgmt Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13931	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3423428	297
	Allocated	58 - Total Assets	Incentives	13935 Content & ARCS	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13935	9200	0.01	1060	9200000	SSN101531	153			SIT1068901	OVH3418763	319
	Allocated	58 - Total Assets	Incentives	13945 Business Solutions App Ops	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13945	9200	0.01	1060	9200000	000006394	153			SITE408101	OVH3418763	395
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	99910 Billings to Assoc Cos	NONBU Orgs Excluded from BU View	99910 Billings to Assoc Cos	2021	99910	5600	0.01	1872	5600000	TUNIVERSI	768			4274293605		473
	Allocated	58 - Total Assets	Fringes	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	0.01	1060	9200000	FANANDA	122			G0001060	OVH3418763	263
	Allocated	58 - Total Assets	Fringes	13894 Digital Care, Social	13535R External Affairs	13498R Chief Customer Officer	2021	13894	9200	0.01	1060	9200000	2019NCOV1	122			R10106886001	OVH3418763	717
	Allocated	58 - Total Assets	Fringes	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	0.01	1060	9200000	SSITNANDA	122			SITE830301	OVH3418763	297

AEPGC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACTIVITY_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BEN_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_BEN_CAT_FROM
Allocated	W - Total Assets	Incentives	Other Cost Category	13810	NAM Project Services	137709 - Shell Oil Hub, Tech Officer	2165076	Business Solutions 2	2021	13810	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CNAS0230
Allocated	W - Total Assets	Incentives	Other Cost Category	13810	NAM Project Services	137709 - Shell Oil Hub, Tech Officer	2132576	Business Solutions 2	2021	13810	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Incentives	Other Cost Category	13810	NAM Project Services	137709 - Shell Oil Hub, Tech Officer	2165076	Business Solutions 2	2021	13810	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Interest Labor	Interest Labor	99600	Billings Non Assc Cos	NONAU - Orgs Excluded from BU View	99530	Billings from Assc Cos	2021	99600	9200	0.01 1060	92000000	XCELLANCE	126		2120510150200	B2BNSALC3
Allocated	W - Total Assets	Incentives	Incentives	99600	Billings Non Assc Cos	NONAU - Orgs Excluded from BU View	99530	Billings from Assc Cos	2021	99600	9200	0.01 1060	92000000	XCELLANCE	154		2120510150200	B2BNSALC3
Allocated	W - Total Assets	Incentives	EORM Solution Delivery	135689	CEO Admin & Other	135689 - Business Support & Admin	2132562	Business Solutions 2	2021	13810	9200	0.01 1436	94600000	ETHANOA	148		9TX000201	CNAS0230
Allocated	W - Total Assets	Incentives	Incentives	13883	CT-NetAdmin-SB Route-Strategy	137709 - Shell Oil Hub, Tech Officer	2165076	Business Solutions 2	2021	13883	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Incentives	Incentives	13883	CT-NetAdmin-SB Route-Strategy	137709 - Shell Oil Hub, Tech Officer	2132576	Business Solutions 2	2021	13883	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Rent/ Services	Rent/ Services	13810	NAM Project Services	135289 - Chief Customer Officer	2132557	Business Solutions 2	2021	13810	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Rings	Rings	13805	Integration/OSS	137709 - Shell Oil Hub, Tech Officer	2165076	Business Solutions 2	2021	13805	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Incentives	Incentives	13805	Business Solutions App Ops	137709 - Shell Oil Hub, Tech Officer	2165076	Business Solutions 2	2021	13805	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Incentives	Incentives	13805	Business Solutions App Ops	137709 - Shell Oil Hub, Tech Officer	2132576	Business Solutions 2	2021	13805	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Rings	Rings	99600	Billings Non Assc Cos	NONAU - Orgs Excluded from BU View	99530	Billings from Assc Cos	2021	99600	9200	0.01 1060	92000000	XCELLANCE	126		2120510150200	B2BNSALC3
Allocated	W - Total Assets	Interest Labor	Interest Labor	99600	Billings Non Assc Cos	NONAU - Orgs Excluded from BU View	99530	Billings from Assc Cos	2021	99600	9200	0.01 1060	92000000	XCELLANCE	154		2120510150200	B2BNSALC3
Allocated	W - Total Assets	Incentives	Incentives	99600	Billings Non Assc Cos	NONAU - Orgs Excluded from BU View	99530	Billings from Assc Cos	2021	99600	9200	0.01 1060	92000000	XCELLANCE	141		2120510150200	B2BNSALC3
Allocated	W - Total Assets	Bnd Sves/Chartrd Bldings	Billings to Assc Cos	99610	Billings to Assc Cos	NONAU - Orgs Excluded from BU View	99530	Billings from Assc Cos	2021	99610	9200	0.01 1872	54600000	ATCPORSWM	768		4291062821	
Allocated	W - Total Assets	Bnd Sves/Chartrd Bldings	Billings to Assc Cos	99610	Billings to Assc Cos	NONAU - Orgs Excluded from BU View	99530	Billings from Assc Cos	2021	99610	9200	0.01 1872	54600000	ETHANOA	768		9TX770ALL	
Allocated	W - Total Assets	Other Clearings/Bldings	Billings to Assc Cos	99610	Billings to Assc Cos	NONAU - Orgs Excluded from BU View	99530	Billings from Assc Cos	2021	99610	9200	0.01 1060	92000000	XCELLANCE	620		2120510150200	B2BNSALC3
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13805	Integration/OSS	135689 - Business Support & Admin	2132562	Business Solutions 2	2021	13805	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13805	Integration/OSS	135689 - Business Support & Admin	2132562	Business Solutions 2	2021	13810	9200	0.01 1872	54600000	ETHANOA	926		4291061470	CNAS0230
Allocated	W - Total Assets	Incentives	Transmission Asset Performance	13533	Transmission Asset Performance	129168 - Energy Delivery	329709 - Energy Delivery Finance	2021	13533	9200	0.01 1872	54600000	ETHANOA	153		4291061721	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13152	DAR Billing & Collections	135289 - Chief Customer Officer	2132557	Business Solutions 2	2021	13152	9200	0.01 1060	92000000	SSTNAMDA	122		9201200201	CPJP0053
Allocated	W - Total Assets	Incentives	Incentives	13157	Trans Big Buy ERCOT	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13157	9200	0.01 1872	54600000	ETHANOA	155		4291061721	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13805	Integration/OSS	137709 - Shell Oil Hub, Tech Officer	2165076	Business Solutions 2	2021	13805	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Rent/ Services	Rent/ Services	13810	NAM Project Services	135689 - Chief Customer Officer	2132562	Business Solutions 2	2021	13810	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Rent/ Services	Rent/ Services	13810	NAM Project Services	135289 - Chief Customer Officer	2132557	Business Solutions 2	2021	13810	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Incentives	Incentives	13564	National Accounts	135289 - Chief Customer Officer	2132557	Business Solutions 2	2021	13564	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Incentives	National Accounts	13564	National Accounts	135289 - External Affairs	2132557	Business Solutions 2	2021	13564	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Incentives	Customer Operations Admin	13257	Customer Operations Admin	135289 - Chief Customer Officer	2132557	Business Solutions 2	2021	13257	9200	0.01 1060	92000000	2019WZSV1	153		9101000BB0201	CNAS0230
Allocated	W - Total Assets	Incentives	Incentives	13257	Customer Operations Admin	129168 - Energy Delivery	329709 - Energy Delivery Operations	2021	13257	9200	0.01 1060	92000000	2019WZSV1	153		9101000BB0201	CNAS0230
Allocated	W - Total Assets	Incentives	Tax Services	13152	Tax Services	135289 - Chief Financial Officer	2132557	Business Solutions 2	2021	13152	9200	0.01 1060	92000000	PANAMDA	153		9200323600	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13152	Tax Services	135289 - Chief Financial Officer	2132557	Business Solutions 2	2021	13152	9200	0.01 1060	92000000	PANAMDA	122		9200323600	CNAS0230
Allocated	W - Total Assets	Bnd Sves/Chartrd Bldings	Billings to Assc Cos	13564	Audit Services Admin Staff	135689 - Chief Executive Officer	2132557	Business Solutions 2	2021	13564	9200	0.01 1032	92000000	CHINADA	736		9200323700	
Allocated	W - Total Assets	Bnd Sves/Chartrd Bldings	Billings to Assc Cos	13564	Audit Services Admin Staff	135689 - Chief Executive Officer	2132564	Business Solutions 2	2021	13564	9200	0.01 1060	92000000	CHINADA	732		9200323700	
Allocated	W - Total Assets	Incentives	Wind & Building Resource Svs	13959	Generation	137709 - Shell Oil Hub, Tech Officer	2165076	Business Solutions 2	2021	13959	9200	0.01 1436	94600000	ETHANOA	148		9TX000201	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13513	TS Solution Sust	129168 - Energy Delivery	329168 - Trans Field Services	2021	13513	9200	0.01 1923	54600000	ETHANOA	122		4200021600	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13513	TS Solution Sust	129168 - Energy Delivery	329168 - Trans Field Services	2021	13513	9200	0.01 1923	54600000	ETHANOA	153		4200021600	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Engineering Admin	13533	Trans Engineering Admin	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13533	9200	0.01 1872	54600000	ETHANOA	153		4271060821	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13631	7Gpi Reliability Support	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13631	9200	0.01 1436	54600000	TUNNFAC2	122		7102527170206	CNAS0230
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13725	TP/Stability/Joint Ownership	129168 - Energy Delivery	329168 - Trans Field Services	2021	13725	9200	0.01 1923	54600000	2019WZSV1	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Incentives	Regulatory Services	13531	Regulatory Services Admin	135139 - Regulatory Services	2132139	Regulatory Services	2021	13531	9200	0.01 1060	92000000	TSCADMA	121		9PS000301	CNAS0230
Allocated	W - Total Assets	Incentives	Customer Operations Admin	13257	Customer Operations Admin	135289 - Chief Customer Officer	2132557	Business Solutions 2	2021	13257	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Outside Services	Outside Services	13560	Workplace Services-NUM	135289 - Chief Executive Officer	2132557	Business Solutions 2	2021	13560	9200	0.01 1060	92000000	AMAZONA	269	5323364801	8220PK5701	ANALC0210
Allocated	W - Total Assets	Incentives	Trans Operations Engineering	13567	Trans Operations Engineering	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13567	9200	0.01 1436	54600000	ETHANOA	153		7000000101	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13567	Trans Operations Engineering	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13567	9200	0.01 1436	54600000	ETHANOA	154		7000000101	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Operations Engineering	13567	Trans Operations Engineering	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13567	9200	0.01 1921	54600000	ETHANOA	153		4291061201	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13567	Trans Operations Engineering	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13567	9200	0.01 1921	54600000	ETHANOA	154		4291061201	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Line Eng APCO	13567	Trans Line Eng APCO	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13567	9200	0.01 1872	54600000	ETHANOA	153		4291061721	CNAS0230
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13567	Trans Line Eng APCO	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13567	9200	0.01 1872	54600000	ETHANOA	926		4291061721	CPJP0053
Allocated	W - Total Assets	Incentives	Trans Line Eng AEP	13567	Trans Line Eng AEP	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13567	9200	0.01 1872	54600000	ETHANOA	153		4291061721	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13567	Trans Line Eng APCO	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13567	9200	0.01 1872	54600000	TUNNVIR2	122		4271029605	CNAS0230
Allocated	W - Total Assets	Incentives	Energy Delivery Finance	13870	Energy Delivery Finance	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13870	9200	0.01 1436	54600000	ETHANOA	153		4291061721	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13870	Energy Delivery Finance	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13870	9200	0.01 1436	54600000	ETHANOA	153		4291061721	CNAS0230
Allocated	W - Total Assets	Incentives	Eskom Technology Center	13514	Eskom Technology Center	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13514	9200	0.01 1436	54600000	TUNNFAC2	122		7102527170206	CNAS0230
Allocated	W - Total Assets	Incentives	TP/T&T Tech Iron East	13109	TP/T&T Tech Iron East	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13109	9200	0.01 1436	54600000	ETHANOA	153		7000000101	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Big Buy ERCOT	13391	Trans Big Buy ERCOT	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13391	9200	0.01 1436	54600000	CDNTRAMP	153		4291061601	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Big Buy ERCOT	13391	Trans Big Buy ERCOT	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13391	9200	0.01 1436	54600000	TUNNFAC2	122		7102527170206	CNAS0230
Allocated	W - Total Assets	Incentives	SCADA Operations	13119	SCADA Operations	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13119	9200	0.01 1316	54600000	ETHANOA	153		7000000101	CNAS0230
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13119	SCADA Operations	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13119	9200	0.01 1316	54600000	ETHANOA	926		7000000101	CPJP0053
Allocated	W - Total Assets	Incentives	TP/T-Line Technical Services	13266	TP/Line Technical Services	129168 - Energy Delivery	329168 - Trans Field Services	2021	13266	9200	0.01 1923	54600000	ETHANOA	153		4291061601	CNAS0230
Allocated	W - Total Assets	Incentives	TP/T-Line Technical Services	13266	TP/Line Technical Services	129168 - Energy Delivery	329168 - Trans Field Services	2021	13266	9200	0.01 1936	92000000	2019WZSV1	153		9101000BB0201	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Operations Engineering	13223	East Transmission Planning	135689 - Business Support & Admin	2132562	Business Solutions 2	2021	13223	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Rings	Rings	13223	East Transmission Planning	135689 - CEO Admin & Other	2132562	Business Solutions 2	2021	13223	9200	0.01 1436	54600000	ETHANOA	122		7000000101	CNAS0230
Allocated	W - Total Assets	Incentives	Customer Service	13526	Customer Service	135289 - Chief Customer Officer	2132557	Business Solutions 2	2021	13526	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Material & Supplies	Creative Services	13526	Customer Service	135289 - External Affairs	2132557	Business Solutions 2	2021	13526	9201	0.01 1060	92000000	ADOBEUS	396	0000301803	6554225XU	CNAS0230
Allocated	W - Total Assets	Bnd Sves/Chartrd Bldings	Treasury and Risk	13033	Shell Financial Officer	114109 - Treasury and Risk	2021	11433	9200	0.01 1171	92000000	0000021220	756		5000017S			
Allocated	W - Total Assets	Incentives	Trans Line Eng ERCOT	13161	Trans Line Eng ERCOT	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13161	9200	0.01 1872	54600000	ETHANOA	153		4291061721	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Line Eng ERCOT	13161	Trans Line Eng ERCOT	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13161	9200	0.01 1436	54600000	TUNNFAC2	153		7102527170206	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Line Eng ERCOT	13161	Trans Line Eng ERCOT	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13161	9200	0.01 1872	54600000	TUNNFAC2	122		7102527170206	CNAS0230
Allocated	W - Total Assets	Incentives	Infrastructure Mgmt Support	13228	Infrastructure Mgmt Support	137709 - Shell Oil Hub, Tech Officer	2165076	Business Solutions 2	2021	13228	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Incentives	Infrastructure Mgmt Support	13228	Infrastructure Mgmt Support	137709 - Shell Oil Hub, Tech Officer	2132576	Business Solutions 2	2021	13228	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Incentives	Trans Engineering & Development	13569	Trans Engineering & Development	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13569	9200	0.01 1436	54600000	ETHANOA	153		7000000101	CNAS0230
Allocated	W - Total Assets	Interest Labor	Trans Engineering & Development	13569	Trans Engineering & Development	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13569	9200	0.01 1436	54600000	ETHANOA	726		7000000101	CNAS0230
Allocated	W - Total Assets	Bnd Sves/Chartrd Bldings	Cust Services Support Admin	13228	Cust Services Support Admin	135689 - External Affairs	2132562	Business Solutions 2	2021	13228	9200	0.01 1060	92000000	0000020888	736		9130420TX01	
Allocated	W - Total Assets	Outside Services	Workplace Services-NUM	13560	Workplace Services-NUM	135689 - CEO Admin & Other	2132562	Business Solutions 2	2021	13560	9200	0.01 1060	92000000	SCIBOOKA	269	5036335701	8670179801	APAC2110001
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13532	Transmission Forestry	129168 - Energy Delivery	329168 - Trans Field Services	2021	13532	9200	0.01 1872	54600000	ETHANOA	926		4291061721	CPJP0053
Allocated	W - Total Assets	Incentives	Trans Engineering Admin	13533	Trans Engineering Admin	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13533	9200	0.01 1872	54600000	ETHANOA	153		4291061721	CNAS0230
Allocated	W - Total Assets	Bnd Sves/Chartrd Bldings	Billings to Assc Cos	13727	Legal-Operations	137709 - Shell Oil Hub, Tech Officer	2165076	Business Solutions 2	2021	13727	9200	0.01 1060	92000000	CDNTRAMP	736		2120509870	
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13727	Legal-Operations	135689 - Chief Executive Officer	2174429	Legal-ISC Administration	2021	13727	9200	0.01 1060	92000000	LUNANDA	926		9LC17AZM01	CPJP0053
Allocated	W - Total Assets	Incentives	Trans & T Crit Materials	13529	Trans & T Crit Materials	129168 - Energy Delivery	329168 - Trans Field Services	2021	13529	9200	0.01 1872	54600000	ETHANOA	153		4291061601	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Field Services	13563	Trans Field Services	129168 - Energy Delivery	329168 - Trans Field Services	2021	13563	9200	0.01 1872	54600000	TRAINGN1	153		4271029101	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Field Services	13563	Trans Field Services	129168 - Energy Delivery	329168 - Trans Field Services	2021	13563	9200	0.01 1872	54600000	TUNNVIR2	122		4271029605	CNAS0230
Allocated	W - Total Assets	Incentives	Energy Delivery Admin	13769	Energy Delivery Admin	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13769	9200	0.01 1872	54600000	CDNTRAMP	732		7102982300	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13551	Special Billing	135289 - External Affairs	2132562	Business Solutions 2	2021	13551	9200	0.01 1872	54600000	ETHANOA	153		4291061601	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13505	Transmission Meter Operations	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13505	9200	0.01 1436	54600000	ETHANOA	122		7000000101	CNAS0230
Allocated	W - Total Assets	Incentives	Transmission Meter Operations	13505	Transmission Meter Operations	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13505	9200	0.01 1436	54600000	ETHANOA	153		7000000101	CNAS0230
Allocated	W - Total Assets	Incentives	Transmission Meter Operations	13505	Transmission Meter Operations	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13505	9200	0.01 1436	54600000	ETHANOA	154		7000000101	CNAS0230
Allocated	W - Total Assets	Incentives	Transmission Meter Operations	13505	Transmission Meter Operations	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13505	9200	0.01 1436	54600000	2019WZSV1	153		9101000BB0201	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Project Estimating	13534	Trans Project Estimating	129168 - Energy Delivery	329149 - Project & Construction Mgmt	2021	13534	9200	0.01 1436	54600000	ETHANOA	153		7000000101	CNAS0230
Allocated	W - Total Assets	Outside Services	System Performance Analysis	13530	System Performance Analysis	135689 - CEO Admin & Other	2132562	Business Solutions 2	2021	13530	9200	0.01 1872	54600000	ETHANOA	153	0000301803	6357XB003	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Project Cost Suppl Staf	13532	Trans Project Cost Suppl Staf	129168 - Energy Delivery	329149 - Project & Construction Mgmt	2021	13532	9200	0.01 1872	54600000	ETHANOA	153		4291061721	CNAS0230
Allocated	W - Total Assets	Interest Labor	TP/T&T Tech Wrangell	13510	TP/T&T Tech Wrangell	129168 - Energy Delivery	329168 - Trans Field Services	2021	13510	9200	0.01 1436	54600000	ETHANOA	153		4291061601	CNAS0230
Allocated	W - Total Assets	Incentives	Incentives	13568	EMS Support	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13568	9200	0.01 1436	54600000	ETHANOA	153		7000000101	CNAS0230
Allocated	W - Total Assets	Incentives	Incentives	13568	EMS Support	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13568	9200	0.01 1436	54600000	ETHANOA	154		7000000101	CNAS0230
Allocated	W - Total Assets	Incentives	TP/Line Security & Support	13599	TP/Line Security & Support	129168 - Energy Delivery	329168 - Trans Field Services	2021	13599	9200	0.01 1872	54600000	ETHANOA	153		4291061601	CNAS0230
Allocated	W - Total Assets	Incentives	TP/Line Security & Support	13599	TP/Line Security & Support	129168 - Energy Delivery	329789 - Energy Delivery Operations	2021	13599	9200	0.01 1436	54600000	ETHANOA	153		7000000101	CNAS0230
Allocated	W - Total Assets	Incentives	Security Controls Management	13709	Security Controls Management	137709 - Shell Oil Hub, Tech Officer	2165076	Business Solutions 2	2021	13709	9200	0.01 1060	92000000	SSTNAMDA	926		9TX000201	CPJP0053
Allocated	W - Total Assets	Rings	Rings	13563	Trans Stat Pilot Sngng Dfas	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13563	9200	0.01 1316	54600000	ETHANOA	122		7000000101	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13563	Trans Stat Pilot Sngng Dfas	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13563	9200	0.01 1316	54600000	ETHANOA	153		7000000101	CNAS0230
Allocated	W - Total Assets	Other Cost Category	Other Cost Category	13567	Trans Big Buy APCO	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13567	9200	0.01 1316	54600000	ETHANOA	926		4291061601	CPJP0053
Allocated	W - Total Assets	Incentives	Trans Big Buy APCO	13567	Trans Big Buy APCO	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13567	9200	0.01 1872	54600000	TUNNVIR2	153		4271029605	CNAS0230
Allocated	W - Total Assets	Incentives	Trans Big Buy I&M	13569	Trans Big Buy I&M	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13569	9200	0.01 1436	54600000	ETHANOA	153		7000000101	CNAS0230
Allocated	W - Total Assets	Rings	Rings	13569	Trans Line Eng I&M	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13569	9200	0.01 1872	54600000	ETHANOA	122		4291061721	CNAS0230
Allocated	W - Total Assets	Interest Labor	Trans Line Eng WP	13670	Trans Line Eng WP	129168 - Energy Delivery	329679 - Energy Delivery Engineering	2021	13670	9200	0.01 1436	54600000	TUNNFAC2	126		7102527170206	CNAS0230

AEPGC Billings to Kingsvale
Cost of Service Changes
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_INTER_FROM	J_BUS_CAT_FROM
Allocated	W - Total Assets		Other Cost Category	13573 Trans Projects Schedule Support	135369 Energy Delivery	135139 Project & Construction Mgmt	2021	135715	6000	0.01	1000	56600000	RTNNDA	935			7800000101		DLVPRO0003
Allocated	W - Total Assets		Incentives	13536 RRC Regulatory Depart Genl	135180 External Affairs	135139 Regulatory Services	2021	135136	6000	0.01	1002	50300000	TDGNDA	110			9F0000C0E21		CNVSEC0328
Allocated	W - Total Assets		Incentives	13536 RRC Regulatory Depart Genl	135180 External Affairs	135139 Regulatory Services	2021	135136	6000	0.01	1002	50300000	TDGNDA	110			9F0000C0E21		CNVSEC0328
Allocated	W - Total Assets		Incentives	13591 Trans Perf Dpr Mdy Proj Cntrl	135420 CEO Admin & Other	135369 Bus Ops & Perf Assurance	2021	135591	6000	0.01	1972	56400000	TUNNSRV	150			427300N001		CNVSEC0328
Allocated	W - Total Assets		Other Cost Category	13583 DA Data Science	137709 Chief Info & Tech Officer	135369 Business Solutions &	2021	135363	6000	0.01	1960	92000000	SWTNNDA	935			9T0000E001		DLVPRO0003
Allocated	W - Total Assets		Incentives	13535 Transmission Planning Modelling	135420 CEO Admin & Other	135699 Grid Solutions	2021	135363	6000	0.01	1436	56600000	RTNNDA	120			7000000102		CNVSEC7815
Allocated	W - Total Assets		Interest Labor	13535 Transmission Planning Modelling	135420 CEO Admin & Other	135699 Grid Solutions	2021	135363	6000	0.01	1436	56600000	RTNNDA	120			7000000102		CNVSEC7815
Allocated	W - Total Assets		Incentives	13601 Trans Perf Dpr KPIs	135420 CEO Admin & Other	135369 Bus Ops & Perf Assurance	2021	135591	6000	0.01	1972	56400000	TUNNSRV	150			427300N001		CNVSEC0328
Allocated	W - Total Assets		Interest Labor	13601 Trans Perf Dpr KPIs	135420 CEO Admin & Other	135369 Bus Ops & Perf Assurance	2021	135591	6000	0.01	1960	92000000	SWTNNDA	935			9T0000E001		DLVPRO0003
Allocated	W - Total Assets		Interest Labor	13604 Trans Proj QAQC	135369 Energy Delivery	135139 Project & Construction Mgmt	2021	135614	6000	0.01	1436	56600000	RTNNDA	135			7100000102		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13604 Trans Proj QAQC	135369 Energy Delivery	135139 Project & Construction Mgmt	2021	135614	6000	0.01	1436	56600000	RTNNDA	135			7100000102		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13616 TFU Lead Ntl Adaptation Mod/R	135369 Energy Delivery	135639 Trans Field Services	2021	135616	6000	0.01	1972	56400000	TRANNSG	936			427300N001		PRESMR001
Allocated	W - Total Assets		Shrd Srvcs/Overhead Billings	13666 Grid Solutions Admin	135420 CEO Admin & Other	135699 Grid Solutions	2021	135666	6000	0.01	1460	58500000	SDNNDA	732			600051498		
Allocated	W - Total Assets		Incentives	13535 Transmission Planning Modelling	135420 CEO Admin & Other	135369 Bus Ops & Perf Assurance	2021	135363	6000	0.01	1960	92000000	SWTNNDA	935			9T0000E001		DLVPRO0003
Allocated	W - Total Assets		Interest Labor	13704 Business Tech Optimization	135420 CEO Admin & Other	135369 Bus Ops & Perf Assurance	2021	137704	6000	0.01	1436	56600000	RTNNDA	135			7000000102		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13782 TFOs Tech Svcs TNC	135369 Energy Delivery	135639 Trans Field Services	2021	137782	6000	0.01	1972	56400000	RTNNDA	935			4235801701		DLVPRO0003
Allocated	W - Total Assets		Incentives	13825 T&D Learng & Dev	135369 Chief Executive Officer	135999 Corporate Human Resources	2021	135825	6000	0.01	1960	92000000	SWTNNDA	935			9J0000B001		DLVPRO0003
Allocated	W - Total Assets		Incentives	13825 T&D Learng & Dev	135369 Chief Executive Officer	135999 Corporate Human Resources	2021	135825	6000	0.01	1436	56600000	SAFETYRTS	935			4211500301		DLVPRO0003
Allocated	W - Total Assets		Incentives	13825 T&D Learng & Dev	135369 Chief Executive Officer	135999 Corporate Human Resources	2021	135825	6000	0.01	1972	56400000	CORPSMP	935			7100000102		CNVSEC7815
Allocated	W - Total Assets		Incentives	13835 Transmission Planning Admin	135420 CEO Admin & Other	135699 Grid Solutions	2021	135835	6000	0.01	1436	56600000	RTNNDA	122			7000000102		CNVSEC7815
Allocated	W - Total Assets		Interest Labor	13835 Transmission Planning Admin	135420 CEO Admin & Other	135699 Grid Solutions	2021	135835	6000	0.01	1436	56600000	RTNNDA	122			7000000102		CNVSEC7815
Allocated	W - Total Assets		Incentives	13837 IT Planning	135420 CEO Admin & Other	135369 Bus Ops & Perf Assurance	2021	135838	6000	0.01	1960	92000000	SWTNNDA	132			9T0000E001		DLVPRO0003
Allocated	W - Total Assets		Incentives	13844 COO Admin	135420 CEO Admin & Other	135361 CEO Admin	2021	135844	6000	0.01	1021	92000000	CHNNDA	148			9CX00YP003		CNVSEC0328
Allocated	W - Total Assets		Incentives	13844 COO Admin	135420 CEO Admin & Other	135361 CEO Admin	2021	135844	6000	0.01	1021	92000000	CHNNDA	153			9CX00YP003		CNVSEC0328
Allocated	W - Total Assets		Shrd Srvcs/Overhead Billings	13844 COO Admin	135420 CEO Admin & Other	135361 CEO Admin	2021	135844	6000	0.01	1021	92000000	CHNNDA	732			9CX00YP003		
Allocated	W - Total Assets		Shrd Srvcs/Overhead Billings	13846 Infrastructure Opt & Support	137709 Chief Info & Tech Officer	135369 Business Solutions &	2021	135846	6000	0.01	1960	92000000	SWTNNDA	935			9T0000E001		DLVPRO0003
Allocated	W - Total Assets		Shrd Srvcs/Overhead Billings	13846 Infrastructure Opt & Support	137709 Chief Info & Tech Officer	135369 Bus Ops & Perf Assurance	2021	135846	6000	0.01	1436	56600000	RTNNDA	132			9T0000E001		
Allocated	W - Total Assets		Other Cost Category	13852 BOPA Solution Delivery	135420 CEO Admin & Other	135639 Bus Ops & Perf Assurance	2021	135852	6000	0.01	1436	56600000	CONTRMP	935			4297630801		DLVPRO0003
Allocated	W - Total Assets		Other Cost Category	13852 BOPA Solution Delivery	135420 CEO Admin & Other	135639 Bus Ops & Perf Assurance	2021	135852	6000	0.01	1460	58500000	SDNNDA	935			7101000000		
Allocated	W - Total Assets		Incentives	13855 Integration Dir	137709 Chief Info & Tech Officer	135639 Business Solutions &	2021	135855	6000	0.01	1960	92000000	SWTNNDA	153			9T0000E001		CNVSEC0328
Allocated	W - Total Assets		Incentives	13858 Process Automation Services	137709 Chief Info & Tech Officer	135639 Business Solutions &	2021	135858	6000	0.01	1436	56600000	RTNNDA	122			9T0000E001		CNVSEC0328
Allocated	W - Total Assets		Interest Labor	13858 Process Automation Services	137709 Chief Info & Tech Officer	135639 Business Solutions &	2021	135858	6000	0.01	1436	56600000	RTNNDA	122			9T0000E001		CNVSEC0328
Allocated	W - Total Assets		Incentives	13858 Process Automation Services	137709 Chief Info & Tech Officer	135639 Business Solutions &	2021	135858	6000	0.01	1960	92000000	SWTNNDA	122			9T0000E001		CNVSEC0328
Allocated	W - Total Assets		Incentives	13876 Generation Technologies	137709 Chief Info & Tech Officer	135639 Business Solutions &	2021	135876	6000	0.01	1960	92000000	SWTNNDA	935			9T0000E001		DLVPRO0003
Allocated	W - Total Assets		Shrd Srvcs/Overhead Billings	99910 Billings to Assoc Cos	NONAU	Org Excluded from BU View	99910	99910	6000	0.01	1972	56400000	RTNNDA	797			9PXXMUT01		
Allocated	W - Total Assets		Incentives	13003 Legal - Finance	135369 Chief Executive Officer	137609 Legal-SC/Administration	2021	135003	6000	(0.01)	1960	92000000	LGNNDA	122			600052980		CNVSEC7815
Allocated	W - Total Assets		Incentives	13003 Legal - Finance	135369 Chief Executive Officer	137609 Legal-SC/Administration	2021	135003	6000	(0.01)	1960	92000000	LGNGEN05	122			600052980		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13003 Legal - Finance	135369 Chief Executive Officer	137609 Legal-SC/Administration	2021	135003	6000	(0.01)	1960	92000000	LGNGEN05	122			600052980		CNVSEC7815
Allocated	W - Total Assets		Energy	13500 Trans Dispatch Operations	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135500	6000	(0.01)	1436	56600000	RTNNDA	122			7000000102		CNVSEC7815
Allocated	W - Total Assets		Energy	13400 Internet Strategy	135369 External Affairs	321439 Corporate Communications	2021	135400	6000	(0.01)	1960	92000000	SWTNNDA	122			9T0000E001		CNVSEC7815
Allocated	W - Total Assets		Incentives	13251 Trans Station Engr Admin	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135251	6000	(0.01)	1972	56400000	CONSTMNP	155			7102500400B06		CNVSEC7815
Allocated	W - Total Assets		Incentives	13252 EMV Billing & Collections	135369 External Affairs	135999 Chief Customer Officer	2021	135252	6000	(0.01)	1960	92000000	RTNNDA	141			7102500100B06		CNVSEC7815
Allocated	W - Total Assets		Shrd Srvcs/Overhead Billings	13253 Trans Station Engr Admin	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135253	6000	(0.01)	1436	56600000	RTNNDA	122			7102500100B06		CNVSEC7815
Allocated	W - Total Assets		Incentives	13284 Corporate Accounting Admin	135369 Chief Financial Officer	111658 Corporate Accounting	2021	132284	6000	(0.01)	1960	92000000	SWTNNDA	122			600052980		CNVSEC7815
Allocated	W - Total Assets		Incentives	13393 Tax Services	135369 Chief Financial Officer	321959 Tax Services	2021	132393	6000	(0.01)	1960	92000000	PANNDA	122			600052980		CNVSEC7815
Allocated	W - Total Assets		Incentives	13393 Tax Services	135369 Chief Financial Officer	321959 Tax Services	2021	132393	6000	(0.01)	1960	92000000	PANNDA	122			600052130		CNVSEC7815
Allocated	W - Total Assets		Incentives	13413 TFS Station Asset	135369 Energy Delivery	135639 Trans Field Services	2021	135413	6000	(0.01)	1960	92000000	2019WCN1	122			R101999B0005		CNVSEC7815
Allocated	W - Total Assets		Incentives	13422 Trans Line Eng Engineering Admin	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135422	6000	(0.01)	1436	56600000	RTNNDA	122			7102500100B06		CNVSEC7815
Allocated	W - Total Assets		Incentives	13222 TFS Station Asst APCO-South	135369 Energy Delivery	135639 Trans Field Services	2021	135222	6000	(0.01)	1436	56600000	RTNNDA	122			4235801701		CNVSEC7815
Allocated	W - Total Assets		Incentives	13133 TFS Station Asst I&NW-South	135369 Energy Delivery	135639 Trans Field Services	2021	135133	6000	(0.01)	1436	56600000	RTNNDA	122			4235801701		CNVSEC7815
Allocated	W - Total Assets		Incentives	13119 Contract Audits	135369 Chief Executive Officer	321969 Audit Services	2021	135139	6000	(0.01)	1436	56600000	RTNNDA	168			7000000101		CNVSEC7815
Allocated	W - Total Assets		Incentives	13521 Trpp Reliability Support	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135521	6000	(0.01)	1972	56400000	CONSTMNP	155			4235801701		CNVSEC7815
Allocated	W - Total Assets		Incentives	13213 Trans Line Engr Engr Standards	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135213	6000	(0.01)	1923	56600000	RTNNDA	122			4235821501		CNVSEC7815
Allocated	W - Total Assets		Incentives	13213 Trans Line Eng Engr Standards	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135213	6000	(0.01)	1923	56600000	RTNNDA	122			4235821501		CNVSEC7815
Allocated	W - Total Assets		Incentives	13513 TFS Station Asst Engr Admin	135369 Energy Delivery	135639 Trans Field Services	2021	135513	6000	(0.01)	1923	56600000	RTNNDA	166			4235821501		CNVSEC7815
Allocated	W - Total Assets		Incentives	13513 TFS Station Asst Engr Admin	135369 Energy Delivery	135639 Trans Field Services	2021	135513	6000	(0.01)	1923	56600000	RTNNDA	166			4235821501		CNVSEC7815
Allocated	W - Total Assets		Incentives	13227 Customer Operations Admin	135369 Chief Executive Officer	135999 Chief Customer Officer	2021	135227	6000	(0.01)	1960	92000000	RTNNDA	122			9J0000B001		CNVSEC7815
Allocated	W - Total Assets		Incentives	13513 TFS Station Asst	135369 Energy Delivery	135639 Trans Field Services	2021	135513	6000	(0.01)	1923	56600000	RTNNDA	166			4235821501		CNVSEC7815
Allocated	W - Total Assets		Incentives	13521 Trpp Reliability Support	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135521	6000	(0.01)	1436	56600000	TUNNPAC2	155			7102527100B06		CNVSEC7815
Allocated	W - Total Assets		Rent Services	10300 HR APCO	135369 Chief Executive Officer	135999 Corporate Human Resources	2021	10300	6010	(0.01)	1960	92300001	CLLTUNTR	738			821197R001		LEADPERF
Allocated	W - Total Assets		Rent Services	13222 TFS Station Asst APCO-South	135369 Energy Delivery	135639 Trans Field Services	2021	135222	6000	(0.01)	1972	56400000	TUNNMIN	613			427300N001		CNVSEC7815
Allocated	W - Total Assets		Rent Services	13133 TFS Station Asst I&NW-South	135369 Energy Delivery	135639 Trans Field Services	2021	135133	6000	(0.01)	1334	56600000	RTNNDA	738			7000000304		LEADPERF
Allocated	W - Total Assets		Incentives	13119 Contract Audits	135369 Chief Executive Officer	321969 Audit Services	2021	135139	6000	(0.01)	1960	92000000	SWTNNDA	122			9T0000E001		CNVSEC7815
Allocated	W - Total Assets		Incentives	13521 Trans Station Engr Admin	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135521	6000	(0.01)	1436	56600000	RTNNDA	122			7000000102		CNVSEC7815
Allocated	W - Total Assets		Incentives	13223 Trans Line Eng Offic	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135223	6000	(0.01)	1436	56600000	CONSTMNP	122			4297630801		CNVSEC7815
Allocated	W - Total Assets		Incentives	13293 Tax Services	135369 Chief Financial Officer	321959 Tax Services	2021	132293	6000	(0.01)	1960	92000000	PANNDA	122			600052980		CNVSEC7815
Allocated	W - Total Assets		Incentives	13631 Trpp Reliability Support	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135631	6000	(0.01)	1972	56400000	TUNNPAC2	155			4235801701		CNVSEC7815
Allocated	W - Total Assets		Incentives	13213 Trans Line Eng Engr Standards	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135213	6000	(0.01)	1923	56600000	RTNNDA	166			4235821501		CNVSEC7815
Allocated	W - Total Assets		Incentives	13222 TFS Station Asst APCO-South	135369 Energy Delivery	135639 Trans Field Services	2021	135222	6000	(0.01)	1436	56600000	TUNNPAC2	155			4235801701		CNVSEC7815
Allocated	W - Total Assets		Incentives	13000 HR APCO	135369 Chief Executive Officer	135999 Corporate Human Resources	2021	10300	6010	(0.01)	1960	92300001	CLLTUNTR	738			821197R001		LEADPERF
Allocated	W - Total Assets		Rent Services	13511 Transmission Right of Way	135369 Energy Delivery	135639 Trans Field Services	2021	135511	6000	(0.01)	1972	56400000	RTNNDA	738			4235821701		LEADPERF
Allocated	W - Total Assets		Rent Services	13513 TFS Station Asst	135369 Energy Delivery	135639 Trans Field Services	2021	135513	6000	(0.01)	1923	56600000	RTNNDA	166			4235821501		CNVSEC7815
Allocated	W - Total Assets		Rent Services	13513 TFS Station Asst	135369 Energy Delivery	135639 Trans Field Services	2021	135513	6000	(0.01)	1923	56600000	RTNNDA	166			4235821501		CNVSEC7815
Allocated	W - Total Assets		Incentives	13513 TFS Station Asst	135369 Energy Delivery	135639 Trans Field Services	2021	135513	6000	(0.01)	1436	56600000	TUNNPAC2	155			7102527100B06		CNVSEC7815
Allocated	W - Total Assets		Rent Services	13513 TFS Station Asst	135369 Energy Delivery	135639 Trans Field Services	2021	135513	6000	(0.01)	1436	56600000	RTNNDA	738			7102527100B06		CNVSEC7815
Allocated	W - Total Assets		Incentives	13513 TFS Station Asst	135369 Energy Delivery	135639 Trans Field Services	2021	135513	6000	(0.01)	1923	56600000	RTNNDA	122			4235821501		ICTLIC0102
Allocated	W - Total Assets		Incentives	13521 Trpp Reliability Support	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135521	6000	(0.01)	1923	56600000	RTNNDA	122			4235821501		ICTLIC0102
Allocated	W - Total Assets		Incentives	13514 Project & Construct Mgmt Admin	135369 Energy Delivery	135139 Project & Construction Mgmt	2021	135514	6000	(0.01)	1972	56400000	RTNNDA	122			4235821701		CNVSEC7815
Allocated	W - Total Assets		Incentives	13514 Project & Construct Mgmt Admin	135369 Energy Delivery	135139 Project & Construction Mgmt	2021	135514	6000	(0.01)	1436	56600000	RTNNDA	122			4235821701		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13567 Energy Delivery Engineer Admin	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135567	6000	(0.01)	1972	56400000	RTNNDA	738			4235821701		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13583 Manitoba Hydro Service Admin	135420 CEO Admin & Other	135639 Bus Ops & Perf Assurance	2021	135583	6000	(0.01)	1960	92000000	9000MANA	920			9019MAN001		LEADPERF
Allocated	W - Total Assets		Incentives	13667 Trans Line Eng APCO	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135667	6000	(0.01)	1972	56400000	CONSTMNP	155			4235821501		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13514 Eaton Technology Center	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135514	6000	(0.01)	1332	58800000	STGSNERL	738			600053232		ICTLIC0102
Allocated	W - Total Assets		Incentives	13667 Trans Line Eng APCO	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135667	6000	(0.01)	1869	56600000	RTNNDA	122			4235821501		ICTLIC0102
Allocated	W - Total Assets		Other Cost Category	13667 Energy Delivery Engineer Admin	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135667	6000	(0.01)	1972	56400000	RTNNDA	738			4235821701		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13679 Energy Delivery Operations Adm	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135679	6000	(0.01)	1436	56600000	RTNNDA	613			7000000101		ICTLIC0102
Allocated	W - Total Assets		Other Cost Category	13667 Trans Line Eng APCO	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135667	6000	(0.01)	1923	56600000	RTNNDA	613			4235821501		ICTLIC0102
Allocated	W - Total Assets		Materials & Supplies	13683 Red Eddon & Workplace Svcs	135420 CEO Admin & Other	135639 Bus Ops & Perf Assurance	2021	135683	6000	(0.01)	1960	92300001	9300WMAN	920			9019MAN001		
Allocated	W - Total Assets		Incentives	13667 Trans Line Eng APCO	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135667	6000	(0.01)	1923	56600000	RTNNDA	166			4235821501		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13209 TFOPAC Tech Svcs Ind	135369 Energy Delivery	135639 Trans Field Services	2021	132209	6000	(0.01)	1972	56400000	RTNNDA	738			7000000101		CNVSEC7815
Allocated	W - Total Assets		Incentives	13763 Trans Operation Reliability	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135763	6012	(0.01)	1436	56120000	RTNNDA	122			7000000102		CNVSEC7815
Allocated	W - Total Assets		Incentives	13667 Trans Line Eng APCO	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135667	6000	(0.01)	1436	56600000	RTNNDA	166			4235821501		CNVSEC7815
Allocated	W - Total Assets		Rent Services	13514 Eaton Technology Center	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135514	6000	(0.01)	1332	58800000	STGSNERL	738			600053232		LEADPERF
Allocated	W - Total Assets		Rent Services	13209 TFOPAC Tech Svcs Ind	135369 Energy Delivery	135639 Trans Field Services	2021	132209	6000	(0.01)	1972	56400000	RTNNDA	738			4235821701		CNVSEC7815
Allocated	W - Total Assets		Incentives	13752 Cust Ops CD Network Services	135369 External Affairs	321969 Chief Customer Officer	2021	135752	6000	(0.01)	1332	58800000	STGSNERL	122			600053232		CNVSEC7815
Allocated	W - Total Assets		Incentives	13763 Trans Operation Reliability	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135763	6000	(0.01)	1436	56600000	RTNNDA	122			7000000102		CNVSEC7815
Allocated	W - Total Assets		Incentives	13521 Trans Station Engr Admin	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135521	6000	(0.01)	1923	56600000	RTNNDA	122			7000000102		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13667 Trans Line Eng APCO	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135667	6000	(0.01)	1869	56600000	RTNNDA	613			4235821501		ICTLIC0102
Allocated	W - Total Assets		Rent Services	13511 Transmission Right of Way	135369 Energy Delivery	135639 Trans Field Services	2021	135511	6000	(0.01)	1972	56400000	RTNNDA	738			4235821701		LEADPERF
Allocated	W - Total Assets		Incentives	13709 Energy Delivery Finance	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135709	6000	(0.01)	1436	56600000	RTNNDA	122			7000000101		CNVSEC7815
Allocated	W - Total Assets		Incentives	13709 Energy Delivery Finance	135369 Energy Delivery	135709 Energy Delivery Operations	2021	135709	6000	(0.01)	1436	56600000	RTNNDA	122			7000000101		CNVSEC7815
Allocated	W - Total Assets		Incentives	13514 Eaton Technology Center	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135514	6000	(0.01)	1332	58800000	STGSNERL	738			600053232		LEADPERF
Allocated	W - Total Assets		Incentives	13209 TFOPAC Tech Svcs Ind	135369 Energy Delivery	135639 Trans Field Services	2021	132209	6000	(0.01)	1923	56600000	RTNNDA	122			7000000101		CNVSEC7815
Allocated	W - Total Assets		Rent Services	13511 Transmission Right of Way	135369 Energy Delivery	135639 Trans Field Services	2021	135511	6000	(0.01)	1923	56600000	RTNNDA	166			4235821501		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13667 Trans Line Eng APCO	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135667	6000	(0.01)	1972	56400000	RTNNDA	613			4235821501		ICTLIC0102
Allocated	W - Total Assets		Incentives	13674 Operations/Financial/Audits	135369 Chief Executive Officer	321969 Audit Services	2021	135674	6000	(0.01)	1960	92000000	CHNNDA	122			600052980		CNVSEC7815
Allocated	W - Total Assets		Incentives	13514 Project & Construct Mgmt Admin	135369 Energy Delivery	135139 Project & Construction Mgmt	2021	135514	6000	(0.01)	1972	56400000	CONSTMNP	122			7102500100B06		CNVSEC7815
Allocated	W - Total Assets		Incentives	13567 Trans Operations Engineering	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135567	6000	(0.01)	1923	56600000	RTNNDA	166			4235821501		CNVSEC7815
Allocated	W - Total Assets		Other Cost Category	13667 Trans Line Eng APCO	135369 Energy Delivery	135679 Energy Delivery Engineering	2021	135667	6000	(0.01)	1972	56400000	RTNNDA	613			4235821701		ICTLIC0102
Allocated	W - Total Assets		Incentives	13674 Operations/Financial/Audits	135369 Chief Executive Officer	321969 Audit Services	2021	135674	6000	(0.01)	1960	92000000	SWHPOWS	122			600052980		CNVSEC7815

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fleet Services	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	(0.01)	1318	5600000	ETNANDA	738			T000000401	LEACAPINT	181
	Allocated	58 - Total Assets	Other Clearings/Billings	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	(0.01)	1032	5880000	DTCGENERL	413			G0001032	FLTCLR0342	442
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5630	(0.01)	1436	5630000	ETNANDA	122			T000000102	OVH3427901	469
	Allocated	58 - Total Assets	Other Clearings/Billings	10305 TFS Station East APCO-North	12916R Energy Delivery	12904R Trans Field Services	2021	10305	5600	(0.01)	1859	5600000	ETNANDA	413			4258612501	FLTCLR0342	180
	Allocated	58 - Total Assets	Other Clearings/Billings	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5660	(0.01)	1436	5660000	TUNIRFAC2	413			T10025274006	FLTCLR0342	317
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	(0.01)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	292
	Allocated	58 - Total Assets	Other Clearings/Billings	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5660	(0.01)	1436	5660000	TUNIRFAC2	413			T10025274006	FLTCLR0342	317
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	(0.01)	1060	9200000	FANANDA	122			G0001060	OVH3427901	299
	Allocated	58 - Total Assets	Fringes	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	(0.01)	1872	5600000	TUNIVERSI	155			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	10113 TransLineEngrg DesignStandards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10113	5600	(0.01)	1923	5600000	ETNANDA	122			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10611 Transmission Right of Way	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10611	5660	(0.01)	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	(0.01)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	(0.01)	1436	5660000	ETNANDA	122			T000000103	OVH3427901	563
	Allocated	58 - Total Assets	Material & Supplies	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	(0.01)	1032	5880000	DTCGENERL	393			G0001032	TXOUAAPOH	270
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.01)	1872	5600000	TTRAINARK	738			4274299907	LEACAPINT	316
	Allocated	58 - Total Assets	Fringes	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	(0.01)	1060	9200000	LGN101637	122			G0001060	OVH3423428	356
	Allocated	58 - Total Assets	Fringes	10022 TFS Station East APCO-South	12916R Energy Delivery	12904R Trans Field Services	2021	10022	5600	(0.01)	1872	5600000	TTRAINARK	122			4274340801	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	10152 OAR Billing & Collections	13535R External Affairs	13498R Chief Customer Officer	2021	10152	9200	(0.01)	1032	9200000	SSGSNANDA	122			SGSLNDED01	OVH3427901	412
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	(0.01)	1060	9210001	2019NCOV1	393			R10106886002	TXIMX15683	717
	Allocated	58 - Total Assets	Other Cost Category	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	(0.01)	1060	9210001	2019NCOV1	936			R10106886002	MAX3417061	474
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	(0.01)	1060	9200000	SSHRFOWEX	122			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	9200	(0.01)	1436	9200000	ETNANDA	155			T10014962006	OVH3427901	177
	Allocated	58 - Total Assets	Other Clearings/Billings	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	(0.01)	1060	9200000	2019NCOV1	413			R10106886001	FLTCLR0342	717
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	(0.01)	1872	5600000	ETN100485	155			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	10948 Leader&Organization Developmnt	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10948	9200	(0.01)	1060	9200000	CULTURETR	122			SCULTRTR01	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	(0.01)	1032	5880000	DTCSAFETY	122			G0001032	OVH3427901	270
	Allocated	58 - Total Assets	Fringes	10725 TFS Station East OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	10725	9200	(0.01)	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5660	(0.01)	1318	5660000	ETNANDA	155			T000000401	OVH3427901	155
	Allocated	58 - Total Assets	Other Clearings/Billings	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	(0.01)	1436	5600000	ETNANDA	413			T000000101	FLTCLR0342	191
	Allocated	58 - Total Assets	Fleet Services	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	(0.01)	1436	5600000	ETNANDA	738			T000000101	LEACAPINT	181
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	319
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	(0.01)	1436	9200000	ETNANDA	122			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Other Clearings/Billings	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	(0.01)	1060	9200000	XCELLENCE	413			SXCELENT01	FLTCLR0342	268
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	(0.01)	1032	5660000	EDNANDA	122			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	(0.01)	1436	5660000	ETNANDA	122			T000000101	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	(0.01)	1060	9200000	FANANDA	122			SFINREPT01	OVH3427901	350
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	(0.01)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	377
	Allocated	58 - Total Assets	Outside Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	(0.01)	1060	9210001	SSGSNANDA	293			SGSMAILS01	AJEOS9230	445
	Allocated	58 - Total Assets	Fringes	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	(0.01)	1060	9200000	FANANDA	122			SFINREPT01	OVH3427901	268
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.01)	1923	5600000	ETNANDA	738			4285024501	LEACAPINT	322
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	(0.01)	1436	5692000	ETNANDA	155			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	(0.01)	1436	5660000	ETNANDA	122			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	(0.01)	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.01)	1872	5600000	CULTUREGR	155			4279952001	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	(0.01)	1872	5600000	ETNANDA	122			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Other Clearings/Billings	11143 GET PPC Project Controls	11991R Generation	10491R GET Prj & Construction	2021	11143	9200	(0.01)	1062	9200000	XCELLENCE	413			SAEFORES01	FLTCLR0342	723
	Allocated	58 - Total Assets	Fringes	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	(0.01)	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	(0.01)	1872	5600000	TRAINING1	122			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	(0.01)	1318	5692000	ETNANDA	122			4204246801	OVH3427901	395
	Allocated	58 - Total Assets	Fleet Services	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	(0.01)	1872	5600000	ETNANDA	738			4280065101	LEACAPINT	180
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	(0.01)	1060	9200000	FANANDA	122			SFINREPT01	OVH3427901	353
	Allocated	58 - Total Assets	Other Clearings/Billings	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	(0.01)	1436	5600000	ETNANDA	413			T000000101	FLTCLR0342	180
	Allocated	58 - Total Assets	Fleet Services	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	(0.01)	1859	5600000	ETNANDA	738			4258612501	LEACAPINT	180
	Allocated	58 - Total Assets	Fringes	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Outside Services	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9210	(0.01)	1060	9210001	SSGSNANDA	293			SGSPRINT01	AJEOS9230	444
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	(0.01)	1318	5600000	ETNANDA	122			T000000401	OVH3427901	670
	Allocated	58 - Total Assets	Other Clearings/Billings	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	9200	(0.01)	1060	9200000	XCELLENCE	413			SXCELENT01	FLTCLR0342	317
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Fleet Services	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	(0.01)	1436	5600000	ETNANDA	738			T000000101	LEACAPINT	180
	Allocated	58 - Total Assets	Outside Services	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5730	(0.01)	1436	5730000	000018190	293			4212734301	TXOUAAPOH	317
	Allocated	58 - Total Assets	Fringes	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	(0.01)	1923	5600000	ETNANDA	122			4285024501	OVH3427901	322
	Allocated	58 - Total Assets	Fleet Services	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	(0.01)	1923	5600000	ETNANDA	738			4285024501	LEACAPINT	322
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	(0.01)	1021	9200000	CHNANDA	148			G0001021	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	(0.01)	1318	5600000	ETNANDA	155			T000000401	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5660	(0.01)	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	(0.01)	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5692	(0.01)	1318	5692000	ETNANDA	122			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	(0.01)	1318	5600000	ETNANDA	122			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	(0.01)	1032	5880000	DTCQUALAS	122			G0001032	OVH3427901	270
	Allocated	58 - Total Assets	Fleet Services	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.01)	1872	5600000	TTRAINARK	738			4274299908	LEACAPINT	317
	Allocated	58 - Total Assets	Fringes	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	9200	(0.01)	1436	9200000	ETNANDA	122			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	(0.01)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	(0.01)	1318	5660000	ETNANDA	122			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11440 HR PSO	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	11440	9200	(0.01)	1060	9200000	2019NCOV1	148			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Other Clearings/Billings	10867 Energy Delivery Engineer Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10867	5660	(0.01)	1436	5660000	TUNIRFAC2	413			T10025274006	FLTCLR0342	317
	Allocated	58 - Total Assets	Incentives	10964 Trans Sta Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10964	5600	(0.01)	1318	5600000	ETNANDA	155			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	470
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.01)	1318	5600000	ETNANDA	122			T000000401	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.01)	1872	5600000	TRAINING1	122			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Other Clearings/Billings	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.01)	1872	5600000	TTRAINARK	413			4274534501	FLTCLR0342	317
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	(0.01)	1631	5600000	ETNANDA	122			4258614301	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	5600	(0.01)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	(0.01)	1923	5600000	ETNANDA	148			4285024501	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5692	(0.01)	1436	5692000	ETNANDA	155			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	(0.01)	1872	5600000	TRAINING1	122			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Other Clearings/Billings	11949 Plant Env Support-West	11991R Generation	10004R Generation-Fossil & Hydro	2021	11949	9200	(0.01)	1060	9200000	2019NCOV1	413			R10106886001	FLTCLR0342	717
	Allocated	58 - Total Assets	Fringes	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	(0.01)	1060	9200000	SSN101531	122			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Material & Supplies	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5600	(0.01)	1436	5600000	ETNANDA	396	0000161803	02579529	T000000101	APACC20332	681
	Allocated	58 - Total Assets	Other Clearings/Billings	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5660	(0.01)	1872	5660000	CONTINIMP	413			T10356825006	FLTCLR0342	317
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	(0.01)	1436	5660000	ETNANDA	122			T000000101	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	12445 Distribution Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12445	5800	(0.01)	1468	5800000	EDNANDA	122			G0001468	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	12580 Tech Enterprise Architecture	13770R Chief Info & Tech Officer	13847R Tech Planning & Governance	2021	12580	9200	(0.01)	1060	9200000	SSHRFOWEX	122			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Fleet Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9210	(0.01)	1060	9210001	SSHRFOWEX	738			G0001060	LEACAPINT	264
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	(0.01)	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	470
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	(0.01)	1060	9200000	LGNANDA	122			SLGLIMAN01	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	(0.01)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	(0.01)	1060	9200000	SSN101531	122			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Other Clearings/Billings	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	(0.01)	1872	5600000	ETNANDA	413			4258614701	FLTCLR0342	322

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fleet Services	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	5600	(0.01)	1872	5600000	ETNANDA	738			4258614701	LEACAPINT	191
	Allocated	58 - Total Assets	Outside Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9210	(0.01)	1060	9210001	SSGSNANDA	290			SGSRECRD01	AJEOS9230	442
	Allocated	58 - Total Assets	Incentives	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	(0.01)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Fleet Services	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5660	(0.01)	1436	5660000	TUNIRFAC2	738			T10025274006	FLEET28583	317
	Allocated	58 - Total Assets	Fringes	11465 Advanced Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11465	5600	(0.01)	1631	5600000	ETNANDA	122			4258614301	OVH3427901	181
	Allocated	58 - Total Assets	Other Clearings/Billings	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	(0.01)	1436	5660000	TUNIRFAC2	413			T10025274006	FLTCLR0342	317
	Allocated	58 - Total Assets	Fringes	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	9200	(0.01)	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	470
	Allocated	58 - Total Assets	Other Clearings/Billings	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9200	(0.01)	1060	9200000	2019NCOV1	413			R10106886001	FLTCLR0342	717
	Allocated	58 - Total Assets	Other Clearings/Billings	12632 Transmission Forestry	12916R Energy Delivery	12904R Trans Field Services	2021	12632	9200	(0.01)	1060	9200000	XCELLENCE	413			SXCELENT01	FLTCLR0342	191
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	(0.01)	1872	9200000	ETNANDA	122			4258614701	OVH3427901	311
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.01)	1872	5600000	TUNIVERSI	155			4274293601	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5690	(0.01)	1318	5690000	ETNANDA	122			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	11301 TOps Applications	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11301	9200	(0.01)	1318	9200000	ETNANDA	122			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Other Clearings/Billings	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	(0.01)	1923	5600000	ETNANDA	413			4285024501	FLTCLR0342	322
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5660	(0.01)	1436	5660000	ETNANDA	122			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Fleet Services	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9210	(0.01)	1060	9210001	SSGSNANDA	738			SGSMAILS01	LEACAPINT	445
	Allocated	58 - Total Assets	Fleet Services	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5600	(0.01)	1872	5600000	TUNIVERSI	738			4274293601	LEACAPINT	317
	Allocated	58 - Total Assets	Other Clearings/Billings	11117 TFS Sta Tech Svcs	12916R Energy Delivery	12904R Trans Field Services	2021	11117	5600	(0.01)	1872	5600000	ETNANDA	413			4258614701	FLTCLR0342	322
	Allocated	58 - Total Assets	Fringes	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	(0.01)	1318	5600000	ETNANDA	122			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Outside Services	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9230	(0.01)	1060	9230001	SSGSNANDA	293			SGSMULTI01	TXOUAAPOH	710
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	(0.01)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	341
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	9200	(0.01)	1318	9200000	ETNANDA	122			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Outside Services	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9302	(0.01)	1060	9302000	LGN102537	293			G0001060	AJEOS9230	297
	Allocated	58 - Total Assets	Fringes	12151 Legal - Environment	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12151	9200	(0.01)	1060	9200000	LGNANDA	122			G0001060	OVH3427901	273
	Allocated	58 - Total Assets	Incentives	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	(0.01)	1436	5660000	TUNIRFAC2	155			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	(0.01)	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5615	(0.01)	1872	5615000	ETN100485	122			SNERCNSE01	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	12428 Cust Services Support Admin	13535R External Affairs	13498R Chief Customer Officer	2021	12428	9200	(0.01)	1060	9200000	000020989	161			S11SOXCN01	OVH3427901	261
	Allocated	58 - Total Assets	Fleet Services	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5660	(0.01)	1872	5660000	CONTINIMP	738			T10356825006	LEACAPINT	317
	Allocated	58 - Total Assets	Other Clearings/Billings	11637 TFS Line E WV/KY	12916R Energy Delivery	12904R Trans Field Services	2021	11637	5600	(0.01)	1872	5600000	TRAINING1	413			4274326101	FLTCLR0342	317
	Allocated	58 - Total Assets	Other Clearings/Billings	12445 Distribution Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12445	5800	(0.01)	1468	5800000	EDNANDA	413			G0001468	FLTCLR0342	292
	Allocated	58 - Total Assets	Fringes	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	(0.01)	1060	9200000	LGNANDA	122			SLGLTADM01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5660	(0.01)	1436	5660000	ETNANDA	122			4281562201	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5660	(0.01)	1436	5660000	ETNANDA	155			T000000103	OVH3427901	563
	Allocated	58 - Total Assets	Fringes	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	9200	(0.01)	1060	9200000	ENVSOCJUS	122			R10373072001	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	292
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	(0.01)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	248
	Allocated	58 - Total Assets	Incentives	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	(0.01)	1436	5600000	ETN100485	155			T10077324004	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	(0.01)	1872	5600000	TUNIVERSI	122			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Other Clearings/Billings	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	(0.01)	1872	5600000	TTRAINARK	413			4281883401	FLTCLR0342	316
	Allocated	58 - Total Assets	Fleet Services	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	5600	(0.01)	1923	5600000	ETNANDA	738			4285024501	LEACAPINT	180
	Allocated	58 - Total Assets	Other Clearings/Billings	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	(0.01)	1872	5600000	TTRAINARK	413			4281883403	FLTCLR0342	315
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fleet Services	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	(0.01)	1872	5600000	ETNANDA	738			4258614701	LEACAPINT	180
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	(0.01)	1872	5600000	ETNANDA	122			4280065101	OVH3427901	180
	Allocated	58 - Total Assets	Other Clearings/Billings	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	9200	(0.01)	1060	9200000	2019NCOV1	413			R10106886001	FLTCLR0342	717
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	(0.01)	1436	5600000	ETN100485	122			T10077324005	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	9200	(0.01)	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	(0.01)	1318	5600000	ETNANDA	155			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13129 Trans Stat Prot Engrg SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13129	5600	(0.01)	1436	5600000	ETN100485	122			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13239 Development & JVs	13844R COO Admin & Other	13666R Grid Solutions	2021	13239	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	(0.01)	1436	5600000	ETN100485	155			T10077324003	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	308
	Allocated	58 - Total Assets	Fringes	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	(0.01)	1859	5600000	ETNANDA	122			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Other Clearings/Billings	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	(0.01)	1872	5600000	TTRAINARK	413			4274299901	FLTCLR0342	317
	Allocated	58 - Total Assets	Other Clearings/Billings	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	(0.01)	1872	5600000	TTRAINARK	413			4274299909	FLTCLR0342	315
	Allocated	58 - Total Assets	Other Clearings/Billings	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5700	(0.01)	1436	5700000	ETNANDA	413			T000000101	FLTCLR0342	317
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	316
	Allocated	58 - Total Assets	Fringes	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	(0.01)	1436	5600000	CONTINIMP	122			T10083726001	OVH3427901	548
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	(0.01)	1872	5600000	TRAINING1	155			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	(0.01)	1318	5600000	ETN100485	122			T10077242003	OVH3427901	155
	Allocated	58 - Total Assets	Fleet Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5820	(0.01)	1436	5820000	ETNANDA	738			T000000101	LEACAPINT	316
	Allocated	58 - Total Assets	Fringes	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	(0.01)	1923	5600000	ETNANDA	122			4285024501	OVH3427901	322
	Allocated	58 - Total Assets	Fleet Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	(0.01)	1436	5600000	ETNANDA	738			T000000101	LEACAPINT	308
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	(0.01)	1318	5600000	ETNANDA	122			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	(0.01)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	(0.01)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Other Clearings/Billings	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	(0.01)	1436	5600000	ETNANDA	413			T000000101	FLTCLR0342	263
	Allocated	58 - Total Assets	Other Clearings/Billings	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	(0.01)	1060	5600000	HRTRANSFM	413			G0001060	FLTCLR0342	268
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	(0.01)	1872	5600000	TTRAINARK	155			4274299906	OVH3427901	315
	Allocated	58 - Total Assets	Fleet Services	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	(0.01)	1318	5600000	ETNANDA	738			4204246801	LEACAPINT	473
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	(0.01)	1872	5600000	TRAINING1	155			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	12931 Special Billing	13535R External Affairs	13498R Chief Customer Officer	2021	12931	9030	(0.01)	1444	9030000	EDNANDA	122			G0001444	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13168 Legal - Regulatory West	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13168	9200	(0.01)	1062	9200000	LGNANDA	122			G0001062	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	13199 Asset Performance & Renewal	13844R COO Admin & Other	13666R Grid Solutions	2021	13199	5660	(0.01)	1032	5660000	EDNANDA	122			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	471
	Allocated	58 - Total Assets	Fleet Services	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5600	(0.01)	1872	5600000	TTRAINARK	738			4274299908	LEACAPINT	317
	Allocated	58 - Total Assets	Fleet Services	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	(0.01)	1060	9200000	2019NCOV1	738			R10106886001	LEACAPINT	717
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	(0.01)	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5660	(0.01)	1436	5660000	ETNANDA	122			T000000101	OVH3427901	320
	Allocated	58 - Total Assets	Fringes	12598 Corporate Projects	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12598	9200	(0.01)	1060	9200000	CARRPT001	122			Z10252999001	OVH3427901	356G
	Allocated	58 - Total Assets	Other Clearings/Billings	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	(0.01)	1436	5600000	ETNANDA	413			T000000101	FLTCLR0342	308
	Allocated	58 - Total Assets	Other Clearings/Billings	11966 USTI Rata Services	11991R Generation	10591R VP Eng Services	2021	11966	9200	(0.01)	1060	9200000	2019NCOV1	413			R10106886001	FLTCLR0342	717
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	(0.01)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	12728 Trans P & C Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12728	5600	(0.01)	1923	5600000	ETNANDA	122			4285024501	OVH3427901	473
	Allocated	58 - Total Assets	Fringes	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	(0.01)	1436	5600000	TUNIRFAC2	122			T10025274006	OVH3427901	317
	Allocated	58 - Total Assets	Other Clearings/Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	(0.01)	1436	5600000	TUNIRFAC2	413			T10025274006	FLTCLR0342	317
	Allocated	58 - Total Assets	Incentives	11451 Trans Line Eng ERCOT	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11451	5600	(0.01)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	(0.01)	1436	5660000	ETNANDA	122			T10014962006	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	(0.01)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Other Clearings/Billings	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	(0.01)	1923	5600000	ETNANDA	413			4285024501	FLTCLR0342	322
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	9200	(0.01)	1436	9200000	ETNANDA	155			T000000101	OVH3427901	319
	Allocated	58 - Total Assets	Other Clearings/Billings	12900 Trans Construction Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	12900	5600	(0.01)	1872	5600000	TUNIVERSI	413			4274293601	FLTCLR0342	317
	Allocated	58 - Total Assets	Fringes	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	(0.01)	1060	9200000	SSITNANDA	122			SITE830301	OVH3427901	682
	Allocated	58 - Total Assets	Fleet Services	13276 TFS Line East	12916R Energy Delivery	12904R Trans Field Services	2021	13276	9200	(0.01)	1060	9200000	2019NCOV1	738			R10106886001	LEACAPINT	717
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	(0.01)	1436	5600000	CONTINIMP	155			4297536801	OVH3427901	548
	Allocated	58 - Total Assets	Other Clearings/Billings	13279 TFS P&C Tech Svcs West	12916R Energy Delivery	12904R Trans Field Services	2021	13279	5680	(0.01)	1436	5680000	ETNANDA	413			T000000104	FLTCLR0342	564
	Allocated	58 - Total Assets	Fringes	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5630	(0.01)	1318	5630000	ETNANDA	122			T000000402	OVH3427901	180
	Allocated	58 - Total Assets	Other Clearings/Billings	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	(0.01)	1318	5600000	ETNANDA	413			4204246801	FLTCLR0342	473
	Allocated	58 - Total Assets	Fringes	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Fringes	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	9200	(0.01)	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Other Clearings/Billings	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	(0.01)	1436	5600000	ETNANDA	413			T000000101	FLTCLR0342	180
	Allocated	58 - Total Assets	Fleet Services	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	(0.01)	1872	5600000	ETNANDA	738			4258614701	LEACAPINT	180
	Allocated	58 - Total Assets	Fringes	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	(0.01)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	322

A&PSC Billings to Ecogeport
Cost of Service Charges
December 2021
Allocated by Mr - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	JE_BS_CAT_FROM
Allocated	Mr - Total Assets	Wages	Other Clearing/Billings	13057 TRANSit Real Property	125569 Energy Delivery	125629 Trans Field Services	2021	126577	5805	(0.01)	6010	50300200	TRANSMISSION	213			427160500		ALTCURR160	357
Allocated	Mr - Total Assets	Wages	Incentives	13016 Regulatory Storm Cost Mgmt	125180 External Affairs	126119 Regulatory Services	2021	126516	6200	(0.01)	6301	50300200	TECHNICIAN	122			9F0000201		CHANGETIM01	280
Allocated	Mr - Total Assets	Wages	Incentives	13016 Regulatory Storm Cost Mgmt	125180 External Affairs	126119 Regulatory Services	2021	126516	6200	(0.01)	6301	50300200	TECHNICIAN	122			9F0000201		CHANGETIM01	280
Allocated	Mr - Total Assets	Rent Services	Incentives	13161 TRANSit Work-School & Tech Supp	125569 Energy Delivery	125629 Trans Field Services	2021	126577	5460	(0.01)	1999	54000000	ETHICSWRK	736			710377100000		LEAVCHPAY	169
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13063 Trans Skd Prot Integ Ops	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	126563	5600	(0.01)	1972	54000000	ETHWAGN	113			4235611701		ALTCURR162	1942
Allocated	Mr - Total Assets	Wages	Incentives	13063 Trans Skd Prot Integ Ops	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	126563	5600	(0.01)	1316	54000000	TECHNICIAN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13069 Trans Line Eng Upfit	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	126569	5600	(0.01)	1972	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13069 Trans Line Eng Upfit	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	126569	5600	(0.01)	1316	54000000	TECHNICIAN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13350 Trans Proj Dutch & NSM	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	132050	5600	(0.01)	1436	54000000	CONTRAPAY	156			4257538001		CHANGETIM01	548
Allocated	Mr - Total Assets	Wages	Incentives	13350 Trans Proj Dutch & NSM	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	132050	5615	(0.01)	1316	54100200	TECHNICIAN	122			4257538001		CHANGETIM01	548
Allocated	Mr - Total Assets	Wages	Incentives	13424 RTO/NERC/Regulatory/Issues Mgmt	125569 Chief Executive Officer	127604 Legal-ElC/Administration	2021	132424	5615	(0.01)	1316	54100200	TECHNICIAN	122			500001J3I		CHANGETIM01	182
Allocated	Mr - Total Assets	Wages	Incentives	13472 Trans Projects - Ghsz	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	132472	5600	(0.01)	1436	54000000	CONTRAPAY	156			4257389001		CHANGETIM01	548
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13096 TRANSit Abingdon/Bluefield	125569 Energy Delivery	126569 Trans Field Services	2021	132096	5600	(0.01)	1972	54000000	TRAINING03	113			4271626201		ALTCURR162	1917
Allocated	Mr - Total Assets	Wages	Incentives	13161 TRANSit Work-School & Tech Supp	125569 Energy Delivery	126629 Trans Field Services	2021	132161	5600	(0.01)	1316	54000000	TECHNICIAN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Incentives	Incentives	13161 TRANSit Work-School & Tech Supp	125569 Energy Delivery	126629 Trans Field Services	2021	132161	5600	(0.01)	1436	54000000	CONTRAPAY	156			710377100000		CHANGETIM01	548
Allocated	Mr - Total Assets	Wages	Incentives	13195 TRANSit Prot Sys	125569 Energy Delivery	126569 Trans Field Services	2021	132195	5600	(0.01)	1436	54000000	ETHWAGN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13170 Trans Asset Analysis & Compl	125569 Energy Delivery	126569 Trans Field Services	2021	132170	5600	(0.01)	1972	54000000	ETHWAGN	113			4235611701		ALTCURR162	1917
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13209 TRANSit E. Basing\ VA	125569 Energy Delivery	126569 Trans Field Services	2021	132209	5600	(0.01)	1972	54000000	TRAINING03	113			4271626201		ALTCURR162	1917
Allocated	Mr - Total Assets	Wages	Incentives	13209 TRANSit E. Basing\ VA	125569 Energy Delivery	126569 Trans Field Services	2021	132209	5600	(0.01)	1316	54000000	ETHWAGN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13036 Integrated Bulletin Technologies	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132036	5600	(0.01)	1972	54000000	ETHWAGN	122			4235611701		CHANGETIM01	2941
Allocated	Mr - Total Assets	Wages	Incentives	13036 Integrated Bulletin Technologies	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132036	5600	(0.01)	1316	54000000	TECHNICIAN	122			7000000101		CHANGETIM01	2941
Allocated	Mr - Total Assets	Wages	Incentives	13161 TRANSit Work-School & Tech Supp	125569 Chief Executive Officer	125599 Corporate Human Resources	2021	132597	5600	(0.01)	1436	54000000	CONTRAPAY	156			710377100000		CHANGETIM01	548
Allocated	Mr - Total Assets	Rent Services	Incentives	13170 Trans Asset Analysis & Compl	125569 Energy Delivery	126569 Trans Field Services	2021	132170	5600	(0.01)	1436	54000000	ETHCSWRK	736			4271626201		CHANGETIM01	1917
Allocated	Mr - Total Assets	Wages	Incentives	13069 Trans Line Eng Upfit	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132069	5600	(0.01)	1316	54000000	ETHCSWRK	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13069 TRANSplant Acquisitions & Mgmt	125569 Chief Executive Officer	125599 Corporate Human Resources	2021	132597	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13424 RTO/NERC/Regulatory/Issues Mgmt	125569 Chief Executive Officer	127604 Legal-ElC/Administration	2021	132424	5615	(0.01)	1436	54100200	ETHWAGN	122			500001J3I		CHANGETIM01	284
Allocated	Mr - Total Assets	Wages	Incentives	13297 TRANSit Work-Tech Svcs Training	125569 Chief Executive Officer	125599 Corporate Human Resources	2021	132597	5615	(0.01)	1436	54100200	TECHNICIAN	122			4271626201		CHANGETIM01	180
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13314 TRANSit Wkfc Dvlpmt	125569 Energy Delivery	126569 Trans Field Services	2021	132314	5600	(0.01)	1960	50300200	ZEGREGOU1	113			9101000BB0035		ALTCURR162	717
Allocated	Mr - Total Assets	Wages	Incentives	13314 TRANSit Wkfc Dvlpmt	125569 Energy Delivery	126569 Trans Field Services	2021	132314	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13064 Trans Skd Prot Integ-SUM	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132064	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13064 Trans Skd Prot Integ-WCST	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132064	5600	(0.01)	1972	54000000	ATOPRGRM	155			4291600301		CHANGETIM01	3177
Allocated	Mr - Total Assets	Wages	Incentives	13297 TRANSit Work-Tech Svcs Training	125569 Chief Executive Officer	125599 Corporate Human Resources	2021	132597	5600	(0.01)	1972	54000000	TUNNVRC	113			4271626201		ALTCURR162	1917
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13312 TRANSit E Kingsport	125569 Energy Delivery	126569 Trans Field Services	2021	132312	5600	(0.01)	1436	54000000	TRAINING03	113			4235632301		ALTCURR162	3217
Allocated	Mr - Total Assets	Wages	Incentives	13275 Trans Line Eng SPP	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132275	5600	(0.01)	1436	54000000	TUNNVRC2	156			7100527100000		CHANGETIM01	548
Allocated	Mr - Total Assets	Incentives	Incentives	13298 TRANSit Asset Rehab & Compl	125569 Energy Delivery	126569 Trans Field Services	2021	132298	5600	(0.01)	1972	54000000	ATOPRGRM	155			4291600301		CHANGETIM01	3177
Allocated	Mr - Total Assets	Wages	Incentives	13298 TRANSit Asset Rehab & Compl	125569 Energy Delivery	126569 Trans Field Services	2021	132298	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13297 TRANSit E Kingsport Sh	125569 Energy Delivery	126569 Trans Field Services	2021	132297	5600	(0.01)	1436	54000000	TUNNVRC2	113			7100527100000		ALTCURR162	3217
Allocated	Mr - Total Assets	Wages	Incentives	13264 TRANSit & Pro PMC	125569 Energy Delivery	126569 Trans Field Services	2021	132264	5600	(0.01)	1436	54000000	TRAINING03	156			4271626201		CHANGETIM01	3217
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13314 RTO/NERC/Regulatory/Issues Mgmt	125569 Chief Executive Officer	125599 Corporate Human Resources	2021	132597	5615	(0.01)	1436	54100200	TECHNICIAN	122			500001J3I		CHANGETIM01	284
Allocated	Mr - Total Assets	Wages	Incentives	13161 TRANSit Work-School & Tech Supp	125569 Energy Delivery	126569 Trans Field Services	2021	132161	5600	(0.01)	1972	54000000	ETHWAGN	122			4235611701		CHANGETIM01	3217
Allocated	Mr - Total Assets	Wages	Incentives	13161 TRANSit Work-School & Tech Supp	125569 Energy Delivery	126569 Trans Field Services	2021	132161	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13277 TRANSit Const	125569 Energy Delivery	126569 Trans Field Services	2021	132277	5600	(0.01)	1436	54000000	CONTRAPAY	113			7100527100000		ALTCURR162	3217
Allocated	Mr - Total Assets	Rent Services	Incentives	13297 TRANSit Work-Tech Svcs Training	125569 Chief Executive Officer	125599 Corporate Human Resources	2021	132597	5460	(0.01)	1436	54000000	ETHWAGN	736			7000000101		CHANGETIM01	3217
Allocated	Mr - Total Assets	Rent Services	Incentives	13255 Transmission Services Operations	125569 Energy Delivery	126569 Trans Field Services	2021	132255	5700	(0.01)	1436	54000000	ETHWAGN	736			7000000101		CHANGETIM01	3217
Allocated	Mr - Total Assets	Wages	Incentives	13199 Asset Performance & Renewal	126169 CDO Admin & Other	126669 Grid Solutions	2021	132199	5600	(0.01)	1972	54000000	ETHWAGN	122			4235611701		CHANGETIM01	2941
Allocated	Mr - Total Assets	Wages	Incentives	13199 Asset Performance & Renewal	126169 CDO Admin & Other	126669 Grid Solutions	2021	132199	5600	(0.01)	1316	54000000	TECHNICIAN	122			7000000101		CHANGETIM01	2941
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13313 TRANSit Tullahoma	125569 Energy Delivery	126569 Trans Field Services	2021	132313	5600	(0.01)	1972	54000000	ETHWAGN	113			4271626201		ALTCURR162	3217
Allocated	Mr - Total Assets	Wages	Incentives	13297 TRANSit Work-Tech Svcs Training	125569 Chief Executive Officer	125599 Corporate Human Resources	2021	132597	5600	(0.01)	1972	54000000	ETHWAGN	122			4271626201		CHANGETIM01	3217
Allocated	Mr - Total Assets	Wages	Incentives	13373 Trans Project Schedule Support	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	132373	5600	(0.01)	1436	54000000	ETHWAGN	122			7000000101		CHANGETIM01	322
Allocated	Mr - Total Assets	Wages	Incentives	13374 Trans Capital Controls	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	132374	5600	(0.01)	1436	54000000	ETHWAGN	155			7000000101		CHANGETIM01	322
Allocated	Mr - Total Assets	Wages	Incentives	13129 Trans Skd Prot Integ-SPP	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132129	5600	(0.01)	1436	54000000	ETHWAGN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13199 Asset Performance & Renewal	126169 CDO Admin & Other	126669 Grid Solutions	2021	132199	5600	(0.01)	1436	54000000	ETHWAGN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13261 TRANSit Asset Engrg PMC	125569 Energy Delivery	126569 Trans Field Services	2021	132261	5600	(0.01)	1316	54000000	ETHWAGN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13261 TRANSit Asset Engrg PMC	125569 Energy Delivery	126569 Trans Field Services	2021	132261	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13255 Transmission Services Operations	125569 Energy Delivery	126569 Trans Field Services	2021	132255	5600	(0.01)	1972	54000000	ETHWAGN	113			4235611701		ALTCURR162	3217
Allocated	Mr - Total Assets	Incentives	Incentives	13261 TRANSit Asset Engrg PMC	125569 Energy Delivery	126569 Trans Field Services	2021	132261	5600	(0.01)	1972	54000000	ETHWAGN	153			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13255 Transmission Services Operations	125569 Energy Delivery	126569 Trans Field Services	2021	132255	5600	(0.01)	1436	54000000	ETHCSWRK	736			710377100000		CHANGETIM01	3217
Allocated	Mr - Total Assets	Rent Services	Incentives	13297 TRANSit Work-Tech Svcs Training	125569 Chief Executive Officer	125599 Corporate Human Resources	2021	132597	5600	(0.01)	1972	54000000	ETHWAGN	736			4235611701		CHANGETIM01	3217
Allocated	Mr - Total Assets	Wages	Incentives	13064 Trans Skd Prot Integ-SUM	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132064	5600	(0.01)	1316	54000000	TECHNICIAN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13064 Trans Skd Prot Integ-WCST	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132064	5600	(0.01)	1436	54000000	ETHWAGN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13063 Trans Skd Prot Integ-SPP	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132063	5600	(0.01)	1316	54000000	TECHNICIAN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13297 TRANSit Work-Tech Svcs Training	125569 Chief Executive Officer	125599 Corporate Human Resources	2021	132597	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13036 RERC Regulatory Department	126169 External Affairs	126119 Regulatory Services	2021	132036	6200	(0.01)	1962	50300000	TECHNICIAN	122			9F0000201		CHANGETIM01	317
Allocated	Mr - Total Assets	Wages	Incentives	13036 RERC Regulatory Department	126169 External Affairs	126119 Regulatory Services	2021	132036	6200	(0.01)	1316	54000000	TECHNICIAN	122			9F0000201		CHANGETIM01	317
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13264 TRANSit & Pro PMC	125569 Energy Delivery	126569 Trans Field Services	2021	132264	5600	(0.01)	1436	54000000	TRAINING03	148			4271626201		ALTCURR162	3217
Allocated	Mr - Total Assets	Wages	Incentives	13029 TRANSit Reliability Planning	125569 CDO Admin & Other	126669 Grid Solutions	2021	132954	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13029 TRANSit Tech Svcs TCC	125569 Energy Delivery	126569 Trans Field Services	2021	132029	5600	(0.01)	1972	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13029 TRANSit Tech Svcs WPPR	125569 Energy Delivery	126569 Trans Field Services	2021	132029	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Incentives	Incentives	13373 Trans Engineering Support Svcs	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132373	5600	(0.01)	1972	54000000	ETHWAGN	155			4235611701		CHANGETIM01	3217
Allocated	Mr - Total Assets	Incentives	Incentives	13757 Business Services Administration	126169 Chief Executive Officer	126599 Corporate Human Resources	2021	132757	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13758 Regulatory Accounting Services	126169 Chief Financial Officer	114599 Corporate Accounting	2021	132758	6200	(0.01)	1021	50300000	HANNIGA	122			600001D21		CHANGETIM01	833
Allocated	Mr - Total Assets	Wages	Incentives	13758 Regulatory Accounting Services	126169 Chief Financial Officer	114599 Corporate Accounting	2021	132758	6200	(0.01)	1316	54000000	TECHNICIAN	122			600001D21		CHANGETIM01	833
Allocated	Mr - Total Assets	Wages	Incentives	13261 TRANSit Asset Engrg PMC	126169 CDO Admin & Other	126669 Grid Solutions	2021	132261	5600	(0.01)	1316	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13067 Trans Sta Eng APCO	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132667	5600	(0.01)	1906	54000000	ETHWAGN	122			4235611801		CHANGETIM01	473
Allocated	Mr - Total Assets	Wages	Incentives	13036 Regulatory Storm Cost Mgmt	125180 External Affairs	126119 Regulatory Services	2021	132516	6200	(0.01)	1962	50300000	TECHNICIAN	122			9F0000201		CHANGETIM01	317
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13029 TRANSit Tech Svcs TCC	125569 Energy Delivery	126569 Trans Field Services	2021	132029	5600	(0.01)	1972	54000000	ETHWAGN	113			4235611701		ALTCURR162	1960
Allocated	Mr - Total Assets	Wages	Incentives	13029 TRANSit Tech Svcs TCC	125569 Energy Delivery	126569 Trans Field Services	2021	132029	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13199 Asset Performance & Renewal	126169 CDO Admin & Other	126669 Grid Solutions	2021	132199	5600	(0.01)	1436	54000000	ETHWAGN	122			4291600301		CHANGETIM01	2941
Allocated	Mr - Total Assets	Wages	Incentives	13036 Integrated Bulletin Technologies	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132036	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	2941
Allocated	Mr - Total Assets	Wages	Incentives	13161 TRANSit Work-Schedule -OH	125569 Energy Delivery	126569 Trans Field Services	2021	132161	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Rent Services	Incentives	13114 NERC Mtr Standards	125569 Energy Delivery	126569 Trans Field Services	2021	132114	5600	(0.01)	1436	54000000	ETHCSWRK	736			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13036 RERC Regulatory Department	126169 External Affairs	126119 Regulatory Services	2021	132036	6200	(0.01)	1436	54000000	TECHNICIAN	122			9F0000201		CHANGETIM01	317
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13648 Security/Ld & Regional Support	127709 Chief Info & Tech Officer	126709 Chief Security Officer	2021	136648	6200	(0.01)	1960	50300000	SMTHANDA	113			9F0000201		ALTCURR162	2957
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13648 Security/Ld & Regional Support	127709 Chief Info & Tech Officer	126709 Chief Security Officer	2021	136648	6200	(0.01)	1960	50300000	SMTHANDA	113			9F0000201		ALTCURR162	2957
Allocated	Mr - Total Assets	Wages	Incentives	13757 Business Services Administration	126169 CDO Admin & Other	126569 Trans Field Services	2021	132757	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13761 Trans Rela, Process & Systems	126169 CDO Admin & Other	126569 Bus Ops & Perf Assurance	2021	132761	5600	(0.01)	1436	54000000	ETHWAGN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13734 Business Tech Optimization	126169 CDO Admin & Other	126569 Bus Ops & Perf Assurance	2021	132734	5600	(0.01)	1436	54000000	ETHWAGN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13648 Security/Ld & Regional Support	127709 Chief Info & Tech Officer	126709 Chief Security Officer	2021	136648	6200	(0.01)	1962	50300000	SMTHANDA	113			9F0000201		ALTCURR162	2957
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13648 Security/Ld & Regional Support	127709 Chief Info & Tech Officer	126709 Chief Security Officer	2021	136648	6200	(0.01)	1962	50300000	SMTHANDA	113			9F0000201		ALTCURR162	2957
Allocated	Mr - Total Assets	Wages	Incentives	13761 Trans Rela, Process & Systems	126169 CDO Admin & Other	126569 Bus Ops & Perf Assurance	2021	132761	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13648 Security/Ld & Regional Support	127709 Chief Info & Tech Officer	126709 Chief Security Officer	2021	136648	6200	(0.01)	1960	50300000	SMTHANDA	113			9F0000201		ALTCURR162	2957
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13639 TRANSit Wkfc Dvlpmt	125569 Energy Delivery	126569 Trans Field Services	2021	132314	5600	(0.01)	1960	50300200	ZEGREGOU1	113			9101000BB0035		ALTCURR162	717
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13639 TRANSit Wkfc Dvlpmt	125569 Energy Delivery	126569 Trans Field Services	2021	132639	5600	(0.01)	1960	50300200	ZEGREGOU1	113			9101000BB0035		ALTCURR162	717
Allocated	Mr - Total Assets	Wages	Incentives	13701 Trans Project Controls	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	132701	5600	(0.01)	1972	54000000	ETHWAGN	155			4235611701		CHANGETIM01	3217
Allocated	Mr - Total Assets	Wages	Incentives	13701 Trans Project Controls	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	132701	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13718 Energy Delivery Operations Admin	125569 Energy Delivery	126569 Trans Field Services	2021	132718	5600	(0.01)	1972	54000000	ETHWAGN	113			4235611701		ALTCURR162	3217
Allocated	Mr - Total Assets	Wages	Incentives	13718 Energy Delivery Operations Admin	125569 Energy Delivery	126569 Trans Field Services	2021	132718	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13761 Trans Rela, Process & Systems	126169 CDO Admin & Other	126569 Bus Ops & Perf Assurance	2021	132761	5600	(0.01)	1436	54000000	ETHWAGN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Wages	Incentives	13734 Business Tech Optimization	126169 CDO Admin & Other	126569 Bus Ops & Perf Assurance	2021	132734	5600	(0.01)	1436	54000000	ETHWAGN	122			7000000101		CHANGETIM01	180
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13648 Security/Ld & Regional Support	127709 Chief Info & Tech Officer	126709 Chief Security Officer	2021	136648	6200	(0.01)	1972	54000000	SMTHANDA	113			9F0000201		ALTCURR162	2957
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13639 TRANSit E Nel Charleston	125569 Energy Delivery	126569 Trans Field Services	2021	132639	5600	(0.01)	1972	54000000	TRAINING03	113			4271626201		ALTCURR162	3217
Allocated	Mr - Total Assets	Wages	Incentives	13639 TRANSit Wkfc Dvlpmt-PMO	125569 Energy Delivery	126569 Trans Field Services	2021	132639	5600	(0.01)	1436	54000000	ETHWAGN	122			4235611701		CHANGETIM01	180
Allocated	Mr - Total Assets	Other Clearing/Billings	Wages	13670 Trans Line Eng SPP	125569 Energy Delivery	126679 Energy Delivery Engineering	2021	132670	5600	(0.01)	1972	54000000	TUNNVRC	113			4271626201		ALTCURR162	3217
Allocated	Mr - Total Assets	Incentives	Incentives	13654 Trans Proj QAQC	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	132654	5600	(0.01)	1436	54000000	ETHWAGN	155			7100564502006		CHANGETIM01	2666
Allocated	Mr - Total Assets	Wages	Incentives	13639 TRANSit Wkfc Dvlpmt	125569 Energy Delivery	126569 Trans Field Services	2021	132639	5600	(0.01)	1960	50300200	ZEGREGOU1	113			9101000BB0035		ALTCURR162	717
Allocated	Mr - Total Assets	Rent Services	Incentives	13029 TRANSit Tech Svcs TCC	125569 Energy Delivery	126569 Trans Field Services	2021	132029	5600	(0.01)	1972	54000000	ETHWAGN	736			4235611701		ALTCURR162	1960
Allocated	Mr - Total Assets	Wages	Incentives	13298 TRANSit Asset Rehab & Compl	125569 Energy Delivery	126569 Trans Field Services	2021	132298	5600	(0.01)	1999	54000000	ETHCSWRK	122			710377100000		CHANGETIM01	1999

AEPGC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by 98 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REV_CAT_FROM
Allocated	98 - Total Assets	Ringes	13099 Trans Bus Eng O&M	129169 Energy Delivery	329979 Energy Delivery Engineering	2021	13099	5600	(0.00) 1436	56000000	ETHANOA	122					921000000	CHASEC7801	180
Allocated	98 - Total Assets	Ringes	13070 Trans-Line Mtg SPP	129169 Energy Delivery	329979 Energy Delivery Engineering	2021	13070	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	180
Allocated	98 - Total Assets	Other Clearings/Billings	13070 Trans-Line Mtg SPP	129169 Energy Delivery	329979 Energy Delivery Engineering	2021	13070	5600	(0.00) 1872	56000000	TRANSNO3	413					420861701	RJTJUD182	180
Allocated	98 - Total Assets	Ringes	13079 Trans Tech Asst SPPG	129169 Energy Delivery	329979 Energy Delivery Engineering	2021	13079	5600	(0.00) 1872	56000000	ETHANOA	413					420861701	RJTJUD182	180
Allocated	98 - Total Assets	Ringes	13099 TR'TS Asset Rebid & Compl	129169 Energy Delivery	329169 Trans Field Services	2021	13099	5600	(0.01) 1436	56000000	ETHANOA	122					710077730007	CHASEC7801	193
Allocated	98 - Total Assets	Other Clearings/Billings	13115 Distr/Cntrl/Ins/Ops & Protection/Mtrg/Ctrl	127729 Chief Infrst & Tech Officer	128180 Infrastructure Ops & Support	2021	13115	5200	(0.01) 1560	52000000	SOTHANOA	413					875000301	RJTJUD182	297
Allocated	98 - Total Assets	Ringes	13063 Trans Skd Prot Mtrg-OMs	129169 Energy Delivery	329979 Energy Delivery Engineering	2021	13063	5600	(0.01) 1436	56000000	ETHANOA	122					710077730002	CHASEC7801	193
Allocated	98 - Total Assets	Ringes	13099 TR'TS Asset Rebid & Compl	129169 Energy Delivery	329169 Trans Field Services	2021	13099	5600	(0.00) 1436	56000000	ETHANOA	122					710077730007	CHASEC7801	193
Allocated	98 - Total Assets	Ringes	13096 TR'TS RE/TR/NOC	129169 Energy Delivery	329169 Trans Field Services	2021	13096	5600	(0.00) 1960	56000000	2019R1201	738					810000800505	CHASEC7801	717
Allocated	98 - Total Assets	Ringes	13097 Trans Tech Ass Training	105089 Chief Executive Officer	102999 Corporate Human Resources	2021	13097	5600	(0.01) 1872	56000000	TUNIV850	122					427829801	CHASEC7801	317
Allocated	98 - Total Assets	Other Clearings/Billings	13098 TR'TS Asset Rebids & Compl	129169 Energy Delivery	329169 Trans Field Services	2021	13098	5600	(0.01) 1889	56000000	ETHA0S085	413					710077730005	RJTJUD182	193
Allocated	98 - Total Assets	Other Clearings/Billings	13053 TR'ts Ind Eval Columbus	129169 Energy Delivery	329169 Trans Field Services	2021	13053	5600	(0.01) 1436	56000000	TRANSNO3	413					420453301	RJTJUD182	317
Allocated	98 - Total Assets	Ringes	13053 TR'ts Ind Eval Columbus	129169 Energy Delivery	329169 Trans Field Services	2021	13053	5600	(0.00) 1436	56000000	ETHANOA	122					420453301	CHASEC7801	317
Allocated	98 - Total Assets	Other Clearings/Billings	13070 Trans-Line Mtg SPP	129169 Energy Delivery	329169 Trans Field Services	2021	13070	5600	(0.01) 1872	56000000	ETHANOA	413					420861701	RJTJUD182	180
Allocated	98 - Total Assets	Ringes	13025 TR'ts Tech Ass MTG North	129169 Energy Delivery	329169 Trans Field Services	2021	13025	5600	(0.01) 1303	56000000	ETHANOA	122					700000501	CHASEC7801	180
Allocated	98 - Total Assets	Ringes	13041 TR'ts Tech Ass Mtrl Handlr	129169 Energy Delivery	329169 Trans Field Services	2021	13041	5600	(0.01) 1889	56000000	ETHANOA	413					420861701	RJTJUD182	193
Allocated	98 - Total Assets	Other Clearings/Billings	13097 Trans Tech Ass Training	105089 Chief Executive Officer	102999 Corporate Human Resources	2021	13097	5600	(0.01) 1436	56000000	ETHANOA	413					420306A301	RJTJUD182	315
Allocated	98 - Total Assets	Ringes	13035 TR'ts Ind Ass Bluefield	129169 Energy Delivery	329169 Trans Field Services	2021	13035	5600	(0.01) 1872	56000000	ETHANOA	122					427829301	CHASEC7801	317
Allocated	98 - Total Assets	Ringes	13024 RTO/NERC/Regulatory/Issues Mgmt	105089 Chief Executive Officer	327609 Legal SC/Administration	2021	13024	5615	(0.01) 1436	56150000	TGOADM	122					600001R	CHASEC7801	180
Allocated	98 - Total Assets	Ringes	13024 RTO/NERC/Regulatory/Issues Mgmt	105089 Chief Executive Officer	327609 Legal SC/Administration	2021	13024	5615	(0.01) 1436	56150000	TGOADM	122					600001R	CHASEC7801	180
Allocated	98 - Total Assets	Ringes	13026 Regulatory Case Mgmt	105089 Chief Executive Officer	102999 Corporate Human Resources	2021	13026	5600	(0.01) 1872	56000000	ETHANOA	122					427829301	CHASEC7801	317
Allocated	98 - Total Assets	Ringes	13009 Interconnection Performance	129169 Energy Delivery	329169 Trans Field Services	2021	13009	5600	(0.01) 1889	56000000	ETHANOA	122					420861701	CHASEC7801	473
Allocated	98 - Total Assets	Rent Services	13024 TR'ts Tech Ass MTG North	129169 Energy Delivery	329169 Trans Field Services	2021	13024	5600	(0.01) 1872	56000000	ETHANOA	738					420861701	CHASEC7801	717
Allocated	98 - Total Assets	Rent Services	13024 TR'ts Tech Ass MTG North	129169 Energy Delivery	329169 Trans Field Services	2021	13024	5600	(0.01) 1889	56000000	ETHANOA	738					420861701	CHASEC7801	717
Allocated	98 - Total Assets	Ringes	13041 TR'ts Tech Ass Mtrl Handlr	129169 Energy Delivery	329169 Trans Field Services	2021	13041	5600	(0.01) 1889	56000000	ETHANOA	122					420861701	CHASEC7801	193
Allocated	98 - Total Assets	Ringes	13063 TR'ts Skd Prot Mtrg-OMs	129169 Energy Delivery	329169 Trans Field Services	2021	13063	5600	(0.01) 1436	56000000	ETHANOA	122					710077730002	CHASEC7801	193
Allocated	98 - Total Assets	Other Clearings/Billings	13053 TR'ts Ind Eval Columbus	129169 Energy Delivery	329169 Trans Field Services	2021	13053	5600	(0.01) 1436	56000000	TRANSNO3	413					427829301	RJTJUD182	317
Allocated	98 - Total Assets	Ringes	13079 Trans Tech Asst SPPG	129169 Energy Delivery	329169 Trans Field Services	2021	13079	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	180
Allocated	98 - Total Assets	Ringes	13025 TR'ts Tech Ass MTG North	129169 Energy Delivery	329169 Trans Field Services	2021	13025	5600	(0.01) 1436	56000000	ETHANOA	122					710077730007	CHASEC7801	193
Allocated	98 - Total Assets	Ringes	13063 TR'ts Skd Prot Mtrg-OMs	129169 Energy Delivery	329169 Trans Field Services	2021	13063	5600	(0.01) 1436	56000000	ETHANOA	122					710077730007	CHASEC7801	193
Allocated	98 - Total Assets	Ringes	13063 Distribution Engineering Svcs	129169 Energy Delivery	329979 Energy Delivery Engineering	2021	13063	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	189
Allocated	98 - Total Assets	Ringes	13756 Business Tech Optimization	105089 CEO Admin & Other	102999 Corporate Human Resources	2021	13756	5600	(0.01) 1401	56000000	ETHANOA	122					427829301	CHASEC7801	317
Allocated	98 - Total Assets	Rent Services	13762 TR'ts Tech Svc-TSC	129169 Energy Delivery	329169 Trans Field Services	2021	13762	5600	(0.01) 1872	56000000	ETHANOA	738					420861701	CHASEC7801	473
Allocated	98 - Total Assets	Ringes	13762 TR'ts Tech Svc-TSC	129169 Energy Delivery	329169 Trans Field Services	2021	13762	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	473
Allocated	98 - Total Assets	Ringes	13707 Procurement - Distribution	129169 Energy Delivery	329169 Trans Field Services	2021	13707	5600	(0.01) 1960	56000000	CSWHP0001	122					210529001	RJTJUD182	193
Allocated	98 - Total Assets	Ringes	13756 Business Tech Optimization	105089 CEO Admin & Other	102999 Corporate Human Resources	2021	13756	5600	(0.01) 1436	56000000	ETHANOA	122					700000501	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13701 Trans Project Controls	129169 Energy Delivery	329149 Project & Construction Mgmt	2021	13701	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13910 Financial Planning	105089 Chief Financial Officer	102100 Corporate Planning & Budgeting	2021	13910	5200	(0.01) 1032	52000000	EDHANOA	122					800F207301	CHASEC7801	676
Allocated	98 - Total Assets	Other Clearings/Billings	13070 Trans-Line Mtg SPP	129169 Energy Delivery	329169 Trans Field Services	2021	13070	5600	(0.01) 1872	56000000	TRANSNO3	413					420861701	RJTJUD182	180
Allocated	98 - Total Assets	Rent Services	13823 I&M TR'ts/Ingen - Internal	129169 Energy Delivery	329169 Trans Field Services	2021	13823	5600	(0.01) 1436	56000000	2019R1201	738					700000501	CHASEC7801	717
Allocated	98 - Total Assets	Ringes	13818 Process Automation Services	127729 Chief Infrst & Tech Officer	128180 Business Solutions-1	2021	13818	5200	(0.01) 1560	52000000	SOTHANOA	122					875000301	CHASEC7801	679
Allocated	98 - Total Assets	Incentives	13799 Core Applications Operations	127729 Chief Infrst & Tech Officer	128180 Infrastructure Ops & Support	2021	13799	5200	(0.01) 1560	52000000	SOTHANOA	148					875000301	CHASEC7801	676
Allocated	98 - Total Assets	Ringes	13825 T&D Leasing & Dev	105089 Chief Executive Officer	102999 Corporate Human Resources	2021	13825	5600	(0.01) 1872	56000000	TRANSNO3	122					427829301	CHASEC7801	316
Allocated	98 - Total Assets	Ringes	13063 Distribution Engineering Svcs	129169 Energy Delivery	329979 Energy Delivery Engineering	2021	13063	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	189
Allocated	98 - Total Assets	Ringes	13910 Financial Planning	105089 Chief Financial Officer	102100 Corporate Planning & Budgeting	2021	13910	5600	(0.01) 1960	56000000	ETHANOA	122					600003900	CHASEC7801	263
Allocated	98 - Total Assets	Ringes	13701 Trans Project Controls	129169 Energy Delivery	329149 Project & Construction Mgmt	2021	13701	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13744 Advanced Tech Rfc & Analysis	105089 CEO Admin & Other	102100 Corporate Planning & Budgeting	2021	13744	5600	(0.01) 1401	56000000	ETHANOA	122					420861701	CHASEC7801	264
Allocated	98 - Total Assets	Ringes	13836 Infrastructure Ops & Support	127729 Chief Infrst & Tech Officer	128180 Infrastructure Ops & Support	2021	13836	5200	(0.01) 1560	52000000	PANHOA	122					600003900	CHASEC7801	263
Allocated	98 - Total Assets	Other Clearings/Billings	13053 TR'ts Ind Eval Columbus	129169 Energy Delivery	329169 Trans Field Services	2021	13053	5600	(0.01) 1872	56000000	TRANSNO3	413					427829301	RJTJUD182	317
Allocated	98 - Total Assets	Incentives	13662 Trans Substation Maintenance	129169 Energy Delivery	329169 Trans Field Services	2021	13662	5600	(0.01) 1872	56000000	ETHANOA	148					420861701	CHASEC7801	676
Allocated	98 - Total Assets	Ringes	13694 Transmission Planning Modeling	129169 CEO Admin & Other	129699 Grid Solutions	2021	13694	5600	(0.01) 1303	56000000	ETHANOA	122					700000501	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13025 TR'ts Tech Ass MTG North	129169 Energy Delivery	329169 Trans Field Services	2021	13025	5600	(0.01) 1436	56000000	ETHANOA	122					700000501	CHASEC7801	264
Allocated	98 - Total Assets	Ringes	13709 Trans Bldg Eng O&M	129169 Energy Delivery	329979 Energy Delivery Engineering	2021	13709	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	177
Allocated	98 - Total Assets	Ringes	13668 Trans Ins Eng O&M	129169 Energy Delivery	329979 Energy Delivery Engineering	2021	13668	5600	(0.01) 1872	56000000	TUNIV850	122					427829801	CHASEC7801	315
Allocated	98 - Total Assets	Ringes	13694 Transmission Planning Modeling	129169 CEO Admin & Other	129699 Grid Solutions	2021	13694	5600	(0.01) 1436	56000000	ETHANOA	122					700000501	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13694 Transmission Planning Modeling	129169 CEO Admin & Other	129699 Grid Solutions	2021	13694	5600	(0.01) 1303	56000000	ETHANOA	122					700000501	CHASEC7801	680
Allocated	98 - Total Assets	Ringes	13701 Trans Project Controls	129169 Energy Delivery	329149 Project & Construction Mgmt	2021	13701	5600	(0.01) 1436	56000000	ETHANOA	122					420861701	CHASEC7801	297
Allocated	98 - Total Assets	Rent Services	13824 TR'ts/ Tech Svc-MTG North	129169 Energy Delivery	329169 Trans Field Services	2021	13824	5600	(0.01) 1436	56000000	TUNIV412	738					710052700002	CHASEC7801	317
Allocated	98 - Total Assets	Rent Services	13827 TR'ts/ Tech Svc-Del Wind	129169 Energy Delivery	329169 Trans Field Services	2021	13827	5600	(0.01) 1872	56000000	ETHANOA	738					420861701	CHASEC7801	180
Allocated	98 - Total Assets	Ringes	13520 Ext Grid Solutions	127729 Chief Infrst & Tech Officer	128180 Infrastructure Ops & Support	2021	13520	5200	(0.01) 1560	52000000	ETHANOA	122					875000301	CHASEC7801	676
Allocated	98 - Total Assets	Ringes	13701 Trans Project Controls	129169 Energy Delivery	329149 Project & Construction Mgmt	2021	13701	5600	(0.01) 1960	56000000	CULTUR013	122					811LTUR031	CHASEC7801	317
Allocated	98 - Total Assets	Ringes	13012 Distribution Mgmt Programs	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13012	5200	(0.01) 1560	52000000	SOTHANOA	122					875000301	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13723 Safety Leadership Support Svcs	105089 CEO Admin & Other	102999 Corporate Human Resources	2021	13723	5600	(0.01) 1872	56000000	ETHANOA	122					875000301	CHASEC7801	317
Allocated	98 - Total Assets	Incentives	13756 Business Tech Optimization	105089 CEO Admin & Other	129059 Bus Ops & Perf Assurance	2021	13756	5600	(0.01) 1436	56000000	ETHANOA	148					700000501	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13683 GT Hot/Wet/Air Rule Strategy	127729 Chief Infrst & Tech Officer	128180 Infrastructure Ops & Support	2021	13683	5200	(0.01) 1560	52000000	ETHANOA	122					875000301	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13758 Regulatory Accounting Services	105089 Chief Executive Officer	314599 Corporate Accounting	2021	13758	5200	(0.01) 1560	52000000	PA0DIV001	122					874024101	CHASEC7801	268
Allocated	98 - Total Assets	Ringes	13760 TR'ts/ Tech Svc-TSC	129169 Energy Delivery	329169 Trans Field Services	2021	13760	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	473
Allocated	98 - Total Assets	Rent Services	13808 I&M OH Region - Internal	129169 CEO Admin & Other	131199 Corp Safety & Health	2021	13808	5600	(0.01) 1872	56000000	ETHANOA	738					420861701	CHASEC7801	222
Allocated	98 - Total Assets	Ringes	13808 I&M OH Region - Internal	129169 CEO Admin & Other	131199 Corp Safety & Health	2021	13808	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	222
Allocated	98 - Total Assets	Rent Services	13816 I&M SPP/Regional Internal	129169 CEO Admin & Other	131199 Corp Safety & Health	2021	13816	5600	(0.01) 1872	56000000	ETHANOA	738					700000501	CHASEC7801	717
Allocated	98 - Total Assets	Ringes	13836 Regional Trans Planning	129169 CEO Admin & Other	129699 Grid Solutions	2021	13836	5600	(0.01) 1436	56000000	ETHANOA	122					700000501	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13818 Process Automation Services	127729 Chief Infrst & Tech Officer	128180 Business Solutions-1	2021	13818	5200	(0.01) 1560	52000000	SOTHANOA	122					875000301	CHASEC7801	673
Allocated	98 - Total Assets	Ringes	13762 TR'ts/ Tech Svc-TSC	129169 Energy Delivery	329169 Trans Field Services	2021	13762	5600	(0.01) 1872	56000000	ETHANOA	122					420861701	CHASEC7801	180
Allocated	98 - Total Assets	Ringes	13836 Infrastructure Ops & Support	127729 Chief Infrst & Tech Officer	128180 Infrastructure Ops & Support	2021	13836	5200	(0.01) 1560	52000000	ETHANOA	122					875000301	CHASEC7801	676
Allocated	98 - Total Assets	Ringes	13876 Distribution Engineering Svcs	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13876	5200	(0.01) 1560	52000000	ETHANOA	122					875000301	CHASEC7801	297
Allocated	98 - Total Assets	Other Clearings/Billings	13816 I&M SPP/Regional Internal	129169 CEO Admin & Other	131199 Corp Safety & Health	2021	13816	5600	(0.01) 1436	56000000	ETHANOA	413					700000501	RJTJUD182	322
Allocated	98 - Total Assets	Ringes	13807 I&M Analysis	129169 CEO Admin & Other	131199 Corp Safety & Health	2021	13807	5600	(0.01) 1960	56000000	2019R1201	122					810000800505	CHASEC7801	717
Allocated	98 - Total Assets	Other Clearings/Billings	13823 I&M TR'ts/Ingen - Internal	129169 CEO Admin & Other	131199 Corp Safety & Health	2021	13823	5600	(0.01) 1436	56000000	ETHANOA	413					700000501	RJTJUD182	322
Allocated	98 - Total Assets	Ringes	13836 Regional Trans Planning	129169 CEO Admin & Other	129699 Grid Solutions	2021	13836	5600	(0.01) 1303	56000000	ETHANOA	122					700000501	CHASEC7801	680
Allocated	98 - Total Assets	Ringes	13836 Regional Trans Planning	129169 CEO Admin & Other	129699 Grid Solutions	2021	13836	5600	(0.01) 1960	56000000	ETHANOA	122					700000501	CHASEC7801	263
Allocated	98 - Total Assets	Ringes	13892 Modelling and Analysis	129169 CEO Admin & Other	129699 Grid Solutions	2021	13892	5600	(0.01) 1032	56000000	ETHANOA	122					800F207301	CHASEC7801	264
Allocated	98 - Total Assets	Ringes	13914 Customer Billing	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13914	5200	(0.01) 1960	52000000	SOTHANOA	122					875000301	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13825 Project Management	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13825	5600	(0.01) 1436	56000000	ETHANOA	122					700000501	CHASEC7801	290
Allocated	98 - Total Assets	Outside Services	99920 Bldngs/Grnds/Janitorial Svcs	129169 Energy Delivery	329169 Trans Field Services	2021	99920	5600	(0.01) 1960	56000000	2019R1201	290					420453901	CHASEC7801	717
Allocated	98 - Total Assets	Ringes	13826 Project Management	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13826	5200	(0.01) 1560	52000000	SOTHANOA	122					875000301	CHASEC7801	317
Allocated	98 - Total Assets	Ringes	13827 Project Management	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13827	5200	(0.01) 1560	52000000	SOTHANOA	122					875000301	CHASEC7801	317
Allocated	98 - Total Assets	Ringes	13822 Distribution Mgmt Programs	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13822	5200	(0.01) 1560	52000000	SOTHANOA	122					875000301	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13892 Modelling and Analysis	129169 CEO Admin & Other	129699 Grid Solutions	2021	13892	5600	(0.01) 1032	56000000	EDHANOA	122					800F207301	CHASEC7801	264
Allocated	98 - Total Assets	Ringes	13826 Project Management	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13826	5600	(0.01) 1436	56000000	ETHANOA	122					700000501	CHASEC7801	290
Allocated	98 - Total Assets	Ringes	13806 Outside Services	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13806	5600	(0.01) 1960	56000000	ETHANOA	122					875000301	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13822 Distribution Mgmt Programs	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13822	5560	(0.01) 1960	42560212	SSN101831	122					871196901	CHASEC7801	263
Allocated	98 - Total Assets	Ringes	13826 Project Management	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13826	5560	(0.01) 1960	42560212	SSN101831	122					871196901	CHASEC7801	263
Allocated	98 - Total Assets	Ringes	13806 Testing O&M	127729 Chief Infrst & Tech Officer	128180 Business Solutions-1	2021	13806	5600	(0.01) 1960	56000000	SOTHANOA	122					875000301	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13808 Customer Mobile & Web	127729 Chief Infrst & Tech Officer	128180 Business Solutions-1	2021	13808	5200	(0.01) 1560	52000000	ITUSR0005	122					875717000	CHASEC7801	297
Allocated	98 - Total Assets	Incentives	13841 CEO Admin	105089 CEO Admin & Other	13841 CEO Admin	2021	13841	5200	(0.01) 1021	52000000	CHAMOA	148					922000VR01	CHASEC7801	308
Allocated	98 - Total Assets	Ringes	13822 Distribution Mgmt Programs	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13822	5200	(0.01) 1560	52000000	SSN101831	122					871196901	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13826 Project Management	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13826	5200	(0.01) 1560	52000000	SSN101831	122					871196901	CHASEC7801	297
Allocated	98 - Total Assets	Ringes	13827 Project Management	127729 Chief Infrst & Tech Officer	132829 Business Solutions-2	2021	13827	5200	(0.01) 1560	52000000	SSN101831	122					871196901	CHASEC7801	297
Allocated	98 - Total Assets	Other Clearings/Billings	13811 Transmission Right of Way	129169 Energy Delivery	329149 Project & Construction Mgmt	2021	13811	5560	(0.01) 1436	56000000	TUNIV412	413					710052700006	RJTJUD182	317
Allocated	98 - Total Assets	Other Clearings/Billings	13199 TR'ts/ T&D Sub-Stat	129169 Energy Delivery	129169 Energy Delivery Operations	2021	13199	5600	(0.01) 1872	56000000	ETHANOA	413					420861701	RJTJUD182	180
Allocated	98 - Total Assets	Ringes	11266 TR'ts Trans Technical Services	129169 Energy Delivery	129169 Trans Field Services	2021	11266	5560	(0.01) 1436	56000000	SAFETY470	122					421200301	CHASEC7801	322
Allocated	98 - Total Assets	Ringes	11201 TOps Applications	129169 Energy Delivery	329789 Energy Delivery Operations	2021	11201	5560	(0.01) 1436	56000000	ETHANOA	122					700000501	CHASEC7801	266

ABPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BENEFIT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BEN_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACCOUNT_ID_FROM	JOURNAL_ID	J_BUS_CAT_FROM
	Allocated	W - Total Assets	Incentives	12201 - Tube Replacements	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	12201	6060	(0.01)	1436	54800000	ETHANOL	155			70000001021	CHASEC7801	284
	Allocated	W - Total Assets	Wages	13608 - Field Mobility Delivery	131725 - Chief Ofcr,Ex Tech Officer	1315179 - Business Solutions D	2021	13608	6200	(0.01)	1060	52302000	50913201	122			971560901	CHASEC7801	017
	Allocated	W - Total Assets	Wages	13608 - Field Mobility Delivery	131725 - Chief Ofcr,Ex Tech Officer	1315179 - Business Solutions D	2021	13608	6200	(0.01)	1060	52302000	50913201	122			971560901	CHASEC7801	017
	Allocated	W - Total Assets	Incentives	12729 - Transm P & C Substatio	125169 - Energy Delivery	125709 - Energy Delivery Engineering	2021	12729	5600	(0.01)	1972	54600000	ETHANOL	155			4259811701	CHASEC7801	019
	Allocated	W - Total Assets	Wages	13232 - Trans Project Cost Suppt Mgt	125169 - Energy Delivery	125509 - Energy Delivery	2021	13232	5600	(0.01)	1972	54600000	ETHANOL	122			4259811701	CHASEC7801	019
	Allocated	W - Total Assets	Wages	13276 - TFS-Line-Gud	125169 - Energy Delivery	125509 - Energy Delivery	2021	13276	5200	(0.01)	1060	52302000	20190CDV1	122			9101000000005	CHASEC7801	717
	Allocated	W - Total Assets	Other Charg/Billings	13255 - TFS-TS-NE & PUL Sta	125169 - Energy Delivery	125509 - Energy Delivery	2021	13255	5600	(0.01)	1972	54600000	TRADING01	413			4271029201	KLTCJD1502	017
	Allocated	W - Total Assets	Incentives	13608 - Field Mobility Delivery	131725 - Chief Ofcr,Ex Tech Officer	1315179 - Business Solutions D	2021	13608	6200	(0.01)	1060	52302000	50913201	122			971560901	CHASEC7801	017
	Allocated	W - Total Assets	Incentives	13350 - Trans Proj Out-Ut & NOW	125169 - Energy Delivery	125149 - Project & Construction Mgmt	2021	13350	5600	(0.01)	1436	54600000	ETHANOL	155			7000000102	CHASEC7801	180
	Allocated	W - Total Assets	Wages	13350 - Trans Proj Out-Ut & NOW	125169 - Energy Delivery	125149 - Project & Construction Mgmt	2021	13350	5600	(0.01)	1436	54600000	ETHANOL	122			7000000102	CHASEC7801	689
	Allocated	W - Total Assets	Incentives	13415 - DataSentry&Ops & ProductionMgmt	127709 - Chief Ofcr,& Tech Officer	1284849 - Infrastructure Ops & Support	2021	13415	6200	(0.01)	1060	52302000	SSTRAINEE	122			9701803001	CHASEC7801	297
	Allocated	W - Total Assets	Incentives	13573 - Trans Project Schedule Support	125169 - Energy Delivery	125149 - Project & Construction Mgmt	2021	13573	5600	(0.01)	1310	54600000	ETHANOL	155			7000000001	CHASEC7801	311
	Allocated	W - Total Assets	Wages	13608 - Field Mobility Delivery	131725 - Chief Ofcr,Ex Tech Officer	1315179 - Business Solutions D	2021	13608	6200	(0.01)	1060	52302000	50913201	122			971560901	CHASEC7801	017
	Allocated	W - Total Assets	Wages	13563 - Trans Systems&Asset Monitoring	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13563	5600	(0.01)	1972	54600000	ETHANOL	122			4259811701	CHASEC7801	297
	Allocated	W - Total Assets	Wages	13842 - Trans Systems&Asset Monitoring	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13842	5600	(0.01)	1972	54600000	ETHANOL	122			4259811701	CHASEC7801	671
	Allocated	W - Total Assets	Wages	13579 - Customer Choice & DR	131580 - Chief Executive Officer	1315579 - Treasury and Risk	2021	13579	5200	(0.01)	1060	52302000	XCELLENCE	155			9101000000005	CHASEC7801	717
	Allocated	W - Total Assets	Wages	13094 - Transmission Planning Modeling	135169 - CCO Admin & Other	1356869 - Grid Solutions	2021	13094	5600	(0.01)	1316	54600000	ETHANOL	122			7000000101	CHASEC7801	317
	Allocated	W - Total Assets	Incentives	13094 - Transmission Planning Modeling	135169 - CCO Admin & Other	1356869 - Grid Solutions	2021	13094	5600	(0.01)	1316	54600000	ETHANOL	155			7000000101	CHASEC7801	317
	Allocated	W - Total Assets	Outside Services	13606 - Interconnection Performance	135169 - CCO Admin & Other	1356869 - Grid Solutions	2021	13606	5600	(0.01)	1972	54600000	ATCPROGRAM	648			4259200301	LOUREV1625	671
	Allocated	W - Total Assets	Wages	13606 - Interconnection Performance	135169 - CCO Admin & Other	1356869 - Grid Solutions	2021	13606	5600	(0.01)	1972	54600000	ETHANOL	122			4259200301	LOUREV1625	671
	Allocated	W - Total Assets	Wages	13703 - Trans Engineering Support Svcs	125169 - Energy Delivery	125509 - Energy Delivery	2021	13703	5600	(0.01)	1468	54600000	ETHANOL	122			4200016801	CHASEC7801	297
	Allocated	W - Total Assets	Wages	13606 - Regional Trans Planning	135169 - CCO Admin & Other	1356869 - Grid Solutions	2021	13606	5600	(0.01)	1316	54600000	ETHANOL	122			7000000101	CHASEC7801	671
	Allocated	W - Total Assets	Wages	13564 - Digital Data Mgmt	135169 - CCO Admin & Other	1349997 - Chief Customer Officer	2021	13564	5200	(0.01)	1060	52302000	SSTRAINEE	122			9101000000005	CHASEC7801	717
	Allocated	W - Total Assets	Incentives	13605 - Business Solutions App Ops	131725 - Chief Ofcr,Ex Tech Officer	1284849 - Infrastructure Ops & Support	2021	13605	6200	(0.01)	1060	52302000	SSTRAINEE	155			9701803001	CHASEC7801	676
	Allocated	W - Total Assets	Wages	13606 - Regional Trans Planning	135169 - CCO Admin & Other	1356869 - Grid Solutions	2021	13606	5600	(0.01)	1316	54600000	ETHANOL	155			7000000101	CHASEC7801	671
	Allocated	W - Total Assets	Wages	13500 - HR-MISC	135169 - CCO Admin & Other	1356869 - Grid Solutions	2021	13500	5200	(0.01)	1060	52302000	20190CDV1	122			9101000000005	CHASEC7801	717
	Allocated	W - Total Assets	Wages	13622 - Transmission Line Engrg Admin	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13622	5600	(0.01)	1436	54600000	ETHANOL	122			7000000101	CHASEC7801	180
	Allocated	W - Total Assets	Other Charg/Billings	12249 - TFS-Substation Mt & Eq	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	12249	5600	(0.01)	1316	54600000	ETHANOL	413			7000000101	KLTCJD1502	564
	Allocated	W - Total Assets	Wages	13113 - TransLineEngrg DesignStandards	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13113	5600	(0.01)	1972	54600000	ETHANOL	122			4259811701	CHASEC7801	189
	Allocated	W - Total Assets	Wages	13579 - Customer Choice & DR	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13579	5200	(0.01)	1060	52302000	XCELLENCE	122			9101000000005	CHASEC7801	717
	Allocated	W - Total Assets	Other Charg/Billings	13255 - TFS-TS-NE & PUL Sta	135169 - CCO Admin & Other	1356869 - Grid Solutions	2021	13255	5600	(0.01)	1316	54600000	ETHANOL	413			4200016401	KLTCJD1502	284
	Allocated	W - Total Assets	Wages	13314 - National Accounts	135169 - CCO Admin & Other	1349997 - Chief Customer Officer	2021	13314	5200	(0.01)	1468	52302000	SSTRAINEE	122			5003519B	CHASEC7801	297
	Allocated	W - Total Assets	Wages	13622 - Transmission Line Engrg Admin	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13622	5600	(0.01)	1972	54600000	ETHANOL	122			4259811701	CHASEC7801	189
	Allocated	W - Total Assets	Wages	13557 - Trans Operations/Engineering	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13557	5600	(0.01)	1436	54600000	ETHANOL	122			7000000101	CHASEC7801	181
	Allocated	W - Total Assets	Wages	13557 - Trans Operations/Engineering	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13557	5600	(0.01)	1972	54600000	ETHANOL	738			4259811701	LEACHP07	180
	Allocated	W - Total Assets	Incentives	13567 - Energy Delivery Engineer Admin	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13567	5200	(0.01)	1060	52302000	XCELLENCE	155			9101357501	CHASEC7801	268
	Allocated	W - Total Assets	Incentives	13557 - Trans Operations/Engineering	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13557	5600	(0.01)	1436	54600000	ETHANOL	155			7000000101	CHASEC7801	181
	Allocated	W - Total Assets	Other Charg/Billings	13255 - TFS-TS-NE & PUL Sta	125169 - Energy Delivery	125509 - Energy Delivery	2021	13255	5600	(0.01)	1972	54600000	ETHANOL	413			4271029201	KLTCJD1502	017
	Allocated	W - Total Assets	Incentives	13557 - Trans Operations/Engineering	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13557	5600	(0.01)	1431	54600000	ETHANOL	155			4259811301	CHASEC7801	319
	Allocated	W - Total Assets	Other Charg/Billings	13579 - Energy Delivery Operations Adm	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13579	5600	(0.01)	1436	54600000	ETHANOL	413			7000000101	KLTCJD1502	564
	Allocated	W - Total Assets	Wages	13214 - Distrn Technology Center	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13214	5600	(0.01)	1972	54600000	ETHANOL	122			4259811701	CHASEC7801	189
	Allocated	W - Total Assets	Wages	13214 - Distrn Technology Center	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13214	5600	(0.01)	1972	54600000	ETHANOL	738			4259811701	LEACHP07	180
	Allocated	W - Total Assets	Wages	13563 - Real Estate & Workplace Svcs	135169 - CCO Admin & Other	1316049 - Business Solutions D	2021	13563	5200	(0.01)	1060	52302000	SSTRAINEE	122			9104000001	CHASEC7801	711
	Allocated	W - Total Assets	Incentives	13564 - Trans Sta Eng Chrn	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13564	5600	(0.01)	1436	54600000	CONTRAMP	155			4259763801	CHASEC7801	548
	Allocated	W - Total Assets	Wages	13563 - Real Estate & Workplace Svcs	135169 - CCO Admin & Other	1316049 - Business Solutions D	2021	13563	5200	(0.01)	1060	52302000	XCELLENCE	122			9101357501	CHASEC7801	268
	Allocated	W - Total Assets	Wages	13608 - Leader&Org&Instruction Developm	131580 - Chief Executive Officer	1315999 - Corporate Human Resources	2021	13608	6200	(0.01)	1060	52302000	HRTRAINPRE	122			5003519E	CHASEC7801	268
	Allocated	W - Total Assets	Wages	13564 - Trans Sta Eng Chrn	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13564	5600	(0.01)	1436	54600000	ETHANOL	122			7000000101	CHASEC7801	180
	Allocated	W - Total Assets	Incentives	13579 - Energy Delivery Operations Adm	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13579	5600	(0.01)	1436	54600000	ETHANOL	155			7000000101	CHASEC7801	419
	Allocated	W - Total Assets	Wages	13579 - Energy Delivery Operations Adm	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13579	5200	(0.01)	1436	52302000	ETHANOL	122			7000000101	CHASEC7801	319
	Allocated	W - Total Assets	Rent Services	11117 - TFS-Ea Tech Gud	125169 - Energy Delivery	125509 - Energy Delivery	2021	11117	5600	(0.01)	1436	54600000	ETHANOL	738			7000000101	LEACHP07	180
	Allocated	W - Total Assets	Incentives	13039 - Trans P & C Engineering Admin	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13039	5600	(0.01)	1436	54600000	ETHANOL	155			7000000101	CHASEC7801	264
	Allocated	W - Total Assets	Wages	13039 - Trans P & C Engineering Admin	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13039	5600	(0.01)	1436	54600000	ETHANOL	122			7000000101	CHASEC7801	264
	Allocated	W - Total Assets	Incentives	13611 - Transmission Right of Way	125169 - Energy Delivery	125149 - Project & Construction Mgmt	2021	13611	5600	(0.01)	1316	54600000	ETHANOL	155			7000000101	CHASEC7801	717
	Allocated	W - Total Assets	Wages	13611 - Transmission Right of Way	125169 - Energy Delivery	125149 - Project & Construction Mgmt	2021	13611	5600	(0.01)	1316	54600000	ETHANOL	122			7000000101	CHASEC7801	191
	Allocated	W - Total Assets	Incentives	13557 - Trans Operations/Engineering	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13557	5600	(0.01)	1316	54600000	ETHANOL	155			7000000101	CHASEC7801	317
	Allocated	W - Total Assets	Wages	13557 - Trans Operations/Engineering	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13557	5600	(0.01)	1316	54600000	ETHANOL	122			7000000101	CHASEC7801	316
	Allocated	W - Total Assets	Wages	13570 - Energy Delivery Finance	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13570	5600	(0.01)	1436	54600000	ETHANOL	122			7000000101	CHASEC7801	268
	Allocated	W - Total Assets	Incentives	13579 - Energy Delivery Operations Adm	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13579	5600	(0.01)	1436	54600000	ETHANOL	155			7000000101	CHASEC7801	419
	Allocated	W - Total Assets	Wages	13964 - Trans Sta Eng Chrn	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13964	5600	(0.01)	1436	54600000	ETHANOL	122			7000000102	CHASEC7801	689
	Allocated	W - Total Assets	Wages	13964 - Trans Sta Eng Chrn	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13964	5600	(0.01)	1436	54600000	ETHANOL	738			4259811701	LEACHP07	180
	Allocated	W - Total Assets	Other Charg/Billings	11117 - TFS-Ea Tech Gud	125169 - Energy Delivery	125509 - Energy Delivery	2021	11039	5600	(0.01)	1436	54600000	ETHANOL	413			4271029801	KLTCJD1502	316
	Allocated	W - Total Assets	Wages	13255 - TFS-TS-NE & PUL Sta	125169 - Energy Delivery	125509 - Energy Delivery	2021	13255	5600	(0.01)	1923	54600000	ETHANOL	122			4200021601	CHASEC7801	180
	Allocated	W - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	125509 - Energy Delivery	2021	11119	5600	(0.01)	1316	54600000	ETHANOL	155			7102027001	KLTCJD1502	564
	Allocated	W - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	11119	5602	(0.01)	1316	54600000	ETHANOL	155			7000000101	CHASEC7801	319
	Allocated	W - Total Assets	Wages	13608 - Field Mobility Delivery	131725 - Chief Ofcr,Ex Tech Officer	1315179 - Business Solutions D	2021	13608	6200	(0.01)	1060	52302000	50913201	122			971560901	CHASEC7801	017
	Allocated	W - Total Assets	Material & Supplies	11115 - Trans Station Maint&Improv	125169 - Energy Delivery	125149 - Project & Construction Mgmt	2021	11115	5600	(0.01)	1316	54600000	ETHANOL	155			4259811701	CHASEC7801	180
	Allocated	W - Total Assets	Wages	13232 - Trans Projects - I&M	125169 - Energy Delivery	125149 - Project & Construction Mgmt	2021	13232	5600	(0.01)	1972	54600000	ETHANOL	122			4259811701	CHASEC7801	180
	Allocated	W - Total Assets	Wages	11266 - TFS-Trans Technical Services	125169 - Energy Delivery	125509 - Energy Delivery	2021	11266	5600	(0.01)	1972	54600000	ETHANOL	122			4200016801	CHASEC7801	297
	Allocated	W - Total Assets	Rent Services	11117 - TFS-Ea Tech Gud	125169 - Energy Delivery	125509 - Energy Delivery	2021	11117	5600	(0.01)	1972	54600000	ETHANOL	738			4259811701	LEACHP07	180
	Allocated	W - Total Assets	Incentives	11117 - TFS-Ea Tech Gud	125169 - Energy Delivery	125509 - Energy Delivery	2021	11117	5600	(0.01)	1436	54600000	ETHANOL	155			7102772002	CHASEC7801	564
	Allocated	W - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	11119	5602	(0.01)	1316	54600000	ETHANOL	155			4200240801	CHASEC7801	396
	Allocated	W - Total Assets	Wages	11119 - SCADA Operations	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	11119	5602	(0.01)	1316	54600000	ETHANOL	122			4200240801	CHASEC7801	396
	Allocated	W - Total Assets	Other Charg/Billings	11116 - TFS-Trans Projects - Roanoke	125169 - Energy Delivery	125509 - Energy Delivery	2021	11166	5600	(0.01)	1436	54600000	ETHANOL	413			7102149001	KLTCJD1502	564
	Allocated	W - Total Assets	Incentives	11293 - Trans Sta Eng Design Standards	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	11293	5600	(0.01)	1316	54600000	ETHANOL	155			7000000101	CHASEC7801	180
	Allocated	W - Total Assets	Incentives	10763 - Trans Operation-Reliability	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	10763	5600	(0.01)	1972	54600000	ETHANOL	155			4259811701	CHASEC7801	322
	Allocated	W - Total Assets	Incentives	13564 - Trans Sta Eng Chrn	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13564	5600	(0.01)	1972	54600000	ETHANOL	155			4259811701	CHASEC7801	180
	Allocated	W - Total Assets	Wages	13564 - Trans Sta Eng Chrn	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13564	5600	(0.01)	1972	54600000	ETHANOL	122			4259811701	CHASEC7801	180
	Allocated	W - Total Assets	Rent Services	13567 - Trans Line Eng -WCO	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13567	5600	(0.01)	1436	54600000	ETHANOL	738			4259811701	LEACHP07	180
	Allocated	W - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	11119	5600	(0.01)	1316	54600000	ETHANOL	155			7000000101	CHASEC7801	181
	Allocated	W - Total Assets	Wages	11167 - Sub-Dist Prot Eng-WCO	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	11167	5600	(0.01)	1436	54600000	ETHANOL	122			4259811701	CHASEC7801	180
	Allocated	W - Total Assets	Incentives	13255 - TFS-TS-Sub Gud	125169 - Energy Delivery	125509 - Energy Delivery	2021	13255	5600	(0.01)	1972	54600000	ETHANOL	155			4259811701	CHASEC7801	180
	Allocated	W - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	11119	5600	(0.01)	1316	54600000	ETHANOL	155			4259811701	CHASEC7801	317
	Allocated	W - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	11119	5600	(0.01)	1436	54600000	ETHANOL	155			4259811701	CHASEC7801	180
	Allocated	W - Total Assets	Wages	13203 - East Transmission Planning	135169 - CCO Admin & Other	1356869 - Grid Solutions	2021	13203	5600	(0.01)	1436	54600000	ETHANOL	122			7000000101	CHASEC7801	317
	Allocated	W - Total Assets	Other Charg/Billings	11116 - TFS-Ea Tech Gud	125169 - Energy Delivery	125509 - Energy Delivery	2021	11117	5600	(0.01)	1436	54600000	ETHANOL	413			7102772002	KLTCJD1502	564
	Allocated	W - Total Assets	Other Charg/Billings	11251 - Distrib Network System	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	11251	5600	(0.01)	1972	54600000	TUNSVRD3	413			4271029301	KLTCJD1502	317
	Allocated	W - Total Assets	Wages	13255 - TFS-TS-Sub Gud	125169 - Energy Delivery	125509 - Energy Delivery	2021	13255	5600	(0.01)	1972	54600000	TUNSVRD3	122			4271029301	KLTCJD1502	317
	Allocated	W - Total Assets	Incentives	13579 - Copy Safety & Health	135169 - CCO Admin & Other	1314199 - Corp Safety & Health	2021	13579	5200	(0.01)	1060	52302000	20190CDV1	413			9101000000005	KLTCJD1502	023
	Allocated	W - Total Assets	Wages	13579 - Copy Safety & Health	135169 - CCO Admin & Other	1314199 - Corp Safety & Health	2021	13579	5200	(0.01)	1060	52302000	20190CDV1	122			9101000000005	CHASEC7801	717
	Allocated	W - Total Assets	Incentives	12953 - Trans Field Services	125169 - Energy Delivery	125509 - Energy Delivery	2021	12953	5600	(0.01)	1436	54600000	ETHANOL	155			7000000101	CHASEC7801	180
	Allocated	W - Total Assets	Incentives	12953 - Trans Field Services	125169 - Energy Delivery	125509 - Energy Delivery	2021	12953	5600	(0.01)	1972	54600000	TUNSVRD3	155			4271029301	CHASEC7801	317
	Allocated	W - Total Assets	Incentives	12729 - Transm P & C Substatio	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	12729	5600	(0.01)	1436	54600000	ETHANOL	155			7102772002	CHASEC7801	564
	Allocated	W - Total Assets	Wages	12729 - Transm P & C Substatio	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	12729	5600	(0.01)	1972	54600000	ETHANOL	122			4259811701	CHASEC7801	317
	Allocated	W - Total Assets	Incentives	12729 - Transm P & C Substatio	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	12729	5600	(0.01)	1972	54600000	ETHANOL	155			4259811701	CHASEC7801	341
	Allocated	W - Total Assets	Incentives	13606 - Customer Metering	127709 - Chief Ofcr,& Tech Officer	1316049 - Business Solutions D	2021	13606	6200	(0.01)	1060	52302000	SSTRAINEE	122			9701803001	CHASEC7801	297
	Allocated	W - Total Assets	Incentives	12800 - Trans Construction Mgmt Admin	125169 - Energy Delivery	125149 - Project & Construction Mgmt	2021	12800	5600	(0.01)	1972	54600000	CONTRAMP	155			7102366205B	CHASEC7801	317
	Allocated	W - Total Assets	Wages	13611 - Trans Line Eng -WCO	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	13611	5600	(0.01)	1436	54600000	ETHANOL	122			4259811701	CHASEC7801	180
	Allocated	W - Total Assets	Incentives	11251 - Trans Line Eng -WCO	125169 - Energy Delivery	125079 - Energy Delivery Engineering	2021	11251	5600	(0.01)	1436	54600000	ETHANOL	155			7000000101	CHASEC7801	180
	Allocated	W - Total Assets	Incentives	13567 - West Transmission Planning	135169 - CCO Admin & Other	1356869 - Grid Solutions	2021	13567	5600	(0.01)	1436	54600000	ETHANOL	155			7000000101	CHASEC7801	320
	Allocated	W - Total Assets	Wages	13632 - Transmission Harmony	125169 - Energy Delivery	125709 - Energy Delivery Operations	2021	13632	5600	(0.01)	1972	54600000	ETHANOL	122			4259811701	CHASEC7801	297
	Allocated	W - Total Assets	Incentives	11266 - TFS-Trans Technical Services	125169 - Energy Delivery	125509 - Energy Delivery	2021	11266	5600	(0.01)	1972	54600000	TRADING01	155			4271029201	CHASEC7801	317
	Allocated	W - Total Assets	Incentives	11166 - Trans Projects - Roanoke	125169 - Energy Delivery	125149 - Project & Construction Mgmt	2021	11166	5600	(0.01)	1972	54600000	ETHANOL	155			4259811701	CHASEC7801	180

ABPSC Billings to Kingsport
Cost of Service Changes
December 2021
Allocated by 98 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RMC	AMOUNT	J_BENEFIT_LOC_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	OSURMS_ID	J_BUS_CAT_FROM
Allocated	98 - Total Assets	Kingps	Incentives	13207	Meter Transmission Planning	135649	CCO Admin & Other	134689	Grid Solutions	2021	13207	6980	(0.02) 1436	56600000	ETHANOA	148	7000VRM0006		CHASECTRCI	284
Allocated	98 - Total Assets	Kingps	13572	Kennesaw/pro	137705	Chief Eng & Tech Officer	2021	13572	6200	(0.02) 1060	62000000	SEITHAREN	122				9700Y2201		CHASECTRCI	679
Allocated	98 - Total Assets	Kingps	13572	Kennesaw/pro Imaging	137705	Chief Eng & Tech Officer	2021	13572	6200	(0.02) 1060	62000000	SEITHAREN	122				9700Y2201		CHASECTRCI	679
Allocated	98 - Total Assets	Other Clearing/Billings	11177	TFS Big Tech Acct	125569	Energy Delivery	125630	Trans Field Services	2021	11177	6400	(0.02) 1972	56600000	ETHANOA	413		4200000101		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	11168	Distribution Planning Admin	135649	CCO Admin & Other	134689	Grid Solutions	2021	11168	6000	(0.02) 1972	62000000	CONSTAMP	122		7102666635008		CHASECTRCI	681
Allocated	98 - Total Assets	Kingps	11223	East Transmission Planning	135649	CCO Admin & Other	134689	Grid Solutions	2021	11223	5980	(0.02) 1316	56600000	ETHANOA	148		7000000181		CHASECTRCI	297
Allocated	98 - Total Assets	Kingps	11119	SCADA Operations	125569	Energy Delivery	109789	Energy Delivery Operations	2021	11119	5952	(0.02) 1316	56600000	ETHANOA	122		7000000181		CHASECTRCI	681
Allocated	98 - Total Assets	Kingps	11119	Electric Transmission Technology	125569	Energy Delivery	109789	Energy Delivery Operations	2021	11119	5952	(0.02) 1316	56600000	ETHANOA	122		7000000181		CHASECTRCI	681
Allocated	98 - Total Assets	Kingps	11119	SCADA Operations	125569	Energy Delivery	109789	Energy Delivery Operations	2021	11119	5980	(0.02) 1436	56600000	ETHANOA	122		7000000181		CHASECTRCI	317
Allocated	98 - Total Assets	Kingps	11301	TOps Applications	125569	Energy Delivery	109789	Energy Delivery Operations	2021	11301	5980	(0.02) 1436	56600000	ETHANOA	122		7000000181		CHASECTRCI	317
Allocated	98 - Total Assets	Kingps	12239	Infrastructure Project Mgmt	127709	Chief Eng & Tech Officer	135689	Infrastructure Ops & Support	2021	12239	6200	(0.02) 1060	62000000	SRIVIJ1011	122		9713M0001		CHASECTRCI	297
Allocated	98 - Total Assets	Kingps	12599	Trans Training & Development	125569	Energy Delivery	109789	Energy Delivery Operations	2021	12599	6200	(0.02) 1436	62000000	ETHANOA	122		7000000181		CHASECTRCI	308
Allocated	98 - Total Assets	Kingps	13572	Kennesaw/pro Standards	137705	Chief Eng & Tech Officer	2021	13572	6200	(0.02) 1060	62000000	SEITHAREN	122				9700Y2201		CHASECTRCI	679
Allocated	98 - Total Assets	Other Clearing/Billings	13276	TFS P&C Tech Svc Mntr	125569	Energy Delivery	125630	Trans Field Services	2021	13276	5800	(0.02) 1972	56600000	TFSNAMN	413		4210000616		ACTLRCUS02	317
Allocated	98 - Total Assets	Kingps	13265	TFS P/C/I Rd & Proj Sta	125569	Energy Delivery	125630	Trans Field Services	2021	13265	5800	(0.02) 1972	56600000	ETHANOA	413		4200000101		ACTLRCUS02	180
Allocated	98 - Total Assets	Other Clearing/Billings	13263	TFS TV Lone	125569	Energy Delivery	125630	Trans Field Services	2021	13263	5800	(0.02) 1316	56600000	ETHANOA	413		7000000181		ACTLRCUS02	180
Allocated	98 - Total Assets	Other Clearing/Billings	13263	TFS TV Lone	125569	Energy Delivery	125630	Trans Field Services	2021	13263	5800	(0.02) 1316	56600000	ETHANOA	413		7000000182		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13276	Trans Practices Estimating	125569	Energy Delivery	125630	Trans Field Services	2021	13276	5800	(0.02) 1972	56600000	ETHANOA	186		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Kingps	13239	Development & Srv	135649	CCO Admin & Other	134689	Grid Solutions	2021	13239	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	295
Allocated	98 - Total Assets	Kingps	13276	TFS Line Asset Mgmt	125569	Energy Delivery	125630	Trans Field Services	2021	13276	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Other Clearing/Billings	13265	TFS TV Rd & Proj Sta	125569	Energy Delivery	125630	Trans Field Services	2021	13265	5800	(0.02) 1899	56600000	ETHANOA	413		4200000101		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13276	TFS Line East	125569	Energy Delivery	125630	Trans Field Services	2021	13276	5800	(0.02) 1923	56600000	ETHANOA	122		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Other Clearing/Billings	13276	TFS P&C Tech Svcs West	125569	Energy Delivery	125630	Trans Field Services	2021	13276	5800	(0.02) 1972	56600000	TFSNAMN	413		4210000616		ACTLRCUS02	317
Allocated	98 - Total Assets	Kingps	13265	Trans Tech Svcs Rv Performance	125569	Energy Delivery	125630	Trans Field Services	2021	13265	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	302
Allocated	98 - Total Assets	Kingps	13265	Trans Tech Svcs Rv Performance	125569	Energy Delivery	125630	Trans Field Services	2021	13265	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	302
Allocated	98 - Total Assets	Kingps	13265	Trans Tech Svcs Performance	125569	Energy Delivery	125630	Trans Field Services	2021	13265	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	177
Allocated	98 - Total Assets	Kingps	13568	Pricing & Analysis	135268	External Affairs	3261J9	Regulatory Services	2021	13568	6200	(0.02) 1060	62000000	TDCHANOA	122		9F0000301		CHASECTRCI	317
Allocated	98 - Total Assets	Kingps	13276	TFS Line East	125569	Energy Delivery	125630	Trans Field Services	2021	13276	5800	(0.02) 1972	56600000	ETHANOA	186		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Incentives	13280	Trans Tech Svcs Rv Performance	125569	Energy Delivery	125630	Trans Field Services	2021	13280	5800	(0.02) 1972	56600000	TFSNAMN	186		4210000616		CHASECTRCI	317
Allocated	98 - Total Assets	Incentives	13280	Trans Tech Svcs Rv Performance	125569	Energy Delivery	125630	Trans Field Services	2021	13280	5800	(0.02) 1972	56600000	TFSNAMN	186		4210000616		CHASECTRCI	317
Allocated	98 - Total Assets	Incentives	13230	System Performance Analysis	135649	CCO Admin & Other	134689	Grid Solutions	2021	13230	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	177
Allocated	98 - Total Assets	Other Clearing/Billings	13261	TFS Asset Engrg P&C	125569	Energy Delivery	125630	Trans Field Services	2021	13261	5800	(0.02) 1316	56600000	ETHANOA	413		7000000181		ACTLRCUS02	180
Allocated	98 - Total Assets	Other Clearing/Billings	13605	Bus Ops & Perf Assurance	135649	CCO Admin & Other	134689	Grid Solutions	2021	13605	5800	(0.02) 1972	56600000	TUNIVERS	413		4210000616		ACTLRCUS02	317
Allocated	98 - Total Assets	Kingps	11153	Legal - Reg Affs/Subsidiar	105085	Chief Executive Officer	107604	Legal &Compliance Admin	2021	11153	6200	(0.02) 1060	62000000	LGNANOA	122		6300S360		CHASECTRCI	263
Allocated	98 - Total Assets	Kingps	13262	TFS Asset Engrg Sta	125569	Energy Delivery	125630	Trans Field Services	2021	13262	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Kingps	13265	TFS P/C/I Rd & Proj Sta	125569	Energy Delivery	125630	Trans Field Services	2021	13265	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	302
Allocated	98 - Total Assets	Kingps	13276	TFS Line East	125569	Energy Delivery	125630	Trans Field Services	2021	13276	5800	(0.02) 1923	56600000	ETHANOA	122		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Kingps	13169	Trans Training & Development	125569	Energy Delivery	125630	Trans Field Services	2021	13169	5980	(0.02) 1436	56600000	ETHANOA	122		7000000181		CHASECTRCI	308
Allocated	98 - Total Assets	Incentives	13924	Electric Transmission Treas	135649	CCO Admin & Other	134689	Grid Solutions	2021	13924	5800	(0.02) 1972	56600000	CULTURGN	148		4270952001		ACTLRCUS02	317
Allocated	98 - Total Assets	Kingps	13556	Transmission Settlements	135649	CCO Admin & Other	134689	Grid Solutions	2021	13556	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	177
Allocated	98 - Total Assets	Kingps	13263	TFS TV Lone	125569	Energy Delivery	125630	Trans Field Services	2021	13263	5800	(0.02) 1436	56600000	ETHANOA	186		7102072160008		CHASECTRCI	191
Allocated	98 - Total Assets	Kingps	13263	TFS TV Lone	125569	Energy Delivery	125630	Trans Field Services	2021	13263	5800	(0.02) 1436	56600000	ETHANOA	122		7102072160008		CHASECTRCI	191
Allocated	98 - Total Assets	Kingps	13262	TFS Asset Engrg Sta	125569	Energy Delivery	125630	Trans Field Services	2021	13262	5800	(0.02) 1972	56600000	ETHANOA	186		4270952001		CHASECTRCI	317
Allocated	98 - Total Assets	Rent Services	13267	Trans Tech Svcs Training	105085	Chief Executive Officer	107604	Legal &Compliance Admin	2021	13267	5800	(0.02) 1972	56600000	TFSNAMN	413		4270952001		CHASECTRCI	317
Allocated	98 - Total Assets	Other Clearing/Billings	13261	TFS Asset Engrg P&C	125569	Energy Delivery	125630	Trans Field Services	2021	13261	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Incentives	13568	EMS Support	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13568	5980	(0.02) 1436	56600000	CONSTAMP	186		7102072160008		CHASECTRCI	191
Allocated	98 - Total Assets	Incentives	13568	EMS Support	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13568	5980	(0.02) 1436	56600000	CONSTAMP	122		7102072160008		CHASECTRCI	191
Allocated	98 - Total Assets	Other Clearing/Billings	13263	TFS TV Lone	125569	Energy Delivery	125630	Trans Field Services	2021	13263	5800	(0.02) 1972	56600000	ETHANOA	413		4200000101		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13552	TFS Eva East EcoSteps	125569	Energy Delivery	125630	Trans Field Services	2021	13552	5800	(0.02) 1316	56600000	ETHANOA	122		7000000181		CHASECTRCI	180
Allocated	98 - Total Assets	Kingps	13263	TFS Lone Overland	125569	Energy Delivery	125630	Trans Field Services	2021	13263	5800	(0.02) 1316	56600000	ETHANOA	122		7000000181		CHASECTRCI	180
Allocated	98 - Total Assets	Kingps	13568	Security Controls Management	137705	Chief Eng & Tech Officer	134709	Chief Security Officer	2021	13568	6200	(0.02) 1060	62000000	SEITHAREN	122		9700Y2201		CHASECTRCI	682
Allocated	98 - Total Assets	Kingps	13276	TFS P&C Tech Svcs West	125569	Energy Delivery	125630	Trans Field Services	2021	13276	5800	(0.02) 1972	56600000	ETHANOA	122		4270952001		CHASECTRCI	317
Allocated	98 - Total Assets	Kingps	13568	TSN Cyber Security & Support	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13568	5700	(0.02) 1436	56600000	ETHANOA	122		7000000181		CHASECTRCI	189
Allocated	98 - Total Assets	Kingps	13568	TSN Cyber Security & Support	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13568	5700	(0.02) 1436	56600000	ETHANOA	122		7000000181		CHASECTRCI	189
Allocated	98 - Total Assets	Rent Services	13267	Trans Tech Svcs Training	105085	Chief Executive Officer	107604	Legal &Compliance Admin	2021	13267	5800	(0.02) 1972	56600000	TFSNAMN	413		4270952001		CHASECTRCI	317
Allocated	98 - Total Assets	Kingps	13554	TFS Eva East Columbus	125569	Energy Delivery	125630	Trans Field Services	2021	13554	5800	(0.02) 1436	56600000	TRANSNGS	122		4200S63001		CHASECTRCI	317
Allocated	98 - Total Assets	Incentives	13568	EMS Support	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13568	5980	(0.02) 1436	56600000	ETHANOA	186		7000000181		CHASECTRCI	189
Allocated	98 - Total Assets	Kingps	13624	RTO/MCP/Regulatorylssues Mgmt	105085	Chief Executive Officer	107604	Legal &Compliance Admin	2021	13624	5915	(0.02) 1316	56600000	TDCHANOA	122		6300S120		CHASECTRCI	183
Allocated	98 - Total Assets	Kingps	13568	TSN Cyber Security & Support	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13568	5700	(0.02) 1436	56600000	ETHANOA	122		7102072160008		CHASECTRCI	189
Allocated	98 - Total Assets	Kingps	13267	Trans Tech Svcs Training	105085	Chief Executive Officer	107604	Legal &Compliance Admin	2021	13267	5800	(0.02) 1972	56600000	HRTRAINPR	122		6300S360		CHASECTRCI	263
Allocated	98 - Total Assets	Kingps	13568	TSN Cyber Security & Support	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13568	5800	(0.02) 1972	56600000	ETHANOA	122		9M0VCN001		CHASECTRCI	189
Allocated	98 - Total Assets	Kingps	13568	EMS Support	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13568	5800	(0.02) 1436	56600000	ETHANOA	122		4200000101		CHASECTRCI	189
Allocated	98 - Total Assets	Kingps	13771	Cyber Sec Assessments & Design	137705	Chief Eng & Tech Officer	134709	Chief Security Officer	2021	13771	6200	(0.02) 1060	62000000	ASSET2VE	122		9K0871VE		CHASECTRCI	268
Allocated	98 - Total Assets	Kingps	13568	TSN Cyber Security & Support	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13568	5700	(0.02) 1436	56600000	ETHANOA	122		7102072160008		CHASECTRCI	189
Allocated	98 - Total Assets	Kingps	13267	Trans Tech Svcs Training	105085	Chief Executive Officer	107604	Legal &Compliance Admin	2021	13267	5800	(0.02) 1972	56600000	TFSNAMN	186		4270952001		CHASECTRCI	317
Allocated	98 - Total Assets	Kingps	13268	TFS Asset Relblty & Compl	125569	Energy Delivery	125630	Trans Field Services	2021	13268	5800	(0.02) 1899	56600000	ETHANOA	122		7102072160002		CHASECTRCI	191
Allocated	98 - Total Assets	Kingps	13554	TFS Eva East Columbus	125569	Energy Delivery	125630	Trans Field Services	2021	13554	5800	(0.02) 1436	56600000	TRANSNGS	122		4200S63001		CHASECTRCI	317
Allocated	98 - Total Assets	Kingps	13263	TFS Lone Overland	125569	Energy Delivery	125630	Trans Field Services	2021	13263	5800	(0.02) 1436	56600000	ETHANOA	122		7000000181		CHASECTRCI	191
Allocated	98 - Total Assets	Kingps	13268	TFS Asset Relblty & Compl	125569	Energy Delivery	125630	Trans Field Services	2021	13268	5800	(0.02) 1436	56600000	ETHANOA	122		7102072160008		CHASECTRCI	191
Allocated	98 - Total Assets	Kingps	13263	TFS Lone Overland	125569	Energy Delivery	125630	Trans Field Services	2021	13263	5800	(0.02) 1436	56600000	ETHANOA	122		7102072160008		CHASECTRCI	191
Allocated	98 - Total Assets	Kingps	13263	Trans Stat Prot Sngrg Chts	125569	Energy Delivery	109879	Energy Delivery Engineering	2021	13263	5800	(0.02) 1316	56600000	ETHANOA	413		7000000182		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13263	Trans Stat Prot Sngrg Chts	125569	Energy Delivery	109879	Energy Delivery Engineering	2021	13263	5800	(0.02) 1316	56600000	ETHANOA	413		7000000181		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13276	Transmission Meter Operations	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13276	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Kingps	13276	TFS Asset Relblty & Compl	125569	Energy Delivery	125630	Trans Field Services	2021	13276	5800	(0.02) 1899	56600000	ETHANOA	122		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Kingps	13265	Transmission Meter Operations	125569	Energy Delivery	109789	Energy Delivery Operations	2021	13265	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Kingps	13265	TFS P/C/I Rd & Proj Sta	125569	Energy Delivery	125630	Trans Field Services	2021	13265	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Kingps	13265	TFS P/C/I Rd & Proj Sta	125569	Energy Delivery	125630	Trans Field Services	2021	13265	5800	(0.02) 1972	56600000	ETHANOA	122		4200000101		CHASECTRCI	180
Allocated	98 - Total Assets	Kingps	13263	Trans Stat Prot Sngrg Chts	125569	Energy Delivery	109879	Energy Delivery Engineering	2021	13263	5800	(0.02) 1316	56600000	ETHANOA	413		7000000182		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13263	Trans Stat Prot Sngrg Chts	125569	Energy Delivery	109879	Energy Delivery Engineering	2021	13263	5800	(0.02) 1316	56600000	ETHANOA	413		7000000181		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13263	Trans Stat Prot Sngrg Chts	125569	Energy Delivery	109879	Energy Delivery Engineering	2021	13263	5800	(0.02) 1316	56600000	ETHANOA	413		7000000181		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13263	Trans Stat Prot Sngrg Chts	125569	Energy Delivery	109879	Energy Delivery Engineering	2021	13263	5800	(0.02) 1316	56600000	ETHANOA	413		7000000182		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13263	Trans Stat Prot Sngrg Chts	125569	Energy Delivery	109879	Energy Delivery Engineering	2021	13263	5800	(0.02) 1316	56600000	ETHANOA	413		7000000182		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13604	Exec Sales Advisor	127709	Chief Eng & Tech Officer	135689	Business Solutions II	2021	13604	6200	(0.02) 1060	62000000	SSUBRA1501	122		9410S68005		CHASECTRCI	717
Allocated	98 - Total Assets	Kingps	13564	Transmission Planning Modeling	135649	CCO Admin & Other	134689	Grid Solutions	2021	13564	5980	(0.02) 1436	56600000	ETHANOA	122		7000000181		CHASECTRCI	297
Allocated	98 - Total Assets	Other Clearing/Billings	13677	TFS Line E Mandate	125569	Energy Delivery	125630	Trans Field Services	2021	13677	5800	(0.02) 1899	56600000	ETHANOA	413		4200000101		ACTLRCUS02	180
Allocated	98 - Total Assets	Kingps	13632	TFS P&C E Mandate	125569	Energy Delivery	125630	Trans Field Services	2021	13632	5800	(0.02) 1899	56600000	ETHANOA	413		4200000101		ACTLRCUS02	322
Allocated	98 - Total Assets	Kingps	13607	Interconnection Studies	135649	CCO Admin & Other	134689	Grid Solutions	2021	13607	5980	(0.02) 1436	56600000	TDCHANOA	122		9F0000301		CHASECTRCI	299

ABPSC Billings to Engagent
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_RESERVE_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SUBAN_ID_FROM
Allocated	W - Total Assets		Incentives	13520 - Gas Distribution	13770 - Distrib Mtce & Tech Officer	13800 - Business Solutions-1	2025	13520	9400	(0.02)	1430	56000000	77500203				00747000	
Allocated	W - Total Assets		Incentives	13540 - Transmission Planning Modelling	13540 - CCO Admin & Other	13540 - Grid Solutions	2025	13540	9400	(0.02)	1372	56000000	67VANDA	148			42586127	
Allocated	W - Total Assets		Incentives	13560 - Transmission Planning	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13560	9400	(0.02)	1372	56000000	67VANDA	148			42586127	
Allocated	W - Total Assets		Incentives	13624 - TFO Ex-Tech Svcs AFG North	13760 - Energy Delivery	13760 - Trans Field Services	2025	13624	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Incentives	13660 - Cloud Engineering	13770 - Distrib Mtce & Tech Officer	13660 - Infrastructure Ops & Support	2025	13660	9300	(0.02)	1360	82000000	00THANDA	148			97000001	
Allocated	W - Total Assets		Incentives	13536 - REC Regulatory Department	13536 - Regulatory	13536 - Regulatory Services	2025	13536	9200	(0.02)	1362	82000000	TEGANDA	122			97000001	
Allocated	W - Total Assets		Wages	13024 - RTO/MISO/Regulatory/Issues Mgmt	13560 - Chief Executive Officer	13760 - Legal-OCA Administration	2025	13024	9302	(0.02)	1434	93000000	TEGANDA	122			60001148	
Allocated	W - Total Assets		Incentives	13560 - Chief Executive Officer	13560 - Chief Executive Officer	13560 - Chief Executive Officer	2025	13560	9400	(0.02)	1430	56000000	67VANDA	122			70000000	
Allocated	W - Total Assets		Other Charges/Billings	13201 - TFO Ext Columbia	13760 - Energy Delivery	13760 - Trans Field Services	2025	13201	9400	(0.02)	1436	56000000	TRAINING	113			42454181	
Allocated	W - Total Assets		Wages	13521 - DA Report and Analytic Tech	13770 - Distrib Mtce & Tech Officer	13800 - Business Solutions-1	2025	13521	9300	(0.02)	1360	82000000	00THANDA	122			97000001	
Allocated	W - Total Assets		Rent Services	13297 - Trans Tech Svcs Training	13560 - Chief Executive Officer	13560 - Corporate Human Resources	2025	13297	9400	(0.02)	1436	56000000	67VANDA	736			70000001	
Allocated	W - Total Assets		Other Charges/Billings	13056 - TFO Ext Enerflex	13760 - Energy Delivery	13760 - Trans Field Services	2025	13056	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Other Charges/Billings	13201 - TFO Ext Columbia	13760 - Energy Delivery	13760 - Trans Field Services	2025	13201	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Incentives	13573 - Trans Project Schedule Support	13760 - Energy Delivery	13760 - Trans Field Services	2025	13573	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Incentives	13624 - TFO Ex-Tech Svcs AFG North	13760 - Energy Delivery	13760 - Trans Field Services	2025	13624	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Wages	13699 - RWC/RTO Strategy & Policy	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13699	9200	(0.02)	1360	82000000	ENVDCCUS	122			R10730710000	
Allocated	W - Total Assets		Incentives	13625 - TFO Ex-Tech Svcs AFG South	13760 - Energy Delivery	13760 - Trans Field Services	2025	13625	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Wages	13626 - TFO Ex-Tech Svcs DirectConnect	13760 - Energy Delivery	13760 - Trans Field Services	2025	13626	9400	(0.02)	1318	56000000	67VANDA	122			70000000	
Allocated	W - Total Assets		Other Charges/Billings	13627 - TFO Ex-Tech Svcs Edmonton	13760 - Energy Delivery	13760 - Trans Field Services	2025	13627	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Wages	13700 - Regulatory Accounting	13560 - Chief Executive Officer	13560 - Regulatory	2025	13700	9200	(0.02)	1370	56000000	VANDA	122			60001575	
Allocated	W - Total Assets		Wages	13709 - Trans Siting-Dutch & Proj RCM	13760 - Energy Delivery	13761 - Project & Construction Mgmt	2025	13709	9400	(0.02)	1434	56000000	67VANDA	122			70000000	
Allocated	W - Total Assets		Wages	13739 - Customer CIS and MDM	13770 - Distrib Mtce & Tech Officer	13800 - Business Solutions-1	2025	13739	9200	(0.02)	1360	82000000	00THANDA	122			97000001	
Allocated	W - Total Assets		Incentives	13756 - Business Tech Optimization	13560 - CCO Admin & Other	13760 - Burn Ops & Perf Assurance	2025	13756	9400	(0.02)	1434	56000000	67VANDA	148			70000000	
Allocated	W - Total Assets		Wages	13760 - Energy Delivery	13760 - Energy Delivery	13760 - Energy Delivery	2025	13760	9400	(0.02)	1434	56000000	67VANDA	122			70000000	
Allocated	W - Total Assets		Incentives	13836 - Regional Trans Planning	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13836	9400	(0.02)	1372	56000000	67VANDA	148			42586127	
Allocated	W - Total Assets		Incentives	13868 - Customer Mobile & Web	13770 - Distrib Mtce & Tech Officer	13800 - Business Solutions-1	2025	13868	9200	(0.02)	1360	82000000	00THANDA	148			97000001	
Allocated	W - Total Assets		Wages	13952 - EOPA Solution Delivery	13760 - Energy Delivery	13760 - Trans Field Services	2025	13952	9400	(0.02)	1486	56000000	67VANDA	122			T10139990	
Allocated	W - Total Assets		Incentives	13756 - Business Tech Optimization	13560 - CCO Admin & Other	13760 - Burn Ops & Perf Assurance	2025	13756	9400	(0.02)	1434	56000000	67VANDA	148			70000000	
Allocated	W - Total Assets		Wages	13760 - Energy Delivery	13760 - Energy Delivery	13760 - Energy Delivery	2025	13760	9400	(0.02)	1434	56000000	67VANDA	122			70000000	
Allocated	W - Total Assets		Incentives	13836 - Regional Trans Planning	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13836	9400	(0.02)	1372	56000000	67VANDA	148			42586127	
Allocated	W - Total Assets		Incentives	13868 - Customer Mobile & Web	13770 - Distrib Mtce & Tech Officer	13800 - Business Solutions-1	2025	13868	9200	(0.02)	1360	82000000	00THANDA	148			97000001	
Allocated	W - Total Assets		Wages	13952 - EOPA Solution Delivery	13760 - Energy Delivery	13760 - Trans Field Services	2025	13952	9400	(0.02)	1486	56000000	67VANDA	122			T10139990	
Allocated	W - Total Assets		Incentives	13756 - Business Tech Optimization	13560 - CCO Admin & Other	13760 - Burn Ops & Perf Assurance	2025	13756	9400	(0.02)	1434	56000000	67VANDA	148			70000000	
Allocated	W - Total Assets		Wages	13760 - Energy Delivery	13760 - Energy Delivery	13760 - Energy Delivery	2025	13760	9400	(0.02)	1434	56000000	67VANDA	122			70000000	
Allocated	W - Total Assets		Other Charges/Billings	13814 - Mtr-PP Region Internal	13560 - CCO Admin & Other	13313B - Corp Safety & Health	2025	13814	9400	(0.02)	1372	56000000	67VANDA	113			R70000001	
Allocated	W - Total Assets		Incentives	13842 - Trans Systems Asset Monitoring	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13842	9400	(0.02)	1372	56000000	67VANDA	155			42586127	
Allocated	W - Total Assets		Wages	13941 - Transmission Planning Modelling	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13941	9400	(0.02)	1372	56000000	67VANDA	122			42586127	
Allocated	W - Total Assets		Wages	13757 - Finance Business Services	13560 - Chief Executive Officer	11435R - Corporate Accounting	2025	13757	9200	(0.02)	1360	82000000	PANANDA	122			97200000	
Allocated	W - Total Assets		Incentives	13520 - DA Data Platforms	13770 - Distrib Mtce & Tech Officer	13800 - Business Solutions-1	2025	13520	9300	(0.02)	1360	82000000	00THANDA	148			97000001	
Allocated	W - Total Assets		Incentives	13607 - Interconnection Studies	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13607	9400	(0.02)	1434	56000000	67VANDA	148			70000000	
Allocated	W - Total Assets		Incentives	13573 - Trans Project Schedule Support Svcs	13760 - Energy Delivery	13760 - Trans Field Services	2025	13573	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Wages	13952 - EOPA Solution Delivery	13760 - Energy Delivery	13760 - Trans Field Services	2025	13952	9400	(0.02)	1436	56000000	67VANDA	122			97000001	
Allocated	W - Total Assets		Incentives	13835 - Transmission Planning Admin	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13835	9400	(0.02)	1372	56000000	67VANDA	148			42586127	
Allocated	W - Total Assets		Incentives	13838 - SRC277 Planning	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13838	9400	(0.02)	1372	56000000	67VANDA	148			42586127	
Allocated	W - Total Assets		Incentives	13905 - Integration/2026	13770 - Distrib Mtce & Tech Officer	13800 - Business Solutions-1	2025	13905	9200	(0.02)	1360	82000000	77000328	122			97000001	
Allocated	W - Total Assets		Incentives	13573 - Trans Project Schedule Support Svcs	13760 - Energy Delivery	13760 - Trans Field Services	2025	13573	9400	(0.02)	1436	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Incentives	13733 - Trans Engineering Support Svcs	13760 - Energy Delivery	13760 - Trans Engineering	2025	13733	9400	(0.02)	1372	56000000	67VANDA	155			42586127	
Allocated	W - Total Assets		Incentives	13825 - T&D Learning & Dev	13560 - Chief Executive Officer	13299R - Corporate Human Resources	2025	13825	9400	(0.02)	1372	56000000	67VANDA	122			42586127	
Allocated	W - Total Assets		Wages	13952 - EOPA Solution Delivery	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13952	9400	(0.02)	1372	56000000	CONTXMAP	122			42675366	
Allocated	W - Total Assets		Wages	13950 - Modelling and Analysis	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13950	9400	(0.02)	1486	56000000	82VANDA	122			60001486	
Allocated	W - Total Assets		Incentives	13827 - Trans Engineering App Ops	13760 - Energy Delivery	13760 - Trans Engineering	2025	13827	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Incentives	13827 - HR Portfolio	13770 - Distrib Mtce & Tech Officer	13800 - Business Solutions-1	2025	13827	9200	(0.02)	1360	82000000	00THANDA	148			97000001	
Allocated	W - Total Assets		Wages	13931 - Corp MKM & Fleet Mgmt Services	13770 - Distrib Mtce & Tech Officer	11297X - Business Solutions-2	2025	13931	9200	(0.02)	1360	82000000	00THANDA	122			97000001	
Allocated	W - Total Assets		Rent Services	99920 - Billings from Assoc Cos	99740 - Orgcode Used for Inter-Billing	Billing from Associates	2025	99920	9200	(0.02)	1360	82000000	XCELLIN1	736			21000100	
Allocated	W - Total Assets		Incentives	13825 - Project Management	13770 - Distrib Mtce & Tech Officer	11297X - Business Solutions-2	2025	13825	9200	(0.02)	1360	82000000	00THANDA	122			97000001	
Allocated	W - Total Assets		Incentives	13573 - Trans Project Schedule Support Svcs	13760 - Energy Delivery	13760 - Trans Field Services	2025	13573	9400	(0.02)	1434	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Incentives	13613 - TFO Edmonton Area	13760 - Energy Delivery	13760 - Trans Field Services	2025	13613	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Wages	13979 - Energy Delivery Operations Adm	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13979	5812	(0.02)	1436	56120000	67VANDA	113			70000000	
Allocated	W - Total Assets		Other Charges/Billings	13180 - Dutton Technology Center	13760 - Energy Delivery	13760 - Trans Field Services	2025	13180	9400	(0.02)	1314	56000000	67TEGDAVA	113			42001918	
Allocated	W - Total Assets		Other Charges/Billings	13339 - TFO P&C Tech Asst	13760 - Energy Delivery	13760 - Trans Field Services	2025	13339	9400	(0.02)	1372	56000000	TRAINING	113			42742924	
Allocated	W - Total Assets		Incentives	13117 - TFO ICA Technicians	13760 - Energy Delivery	13760 - Trans Field Services	2025	13117	9400	(0.02)	1372	56000000	67VANDA	113			42586127	
Allocated	W - Total Assets		Incentives	13256 - TFO Trans Technical Services	13760 - Energy Delivery	13760 - Trans Field Services	2025	13256	9400	(0.02)	1434	56000000	67VANDA	122			70000001	
Allocated	W - Total Assets		Incentives	13825 - T&D Learning & Dev	13560 - Chief Executive Officer	13299R - Corporate Human Resources	2025	13825	9400	(0.02)	1372	56000000	67VANDA	122			42586127	
Allocated	W - Total Assets		Rent Services	13297 - TFO Ex-Tech Svcs Training	13760 - Energy Delivery	13760 - Trans Field Services	2025	13297	9400	(0.02)	1369	56000000	TTRAINAN	736			42586127	
Allocated	W - Total Assets		Incentives	13825 - T&D Learning & Dev	13560 - Chief Executive Officer	13299R - Corporate Human Resources	2025	13825	9400	(0.02)	1436	56000000	MARKTMPS	122			42126836	
Allocated	W - Total Assets		Incentives	13113 - Trans Engineering Design/Standards	13760 - Energy Delivery	13760 - Trans Engineering	2025	13113	9400	(0.02)	1372	56000000	67VANDA	155			42586127	
Allocated	W - Total Assets		Incentives	13152 - DAR Billing & Collections	13560 - External Affairs	13439H - Chief Customer Officer	2025	13152	9200	(0.02)	1332	41900010	SSSWANDA	161			82519010	
Allocated	W - Total Assets		Wages	13699 - RWC/RTO Strategy & Policy	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13699	9200	(0.02)	1360	82000000	ENVDCCUS	122			R10730710000	
Allocated	W - Total Assets		Wages	13293 - Tax Services	13560 - Chief Executive Officer	13560 - Chief Executive Officer	2025	13293	9200	(0.02)	1360	82000000	PANANDA	122			60001560	
Allocated	W - Total Assets		Incentives	13149 - Contract Audits	13560 - Chief Executive Officer	13156X - Audit Services	2025	13149	9200	(0.02)	1436	82000000	CHANANDA	122			60001436	
Allocated	W - Total Assets		Incentives	13115 - Transmission Asset Performance	13760 - Energy Delivery	13760 - Energy Delivery Finance	2025	13115	9400	(0.02)	1434	56000000	67VANDA	155			70000001	
Allocated	W - Total Assets		Wages	13153 - Corporate Communications	13520 - External Affairs	13152R - Corporate Communications	2025	13153	9200	(0.02)	1360	82000000	LONG2509	122			60001560	
Allocated	W - Total Assets		Wages	13293 - Tax Services	13560 - Chief Executive Officer	13560 - Chief Executive Officer	2025	13293	9200	(0.02)	1360	82000000	PANANDA	122			60001560	
Allocated	W - Total Assets		Incentives	13339 - TFO Dispatch Distributed	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13339	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Incentives	13223 - Trans Line Eng Ofrc	13760 - Energy Delivery	13760 - Energy Delivery Engineering	2025	13223	9400	(0.02)	1310	56000000	67VANDA	155			70000001	
Allocated	W - Total Assets		Incentives	13379 - Data Services & Support	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13379	9400	(0.02)	1369	56000000	67VANDA	122			42001468	
Allocated	W - Total Assets		Incentives	13763 - Trans Operation Reliability	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13763	9400	(0.02)	1434	56000000	TUNSPACE	155			T10252275008	
Allocated	W - Total Assets		Incentives	13567 - Trans Operation Engineering	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13567	9400	(0.02)	1431	56000000	67VANDA	155			42586128	
Allocated	W - Total Assets		Incentives	13763 - Trans Operation Reliability	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13763	9400	(0.02)	1314	56000000	67VANDA	155			70000001	
Allocated	W - Total Assets		Incentives	13763 - Trans Operation Reliability	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13763	9400	(0.02)	1434	56000000	67VANDA	155			70000001	
Allocated	W - Total Assets		Incentives	13567 - Trans Operation Engineering	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13567	9400	(0.02)	1431	56000000	67VANDA	155			42586128	
Allocated	W - Total Assets		Incentives	13567 - Trans Line Eng AFCO	13760 - Energy Delivery	13760 - Energy Delivery Engineering	2025	13567	9400	(0.02)	1431	56000000	TUNSVRS	155			42742924	
Allocated	W - Total Assets		Incentives	13752 - Cust Sol Or Network Services	13560 - External Affairs	13439H - Chief Customer Officer	2025	13752	9500	(0.02)	1486	56000000	00000G432	122			60001486	
Allocated	W - Total Assets		Incentives	13567 - Trans Line Eng AFCO	13760 - Energy Delivery	13760 - Energy Delivery Engineering	2025	13567	9400	(0.02)	1431	56000000	67VANDA	155			70000001	
Allocated	W - Total Assets		Incentives	13979 - Energy Delivery Finance	13760 - Energy Delivery	13760 - Energy Delivery Finance	2025	13979	9400	(0.02)	1310	56000000	67VANDA	122			60001310	
Allocated	W - Total Assets		Incentives	13567 - Trans Operation Engineering	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13567	9400	(0.02)	1431	56000000	67VANDA	155			42586128	
Allocated	W - Total Assets		Incentives	13567 - Trans Operation Engineering	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13567	9400	(0.02)	1431	56000000	67VANDA	155			42586128	
Allocated	W - Total Assets		Other Charges/Billings	13979 - Energy Delivery Operations Adm	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13979	5812	(0.02)	1436	56120000	67VANDA	113			70000001	
Allocated	W - Total Assets		Wages	13567 - Trans Line Eng Admin	13760 - Energy Delivery	13760 - Energy Delivery Engineering	2025	13567	9400	(0.02)	1436	56000000	67VANDA	155			70000001	
Allocated	W - Total Assets		Other Charges/Billings	13567 - Trans Line Eng AFCO	13760 - Energy Delivery	13760 - Energy Delivery Engineering	2025	13567	9400	(0.02)	1431	56000000	67VANDA	113			70000001	
Allocated	W - Total Assets		Incentives	13567 - Trans Line Eng AFCO	13760 - Energy Delivery	13760 - Energy Delivery Engineering	2025	13567	9400	(0.02)	1431	56000000	67VANDA	155			42586128	
Allocated	W - Total Assets		Incentives	13567 - Legal - Legislative	13560 - Legal-OCA Administration	13567 - Legal-Legislative	2025	13567	9200	(0.02)	1360	82000000	00000000	122			60001560	
Allocated	W - Total Assets		Incentives	13914 - Project & Construct Mgmt Admin	13760 - Energy Delivery	13761 - Project & Construction Mgmt	2025	13914	9200	(0.02)	1372	56000000	CONTXMAP	155			T10356820006	
Allocated	W - Total Assets		Incentives	13180 - Dutton Technology Center	13760 - Energy Delivery	13760 - Trans Field Services	2025	13180	9400	(0.02)	1314	56000000	67TEGDAVA	113			42001918	
Allocated	W - Total Assets		Incentives	13621 - Trans Station Engrg Admin	13760 - Energy Delivery	13760 - Energy Delivery Engineering	2025	13621	9400	(0.02)	1372	56000000	67VANDA	122			42586127	
Allocated	W - Total Assets		Incentives	13256 - TFO Trans Technical Services	13760 - Energy Delivery	13760 - Trans Field Services	2025	13256	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Wages	13903 - Field Admin & Workplace Sch	13560 - CCO Admin & Other	13760 - Burn Ops & Perf Assurance	2025	13903	9200	(0.02)	1360	82000000	SWHPKOMS	122			60001560	
Allocated	W - Total Assets		Incentives	13573 - Trans Project Schedule Support Svcs	13760 - Energy Delivery	13760 - Trans Field Services	2025	13573	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Incentives	13214 - Dutton Technology Center	13760 - Energy Delivery	13760 - Trans Field Services	2025	13214	9400	(0.02)	1372	56000000	67TEGDAVA	155			42586127	
Allocated	W - Total Assets		Incentives	13979 - Energy Delivery Operations Adm	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13979	9400	(0.02)	1436	56000000	67VANDA	122			70000001	
Allocated	W - Total Assets		Incentives	13119 - SCADA Operations	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13119	9400	(0.02)	1369	56000000	67VANDA	113			42586128	
Allocated	W - Total Assets		Incentives	13119 - SCADA Operations	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13119	9400	(0.02)	1436	56000000	67VANDA	155			70000001	
Allocated	W - Total Assets		Incentives	13256 - TFO Trans Technical Services	13760 - Energy Delivery	13760 - Trans Field Services	2025	13256	9400	(0.02)	1310	56000000	67VANDA	122			42001468	
Allocated	W - Total Assets		Incentives	13256 - TFO Trans Technical Services	13760 - Energy Delivery	13760 - Trans Field Services	2025	13256	9400	(0.02)	1310	56000000	67VANDA	122			42001468	
Allocated	W - Total Assets		Incentives	13119 - SCADA Operations	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13119	9400	(0.02)	1436	56000000	67VANDA	155			70000001	
Allocated	W - Total Assets		Incentives	13168 - Distribution Planning Admin	13560 - CCO Admin & Other	13560 - Grid Solutions	2025	13168	9400	(0.02)	1389	56000000	67VANDA	122			42586127	
Allocated	W - Total Assets		Rent Services	13299 - TFO Tfo Ibst	13760 - Energy Delivery	13760 - Trans Field Services	2025	13299	9400	(0.02)	1903	56000000	67VANDA	736			42582G810	
Allocated	W - Total Assets		Incentives	13119 - SCADA Operations	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13119	9400	(0.02)	1872	56000000	67VANDA	155			42586127	
Allocated	W - Total Assets		Incentives	13167 - Trans Stat Engrg AFCO	13760 - Energy Delivery	13760 - Energy Delivery Engineering	2025	13167	9400	(0.02)	1436	56000000	67NOGRBS	155			T10377320202	
Allocated	W - Total Assets		Incentives	13201 - TGA Applications	13760 - Energy Delivery	13760 - Energy Delivery Operations	2025	13201	9400	(0.02)	1310	56000000	67VANDA	155			42001468	

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 98 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BS_CAT_FROM
Allocated	98 - Total Assets	Ringes	Incentives	12267 - Trans Mid Proj Mngmt APCO	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	12267	5600	(0.03)	1456	56800000	TCNRRNCE	165		5500927000	CHASECTRCS	857
Allocated	98 - Total Assets	Ringes	Incentives	11264 - Trans Stg Eng Design Standards	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	11264	5600	(0.03)	1872	56800000	97TANRDA	122		4200612711	CHASECTRCS	673
Allocated	98 - Total Assets	Ringes	Incentives	11264 - Trans Stg Eng Design Standards	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	11264	5600	(0.03)	1872	56800000	97TANRDA	122		4200612711	CHASECTRCS	673
Allocated	98 - Total Assets	Other Cost Category	Incentives	13725 - TFO Aviation Asset DH Mod	125569 Energy Delivery	126580 Trans Field Services	2021	13725	9200	(0.03)	1960	92000000	2012WCDU	936		8102000000000	ACCUDEPY	717
Allocated	98 - Total Assets	Incentives	Incentives	11101 - Customer System Services	126268 External Affairs	134989 Chief Customer Officer	2021	11101	9200	(0.03)	1960	92000000	2019WCDU	161		8102000000020	CHASECTRCS	707
Allocated	98 - Total Assets	Ringes	Incentives	13639 - Trans F & O Engineering Admin	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13639	5600	(0.03)	1456	56800000	97TANRDA	155		7000000320	CHASECTRCS	180
Allocated	98 - Total Assets	Incentives	Incentives	10967 - Energy Delivery Engineer Admin	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	10967	5600	(0.03)	1456	56800000	97TANRDA	155		7000000320	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	11119 - SCADA Operations Admin	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	11119	5600	(0.03)	1456	56800000	97TANRDA	155		7000000320	CHASECTRCS	180
Allocated	98 - Total Assets	Incentives	Incentives	11119 - SCADA Operations	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	11119	5600	(0.03)	1316	56800000	97TANRDA	155		7000000320	CHASECTRCS	117
Allocated	98 - Total Assets	Ringes	Incentives	11264 - Trans Stg Eng Design Standards	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	11264	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	680
Allocated	98 - Total Assets	Ringes	Incentives	11266 - TFO Trans Technical Services	125569 Energy Delivery	126580 Trans Field Services	2021	11266	5700	(0.03)	1456	57000000	97TANRDA	122		7000000320	CHASECTRCS	641
Allocated	98 - Total Assets	Outside Services	Incentives	13618 - Workplace Services HQ	126160 CCO Admin & Other	126264 Bus Ops & Perf Assurance	2021	13618	9200	(0.03)	1960	92300021	5003SNNDA	269		5010PATRO	TSOJAPATR	033
Allocated	98 - Total Assets	Ringes	Incentives	13639 - Trans F & O Engineering Admin	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13639	5600	(0.03)	1456	56800000	97TANRDA	155		7000000320	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	11509 - Trans Training & Development	125569 Energy Delivery	126580 Trans Field Services	2021	11509	5600	(0.03)	1456	56800000	97TANRDA	122		7000000320	CHASECTRCS	315
Allocated	98 - Total Assets	Incentives	Incentives	13661 - Trans Field Services	125569 Energy Delivery	126580 Trans Field Services	2021	13661	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Ringes	Incentives	13215 - Corp Safety & Health	126160 CCO Admin & Other	126264 Corp Safety & Health	2021	13215	5600	(0.03)	1960	56800000	122KSHAMP	122		7101601000	CHASECTRCS	852
Allocated	98 - Total Assets	Ringes	Incentives	13636 - Field Mobility Delivery	137704 Chief Infrck. Tech Officer	132574 Business Solutions 2	2021	13636	9200	(0.03)	1960	92000000	5991521S31	122		8713980801	CHASECTRCS	297
Allocated	98 - Total Assets	Ringes	Incentives	13639 - Customer Marketing	137704 Chief Infrck. Tech Officer	132574 Business Solutions 2	2021	13639	9200	(0.03)	1960	92000000	5977NRDA	122		8700000320	CHASECTRCS	315
Allocated	98 - Total Assets	Incentives	Incentives	13269 - Trans Training & Development	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13269	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	323
Allocated	98 - Total Assets	Ringes	Incentives	13661 - Trans Field Services	125569 Energy Delivery	126580 Trans Field Services	2021	13661	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Ringes	Incentives	13661 - Trans Field Services	125569 Energy Delivery	126580 Trans Field Services	2021	13661	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	11014 - Distn Technology Center	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	11014	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Ringes	Incentives	11119 - SCADA Operations	125569 Energy Delivery	126789 Energy Delivery Operations	2021	11119	5600	(0.03)	1316	56800000	97TANRDA	122		7000000320	CHASECTRCS	155
Allocated	98 - Total Assets	Ringes	Incentives	11267 - Trans Mid Proj Mngmt APCO	125569 Energy Delivery	126789 Energy Delivery Operations	2021	11267	5600	(0.03)	1316	56800000	97TANRDA	122		7000000320	CHASECTRCS	155
Allocated	98 - Total Assets	Ringes	Incentives	11267 - Trans Mid Proj Mngmt APCO	125569 Energy Delivery	126789 Energy Delivery Operations	2021	11267	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	11267 - Trans Mid Proj Mngmt APCO	125569 Energy Delivery	126789 Energy Delivery Operations	2021	11267	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Ringes	Incentives	11423 - Mgmt - Regulatory & Gen	133589 Chief Executive Officer	133589 Chief Executive Officer	2021	11423	9200	(0.03)	1960	92000000	1150GSMBR	122		5000013000	CHASECTRCS	268
Allocated	98 - Total Assets	Incentives	Incentives	13501 - Specialist Billing	126268 External Affairs	134989 Chief Customer Officer	2021	13501	9200	(0.03)	1466	90300000	92DNADA	161		5000S.000	CHASECTRCS	268
Allocated	98 - Total Assets	Ringes	Incentives	13226 - Trans Mid Proj Mngmt CNTs	126160 CCO Admin & Other	126264 Bus Ops & Perf Assurance	2021	13226	5600	(0.03)	1456	56800000	97TANRDA	188		7000000320	CHASECTRCS	317
Allocated	98 - Total Assets	Incentives	Incentives	13279 - TFO P&C Tech Asst West	125569 Energy Delivery	126580 Trans Field Services	2021	13279	5600	(0.03)	1456	56800000	97TANRDA	155		7000000320	CHASECTRCS	180
Allocated	98 - Total Assets	Incentives	Incentives	13279 - TFO P&C Tech Asst West	125569 Energy Delivery	126580 Trans Field Services	2021	13279	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	13281 - TFO T-Ln & Proj Mgt	125569 Energy Delivery	126580 Trans Field Services	2021	13281	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Fleet Services	Incentives	13287 - Trans Tech Svcs Training	125569 Energy Delivery	126580 Trans Field Services	2021	13287	5600	(0.03)	1872	56800000	77TRANMN	736		4271029906	1EADPRIF	316
Allocated	98 - Total Assets	Incentives	Incentives	13232 - Trans Project Cost Suppt Asst	125569 Energy Delivery	126580 Trans Field Services	2021	13232	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	13501 - Specialist Billing	126268 External Affairs	134989 Chief Customer Officer	2021	13501	9200	(0.03)	1441	90500000	92DNADA	161		5000S.641	CHASECTRCS	297
Allocated	98 - Total Assets	Incentives	Incentives	13232 - Trans Project Cost Suppt Asst	125569 Energy Delivery	126580 Trans Field Services	2021	13232	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	13262 - TFO T-Maint Engrg Stg	125569 Energy Delivery	126580 Trans Field Services	2021	13262	5600	(0.03)	1868	56800000	97TANRDA	155		4200612711	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	13262 - TFO T-Maint Engrg Stg	125569 Energy Delivery	126580 Trans Field Services	2021	13262	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Ringes	Incentives	13000 - Dist Engineering & Ops Systems	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13000	5600	(0.03)	1466	56800000	97TANRDA	122		6203S.681	CHASECTRCS	297
Allocated	98 - Total Assets	Incentives	Incentives	13237 - Trans Station Equip Standards	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13237	5600	(0.03)	1456	56800000	97TANRDA	155		7000000320	CHASECTRCS	317
Allocated	98 - Total Assets	Ringes	Incentives	13014 - Trans Project Estimating	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13014	5600	(0.03)	1456	56800000	97TANRDA	122		7000000320	CHASECTRCS	155
Allocated	98 - Total Assets	Incentives	Incentives	13230 - System Performance Analysis	126160 CCO Admin & Other	126680 Grid Solutions	2021	13230	5600	(0.03)	1456	56800000	97TANRDA	188		7000000320	CHASECTRCS	320
Allocated	98 - Total Assets	Outside Services	Incentives	13230 - System Performance Analysis	126160 CCO Admin & Other	126680 Grid Solutions	2021	13230	5600	(0.03)	1456	56800000	97TANRDA	188		7000000320	CHASECTRCS	320
Allocated	98 - Total Assets	Other Cleaning/Bldgs	Incentives	13261 - TFO T-Line	125569 Energy Delivery	126580 Trans Field Services	2021	13261	5600	(0.03)	1956	56800000	97TANRDA	413		4200612711	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	13567 - Dual/Interconnect Engineering	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13567	5600	(0.03)	1909	56800000	97TANRDA	122		4200611801	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	13261 - TFO T-Line	125569 Energy Delivery	126580 Trans Field Services	2021	13261	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Other Cleaning/Bldgs	Incentives	13295 - TFO Pub & Pro Svs	125569 Energy Delivery	126580 Trans Field Services	2021	13295	5600	(0.03)	1872	56800000	7LINVRRO	413		4271029905	R1TCJR332	315
Allocated	98 - Total Assets	Ringes	Incentives	13639 - Trans F & O Engineering Admin	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13639	5600	(0.03)	1456	56800000	97TANRDA	155		7000000320	CHASECTRCS	180
Allocated	98 - Total Assets	Fleet Services	Incentives	13635 - Economic & Business Development	126268 External Affairs	134989 Chief Customer Officer	2021	13635	5600	(0.03)	1466	56800000	7398		5000S.666	1EADPRIF	297
Allocated	98 - Total Assets	Ringes	Incentives	13237 - Trans Station Equip Standards	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13237	5600	(0.03)	1872	56800000	97TANRDA	122		4200612711	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	13266 - Trans Projects - Roanoke	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	13266	5600	(0.03)	1868	56800000	97TANRDA	122		4200612711	CHASECTRCS	180
Allocated	98 - Total Assets	Incentives	Incentives	13535 - Transmission Meter Operations	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13535	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Ringes	Incentives	13535 - Transmission Meter Operations	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13535	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Fleet Services	Incentives	13650 - Transmission Meter Operations	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13650	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Fleet Services	Incentives	13535 - Transmission Meter Operations	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13535	5600	(0.03)	1872	56800000	97TANRDA	736		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	13239 - Development & Jnt	126160 CCO Admin & Other	126680 Grid Solutions	2021	13239	5600	(0.03)	1456	56800000	97TANRDA	188		7000000320	CHASECTRCS	320
Allocated	98 - Total Assets	Other Cleaning/Bldgs	Incentives	13535 - Transmission Meter Operations	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13535	9200	(0.03)	1960	92000000	2019WCDU	413		8102000000020	R1TCJR332	717
Allocated	98 - Total Assets	Outside Services	Incentives	13261 - TFO T-Line	125569 Energy Delivery	126580 Trans Field Services	2021	13261	5600	(0.03)	1956	56800000	97TANRDA	155		4200612711	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	13599 - TSN Cyber Security & Support	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13599	5600	(0.03)	1456	56800000	97TANRDA	122		7000000320	CHASECTRCS	395
Allocated	98 - Total Assets	Ringes	Incentives	13599 - TSN Cyber Security & Support	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13599	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Ringes	Incentives	Interconnection Costs	126160 CCO Admin & Other	126680 Grid Solutions	2021	13643	5600	(0.03)	1932	56800000	97TANRDA	122		8197197201	CHASECTRCS	264
Allocated	98 - Total Assets	Other Cleaning/Bldgs	Incentives	13643 - Trans Stat Prot Engrg CRoc	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13643	5600	(0.03)	1456	56800000	97TECR0085	413		7100773100202	R1TCJR332	155
Allocated	98 - Total Assets	Other Cleaning/Bldgs	Incentives	13295 - TFO Pub & Pro Svs	125569 Energy Delivery	126580 Trans Field Services	2021	13295	5600	(0.03)	1456	56800000	97TECR0085	413		7100773100202	R1TCJR332	155
Allocated	98 - Total Assets	Ringes	Incentives	13666 - Trans Stat Prot Engrg ERCOT	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13666	5600	(0.03)	1456	56800000	97TECR0085	122		7100773100202	R1TCJR332	155
Allocated	98 - Total Assets	Ringes	Incentives	13666 - Trans Stat Prot Engrg ERCOT	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13666	5600	(0.03)	1872	56800000	97TECR0085	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	13295 - TFO Pub & Pro Svs	125569 Energy Delivery	126580 Trans Field Services	2021	13295	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	13261 - TFO T-Line	125569 Energy Delivery	126580 Trans Field Services	2021	13261	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Ringes	Incentives	13666 - Trans Stat Prot Engrg ERCOT	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13666	5600	(0.03)	1456	56800000	97TECR0085	122		7100773100202	R1TCJR332	155
Allocated	98 - Total Assets	Ringes	Incentives	13666 - Trans Stat Prot Engrg ERCOT	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13666	5600	(0.03)	1872	56800000	97TECR0085	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	13599 - TSN Cyber Security & Support	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13599	5600	(0.03)	1456	56800000	97TANRDA	122		7000000320	CHASECTRCS	155
Allocated	98 - Total Assets	Ringes	Incentives	13599 - TSN Cyber Security & Support	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13599	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Fleet Services	Incentives	13650 - Transmission Meter Operations	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13650	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Fleet Services	Incentives	13277 - TFO P&C Cloud	125569 Energy Delivery	126580 Trans Field Services	2021	13277	5600	(0.03)	1923	56800000	97TANRDA	736		4200621601	1EADPRIF	180
Allocated	98 - Total Assets	Ringes	Incentives	13277 - TFO P&C Cloud	125569 Energy Delivery	126580 Trans Field Services	2021	13277	5600	(0.03)	1923	56800000	97TANRDA	736		4200621601	1EADPRIF	180
Allocated	98 - Total Assets	Other Cleaning/Bldgs	Incentives	13261 - TFO T-Line	125569 Energy Delivery	126580 Trans Field Services	2021	13261	5600	(0.03)	1956	56800000	97TANRDA	413		4200612711	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	13568 - EMS Support	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13568	5600	(0.03)	1909	56800000	97TANRDA	122		4200612601	CHASECTRCS	181
Allocated	98 - Total Assets	Ringes	Incentives	13556 - Transmission Settlements	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13556	5600	(0.03)	1456	56800000	97TANRDA	122		7000000320	CHASECTRCS	155
Allocated	98 - Total Assets	Incentives	Incentives	13287 - Trans Tech Svcs Training	125569 Chief Executive Officer	133589 Corporate Human Resources	2021	13287	5600	(0.03)	1872	56800000	77TRANMN	188		4271029905	CHASECTRCS	316
Allocated	98 - Total Assets	Ringes	Incentives	13287 - Trans Tech Svcs Training	125569 Energy Delivery	126580 Trans Field Services	2021	13287	5600	(0.03)	1872	56800000	77TRANMN	736		4271029906	1EADPRIF	316
Allocated	98 - Total Assets	Incentives	Incentives	13295 - TFO Pub & Pro Svs	125569 Energy Delivery	126580 Trans Field Services	2021	13295	5600	(0.03)	1456	56800000	97TECR0085	413		7100773100202	R1TCJR332	155
Allocated	98 - Total Assets	Incentives	Incentives	13656 - Wkforce Analytics & Comp	125569 Energy Delivery	126580 Trans Field Services	2021	13656	5600	(0.03)	1872	56800000	97TANRDA	155		4271029201	CHASECTRCS	309
Allocated	98 - Total Assets	Incentives	Incentives	13656 - Integrated Asset Technologies	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13656	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	13230 - System Performance Analysis	126160 CCO Admin & Other	126680 Grid Solutions	2021	13230	5600	(0.03)	1456	56800000	97TANRDA	188		7000000320	CHASECTRCS	320
Allocated	98 - Total Assets	Fleet Services	Incentives	13276 - TFO Line East	125569 Energy Delivery	126580 Trans Field Services	2021	13276	5600	(0.03)	1868	56800000	97TANRDA	736		4200612711	1EADPRIF	180
Allocated	98 - Total Assets	Incentives	Incentives	13253 - TFO T-Line	125569 Energy Delivery	126580 Trans Field Services	2021	13253	5600	(0.03)	1316	56800000	97TANRDA	155		4200612711	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	13290 - Trans Tech Svcs Performance	125569 Energy Delivery	126580 Trans Field Services	2021	13290	5600	(0.03)	1456	56800000	97TANRDA	122		4200611801	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	13276 - TFO Line East	125569 Energy Delivery	126580 Trans Field Services	2021	13276	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	13567 - Dual/Customer Engineering	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13567	5600	(0.03)	1456	56800000	97TANRDA	122		7000000320	CHASECTRCS	155
Allocated	98 - Total Assets	Fleet Services	Incentives	13632 - TFO PLCS Roanoke	125569 Energy Delivery	126580 Trans Field Services	2021	13632	5600	(0.03)	1868	56800000	97TECR0085	736		7100773100202	1EADPRIF	155
Allocated	98 - Total Assets	Other Cleaning/Bldgs	Incentives	13276 - TFO Line East	125569 Energy Delivery	126580 Trans Field Services	2021	13276	5600	(0.03)	1316	56800000	97TANRDA	413		4200612711	R1TCJR332	180
Allocated	98 - Total Assets	Ringes	Incentives	13629 - TFO Eq Tech Dvs Dm Eval	125569 Energy Delivery	126580 Trans Field Services	2021	13629	5600	(0.03)	1872	56800000	97TANRDA	122		4200612321	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	13629 - TFO Eq Tech Dvs Dm Eval	125569 Energy Delivery	126580 Trans Field Services	2021	13629	5600	(0.03)	1872	56800000	97TANRDA	155		4200612321	CHASECTRCS	322
Allocated	98 - Total Assets	Incentives	Incentives	13269 - Trans Line Mg MVP	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13269	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Ringes	Incentives	13672 - Trans Projects - Ohio	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	13672	5600	(0.03)	1456	56800000	97TANRDA	155		7100L0902006	CHASECTRCS	297
Allocated	98 - Total Assets	Incentives	Incentives	13643 - Trans Stat Prot Engrg CRoc	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13643	5600	(0.03)	1316	56800000	97TANRDA	122		7000000320	CHASECTRCS	180
Allocated	98 - Total Assets	Ringes	Incentives	13643 - Trans Stat Prot Engrg CRoc	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13643	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	322
Allocated	98 - Total Assets	Other Cleaning/Bldgs	Incentives	13613 - TFO Line & Dm Mt Outs Eval	125569 Energy Delivery	126580 Trans Field Services	2021	13613	5600	(0.03)	1316	56800000	97TANRDA	413		4200612711	R1TCJR332	180
Allocated	98 - Total Assets	Incentives	Incentives	13669 - Trans Line Mg MVP	125569 Energy Delivery	126979 Energy Delivery Engineering	2021	13669	5600	(0.03)	1456	56800000	97TANRDA	155		7000000320	CHASECTRCS	689
Allocated	98 - Total Assets	Ringes	Incentives	13672 - Trans Projects - Ohio	125569 Energy Delivery	126149 Project & Construction Mgmt	2021	13672	5600	(0.03)	1960	92000000	4CELLPOS	155		5010LRVTO	CHASECTRCS	681
Allocated	98 - Total Assets	Ringes	Incentives	13568 - EMS Support	125569 Energy Delivery	126789 Energy Delivery Operations	2021	13568	5600	(0.03)	1316	56800000	97TANRDA	122		7000000320	CHASECTRCS	181
Allocated	98 - Total Assets	Incentives	Incentives	13675 - TFO T-Line & Business Services	125569 Energy Delivery	126580 Trans Field Services	2021	13675	5600	(0.03)	1872	56800000	97TANRDA	155		4200612711	CHASECTRCS	180

ABPSC Billings to Engagent
Cost of Service Charges
December 2021
Allocated by Mr - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	d_DEPTID_FROM	RSRC	AMOUNT	d_BENEFIT_LOC_FROM	d_ACCOUNT_FROM	d_PROJECT_ID_FROM	d_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	d_ACTIVITY_ID_FROM	d_INS_CAT_FROM
	Allocated	Mr - Total Assets	Internal Labour	12257 - Procurement - Distribution	126549	CEO Admin & Other	126549	Mr. Procurement And Fleet Operation	2021	12257	6000	(0.03) 1899	56000000	CRWRT001	125		2020CRWRT01	53CRWRT1 - 0999
	Allocated	Mr - Total Assets	Rent Services	12257 - TFO Sub Rent Rockwater	126569	Energy Delivery	126569	Trans Field Services	2021	12257	6000	(0.03) 1899	56000000	ETHANOA	738		42586125S1	12ACOPS07 - 022
	Allocated	Mr - Total Assets	Rent	12257 - Rent Expense - Corporate Services	126569	Energy Delivery Officer	126569	Trans Field Services	2021	12257	6000	(0.03) 1899	56000000	ETHANOA	738		42586125S1	12ACOPS07 - 022
	Allocated	Mr - Total Assets	Internal Labour	12304 - Transmission Planning Modelling	126329	CEO Admin & Other	126569	Grid Solutions	2021	12304	6000	(0.03) 1952	62000000	TSCDADA	122		42586125S1	12VAGET001 - 479
	Allocated	Mr - Total Assets	Internal Labour	12634 - Regulatory Store Case Mgmt	126369	External Affairs	126119	Regulatory Services	2021	12634	6000	(0.03) 1952	62000000	TSCDADA	122		BF0000S1B1	12VAGET001 - 269
	Allocated	Mr - Total Assets	Incentives	13025 - T&D Learning & Dev	126599	Chief Executive Officer	102999	Corporate Human Resources	2021	13025	6000	(0.03) 1972	56000000	TRAINDN01	148		42732042S1	12VAGET001 - 317
	Allocated	Mr - Total Assets	Incentives	13030 - Key Infrastr Invest Plan Admin	126420	CEO Admin & Other	126569	Grid Solutions	2021	13030	6000	(0.03) 1972	56000000	ETHANOA	122		42586125S1	12VAGET001 - 269
	Allocated	Mr - Total Assets	Incentives	13031 - Transm Project Controls	126569	Energy Delivery	126569	Trans Field Services	2021	13031	6000	(0.03) 1972	56000000	ETHANOA	122		42586125S1	12VAGET001 - 269
	Allocated	Mr - Total Assets	Incentives	13025 - T&D Learning & Dev	126599	Chief Executive Officer	102999	Corporate Human Resources	2021	13025	6000	(0.03) 1972	56000000	TUNVAN01	122		42732042S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13793 - Hr Grids & Grid Initiatives	126420	CEO Admin & Other	126569	Burr Ops & Perf Assurance	2021	13793	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13799 - Core Applications Operations	127709	Chief Info & Tech Officer	126569	Infrastructure Ops & Support	2021	13799	6000	(0.03) 1960	62000000	SSKU1001	122		BF1300MS01	12VAGET001 - 317
	Allocated	Mr - Total Assets	Incentives	13756 - Business Tech Optimization	126420	CEO Admin & Other	126569	Burr Ops & Perf Assurance	2021	13756	6000	(0.03) 1972	56000000	ETHANOA	122		42586125S1	12VAGET001 - 180
	Allocated	Mr - Total Assets	Incentives	13756 - Business Tech Optimization	126420	CEO Admin & Other	126569	Burr Ops & Perf Assurance	2021	13756	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13031 - Transm Project Controls	126569	Energy Delivery	126578	Energy Delivery Operations	2021	13031	6000	(0.03) 1960	62000000	SSKU1001	122		50130170S1	12VAGET001 - 268
	Allocated	Mr - Total Assets	Incentives	13074 - Trans Capital Controls	126569	Energy Delivery	126709	Energy Delivery Finance	2021	13074	6000	(0.03) 1972	56000000	ETHANOA	166		42586125S1	12VAGET001 - 386
	Allocated	Mr - Total Assets	Incentives	13077 - Interconnection Studies	126569	Energy Delivery	126569	Trans Field Services	2021	13077	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Other Cleaning/Bldgs	13612 - TFO Line & Dev Mtr Upgrd	126569	Energy Delivery	126569	Trans Field Services	2021	13612	6000	(0.03) 1316	56000000	ETHANOA	413		70000001S1	617CJD1S32 - 180
	Allocated	Mr - Total Assets	Incentives	13025 - T&D Learning & Dev	126599	Chief Executive Officer	102999	Corporate Human Resources	2021	13025	6000	(0.03) 1960	62000000	TSCDADA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13030 - Key Infrastr Invest Plan Admin	126420	CEO Admin & Other	126569	Grid Solutions	2021	13030	6000	(0.03) 1021	62000000	CHAMADA	122		42732042S1	12VAGET001 - 675
	Allocated	Mr - Total Assets	Incentives	13031 - Transm Project Controls	126569	Energy Delivery	126569	Project & Construct Mgmt Admin	2021	13031	6000	(0.03) 1972	56000000	ETHANOA	122		42586125S1	12VAGET001 - 269
	Allocated	Mr - Total Assets	Rent Services	13674 - TFO Sub Rent MPG North	126569	Energy Delivery	126569	Trans Field Services	2021	13674	6000	(0.03) 1899	56000000	ETHANOA	738		42586125S1	12ACOPS07 - 022
	Allocated	Mr - Total Assets	Incentives	13666 - Grid Solutions Admin	126420	CEO Admin & Other	126569	Grid Solutions	2021	13666	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13044 - Transmission Planning Modelling	126329	CEO Admin & Other	126569	Grid Solutions	2021	13044	6000	(0.03) 1436	56000000	ETHANOA	122		42586125S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13036 - Regional Trans Planning	126420	CEO Admin & Other	126569	Grid Solutions	2021	13036	6000	(0.03) 1436	56000000	ETHANOA	148		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13031 - Transm Project Controls	126569	Energy Delivery	126569	Trans Field Services	2021	13031	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13800 - Customer Mobile & Web	127709	Chief Info & Tech Officer	126569	Business Solutions 2	2021	13800	6000	(0.03) 1960	62000000	SSTHADA	122		BF1300MS01	12VAGET001 - 317
	Allocated	Mr - Total Assets	Other Cleaning/Bldgs	13631 - TFO Work Schedule - On	126569	Energy Delivery	126569	Trans Field Services	2021	13631	6000	(0.03) 1960	62000000	2019WZCV1	413		61GSWBM005	617CJD1S32 - 717
	Allocated	Mr - Total Assets	Incentives	13703 - Trans Engineering Support Tech	126569	Energy Delivery	126569	Trans Engineering Engineering	2021	13703	6000	(0.03) 1972	56000000	ETHANOA	122		42586125S1	12VAGET001 - 269
	Allocated	Mr - Total Assets	Incentives	13025 - T&D Learning & Dev	126599	Chief Executive Officer	102999	Corporate Human Resources	2021	13025	6000	(0.03) 1972	56000000	ATCPROGRM	148		42942063S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13031 - Transm Project Controls	126569	Energy Delivery	126569	Trans Field Services	2021	13031	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13822 - Distribution Mgmt Programs	127709	Chief Info & Tech Officer	126569	Business Solutions 2	2021	13822	6000	(0.03) 1960	62000000	SSTHADA	122		BF0000S1B1	12VAGET001 - 317
	Allocated	Mr - Total Assets	Incentives	13910 - Field Safety & Productivity	127709	Chief Info & Tech Officer	126569	Business Solutions 2	2021	13910	6000	(0.03) 1436	62000000	ITLVPDS55	122		BF0717S001	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13845 - Business Solutions App Ops	127709	Chief Info & Tech Officer	126569	Infrastructure Ops & Support	2021	13845	6000	(0.03) 1960	62000000	SSSWBA142	122		BF0000S1B1	12VAGET001 - 317
	Allocated	Mr - Total Assets	Incentives	13892 - Modelling and Analysis	126420	CEO Admin & Other	126569	Grid Solutions	2021	13892	6000	(0.03) 1468	56000000	EDMADA	122		61GS01A90	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13820 - SpSchs, Proc, Rate Del Mod	127709	Chief Info & Tech Officer	126579	Business Solutions 1	2021	13820	6000	(0.03) 1960	62000000	SSTHADA	148		BF0000S1B1	12VAGET001 - 317
	Allocated	Mr - Total Assets	Incentives	13116 - Transmission Asset Performance	126569	Energy Delivery	126709	Energy Delivery Finance	2021	13116	6000	(0.03) 1972	56000000	ETHANOA	166		42586125S1	12VAGET001 - 676
	Allocated	Mr - Total Assets	Incentives	13116 - Transmission Asset Performance	126569	Energy Delivery	126709	Energy Delivery Finance	2021	13116	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Other Cleaning/Bldgs	13078 - Data Services & Support	126569	Energy Delivery	126578	Energy Delivery Operations	2021	13078	6000	(0.03) 1468	62000000	EDMADA	413		61GS01A90	617CJD1S32 - 297
	Allocated	Mr - Total Assets	Incentives	13631 - TOp Reliability Support	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13631	6015	(0.03) 1972	56000000	ETHCSSMS	122		BW0N7B0001	12VAGET001 - 268
	Allocated	Mr - Total Assets	Incentives	13111 - Trans Operations Engineering	126569	Energy Delivery	126569	Trans Field Services	2021	13111	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13203 - TFO TV Tune	126569	Energy Delivery	126569	Trans Field Services	2021	13203	6000	(0.03) 1316	56000000	ETHANOA	166		70000001S1	12VAGET001 - 341
	Allocated	Mr - Total Assets	Incentives	13703 - Trans Engineering Support Eng	126569	Energy Delivery	126569	Trans Engineering Engineering	2021	13703	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13738 - TFO Lab and Tech Support	126569	Energy Delivery	126569	Trans Field Services	2021	13738	6000	(0.03) 1972	56000000	ETHANOA	166		42586125S1	12VAGET001 - 341
	Allocated	Mr - Total Assets	Incentives	13113 - Trans Underlying Design/Standards	126569	Energy Delivery	126579	Energy Delivery Engineering	2021	13113	6000	(0.03) 1972	56000000	ETHANOA	166		42586125S1	12VAGET001 - 173
	Allocated	Mr - Total Assets	Incentives	13113 - TFO Substation APCO Ouch	126569	Energy Delivery	126569	Trans Field Services	2021	13113	6000	(0.03) 1960	62000000	SSTHADA	166		42586125S1	12VAGET001 - 341
	Allocated	Mr - Total Assets	Incentives	13287 - Meter Engineering	126569	Energy Delivery	126579	Energy Delivery Engineering	2021	13287	6000	(0.03) 1468	56000000	EDMADA	122		61GS01A90	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13703 - Trans Engineering Support Eng	126569	Energy Delivery	126569	Trans Engineering Engineering	2021	13703	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13611 - Transmission Right of Way	126569	Energy Delivery	126149	Project & Construct Mgmt Admin	2021	13611	6000	(0.03) 1972	56000000	ETHANOA	413		42586125S1	617CJD1S32 - 180
	Allocated	Mr - Total Assets	Incentives	13097 - Legal - Litigation	126569	Chief Executive Officer	102999	Legal ECAdministration	2021	13097	6000	(0.03) 1960	62000000	LGNWADA	148		61GS01A701	12VAGET001 - 355
	Allocated	Mr - Total Assets	Incentives	13611 - Legal - Real Estate	126569	Chief Executive Officer	102999	Legal ECAdministration	2021	13611	6000	(0.03) 1960	62000000	LGNWADA	122		61GS01A90	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13622 - Transmission Line Engrg Admin	126569	Energy Delivery	126579	Energy Delivery Engineering	2021	13622	6000	(0.03) 1972	56000000	ETHCSSMS	166		BW0N7B0001	12VAGET001 - 173
	Allocated	Mr - Total Assets	Incentives	13611 - Legal - Real Estate	126569	Chief Executive Officer	102999	Legal ECAdministration	2021	13611	6000	(0.03) 1960	62000000	LGNWADA	122		61GS01A90	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13079 - Customer Data	126369	External Affairs	126369	Chief Customer Officer	2021	13079	6000	(0.03) 1960	62000000	CSWPTS01	141		61GS02B0001	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13579 - Distrib System Plan Coordinat	126420	CEO Admin & Other	126569	Grid Solutions	2021	13579	6000	(0.03) 1468	56000000	EDMADA	122		61GS01A90	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13097 - Legal - Litigation	126569	Chief Executive Officer	102999	Legal ECAdministration	2021	13097	6000	(0.03) 1960	62000000	LGNWADA	122		61GS01A90	12VAGET001 - 297
	Allocated	Mr - Total Assets	Rent Services	10960 - Workplace Services-NVM	126420	CEO Admin & Other	126569	Burr Ops & Perf Assurance	2021	10960	6010	(0.03) 1960	62100001	SSGDMADA	738		61GMAA1001	12ACOPS07 - 645
	Allocated	Mr - Total Assets	Incentives	13631 - TOp Reliability Support	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13631	6015	(0.03) 1972	56000000	ETHANOA	166		42586125S1	12VAGET001 - 341
	Allocated	Mr - Total Assets	Incentives	13631 - TOp Reliability Support	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13631	6015	(0.03) 1972	56000000	ETHCSSMS	122		BW0N7B0001	12VAGET001 - 317
	Allocated	Mr - Total Assets	Incentives	13631 - TOp Reliability Support	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13631	6015	(0.03) 1972	56000000	ETHCSSMS	148		BW0N7B0001	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13674 - Operations Management Faculty	126569	Energy Delivery	126569	Trans Field Services	2021	13674	6000	(0.03) 1960	62000000	CSWTSNMP	122		70198620S1	12VAGET001 - 317
	Allocated	Mr - Total Assets	Incentives	13967 - Trans Operations Engineering	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13967	6000	(0.03) 1316	56000000	ETHANOA	166		70000001S1	12VAGET001 - 671
	Allocated	Mr - Total Assets	Incentives	12569 - Leadership Succession Development	126569	Energy Delivery	126569	Trans Field Services	2021	12569	6000	(0.03) 1960	62000000	CLLTLNDN78	122		CLLTLNDN78	12VAGET001 - 317
	Allocated	Mr - Total Assets	Incentives	13970 - Energy Delivery Finance	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13970	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13970 - Energy Delivery Finance	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13970	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13111 - Trans Operations Engineering	126569	Energy Delivery	126569	Trans Field Services	2021	13111	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13611 - Transmission Right of Way	126569	Energy Delivery	126149	Project & Construct Mgmt Admin	2021	13611	6000	(0.03) 1972	56000000	ETHANOA	413		42586125S1	617CJD1S32 - 180
	Allocated	Mr - Total Assets	Incentives	13970 - Energy Delivery Finance	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13970	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 317
	Allocated	Mr - Total Assets	Other Cleaning/Bldgs	13117 - TFO Eng Tech Svcs East	126569	Energy Delivery	126569	Trans Field Services	2021	13117	6000	(0.03) 1960	62000000	TRAINDN01	413		61GS01A90	617CJD1S32 - 297
	Allocated	Mr - Total Assets	Incentives	13228 - Distribution Planning Admin	126420	CEO Admin & Other	126569	Grid Solutions	2021	13228	6000	(0.03) 1960	62000000	SSHRDN001	148		61GS01360	12VAGET001 - 268
	Allocated	Mr - Total Assets	Incentives	13970 - Energy Delivery Finance	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13970	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	11201 - TSSA Application Support	126569	Energy Delivery	126569	Trans Field Services	2021	11201	6000	(0.03) 1960	62000000	ETHANOA	166		70000001S1	12VAGET001 - 341
	Allocated	Mr - Total Assets	Rent Services	11213 - Workplace Svcs WH WVMY	126420	CEO Admin & Other	126569	Burr Ops & Perf Assurance	2021	11213	6010	(0.03) 1960	62100001	SSGDMADA	738		61GMAA1001	12ACOPS07 - 645
	Allocated	Mr - Total Assets	Rent	12257 - Corporate Services Rent Reg	102999	Chief Executive Officer	102999	Executive Admin	2021	11260	6000	(0.03) 1960	62000000	SSGDMADA	122		61GS01A90	12VAGET001 - 297
	Allocated	Mr - Total Assets	Other Cleaning/Bldgs	13159 - TFO TS Ops East	126569	Energy Delivery	126569	Trans Field Services	2021	13159	6000	(0.03) 1923	56000000	ETHANOA	413		42942063S1	617CJD1S32 - 180
	Allocated	Mr - Total Assets	Incentives	13970 - Energy Delivery Finance	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13970	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13970 - Energy Delivery Finance	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13970	6000	(0.03) 1436	56000000	ETHANOA	166		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13806 - Legal - Tax	102999	Chief Executive Officer	102999	Legal ECAdministration	2021	13806	6000	(0.03) 1961	62000000	LGNWADA	122		61GS01361	12VAGET001 - 297
	Allocated	Mr - Total Assets	Other Cleaning/Bldgs	13967 - Energy Delivery Engineer Admin	126569	Energy Delivery	126569	Trans Field Services	2021	13967	6000	(0.03) 1960	62000000	ETHANOA	413		42586125S1	617CJD1S32 - 180
	Allocated	Mr - Total Assets	Incentives	13914 - Project & Construct Mgmt Admin	126569	Energy Delivery	126149	Project & Construct Mgmt Admin	2021	13914	6000	(0.03) 1972	56000000	ETHANOA	122		42586125S1	12VAGET001 - 268
	Allocated	Mr - Total Assets	Incentives	13970 - Energy Delivery Finance	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13970	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13683 - Real Estate & Workplace Svcs	126420	CEO Admin & Other	126569	Burr Ops & Perf Assurance	2021	13683	6000	(0.03) 1960	62100001	SSGDMADA	122		61GS01360	12VAGET001 - 268
	Allocated	Mr - Total Assets	Incentives	13559 - TFO TS Ops East	126569	Energy Delivery	126569	Trans Field Services	2021	13559	6000	(0.03) 1436	56000000	ETHANOA	166		70000001S1	12VAGET001 - 180
	Allocated	Mr - Total Assets	Rent Services	13159 - TFO Rent C Tech Svcs East	126569	Energy Delivery	126569	Trans Field Services	2021	13159	6000	(0.03) 1923	56000000	ETHANOA	166		42942063S1	12VAGET001 - 341
	Allocated	Mr - Total Assets	Incentives	13600 - Finance Program	127709	Chief Info & Tech Officer	126569	Business Solutions 2	2021	13600	6000	(0.03) 1960	62000000	SSTHADA	122		BF0000S1B1	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13620 - Purchase Optimization	102999	Chief Executive Officer	102999	Supply Chain Transformation Oper	2021	13620	6000	(0.03) 1960	62000000	SSGDMADA	122		61GS01360	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13977 - Mgmt Contractor Oversight	126420	CEO Admin & Other	126199	Corp Safety & Health	2021	13977	6000	(0.03) 1960	62000000	2019WZCV1	738		61GSWBM005	12ACOPS07 - 717
	Allocated	Mr - Total Assets	Incentives	13977 - Mgmt Contractor Oversight	126420	CEO Admin & Other	126199	Corp Safety & Health	2021	13977	6000	(0.03) 1960	62000000	2019WZCV1	413		61GSWBM005	617CJD1S32 - 717
	Allocated	Mr - Total Assets	Incentives	13914 - Workplace Services-NVM	126420	CEO Admin & Other	126420	Grid Solutions	2021	13914	6000	(0.03) 1960	62100001	SSGDMADA	413		61GMAA1001	617CJD1S32 - 645
	Allocated	Mr - Total Assets	Incentives	13249 - Trans Training & Development	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13249	6000	(0.03) 1316	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13620 - Purchase Optimization	102999	Chief Executive Officer	102999	Supply Chain Transformation Oper	2021	13620	6000	(0.03) 1436	56000000	ETHANOA	122		42942063S1	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13618 - Workplace Services-NVM	126420	CEO Admin & Other	126569	Burr Ops & Perf Assurance	2021	13618	6000	(0.03) 1960	62100001	SSGDMADA	122		61GMAA1001	12ACOPS07 - 645
	Allocated	Mr - Total Assets	Incentives	13970 - Energy Delivery Finance	126569	Energy Delivery	126709	Energy Delivery Operations	2021	13970	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Rent Services	13783 - Trans Construction Mgmt Admin	126569	Energy Delivery	126149	Project & Construct Mgmt Admin	2021	13783	6000	(0.03) 1972	56000000	CDWTSNMP	738		70198620S1	61ACOPS07 - 022
	Allocated	Mr - Total Assets	Incentives	13151 - Legal - Environment	102999	Chief Executive Officer	102999	Legal ECAdministration	2021	13151	6000	(0.03) 1960	62000000	LGNV2J001	148		61GS01360	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13561 - Trans Field Services	126569	Energy Delivery	126569	Trans Field Services	2021	13561	6000	(0.03) 1972	56000000	ETHANOA	166		42732042S1	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	12728 - Trans P & C Standards	126569	Energy Delivery	126579	Energy Delivery Engineering	2021	12728	6000	(0.03) 1436	56000000	TUNVPAC2	155		71020527S008	12VAGET001 - 317
	Allocated	Mr - Total Assets	Incentives	13703 - Trans Engineering Support Eng	126569	Energy Delivery	126569	Trans Engineering Engineering	2021	13703	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	13514 - Entec Technology Center	126569	Energy Delivery	126579	Energy Delivery Engineering	2021	13514	6000	(0.03) 1232	56000000	STCSSN001	166		42942063S1	12VAGET001 - 442
	Allocated	Mr - Total Assets	Incentives	11264 - Trans Stn Eng Design Standards	126569	Energy Delivery	126579	Energy Delivery Engineering	2021	11264	6000	(0.03) 1972	56000000	ETHANOA	122		42586125S1	12VAGET001 - 317
	Allocated	Mr - Total Assets	Incentives	11117 - TFO Eng Tech Svcs	126569	Energy Delivery	126569	Trans Field Services	2021	11117	6000	(0.03) 1436	56000000	ETHANOA	122		70000001S1	12VAGET001 - 316
	Allocated	Mr - Total Assets	Incentives	12727 - Legal - Operations	126569	Chief Executive Officer	102999	Legal ECAdministration	2021	12727	6000	(0.03) 1960	62000000	LGNWADA	148		61GS01361	12VAGET001 - 297
	Allocated	Mr - Total Assets	Incentives	13501 - Specs/Drafting	126369	External Affairs	126369	Chief Customer Officer	2021	13501	6000	(0.03) 1960	62000000	LGNWADA	122		61GS01A90	12VAGET001 - 297

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by Mi - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REF_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACCOUNT_ID_FROM	JOURNAL_ID	J_REF_DAT_FROM
Allocated	Mi - Total Assets	Incentives	Incentives	12505 - Transmission Winter Operations	125048 - Energy Delivery	12504800 - Energy Delivery Operations	2021	125048	6300	(0.09)	1436	54200000	ETHANOL	155		7000000101	CHASE7853	357
Allocated	Mi - Total Assets	Rent Services	11287 - Trans Tech Sec Training	125169 - Chief Executive Officer	12516900 - Corporate Human Resources	2021	11287	6400	(0.04)	1872	54600000	TUNSVERS	736		42742900	GACHPAY	180
Allocated	Mi - Total Assets	Rent Services	11287 - Trans Tech Sec Training	125169 - Chief Executive Officer	12516900 - Corporate Human Resources	2021	11287	6400	(0.04)	1872	54600000	TUNSVERS	736		42742900	GACHPAY	180
Allocated	Mi - Total Assets	Kingpro	12506 - Transmission Settlements	125169 - Energy Delivery	12504800 - Energy Delivery Operations	2021	125048	5412	(0.04)	1316	54122000	ETHANOL	122		42142400	CHASE7853	423
Allocated	Mi - Total Assets	Kingpro	11503 - Operations & Perfor Transform	125169 - Chief Executive Officer	12502000 - Strategy & Transformation Oper	2021	11503	6000	(0.04)	1436	60300000	BUSMISC12	122		82477700	CHASE7853	268
Allocated	Mi - Total Assets	Kingpro	11502 - Portfolio Optimization	125169 - Chief Executive Officer	12502000 - Strategy & Transformation Oper	2021	11502	6200	(0.04)	1360	62000000	XCELLENCE	122		21001601000	CHASE7853	268
Allocated	Mi - Total Assets	Other Cleaning/Building	12205 - TFS FICA & Pro Rata	125163 - Energy Delivery	12504200 - Trans Field Services	2021	125035	6400	(0.04)	1436	54600000	ETHANOL	613		70000000101	ACTUR3162	1060
Allocated	Mi - Total Assets	Incentives	12205 - TFS FICA & Pro Rata	125163 - Energy Delivery	12504200 - Trans Field Services	2021	125035	6400	(0.04)	1436	54600000	ETHANOL	613		70000000101	ACTUR3162	1060
Allocated	Mi - Total Assets	Incentives	11503 - TFS Tx Line	125169 - Energy Delivery	12504200 - Trans Field Services	2021	115053	6400	(0.04)	1316	54600000	ETHANOL	613		70000000102	CHASE7853	180
Allocated	Mi - Total Assets	Kingpro	12905 - Bus Ops& Perf Assurance	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	12905	5400	(0.04)	1321	54600000	SSNVADA	122		SBOPA2045	CHASE7853	180
Allocated	Mi - Total Assets	Other Cleaning/Building	12505 - Transmission Winter Operations	125169 - Energy Delivery	12504800 - Energy Delivery Operations	2021	125048	6400	(0.04)	1872	54600000	ETHANOL	613		42861451	ACTUR3162	1059
Allocated	Mi - Total Assets	Other Cleaning/Building	12515 - Corp Safety & Health	125163 - CCO Admin & Other	12413X - Corp Safety & Health	2021	12413	5400	(0.04)	1436	54600000	CONTRAMP	613		TCCU2011209	ACTUR3162	1033
Allocated	Mi - Total Assets	Incentives	12515 - Corp Safety & Health	125163 - CCO Admin & Other	12413X - Corp Safety & Health	2021	12413	5400	(0.04)	1436	54600000	CONTRAMP	613		TCCU2011209	ACTUR3162	1033
Allocated	Mi - Total Assets	Kingpro	12906 - Field Mobility Delivery	127704 - Chief Info & Tech Officer	12907X - Business Solutions D	2021	12906	6200	(0.04)	1332	62000000	ITSEXCEL	122		87078115L	CHASE7853	685
Allocated	Mi - Total Assets	Other Cleaning/Building	13618 - Workplace Services HQ	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	12905	6200	(0.04)	1360	62000000	SSGSEMADA	613		5019RKTR01	ACTUR3162	643
Allocated	Mi - Total Assets	Kingpro	12905 - Workplace Services OH	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	12905	6200	(0.04)	1360	62000000	2019BV2013	122		2019BV2013	CHASE7853	717
Allocated	Mi - Total Assets	Kingpro	12904 - Trans Field Services	125169 - Energy Delivery	12504200 - Trans Field Services	2021	125042	5400	(0.04)	1872	54600000	ETHANOL	122		42861451	CHASE7853	671
Allocated	Mi - Total Assets	Other Cleaning/Building	12905 - Bus Ops& Perf Assurance	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	12905	6400	(0.04)	1321	54600000	SSNVADA	613		SBOPA2045	ACTUR3162	1059
Allocated	Mi - Total Assets	Incentives	12923 - Spec Billing & Transf	125169 - External Affairs	12438BH - Chief Customer Officer	2021	12923	9000	(0.04)	1444	90300000	SSNVADA	161		63201L61	CHASE7853	297
Allocated	Mi - Total Assets	Kingpro	12905 - Bus Ops& Perf Assurance	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	12905	6400	(0.04)	1436	54600000	ETHANOL	613		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Kingpro	12924 - Pricing & Analysis	125169 - External Affairs	12438BH - Chief Customer Officer	2021	12924	9000	(0.04)	1444	90300000	SSNVADA	161		63201L61	CHASE7853	290
Allocated	Mi - Total Assets	Kingpro	11568 - EMS Support	125169 - Energy Delivery	12507000 - Energy Delivery Operations	2021	11568	6400	(0.04)	1316	54600000	ETHANOL	122		70000000101	CHASE7853	180
Allocated	Mi - Total Assets	Incentives	12221 - TFS Line Work	125169 - Energy Delivery	12504200 - Trans Field Services	2021	122214	6200	(0.04)	1360	62000000	2019BV2013	155		R1010688BB0001	CHASE7853	717
Allocated	Mi - Total Assets	Incentives	12206 - TFS TX ACTIVATE	125169 - Energy Delivery	12504200 - Trans Field Services	2021	122056	6400	(0.04)	1872	54600000	ETHANOL	155		42861451	CHASE7853	671
Allocated	Mi - Total Assets	Other Cleaning/Building	12505 - Transmission Winter Operations	125169 - Energy Delivery	12504800 - Energy Delivery Operations	2021	125048	6400	(0.04)	1872	54600000	ETHANOL	613		42861451	ACTUR3162	1059
Allocated	Mi - Total Assets	Incentives	11568 - Security Controls Management	127704 - Chief Info & Tech Officer	12907X - Chief Security Office	2021	11568	6200	(0.04)	1360	62000000	SSNVADA	161		63201568	CHASE7853	268
Allocated	Mi - Total Assets	Incentives	11519 - Trans Field Svcs NYPEC Tuition	125169 - Energy Delivery	12504200 - Trans Field Services	2021	11519	9200	(0.04)	1360	62000000	2019BV2013	155		R1010688BB0001	CHASE7853	717
Allocated	Mi - Total Assets	Kingpro	11509 - Engineering Application Technologies	125169 - Energy Delivery	12507000 - Energy Delivery Engineering	2021	11509	5400	(0.04)	1872	54600000	ETHANOL	122		42861451	CHASE7853	671
Allocated	Mi - Total Assets	Other Cleaning/Building	12205 - TFS FICA & Pro Rata	125163 - Energy Delivery	12504200 - Trans Field Services	2021	122035	6400	(0.04)	1872	54600000	ETHANOL	613		42600601L01	ACTUR3162	1060
Allocated	Mi - Total Assets	Kingpro	12906 - Field Mobility Delivery Sub Hdrt Bd	127704 - Chief Info & Tech Officer	12907X - Business Solutions D	2021	12906	6200	(0.04)	1332	62000000	ITSEXCEL	122		87078115L	CHASE7853	685
Allocated	Mi - Total Assets	Incentives	13568 - EMS Support	125169 - Energy Delivery	12504200 - Trans Field Services	2021	13568	6200	(0.04)	1360	62000000	2019BV2013	155		R1010688BB0001	CHASE7853	717
Allocated	Mi - Total Assets	Kingpro	12208 - TFS IT Asset Rebds & Compl	125169 - Energy Delivery	12504200 - Trans Field Services	2021	122085	5400	(0.04)	1872	54600000	ETHANOL	122		42861451	CHASE7853	2668
Allocated	Mi - Total Assets	Kingpro	13214 - RTO/NERC/Regulatory/Instru Mgmt	125169 - Chief Executive Officer	12516900 - Corporate Human Resources	2021	13214	5400	(0.04)	1436	54600000	TSGNVADA	122		50031L61	CHASE7853	297
Allocated	Mi - Total Assets	Incentives	12921 - Specialbilling	125163 - External Affairs	12438BH - Chief Customer Officer	2021	12921	9100	(0.04)	1444	90300000	SSNVADA	161		63201L61	CHASE7853	297
Allocated	Mi - Total Assets	Other Cleaning/Building	12505 - Transmission Winter Operations	125169 - Energy Delivery	12504800 - Energy Delivery Operations	2021	125048	6400	(0.04)	1436	54600000	ETHANOL	613		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Incentives	13204 - TFS Bus East Columbus	125169 - Energy Delivery	12504200 - Trans Field Services	2021	132043	6400	(0.04)	1436	54600000	TRANSNGS	155		42030A1E01	CHASE7853	317
Allocated	Mi - Total Assets	Kingpro	13214 - RTO/NERC/Regulatory/Instru Mgmt	125169 - Chief Executive Officer	12516900 - Corporate Human Resources	2021	13214	5400	(0.04)	1436	54600000	TSGNVADA	122		50031L61	CHASE7853	297
Allocated	Mi - Total Assets	Kingpro	12903 - Trans Rels, Permits & Systems	125163 - CCO Admin & Other	12903X - Bus Ops & Perf Assurance	2021	12903	5400	(0.04)	1872	54600000	ETHANOL	122		42861451	CHASE7853	671
Allocated	Mi - Total Assets	Kingpro	13691 - Trans Perf Mgt, Rely Pro Cntr	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	13691	5400	(0.04)	1436	54600000	ETHANOL	122		63001L06	CHASE7853	268
Allocated	Mi - Total Assets	Incentives	13605 - Interconnection Performance	125163 - CCO Admin & Other	12906BH - Grid Solutions	2021	13605	6400	(0.04)	1436	54600000	ETHANOL	148		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Incentives	13704 - Business Tech Optimization	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	13704	5400	(0.04)	1436	54600000	ETHANOL	148		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Kingpro	13702 - Trans Tech Optimization	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	13702	5400	(0.04)	1436	54600000	ETHANOL	148		70000000101	CHASE7853	268
Allocated	Mi - Total Assets	Incentives	13620 - Customer Relationship Mgmt	127704 - Chief Info & Tech Officer	12906BH - Business Solutions D	2021	13620	6200	(0.04)	1360	62000000	ETHANOL	148		87078115L	CHASE7853	685
Allocated	Mi - Total Assets	Kingpro	12901 - Trans Perf Mgt, Rely Pro Cntr	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	12901	5400	(0.04)	1436	54600000	ETHANOL	148		70000000101	CHASE7853	317
Allocated	Mi - Total Assets	Incentives	13504 - Transmission Planning Modeling	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	13504	5400	(0.04)	1436	54600000	ETHANOL	148		70000000101	CHASE7853	317
Allocated	Mi - Total Assets	Kingpro	13542 - Talent Acquisition	125169 - Chief Executive Officer	12516900 - Corporate Human Resources	2021	13542	6000	(0.04)	1360	62000000	XCELLENCE	122		30013LR701	CHASE7853	3556
Allocated	Mi - Total Assets	Incentives	13607 - Interconnection Studies	125163 - CCO Admin & Other	12906BH - Grid Solutions	2021	13607	6400	(0.04)	1436	54600000	ETHANOL	148		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Kingpro	13607 - Interconnection Studies	125163 - CCO Admin & Other	12906BH - Grid Solutions	2021	13607	6400	(0.04)	1316	54600000	ETHANOL	148		70000000102	CHASE7853	297
Allocated	Mi - Total Assets	Rent Services	13204 - TFS Bus East Columbus	125169 - Energy Delivery	12504200 - Trans Field Services	2021	132043	6400	(0.04)	1872	54600000	ETHANOL	155		42030A1E01	CHASE7853	317
Allocated	Mi - Total Assets	Incentives	13683 - Trans Stat Prot Engrg OTest	125169 - Energy Delivery	12506379 - Energy Delivery Engineering	2021	13683	6400	(0.04)	1316	54600000	ETHANOL	155		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Other Cleaning/Building	12206 - TFS TX ACTIVATE Rebd/Upd Mt	125169 - Energy Delivery	12504200 - Trans Field Services	2021	122063	6400	(0.04)	1872	54600000	ETHANOL	613		42861451	ACTUR3162	1059
Allocated	Mi - Total Assets	Other Cleaning/Building	12206 - TFS TX ACTIVATE Rebd/Upd Mt	125169 - Energy Delivery	12504200 - Trans Field Services	2021	122063	6400	(0.04)	1872	54600000	ETHANOL	613		42600601L01	ACTUR3162	1060
Allocated	Mi - Total Assets	Incentives	13606 - Interconnection Performance	125163 - CCO Admin & Other	12906BH - Grid Solutions	2021	13606	6400	(0.04)	1436	54600000	ETHANOL	148		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Incentives	13606 - Interconnection Performance	125163 - CCO Admin & Other	12906BH - Grid Solutions	2021	13606	6400	(0.04)	1316	54600000	ETHANOL	148		70000000102	CHASE7853	268
Allocated	Mi - Total Assets	Incentives	13625 - Tariff Admin & Support	125163 - CCO Admin & Other	12906BH - Grid Solutions	2021	13625	6400	(0.04)	1436	54600000	ETHANOL	148		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Incentives	13625 - Tariff Admin & Support	125163 - CCO Admin & Other	12906BH - Grid Solutions	2021	13625	6400	(0.04)	1316	54600000	ETHANOL	148		70000000102	CHASE7853	268
Allocated	Mi - Total Assets	Incentives	13625 - T&D Learning & Dev	125169 - Chief Executive Officer	12509BR - Corporate Human Resources	2021	13625	6400	(0.04)	1436	54600000	ETHANOL	122		70000000103	ACTUR3162	1059
Allocated	Mi - Total Assets	Incentives	13625 - T&D Learning & Dev	125169 - Chief Executive Officer	12509BR - Corporate Human Resources	2021	13625	6400	(0.04)	1436	54600000	ETHANOL	148		42030A1E01	ACTUR3162	1059
Allocated	Mi - Total Assets	Incentives	13704 - Business Tech Optimization	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	13704	6200	(0.04)	1436	62000000	ETHANOL	148		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Incentives	13704 - Business Tech Optimization	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	13704	6200	(0.04)	1360	62000000	ETHANOL	148		87078115L	CHASE7853	685
Allocated	Mi - Total Assets	Incentives	13705 - Trans Tech Optimization	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	13705	6200	(0.04)	1436	62000000	ETHANOL	148		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Incentives	13705 - Trans Tech Optimization	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	13705	6200	(0.04)	1360	62000000	ETHANOL	148		87078115L	CHASE7853	685
Allocated	Mi - Total Assets	Rent Services	13705 - Trans Tech Optimization	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	13705	6200	(0.04)	1872	54600000	ETHANOL	148		42742900	GACHPAY	180
Allocated	Mi - Total Assets	Incentives	13799 - Core Applications Operations	127704 - Chief Info & Tech Officer	12918BH - Infrastructure Ops & Support	2021	12799	6200	(0.04)	1360	62000000	SWTHADA	148		87078301L	CHASE7853	617
Allocated	Mi - Total Assets	Kingpro	12906 - Field Mobility Delivery	127704 - Chief Info & Tech Officer	12907X - Business Solutions D	2021	12906	6200	(0.04)	1332	62000000	ITSEXCEL	122		87078115L	CHASE7853	685
Allocated	Mi - Total Assets	Incentives	12707 - Finance Maintenance	125169 - Chief Financial Officer	12509BR - Corporate Human Resources	2021	12707	6200	(0.04)	1360	62000000	2019BV2013	122		R2100688AB001	CHASE7853	717
Allocated	Mi - Total Assets	Kingpro	13647 - Tech Planning & Governance	127704 - Chief Info & Tech Officer	12902X - Tech Planning & Governance	2021	13647	9200	(0.04)	1360	62000000	SWTHADA	122		87078301L	CHASE7853	682
Allocated	Mi - Total Assets	Kingpro	12707 - Finance Maintenance	125169 - Chief Financial Officer	12509BR - Corporate Human Resources	2021	12707	6200	(0.04)	1360	62000000	ITSEXCEL	122		42100400AB001	CHASE7853	685
Allocated	Mi - Total Assets	Bnd Sucrd/Defrred Bl&Rgl	13605 - Business Solutions 1	127704 - Chief Info & Tech Officer	12914BH - Business Solutions 1	2021	13605	9200	(0.04)	1360	62000000	2019BV2013	736		R1010688BB0005	CHASE7853	679
Allocated	Mi - Total Assets	Kingpro	13605 - Wiring Upgrades 1	127704 - Chief Info & Tech Officer	12914BH - Business Solutions 1	2021	13605	9200	(0.04)	1360	62000000	SSTHADA	122		87078301L	CHASE7853	682
Allocated	Mi - Total Assets	Incentives	13703 - Trans Engineering Support Svcs	125169 - Energy Delivery	12506379 - Energy Delivery Engineering	2021	13703	6400	(0.04)	1872	54600000	ETHANOL	155		42861451	CHASE7853	2668
Allocated	Mi - Total Assets	Kingpro	13703 - Trans Engineering Support Svcs	125169 - Energy Delivery	12506379 - Energy Delivery Engineering	2021	13703	6400	(0.04)	1872	54600000	ETHANOL	122		42861451	CHASE7853	671
Allocated	Mi - Total Assets	Kingpro	12707 - Chief Info & Tech Officer	127704 - Chief Info & Tech Officer	12907X - Business Solutions D	2021	12907	6200	(0.04)	1360	62000000	ITSEXCEL	122		87078115L	CHASE7853	685
Allocated	Mi - Total Assets	Kingpro	13608 - CIT - Customer Info Transform	127704 - Chief Info & Tech Officer	12918BH - Business Solutions 1	2021	13608	9200	(0.04)	1360	62000000	SSNV1S321	122		87710608L	CHASE7853	679
Allocated	Mi - Total Assets	Incentives	12203 - HR APEC	125169 - Chief Executive Officer	12516900 - Corporate Human Resources	2021	12203	6200	(0.04)	1360	62000000	XCELLENCE	148		30013LR701	CHASE7853	3556
Allocated	Mi - Total Assets	Rent Services	11039 - TFS PoC Tech Svcs Asd	125169 - Energy Delivery	12504200 - Trans Field Services	2021	11039	5400	(0.04)	1872	54600000	ETHANOL	736		42861451	GACHPAY	180
Allocated	Mi - Total Assets	Incentives	11039 - TFS PoC Tech Svcs Asd	125169 - Energy Delivery	12504200 - Trans Field Services	2021	11039	5400	(0.04)	1872	54600000	ETHANOL	736		42861451	GACHPAY	180
Allocated	Mi - Total Assets	Incentives	11501 - TFS T Mtrs/Scada & Tech Supp	125169 - Energy Delivery	12504200 - Trans Field Services	2021	11501	9200	(0.04)	1360	62000000	2019BV2013	155		R1010688BB0001	CHASE7853	717
Allocated	Mi - Total Assets	Incentives	13605 - Interconnection Performance	125163 - CCO Admin & Other	12906BH - Grid Solutions	2021	13605	6400	(0.04)	1436	54600000	ETHANOL	122		70000000101	ACTUR3162	1059
Allocated	Mi - Total Assets	Kingpro	13149 - Contract Audits	125169 - Chief Executive Officer	12516900 - Corporate Human Resources	2021	13149	6400	(0.04)	1360	62000000	XCELLENCE	122		63201L61	CHASE7853	297
Allocated	Mi - Total Assets	Kingpro	13087 - Legal - Litigation	125169 - Chief Executive Officer	12516900 - Legal-ECAdministration	2021	13087	9200	(0.04)	1360	62000000	LGNADA	122		63003360	CHASE7853	273
Allocated	Mi - Total Assets	Kingpro	13223 - Trans Line Eng- Dbu	125169 - Energy Delivery	12506379 - Energy Delivery Engineering	2021	13223	6400	(0.04)	1872	54600000	ETHANOL	122		42861451	CHASE7853	671
Allocated	Mi - Total Assets	Incentives	13223 - Trans Line Eng- Dbu	125169 - Energy Delivery	12506379 - Energy Delivery Engineering	2021	13223	6400	(0.04)	1872	54600000	ETHANOL	155		42600601L01	CHASE7853	2668
Allocated	Mi - Total Assets	Kingpro	13243 - Corporate Communications	125169 - External Affairs	12433BH - Corporate Communications	2021	13243	9200	(0.04)	1360	62000000	LGNGS2509	122		63003360	CHASE7853	297
Allocated	Mi - Total Assets	Kingpro	13003 - Legal - Finance	125169 - Chief Executive Officer	12516900 - Legal-ECAdministration	2021	13003	9200	(0.04)	1360	62000000	LGNADA	122		63003360	CHASE7853	273
Allocated	Mi - Total Assets	Kingpro	13067 - Energy Delivery Engineer Admin	125169 - Energy Delivery	12506379 - Energy Delivery Engineering	2021	13067	5400	(0.04)	1872	54600000	ETHANOL	122		42861451	CHASE7853	2668
Allocated	Mi - Total Assets	Incentives	13067 - Energy Delivery Engineer Admin	125169 - Energy Delivery	12506379 - Energy Delivery Engineering	2021	13067	5400	(0.04)	1872	54600000	ETHANOL	155		42600601L01	CHASE7853	2668
Allocated	Mi - Total Assets	Incentives	13752 - Cust Svc DI Network Services	125163 - External Affairs	12438BH - Chief Customer Officer	2021	13752	9100	(0.04)	1360	62000000	SSNSSSAD2	613		63201L68	CHASE7853	290
Allocated	Mi - Total Assets	Kingpro	13752 - Cust Svc DI Network Services	125163 - External Affairs	12438BH - Chief Customer Officer	2021	13752	9100	(0.04)	1444	90300000	SSNSSSAD2	161		63201L68	CHASE7853	290
Allocated	Mi - Total Assets	Kingpro	12906 - Field Mobility Delivery	127704 - Chief Info & Tech Officer	12907X - Business Solutions D	2021	12906	6200	(0.04)	1332	62000000	ITSEXCEL	122		87078115L	CHASE7853	685
Allocated	Mi - Total Assets	Kingpro	13169 - Total Rewards	125169 - Chief Executive Officer	12509BR - Corporate Human Resources	2021	13169	9200	(0.04)	1360	62000000	XCELLENCE	122		30013LR701	CHASE7853	3556
Allocated	Mi - Total Assets	Rent Services	12905 - Workplace Services ReStrtt	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	12905	6200	(0.04)	1360	62000000	SSSMADA	736		SSMAA1161	GACHPAY	711
Allocated	Mi - Total Assets	Incentives	11559 - TFS TX Ins East	125169 - Energy Delivery	12504200 - Trans Field Services	2021	11559	5400	(0.04)	1923	54600000	ETHANOL	155		42600601L01	CHASE7853	2222
Allocated	Mi - Total Assets	Incentives	11559 - TFS TX Ins East	125169 - Energy Delivery	12504200 - Trans Field Services	2021	11559	5400	(0.04)	1923	54600000	ETHANOL	155		42861451	CHASE7853	2668
Allocated	Mi - Total Assets	Other Cleaning/Building	11039 - TFS PoC Tech Svcs Asd	125169 - Energy Delivery	12504200 - Trans Field Services	2021	110398	6400	(0.04)	1923	54600000	ETHANOL	613		42600601L01	ACTUR3162	1060
Allocated	Mi - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	12507000 - Energy Delivery Operations	2021	11119	9200	(0.04)	1360	62000000	ETHANOL	155		70000000101	CHASE7853	3156
Allocated	Mi - Total Assets	Incentives	11165 - Advanced Applications	125169 - Energy Delivery	12507000 - Energy Delivery Operations	2021	11165	5400	(0.04)	1923	54600000	ETHANOL	155		42861451	CHASE7853	181
Allocated	Mi - Total Assets	Kingpro	11117 - TFS Rtrs Tech Svc	125169 - Energy Delivery	12504200 - Trans Field Services	2021	11117	5400	(0.04)	1872	54600000	ETHANOL	122		42861451	CHASE7853	673
Allocated	Mi - Total Assets	Kingpro	11119 - SCADA Operations	125169 - Energy Delivery	12507000 - Energy Delivery Operations	2021	11119	9200	(0.04)	1360	62000000	ETHANOL	122		70000000101	CHASE7853	3156
Allocated	Mi - Total Assets	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	12507000 - Energy Delivery Operations	2021	11119	5400	(0.04)	1316	54600000	ETHANOL	155		70000000102	CHASE7853	670
Allocated	Mi - Total Assets	Incentives	11705 - TFS TX ACTIVATE Rebd/Upd Mt	125169 - Energy Delivery	12504200 - Trans Field Services	2021	11705	5400	(0.04)	1872	54600000	ETHANOL	122		42861451	CHASE7853	180
Allocated	Mi - Total Assets	Rent Services	12213 - Workplace Svcs WeVAHOY	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	12213	6200	(0.04)	1360	62000000	SSSMADA	155		81JPAY571	GACHPAY	642
Allocated	Mi - Total Assets	Incentives	12905 - Bus Ops& Perf Assurance	125163 - CCO Admin & Other	12905X - Bus Ops & Perf Assurance	2021	12905	6400	(0.04)	1436	54600000	TUNRACE	148		TU2252270306	CHASE7853	317
Allocated	Mi - Total Assets	Kingpro	12716 - Corporate Sustainability	125169 - Chief Executive Officer	12516900 - Legal-ECAdministration	2021	12716	6000	(0.04)	1171	62000000	CHAMADA	122		63003170	CHASE7853	719

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BENEFIT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SCENARIO_ID	J_RES_CAT_FROM
Allocated	W - Total Assets	Kingps	Incentives	12728 Tranch A C Standards B	129168 Energy Delivery	1293079 Energy Delivery Engineering	2021	12728	5400	(0.09)	(0.09) 1872	54000000	ETHANOA	155			4259814701	CHASECTRCS	2540
Allocated	W - Total Assets	Kingps	Materials & Supplies	12728 Tranch A C Standards B	129168 Energy Delivery	1293079 Energy Delivery Engineering	2021	12728	5400	(0.09)	(0.09) 1630	54000000	ETHANOA	155			4259814701	CHASECTRCS	2540
Allocated	W - Total Assets	Kingps	Incentives	12937 Cybersecurity&OrcaEnterprise	127709 Chief Info&A. Tech Officer	1293084 Cyber Security Operations	2021	12937	5200	(0.09)	(0.09) 1860	52000000	EVERYDEI	155			5020529E	CHASECTRCS	1999
Allocated	W - Total Assets	Kingps	Incentives	13905 Run Ops & Perf Assurance	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13905	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	122			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Outside Services	Incentives	11151 TSSe Applications	129169 Energy Delivery	1293789 Energy Delivery Operations	2021	11151	5200	(0.09)	(0.09) 1316	52000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Outside Services	Incentives	11473 Workplace Service DH	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	11473	6210	(0.09)	(0.09) 1960	62100001	SWSHANDA	293			8030AN121	CHSSAPSCH	4351
Allocated	W - Total Assets	Other Cleaning/Bldgs	Incentives	11473 Workplace Service DH	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	11473	6210	(0.09)	(0.09) 1960	62100001	SWSHANDA	293			8030AN121	CHSSAPSCH	4351
Allocated	W - Total Assets	Kingps	Incentives	11356 TRTrans Technol Services	129168 Energy Delivery	1293189 Trans Field Services	2021	11356	5600	(0.09)	(0.09) 1872	56000000	ETHANOA	122			4259814701	CHASECTRCS	1773
Allocated	W - Total Assets	Kingps	Incentives	12734 Corporate Sustainability	109369 Chief Executive Officer	1276479 Legal ECAdministration	2021	12734	9300	(0.09)	(0.09) 1980	93000000	CHNANOA	122			5020529E	CHASECTRCS	1992
Allocated	W - Total Assets	Kingps	Incentives	12230 System Performance Analysis	139169 CCO Admin & Other	1284869 Grid Solutions	2021	12230	5400	(0.09)	(0.09) 1872	54000000	ETHANOA	122			4259814701	CHASECTRCS	4279
Allocated	W - Total Assets	Incentives	Incentives	13835 Trans Project Siting	129169 Energy Delivery	1291185 Project & Construction Mgmt	2021	13835	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Other Cleaning/Bldgs	Incentives	11473 Workplace Service DH	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	11473	6210	(0.09)	(0.09) 1960	62100001	SWSHANDA	293			8030AN121	CHSSAPSCH	4351
Allocated	W - Total Assets	Fleet Services	Incentives	11307 Trans Tech Svcs Trucking	129169 Energy Delivery	1293189 Trans Field Services	2021	11307	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	738			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13024 Trans Project Estimating	129169 Energy Delivery	1291185 Project & Construction Mgmt	2021	13024	5400	(0.09)	(0.09) 1923	54000000	ETHANOA	122			4259324501	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13157 Trans Station Equip Standards	129169 Energy Delivery	1291185 Project & Construction Mgmt	2021	13157	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Incentives	Incentives	13937 Guid/Sectechnical Engineering	129169 Energy Delivery	1293079 Energy Delivery Engineering	2021	13937	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Incentives	Incentives	13591 TRTS Tech & Proj Mgmt	129169 Energy Delivery	1293189 Trans Field Services	2021	13591	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Fleet Services	Incentives	13535 Transmission Meter Operations	129169 Energy Delivery	1293789 Energy Delivery Operations	2021	13535	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	738			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13905 Run Ops & Perf Assurance	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13905	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	122			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	12728 Tranch A C Standards B	129168 Energy Delivery	1293079 Energy Delivery Engineering	2021	12728	5400	(0.09)	(0.09) 1923	54000000	ETHANOA	122			4259324501	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Asset Maintenance & Renewal	13918 CCO Admin & Other	1284869 Grid Solutions	2021	13918	5400	(0.09)	(0.09) 1872	54000000	ETHANOA	122			4259814701	CHASECTRCS	1773
Allocated	W - Total Assets	Kingps	Incentives	11307 Trans Tech Svcs Trucking	129169 Chief Executive Officer	1293789 Corporate Human Resources	2021	11307	5600	(0.09)	(0.09) 1872	56000000	TTWKNAN	122			4271909E67	CHASECTRCS	3191
Allocated	W - Total Assets	Kingps	Incentives	13905 Run Ops & Perf Assurance	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13905	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13625 Cat Data Platforms	127709 Chief Info&A. Tech Officer	1293084 Business Solutions &	2021	13625	5200	(0.09)	(0.09) 1860	52000000	EVERYDEI	155			5020529E	CHASECTRCS	1999
Allocated	W - Total Assets	Incentives	Incentives	13624 RTO/NERC/Regulatory/Issues Mgmt	109369 Chief Executive Officer	1276479 Legal ECAdministration	2021	13624	5960	(0.09)	(0.09) 1956	59600000	20CSPPR	146			9HRMPCPT21	CHASECTRCS	1555
Allocated	W - Total Assets	Other Cleaning/Bldgs	Incentives	11473 Workplace Service DH	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	11473	6210	(0.09)	(0.09) 1316	62100001	SWSHANDA	293			8030AN121	CHSSAPSCH	4351
Allocated	W - Total Assets	Incentives	Incentives	13064 Trans Stat Eng Mgmt NEM	129169 Energy Delivery	1293079 Energy Delivery Engineering	2021	13064	5400	(0.09)	(0.09) 1316	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13905 Run Ops & Perf Assurance	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13905	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Incentives	Incentives	11307 Trans Tech Svcs Trucking	129169 Chief Executive Officer	1293789 Corporate Human Resources	2021	11307	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	613			4271909E67	CHASECTRCS	3191
Allocated	W - Total Assets	Fleet Services	Incentives	13056 TRTS Ins Eval Sheffield	129169 Energy Delivery	1293189 Trans Field Services	2021	13056	5400	(0.09)	(0.09) 1889	54000000	ETHANOA	738			4259812501	CHACPRST	1832
Allocated	W - Total Assets	Kingps	Incentives	13368 EMS Support	129169 Energy Delivery	1293079 Energy Delivery Engineering	2021	13368	5400	(0.09)	(0.09) 1316	54000000	ETHANOA	122			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13268 TRTS Asset Rehab & Compl	129169 Energy Delivery	1293189 Trans Field Services	2021	13268	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13268 TRTS Asset Rehab & Compl	129169 Energy Delivery	1293189 Trans Field Services	2021	13268	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13368 EMS Support	129169 Energy Delivery	1293079 Energy Delivery Engineering	2021	13368	5400	(0.09)	(0.09) 1316	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13424 RTO/NERC/Regulatory/Issues Mgmt	127709 Legal ECAdministration	1293084 Business Solutions &	2021	13424	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	122			4259814701	CHASECTRCS	1773
Allocated	W - Total Assets	Other Cost Category	13905 Transmission Meter Operations	129169 Energy Delivery	1293789 Energy Delivery Operations	2021	13905	9200	(0.09)	(0.09) 1960	92000000	2019WCSVU	936			8102A08E8005	ABSCONSPT	7177
Allocated	W - Total Assets	Kingps	Incentives	13279 TRTP&CT Tech Svcs East	129169 Energy Delivery	1293189 Trans Field Services	2021	13279	5400	(0.09)	(0.09) 1872	54000000	TRANSAZU	122			4271923A01	CHASECTRCS	1773
Allocated	W - Total Assets	Kingps	Incentives	13261 TRTS Asset Engg PAC	129169 Energy Delivery	1293189 Trans Field Services	2021	13261	5400	(0.09)	(0.09) 1316	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13279 TRTP&CT Tech Svcs East	129169 Energy Delivery	1293189 Trans Field Services	2021	13279	5400	(0.09)	(0.09) 1872	54000000	TRANSAZU	122			4271923A01	CHASECTRCS	1773
Allocated	W - Total Assets	Fleet Services	Incentives	13535 Transmission Meter Operations	129169 Energy Delivery	1293789 Energy Delivery Operations	2021	13535	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	738			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Incentives	Incentives	13546 Cybersecurity Administration	127709 Chief Info&A. Tech Officer	1293084 Cyber Security Operations	2021	13546	5960	(0.09)	(0.09) 1960	59600000	ITSYSADMN	146			9ITSADMN	CHASECTRCS	1682
Allocated	W - Total Assets	Incentives	Incentives	13744 Advanced Tech Pilots & Analysis	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13744	5600	(0.09)	(0.09) 1631	56000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Fleet Services	Incentives	13626 TRSs & Tech Svcs Dir East	129169 Energy Delivery	1293189 Trans Field Services	2021	13626	5400	(0.09)	(0.09) 1889	54000000	ETHANOA	738			4259812501	CHACPRST	1832
Allocated	W - Total Assets	Kingps	Incentives	13626 TRSs & Tech Svcs Dir East	129169 Energy Delivery	1293189 Trans Field Services	2021	13626	5400	(0.09)	(0.09) 1889	54000000	ETHANOA	155			4259812501	CHACPRST	1832
Allocated	W - Total Assets	Kingps	Incentives	13625 Cat Data Platforms	127709 Chief Info&A. Tech Officer	1293084 Business Solutions &	2021	13625	5200	(0.09)	(0.09) 1860	52000000	EVERYDEI	155			5020529E	CHASECTRCS	1999
Allocated	W - Total Assets	Kingps	Incentives	13368 Trans Stat Eng NEM	129169 Energy Delivery	1293079 Energy Delivery Engineering	2021	13368	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Other Cleaning/Bldgs	Incentives	11307 Trans Tech Svcs Trucking	129169 Chief Executive Officer	1293789 Corporate Human Resources	2021	11307	5600	(0.09)	(0.09) 1872	56000000	TTWKNAN	613			4271909E67	CHASECTRCS	3191
Allocated	W - Total Assets	Kingps	Incentives	13607 Interconnection Studies	139169 CCO Admin & Other	1284869 Grid Solutions	2021	13607	5400	(0.09)	(0.09) 1316	54000000	ETHANOA	122			7020000101	CHASECTRCS	3117
Allocated	W - Total Assets	Kingps	Asset Maintenance & Renewal	13918 CCO Admin & Other	1284869 Grid Solutions	2021	13918	5400	(0.09)	(0.09) 1923	54000000	ETHANOA	122			4259324501	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13626 TRSs & Tech Svcs Dir East	129169 Energy Delivery	1293189 Trans Field Services	2021	13626	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	738			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13636 NERC Regulatory Department	129169 External Affairs	1293189 Trans Field Services	2021	13636	5600	(0.09)	(0.09) 1962	56000000	TDSHANDA	146			9HRMSRST01	CHASECTRCS	1917
Allocated	W - Total Assets	Kingps	Incentives	13279 TRTP&CT Tech Svcs East	129169 Energy Delivery	1293189 Trans Field Services	2021	13279	5400	(0.09)	(0.09) 1872	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13914 Customer Billing	127709 Chief Info&A. Tech Officer	1281820 Business Solutions &	2021	13914	9300	(0.09)	(0.09) 1960	93000000	SWTHANDA	122			9TX003D1	CHASECTRCS	1997
Allocated	W - Total Assets	Kingps	Incentives	13636 NERC Regulatory Department	129169 External Affairs	1293189 Trans Field Services	2021	13636	5600	(0.09)	(0.09) 1962	56000000	TDSHANDA	146			9HRMSRST01	CHASECTRCS	1917
Allocated	W - Total Assets	Kingps	Incentives	13632 Integrated Resource Plan Admin	139169 CCO Admin & Other	1284869 Grid Solutions	2021	13632	5400	(0.09)	(0.09) 1389	54000000	ETHANOA	122			8010IVP01	CHASECTRCS	3117
Allocated	W - Total Assets	Kingps	Incentives	13626 TRSs & Tech Svcs Dir East	129169 Energy Delivery	1293189 Trans Field Services	2021	13626	5400	(0.09)	(0.09) 1923	54000000	ETHANOA	122			4259324501	CHASECTRCS	1980
Allocated	W - Total Assets	Incentives	Incentives	13534 Regulatory Support Mgmt	129169 External Affairs	1293189 Trans Field Services	2021	13534	5600	(0.09)	(0.09) 1488	56000000	ETHANOA	146			9ETRSTAF	CHASECTRCS	1992
Allocated	W - Total Assets	Incentives	Incentives	13701 Trans Project Controls	129169 Energy Delivery	1291185 Project & Construction Mgmt	2021	13701	5400	(0.09)	(0.09) 1923	54000000	CULTUR13	155			9CULTURE01	CHASECTRCS	3117
Allocated	W - Total Assets	Kingps	Incentives	13749 Regulatory Accounting Services	109369 Chief Financial Officer	1276479 Corporate Accounting	2021	13749	5200	(0.09)	(0.09) 1860	52000000	FINANOA	122			5020529E	CHASECTRCS	1999
Allocated	W - Total Assets	Kingps	Incentives	13625 T&D Leasing & Dev	109369 Chief Executive Officer	1293789 Corporate Human Resources	2021	13625	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	122			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13632 Integrated Resource Plan Admin	139169 CCO Admin & Other	1284869 Grid Solutions	2021	13632	5400	(0.09)	(0.09) 1316	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Incentives	Incentives	13723 Identity	127709 Chief Info&A. Tech Officer	1281820 Business Solutions &	2021	13723	9300	(0.09)	(0.09) 1960	93000000	SWTHANDA	148			9TX003D1	CHASECTRCS	1997
Allocated	W - Total Assets	Kingps	Incentives	13836 Regional Trans Planning	139169 CCO Admin & Other	1284869 Grid Solutions	2021	13836	5400	(0.09)	(0.09) 1923	54000000	ETHANOA	122			7020000101	CHASECTRCS	3117
Allocated	W - Total Assets	Kingps	Incentives	13626 TRSs & Tech Svcs SPPS	129169 Energy Delivery	1293189 Trans Field Services	2021	13626	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13852 BOPA Solution Delivery	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13852	9200	(0.09)	(0.09) 1872	92000000	CONSTAMP	122			7102SMASTR06	CHASECTRCS	1851
Allocated	W - Total Assets	Kingps	Incentives	13852 BOPA Solution Delivery	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13852	9200	(0.09)	(0.09) 1960	92000000	2019WCSVU	936			8102A08E8005	ABSCONSPT	7177
Allocated	W - Total Assets	Kingps	Asset Maintenance & Renewal	13873 Waste & Asset Mgmt Prgrm	127709 Chief Info&A. Tech Officer	1281820 Business Solutions &	2021	13873	9300	(0.09)	(0.09) 1960	93000000	SWSUS321	148			9ITSUS321	CHASECTRCS	1682
Allocated	W - Total Assets	Kingps	Incentives	13918 Process Automation Services	127709 Chief Info&A. Tech Officer	1281820 Business Solutions &	2021	13918	9200	(0.09)	(0.09) 1960	92000000	SWTHANDA	148			9ITX003D1	CHASECTRCS	1997
Allocated	W - Total Assets	Kingps	Incentives	13569 Distrib System Plan Charleston	139169 CCO Admin & Other	1284869 Grid Solutions	2021	13569	5400	(0.09)	(0.09) 1316	54000000	ETHANOA	122			4259314A	CHASECTRCS	1980
Allocated	W - Total Assets	Incentives	Incentives	11142 Credit Policy & Payment Admin	129169 External Affairs	1293789 Energy Delivery Operations	2021	11142	9200	(0.09)	(0.09) 1960	92000000	2019WCSVU	941			8102A08E8005	ABSCONSPT	7177
Allocated	W - Total Assets	Incentives	Incentives	13230 System Performance Analysis	139169 CCO Admin & Other	1284869 Grid Solutions	2021	13230	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Fleet Services	Incentives	13268 TRTS Asset Rehab & Compl	129169 Energy Delivery	1293189 Trans Field Services	2021	13268	5400	(0.09)	(0.09) 1889	54000000	ETHANOA	738			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13607 Interconnection Studies	139169 CCO Admin & Other	1284869 Grid Solutions	2021	13607	5400	(0.09)	(0.09) 1923	54000000	ETHANOA	122			4259324501	CHASECTRCS	3117
Allocated	W - Total Assets	Kingps	Incentives	13587 Legal - Litigation	109369 Chief Executive Officer	1276479 Legal ECAdministration	2021	13587	9300	(0.09)	(0.09) 1980	93000000	CHNANOA	122			5020529E	CHASECTRCS	1992
Allocated	W - Total Assets	Kingps	Incentives	13033 Legal - Litigation	109369 Chief Executive Officer	1276479 Legal ECAdministration	2021	13033	9300	(0.09)	(0.09) 1980	93000000	CHNANOA	122			5020529E	CHASECTRCS	1992
Allocated	W - Total Assets	Incentives	Incentives	13113 Trans Lines/Engg Design/Standards	129169 Energy Delivery	1293079 Energy Delivery Engineering	2021	13113	5400	(0.09)	(0.09) 1923	54000000	ETHANOA	155			4259324501	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13587 Legal - Litigation	109369 Chief Executive Officer	1276479 Legal ECAdministration	2021	13587	9300	(0.09)	(0.09) 1980	93000000	CHNANOA	122			5020529E	CHASECTRCS	1992
Allocated	W - Total Assets	Kingps	Incentives	13033 Legal - Litigation	109369 Chief Executive Officer	1276479 Legal ECAdministration	2021	13033	9300	(0.09)	(0.09) 1980	93000000	LGNSHANA	122			5020529E	CHASECTRCS	1992
Allocated	W - Total Assets	Incentives	Incentives	13513 TR Station Asset	129169 Energy Delivery	1293189 Trans Field Services	2021	13513	5400	(0.09)	(0.09) 1889	54000000	2019WCSVU	155			8102A08E8005	ABSCONSPT	7177
Allocated	W - Total Assets	Other Cleaning/Bldgs	Incentives	13560 Workplace Service AHD	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13560	6210	(0.09)	(0.09) 1960	62100001	SWSHANDA	613			8030AN121	CHSSAPSCH	4351
Allocated	W - Total Assets	Kingps	Incentives	13567 Trans Operations Engineering	129169 Energy Delivery	1293789 Energy Delivery Operations	2021	13567	5400	(0.09)	(0.09) 1316	54000000	ETHANOA	122			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13626 TRSs & Tech Svcs Dir East	129169 Energy Delivery	1293189 Trans Field Services	2021	13626	5400	(0.09)	(0.09) 1316	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13021 Internal Communications	129169 External Affairs	1293189 Trans Field Services	2021	13021	5600	(0.09)	(0.09) 1962	56000000	TDSHANDA	146			9HRMSRST01	CHASECTRCS	1917
Allocated	W - Total Assets	Kingps	Incentives	13811 Regulatory Services	139169 External Affairs	1291185 Regulatory Services	2021	13811	9200	(0.09)	(0.09) 1962	92000000	TDSHANDA	122			8CRAVP001	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13279 TRTP&CT Tech Svcs East	129169 Energy Delivery	1293189 Trans Field Services	2021	13279	5400	(0.09)	(0.09) 1872	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13567 Trans Operations Engineering	129169 Energy Delivery	1293789 Energy Delivery Operations	2021	13567	5400	(0.09)	(0.09) 1631	54000000	ETHANOA	122			4259813501	CHASECTRCS	1851
Allocated	W - Total Assets	Fleet Services	Incentives	13513 TR Station Asset	129169 Energy Delivery	1293189 Trans Field Services	2021	13513	5600	(0.09)	(0.09) 1889	56000000	2019WCSVU	738			8102A08E8005	ABSCONSPT	7177
Allocated	W - Total Assets	Other Cost Category	13514 Eviden Technology Center	129169 Energy Delivery	1293079 Energy Delivery Engineering	2021	13514	5960	(0.09)	(0.09) 1872	59600000	ETHANOA	613			4259814701	ACTCRSTAT	1999
Allocated	W - Total Assets	Kingps	Incentives	13626 TRSs & Tech Svcs Dir East	129169 Energy Delivery	1293189 Trans Field Services	2021	13626	5400	(0.09)	(0.09) 1889	54000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13111 Trans Operations Technology	129169 Energy Delivery	1293789 Energy Delivery Operations	2021	13111	5400	(0.09)	(0.09) 1316	54000000	ETHANOA	155			4259324501	CHASECTRCS	1980
Allocated	W - Total Assets	Other Cost Category	11266 TRSTrans Technical Services	129169 Energy Delivery	1293189 Trans Field Services	2021	11266	9200	(0.09)	(0.09) 1960	92000000	2019WCSVU	936			8102A08E8005	ABSCONSPT	4270
Allocated	W - Total Assets	Incentives	Incentives	13511 TSSe Applications	129169 Energy Delivery	1293789 Energy Delivery Operations	2021	13511	5200	(0.09)	(0.09) 1316	52000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Other Cleaning/Bldgs	Incentives	11213 Workplace Svcs WVYAVY	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	11213	9200	(0.09)	(0.09) 1960	92000000	SWSHANDA	613			9201MAN1001	ACTCRSTAT	4351
Allocated	W - Total Assets	Kingps	Incentives	13905 Run Ops & Perf Assurance	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13905	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	13567 Trans Operations Engineering	129169 Energy Delivery	1293789 Energy Delivery Operations	2021	13567	5400	(0.09)	(0.09) 1872	54000000	ETHANOA	122			4259813501	CHASECTRCS	1851
Allocated	W - Total Assets	Kingps	Incentives	11119 SCADA Operations	129169 Energy Delivery	1293789 Energy Delivery Operations	2021	11119	5400	(0.09)	(0.09) 1436	54000000	ETHANOA	122			7020000101	CHASECTRCS	1842
Allocated	W - Total Assets	Kingps	Incentives	13168 Distribution Planning Admin	139169 CCO Admin & Other	1284869 Grid Solutions	2021	13168	5400	(0.09)	(0.09) 1872	54000000	ETHANOA	155			4259814701	CHASECTRCS	4271
Allocated	W - Total Assets	Other Cost Category	11295 Workplace Svcs OKAUNR	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	11295	9310	(0.09)	(0.09) 1960	93100002	SWSHANDA	920			9210RKTS01	GRARTKTL	4343
Allocated	W - Total Assets	Kingps	Incentives	13905 Run Ops & Perf Assurance	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13905	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	11213 Workplace Svcs WVYAVY	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	11213	9200	(0.09)	(0.09) 1960	92000000	SWSHANDA	613			9201MAN1001	ACTCRSTAT	4351
Allocated	W - Total Assets	Incentives	Incentives	13725 TRs Station Asset Dir-East	129169 Energy Delivery	1293189 Trans Field Services	2021	13725	9200	(0.09)	(0.09) 1960	92000000	2019WCSVU	156			8102A08E8005	ABSCONSPT	7177
Allocated	W - Total Assets	Kingps	Incentives	13626 TRSs & Tech Svcs Dir East	129169 Energy Delivery	1293189 Trans Field Services	2021	13626	5400	(0.09)	(0.09) 1436	54000000	SAWTTAP01	155			7020000101	CHASECTRCS	1980
Allocated	W - Total Assets	Kingps	Incentives	12728 Tranch A C Standards B	129168 Energy Delivery	1293079 Energy Delivery Engineering	2021	12728	5400	(0.09)	(0.09) 1923	54000000	ETHANOA	155			4259324501	CHASECTRCS	4279
Allocated	W - Total Assets	Kingps	Incentives	13905 Run Ops & Perf Assurance	139169 CCO Admin & Other	1293054 Run Ops & Perf Assurance	2021	13905	5600	(0.09)	(0.09) 1436	56000000	ETHANOA	122			7020000101	CHASECTRCS	1980

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	(0.06)	1060	9200000	SSN101531	148			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	(0.06)	1872	9200000	ETNANDA	155			4258614701	OVH3427901	311
	Allocated	58 - Total Assets	Outside Services	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9230	(0.06)	1060	9230001	000006391	9AB			SITE407901	UVLREV1501	395
	Allocated	58 - Total Assets	Other Clearings/Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	(0.06)	1436	5600000	ETNANDA	413			T000000101	FLTCLR0342	308
	Allocated	58 - Total Assets	Fringes	12646 Transmission Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12646	5600	(0.06)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	(0.06)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	322
	Allocated	58 - Total Assets	Outside Services	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	(0.06)	1060	9210001	LGN102537	293			G0001060	AJEOS9230	296
	Allocated	58 - Total Assets	Incentives	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	(0.06)	1060	9200000	2019NCOV1	155			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	(0.06)	1906	5600000	ETNANDA	155			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	(0.06)	1872	5600000	TTRAINARK	122			4274299903	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	12937 Civil/Geotechnical Engineering	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12937	5600	(0.06)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Clearings/Billings	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	(0.06)	1060	9200000	2019NCOV1	413			R10106886001	FLTCLR0342	717
	Allocated	58 - Total Assets	Fringes	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	(0.06)	1060	9200000	SSHRFOWEX	122			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	13232 Trans Project Cost Suppt East	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13232	5600	(0.06)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	(0.06)	1060	9200000	2019NCOV1	148			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	(0.06)	1872	5600000	ETNANDA	148			4258614701	OVH3427901	316
	Allocated	58 - Total Assets	Other Clearings/Billings	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	(0.06)	1859	5600000	ETN100485	413			T10077258002	FLTCLR0342	155
	Allocated	58 - Total Assets	Incentives	13472 Trans Projects - Ohio	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13472	5600	(0.06)	1436	5600000	CONTINIMP	155			4297369601	OVH3427901	548
	Allocated	58 - Total Assets	Fringes	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	(0.06)	1468	5880000	EDNANDA	122			G0001468	OVH3427901	292
	Allocated	58 - Total Assets	Fleet Services	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	(0.06)	1872	5600000	TTRAINARK	738			4274299901	LEACAPINT	317
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5691	(0.06)	1318	5691000	ETNANDA	122			4204246801	OVH3427901	181
	Allocated	58 - Total Assets	Other Clearings/Billings	13324 TFS Line West	12916R Energy Delivery	12904R Trans Field Services	2021	13324	5600	(0.06)	1436	5600000	ETNANDA	413			T000000101	FLTCLR0342	180
	Allocated	58 - Total Assets	Incentives	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5630	(0.06)	1318	5630000	ETNANDA	155			T000000402	OVH3427901	469
	Allocated	58 - Total Assets	Incentives	13470 Trans Line Eng SPP	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13470	5600	(0.06)	1872	5600000	TUNIVERSI	155			4274293605	OVH3427901	315
	Allocated	58 - Total Assets	Other Clearings/Billings	13302 TFS Sta East EO/Steub	12916R Energy Delivery	12904R Trans Field Services	2021	13302	5600	(0.06)	1318	5600000	ETNANDA	413			T000000401	FLTCLR0342	180
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	(0.06)	1436	5615000	TDOANDA	122			G0001436	OVH3427901	162
	Allocated	58 - Total Assets	Fringes	12955 SCADA Engineering	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12955	9200	(0.06)	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3427901	406
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	(0.06)	1436	5600000	ETN100485	155			T10077324007	OVH3427901	155
	Allocated	58 - Total Assets	Fringes	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	(0.06)	1436	5692000	ETNANDA	122			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13464 Trans Stat Prot Engrg I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13464	5600	(0.06)	1436	5600000	ETN100485	155			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13627 TFS Sta Tech Svcs OH West	12916R Energy Delivery	12904R Trans Field Services	2021	13627	5600	(0.06)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13467 Trans Sta Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13467	5600	(0.06)	1906	5600000	ETNANDA	155			4258611801	OVH3427901	473
	Allocated	58 - Total Assets	Incentives	13604 Trans Proj QAQC	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13604	5600	(0.06)	1906	5600000	ETNANDA	155			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13628 TFS Sta Tech Svcs TCC	12916R Energy Delivery	12904R Trans Field Services	2021	13628	5600	(0.06)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	(0.06)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Other Clearings/Billings	13463 Trans Stat Prot Engrg Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13463	5600	(0.06)	1872	5600000	ETNANDA	413			4258614701	FLTCLR0342	180
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	(0.06)	1436	5615000	TDOANDA	148			G0001436	OVH3427901	166
	Allocated	58 - Total Assets	Incentives	13918 Process Automation Services	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13918	9200	(0.06)	1060	9200000	SSITNANDA	148			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Fringes	13666 Grid Solutions Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13666	9200	(0.06)	1021	9200000	CHNANDA	122			SCOOEVP001	OVH3427901	443
	Allocated	58 - Total Assets	Fringes	13701 Trans Project Controls	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13701	5600	(0.06)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	(0.06)	1021	9200000	CHNANDA	122			SCOOEVP001	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5000	(0.06)	1060	5000000	MAXIMOSUP	122			Z10092232001	OVH3427901	647
	Allocated	58 - Total Assets	Fringes	13707 Procurement - Distribution	13844R COO Admin & Other	12034R SC Procurement&Fleet Operation	2021	13707	9200	(0.06)	1060	9200000	CARRPT001	120			Z10252999001	SCBSNO7871	356G
	Allocated	58 - Total Assets	Fringes	13469 Trans Line Eng I&M	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13469	5600	(0.06)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13608 TFS P&C West	12916R Energy Delivery	12904R Trans Field Services	2021	13608	9200	(0.06)	1060	9200000	2019NCOV1	155			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5880	(0.06)	1468	5880000	EDNANDA	155			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13591 Trans Perf Rpt Anly Prcs Cntrl	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13591	5660	(0.06)	1436	5660000	ETNANDA	122			T000000101	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	13498 Chief Customer Officer	13535R External Affairs	13498R Chief Customer Officer	2021	13498	5880	(0.06)	1468	5880000	EDNANDA	122			G0001468	OVH3427901	294
	Allocated	58 - Total Assets	Fringes	13835 Transmission Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13835	5600	(0.06)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	(0.06)	1436	5600000	ETNANDA	122			4283064301	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	(0.06)	1436	5600000	ETNANDA	122			T10029618006	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	9200	(0.06)	1318	9200000	000023450	122			SNJOSWTE01	OVH3427901	266
	Allocated	58 - Total Assets	Fringes	13905 Integration COE	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13905	9200	(0.06)	1060	9200000	ITSSV0428	122			SITE801401	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	(0.06)	1060	9200000	SSN101531	148			SIT1068901	OVH3427901	319
	Allocated	58 - Total Assets	Fringes	13825 T&D Learng & Dev	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13825	5600	(0.06)	1872	5600000	TUNIVERSI	122			4274293601	OVH3427901	315
	Allocated	58 - Total Assets	Fringes	13739 Customer CCR and MOM	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13739	9200	(0.06)	1060	9200000	SSITNANDA	122			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Incentives	13914 Customer Billing	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13914	9200	(0.06)	1060	9200000	SSITNANDA	148			SITE830301	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	5880	(0.06)	1060	5880000	EDNANDA	122			T10337496001	OVH3427901	635
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	(0.06)	1021	9200000	CHNANDA	122			SCOOEVP001	OVH3427901	294
	Allocated	58 - Total Assets	Incentives	13936 Privileges & Passwords	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13936	9200	(0.06)	1060	9200000	SSITNANDA	148			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	10115 Transmission Asset Performance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10115	5600	(0.06)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Other Clearings/Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	(0.06)	1436	5600000	ETNANDA	413			T000000101	FLTCLR0342	269
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	(0.07)	1060	9200000	LGN101636	148			G0001060	OVH3427901	478
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	(0.07)	1060	9200000	FANANDA	122			G0001060	OVH3427901	665
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	(0.07)	1060	9200000	SSHRFOWEX	122			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Internal Labor	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	(0.07)	1060	9200000	LGN101637	125			G0001060	OVH3423428	356
	Allocated	58 - Total Assets	Other Clearings/Billings	10191 GET FSV Specialty Services	11991R Generation	10004R Generation-Fossil & Hydro	2021	10191	9200	(0.07)	1060	9200000	2019NCOV1	413			R10106886001	FLTCLR0342	717
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.07)	1872	5600000	TRAINING1	155			4274326101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	(0.07)	1062	9200000	CHNANDA	148			G0001062	OVH3427901	302
	Allocated	58 - Total Assets	Fringes	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	(0.07)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	264
	Allocated	58 - Total Assets	Other Clearings/Billings	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	(0.07)	1318	5600000	ETNANDA	413			T000000401	FLTCLR0342	181
	Allocated	58 - Total Assets	Other Clearings/Billings	10863 Real Estate Asset Management	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10863	9230	(0.07)	1032	4180002	SSGSNANDA	413			SGSLNDED01	FLTCLR0342	412
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	(0.07)	1032	5880000	DTCQUALAS	155			G0001032	OVH3427901	270
	Allocated	58 - Total Assets	Incentives	10674 Operational/Financial/ITAudits	10559R Chief Executive Officer	10394R Audit Services	2021	10674	9200	(0.07)	1060	9200000	SSHRFOWEX	148			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	(0.07)	1318	5600000	ETNANDA	155			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	(0.07)	1060	9200000	SSHRFOWEX	122			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5660	(0.07)	1872	5660000	ETNANDA	155			4258614701	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	10223 Trans Line Eng Ohio	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10223	5600	(0.07)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5660	(0.07)	1436	5660000	ETNANDA	155			T000000103	OVH3427901	563
	Allocated	58 - Total Assets	Other Clearings/Billings	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	(0.07)	1436	5600000	ETNANDA	413			T000000101	FLTCLR0342	181
	Allocated	58 - Total Assets	Fringes	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	(0.07)	1906	5600000	ETNANDA	122			4258611801	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5600	(0.07)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5660	(0.07)	1436	5660000	ETNANDA	155			T10014962006	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5600	(0.07)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	473
	Allocated	58 - Total Assets	Other Clearings/Billings	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	5600	(0.07)	1872	5600000	ETNANDA	413			4258614701	FLTCLR0342	180
	Allocated	58 - Total Assets	Incentives	11806 Business Integration Strategy	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11806	9200	(0.07)	1060	9200000	FANANDA	148			SFINREPT01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	5600	(0.07)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Other Clearings/Billings	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	(0.07)	1032	5880000	DTCSAFETY	413			G0001032	FLTCLR0342	270
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	(0.07)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10914 Project & Construct Mgmt Admin	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	10914	9200	(0.07)	1872	9200000	CONTINIMP	155			T10356825006	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	(0.07)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	(0.07)	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3427901	445
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	(0.07)	1060	9200000	FANANDA	122			SCCGN58G01	OVH3427901	481
	Allocated	58 - Total Assets	Fringes	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.07)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Outside Services	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9230	(0.07)	1060	9230001	SSGSNANDA	293			SGSMAILS01	TXOUAAPOH	445
	Allocated	58 - Total Assets	Incentives	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	(0.07)	1060	9200000	SSN101531	148			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	12598 Corporate Projects	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12598	9200	(0.07)	1060	9200000	CARRPT001	148			Z10252999001	OVH3427901	356G
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	9200	(0.07)	1060	9200000	2019NCOV1	155			R10106886001	OVH3427901	470
	Allocated	58 - Total Assets	Fringes	11284 Trans Sta Eng Design Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11284	5600	(0.07)	1872	5600000	ETNANDA	122			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	(0.07)	1060	9200000	FANANDA	122			SFINREPT01	OVH3427901	358
	Allocated	58 - Total Assets	Other Clearings/Billings	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	(0.07)	1060	9200000	2019NCOV1	413			R10106886001	FLTCLR0342	717
	Allocated	58 - Total Assets	Other Clearings/Billings	11466 Trans Projects - Roanoke	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	11466	5600	(0.07)	1859	5600000	ETNANDA	413			4258612501	FLTCLR0342	180
	Allocated	58 - Total Assets	Incentives	12445 Distribution Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	12445	5800	(0.07)	1468	5800000	EDNANDA	155			G0001468	OVH3427901	292
	Allocated	58 - Total Assets	Other Clearings/Billings	12618 Workplace Services HQ	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12618	9200	(0.07)	1060	9200000	SSHRFOWEX	413			G0001060	FLTCLR0342	264
	Allocated	58 - Total Assets	Incentives	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	9200	(0.07)	1060	9200000	2019NCOV1	155			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	13280 Trans Tech Svcs Performance	12916R Energy Delivery	12904R Trans Field Services	2021	13280	5600	(0.07)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	339
	Allocated	58 - Total Assets	Incentives	13281 TFS TS Asset Engrg P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13281	5600	(0.07)	1872	5600000	ETNANDA	155			4258614701	OVH3423428	180
	Allocated	58 - Total Assets	Other Clearings/Billings	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	(0.07)	1436	5600000	ETNANDA	413			T000000101	FLTCLR0342	471

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_BKDN	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REG_CAT_FROM
Allocated	W - Total Assets	Incentives	Wages	12836 - Transmission Settlements	1291648 - Energy Delivery	1297699 - Energy Delivery Operations	2021	12836A	5400	(0.07)	1430	54600000	ETHANOL	110		7000000101		CHASE7963	823
Allocated	W - Total Assets	Incentives	Wages	13230 - System Performance Analysis	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13230	5400	(0.07)	1872	54600000	ETHANOL	148		4259812751		CHASE7963	2965
Allocated	W - Total Assets	Incentives	Wages	12734 - Corporate Planning	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	12734	5400	(0.07)	1872	54600000	ETHANOL	148		4259812751		CHASE7963	2965
Allocated	W - Total Assets	Incentives	Wages	12734 - Corporate Sustainability	1291669 - Chief Executive Officer	1276494 - Legal-SC/Administration	2021	12734	5400	(0.07)	1872	54600000	CHAMPIS01	122		4259812751		CHASE7963	2968
Allocated	W - Total Assets	Incentives	Wages	13239 - Development & Int	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13239	5400	(0.07)	1318	54600000	0000218400	122		8510097E03		CHASE7963	2966
Allocated	W - Total Assets	Other Clearing/Billings	Wages	13287 - Trans Tech Svcs Tracking	1291658 - Chief Executive Officer	1320998 - Corporate Human Resources	2021	13287	5400	(0.07)	1872	54600000	TTRANJ06	213		4274299907		KLTC453102	3166
Allocated	W - Total Assets	Other Clearing/Billings	Wages	13259 - TFS Asset Relabl & Compl	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13259	5400	(0.07)	1436	54600000	ETHANOL	413		7000000101		KLTC453102	1992
Allocated	W - Total Assets	Incentives	Wages	13259 - TFS Asset Relabl & Compl	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13259	5400	(0.07)	1436	54600000	ETHANOL	413		7000000101		KLTC453102	1992
Allocated	W - Total Assets	Incentives	Wages	13535 - External Affairs Admin	1291634 - External Affairs	1291139 - Regulatory Services	2021	13535	5400	(0.07)	1860	54600000	KOLLIA05	122		8013537E01		CHASE7963	1481
Allocated	W - Total Assets	Incentives	Wages	13268 - Trans Stu Eng I&M	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	13268	5400	(0.07)	1872	54600000	TUNNVR01	155		4274299905		CHASE7963	3131
Allocated	W - Total Assets	Other Clearing/Billings	Wages	13287 - Trans Tech Svcs Tracking	1291658 - Chief Executive Officer	1320998 - Corporate Human Resources	2021	13287	5400	(0.07)	1872	54600000	TUNNVR01	413		4274299901		KLTC453102	3191
Allocated	W - Total Assets	Incentives	Wages	13063 - Trans Std Prot Wrtng-Chtn	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	13063	5400	(0.07)	1436	54600000	ETHD030495	155		7102071320202		CHASE7963	3191
Allocated	W - Total Assets	Incentives	Wages	13063 - Trans Std Prot Wrtng-Chtn	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	13063	5400	(0.07)	1436	54600000	ETHD030495	413		7102071320202		CHASE7963	3191
Allocated	W - Total Assets	Incentives	Wages	13035 - Trans Project Acctng	1291648 - Energy Delivery	1296189 - Project & Contract Mgmt	2021	13035	5400	(0.07)	1860	54600000	KOVELC01	155		8010732072005		CHASE7963	3191
Allocated	W - Total Assets	Incentives	Wages	13237 - Trans Station Equip Standards	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	13237	5400	(0.07)	1872	54600000	ETHANOL	155		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13264 - Trans Std Prot Wrtng-Eng Std	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	13264	5400	(0.07)	1872	54600000	ETHANOL	155		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13534 - Regulatory Store Case Mgmt	1291634 - External Affairs	1291139 - Regulatory Services	2021	13534	5400	(0.07)	1362	54600000	TDCHADN	148		9Y0000301		CHASE7963	3229
Allocated	W - Total Assets	Incentives	Wages	13503 - Trans Mtc, Process & Systems	1291634 - External Affairs	1291139 - Regulatory Services	2021	13503	5400	(0.07)	1362	54600000	TDCHADN	148		7000000101		CHASE7963	3229
Allocated	W - Total Assets	Incentives	Wages	13536 - NERC Regulatory Department	1291634 - External Affairs	1291139 - Regulatory Services	2021	13536	5400	(0.07)	1436	54600000	TDCHADN	148		9Y0000301		CHASE7963	3287
Allocated	W - Total Assets	Incentives	Wages	13536 - NERC Regulatory Department	1291634 - External Affairs	1291139 - Regulatory Services	2021	13536	5400	(0.07)	1436	54600000	TDCHADN	148		7000000101		CHASE7963	3287
Allocated	W - Total Assets	Incentives	Wages	13675 - T/T Line & Automated Servic	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13675	5400	(0.07)	1436	54600000	ETHANOL	413		7000000101		KLTC453102	1341
Allocated	W - Total Assets	Other Clearing/Billings	Wages	13463 - Trans Std Prot Wrtng-Chtn	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	13463	5400	(0.07)	1318	54600000	ETHANOL	413		7000000101		KLTC453102	1992
Allocated	W - Total Assets	Incentives	Wages	13536 - NERC Regulatory Department	1291634 - External Affairs	1291139 - Regulatory Services	2021	13536	5400	(0.07)	1861	54600000	ETHANOL	122		9Y0000301		CHASE7963	3287
Allocated	W - Total Assets	Reel Services	Wages	13617 - TFS Line 6 Rounder	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13617	5400	(0.07)	1859	54600000	ETHANOL	706		4259812921		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13617 - TFS Line 6 Rounder	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13617	5400	(0.07)	1859	54600000	ETHANOL	706		4259812921		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13606 - Interconnect Svc Admin	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13606	5400	(0.08)	1860	54600000	ETHANOL	148		4259812751		CHASE7963	3172
Allocated	W - Total Assets	Incentives	Wages	13799 - Core Applications Operations	1277004 - Chief Info & Tech Officer	1281869 - Infrastructure Ops & Support	2021	13799	9200	(0.07)	1860	92000000	SRIVIJ01121	122		9Y1380901		CHASE7963	2957
Allocated	W - Total Assets	Incentives	Wages	13762 - TFS Eng & Mgmt-TRC	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13762	5400	(0.07)	1872	54600000	ETHANOL	155		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13836 - Regional Trans Planning	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13836	5400	(0.07)	1436	54600000	ETHANOL	148		7000000101		CHASE7963	2967
Allocated	W - Total Assets	Incentives	Wages	13836 - Regional Trans Planning	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13836	5400	(0.07)	1436	54600000	ETHANOL	148		7000000101		CHASE7963	2967
Allocated	W - Total Assets	Bird-Nest-Curlhead Billings	Wages	13805 - Business Solutions II	1277004 - Chief Info & Tech Officer	1281869 - Infrastructure Ops & Support	2021	13805	9200	(0.07)	1860	92000000	SRIVIJ01121	732		9Y1380901		CHASE7963	2957
Allocated	W - Total Assets	Incentives	Wages	13699 - RMO-RTO Strategy & Policy	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13699	9200	(0.07)	1362	92000000	TDCHADN	122		9Y0000301		CHASE7963	2967
Allocated	W - Total Assets	Incentives	Wages	13535 - External Affairs Admin	1291634 - External Affairs	1291139 - Regulatory Services	2021	13535	5400	(0.07)	1860	54600000	DeNardA	122		8013537E01		CHASE7963	1481
Allocated	W - Total Assets	Muncipal & Supplies	Wages	13688 - TFS P&CT-Zanesville	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13688	9200	(0.07)	1860	92300015	2019WIZV01	393		9132068B0020		ABCOVS977	7172
Allocated	W - Total Assets	Incentives	Wages	13807 - I&M-Industry	1291634 - External Affairs	1291139 - Regulatory Services	2021	13807	5400	(0.07)	1860	92000000	2019WIZV01	122		9132068B0020		ABCOVS977	7172
Allocated	W - Total Assets	Reel Services	Wages	13632 - TFS P&CT Rounder	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13632	5400	(0.07)	1859	54600000	ETHANOL	706		4259812921		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13632 - TFS P&CT Rounder	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13632	5400	(0.07)	1859	54600000	ETHANOL	706		4259812921		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13643 - EMT Resource Planning	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13643	9200	(0.07)	1362	92000000	TDCHADN	122		9Y0000301		CHASE7963	2967
Allocated	W - Total Assets	Incentives	Wages	13822 - Distribution Mgmt Programs	1277004 - Chief Info & Tech Officer	1132979 - Business Solutions II	2021	13822	9200	(0.07)	1860	92000000	SRIVIJ01121	148		9Y1380901		CHASE7963	2957
Allocated	W - Total Assets	Incentives	Wages	13562 - Performance Engineering	1277004 - Chief Info & Tech Officer	1281869 - Infrastructure Ops & Support	2021	13562	9200	(0.07)	1860	92000000	SRIVIJ01121	148		9Y5383501		CHASE7963	2957
Allocated	W - Total Assets	Incentives	Wages	13970 - Energy Delivery Finance	1291648 - Energy Delivery	1297004 - Energy Delivery Finance	2021	13970	5400	(0.07)	1436	54600000	ETHANOL	155		7000000101		CHASE7963	3191
Allocated	W - Total Assets	Incentives	Wages	13970 - Energy Delivery Finance	1291648 - Energy Delivery	1297004 - Energy Delivery Finance	2021	13970	5400	(0.07)	1436	54600000	ETHANOL	413		7000000101		CHASE7963	3191
Allocated	W - Total Assets	Incentives	Wages	11119 - SCADA Operations	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	11119	5400	(0.07)	1872	54600000	ETHANOL	155		7000000101		CHASE7963	3191
Allocated	W - Total Assets	Incentives	Wages	13168 - Distribution Planning Admin	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13168	5460	(0.07)	1032	54600000	BONANA04	122		5EP1ST301		CHASE7963	2964
Allocated	W - Total Assets	Incentives	Wages	Tax Services	1291669 - Chief Executive Officer	1320998 - Corporate Human Resources	2021	13293	5200	(0.08)	1860	52000000	PARANA04	148		5000150M		CHASE7963	3166
Allocated	W - Total Assets	Incentives	Wages	10393 - Tax Services	1291669 - Chief Executive Officer	1323939 - Tax Services	2021	10393	9200	(0.08)	1860	92000000	PARANA04	122		5000150M		CHASE7963	3052
Allocated	W - Total Assets	Incentives	Wages	13535 - External Affairs Admin	1291634 - External Affairs	1291139 - Regulatory Services	2021	13535	5400	(0.07)	1860	54600000	DeNardA	122		8013537E01		CHASE7963	1481
Allocated	W - Total Assets	Muncipal & Supplies	Wages	13509 - Chief Executive Officer - Admin	1291669 - Chief Executive Officer	1276494 - Legal-SC/Administration	2021	13509	9200	(0.07)	1860	92300015	2019WIZV01	393		9132068B0020		TKNBK13003	7172
Allocated	W - Total Assets	Other Clearing/Billings	Wages	13239 - TFS P&CT Trck Svcs Eqpt	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13239	5400	(0.08)	1318	54600000	ETHANOL	413		7000000101		KLTC453102	1992
Allocated	W - Total Assets	Incentives	Wages	13683 - Legal - SC Office	1291669 - Chief Executive Officer	1276494 - Legal-SC/Administration	2021	13744	9200	(0.07)	1860	92000000	LONGJO06	122		5000150M		CHASE7963	3166
Allocated	W - Total Assets	Incentives	Wages	13683 - Real Estate & Workplace Svcs	1291637 - CCO Admin & Other	1292634 - Burc/Cpt & Perf Assurance	2021	13683	9200	(0.08)	1860	92000000	SIGGHA01A	122		8016AKU301		CHASE7963	7059
Allocated	W - Total Assets	Incentives	Wages	13683 - Real Estate & Workplace Svcs	1291637 - CCO Admin & Other	1292634 - Burc/Cpt & Perf Assurance	2021	13683	9200	(0.08)	1860	92000000	SIGGHA01A	148		8016AKU301		CHASE7963	7059
Allocated	W - Total Assets	Other Clearing/Billings	Wages	11217 - TFS Eng & Mgmt-Standards	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	11217	5400	(0.07)	1872	54600000	ETHANOL	413		7000000101		KLTC453102	1992
Allocated	W - Total Assets	Incentives	Wages	11223 - East Transmission Planning	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	11223	5400	(0.08)	1318	54600000	ETHANOL	148		7000000101		CHASE7963	3317
Allocated	W - Total Assets	Incentives	Wages	11217 - East Transmission Planning	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	11217	5400	(0.08)	1436	54600000	ETHANOL	148		7000000101		CHASE7963	3317
Allocated	W - Total Assets	Incentives	Wages	13239 - TFS P&CT Trck Svcs Eqpt	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13239	5400	(0.08)	1318	54600000	ETHANOL	155		7000000101		CHASE7963	2968
Allocated	W - Total Assets	Incentives	Wages	11119 - SCADA Operations	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	11119	5400	(0.07)	1872	54600000	ETHANOL	413		7000000101		CHASE7963	3191
Allocated	W - Total Assets	Incentives	Wages	13632 - Transmission Kentucky	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13632	5400	(0.07)	1872	54600000	ETHANOL	123		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13632 - Transmission Kentucky	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13632	5400	(0.07)	1872	54600000	ETHANOL	123		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Reel Services	Wages	11735 - TFS P&C/Trck/HC Rounder	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	11735	5400	(0.08)	1860	54600000	ETHANOL	706		4259812921		CHASE7963	7177
Allocated	Outside Services	Incentives	Wages	13364 - Communications Services	1291658 - External Affairs	1321009 - Corporate Communications	2021	13364	9302	(0.08)	1860	93020000	LONGJO07	280		5000150M		ABCOBS00	1997
Allocated	W - Total Assets	Incentives	Wages	13914 - SVA Engineering	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	13914	5400	(0.07)	1872	54600000	ETHANOL	155		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	11119 - SCADA Operations	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	11119	5400	(0.08)	1436	54600000	ETHANOL	155		7000000101		CHASE7963	3191
Allocated	W - Total Assets	Incentives	Wages	13239 - TFS P&CT Trck Svcs Eqpt	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13239	5400	(0.08)	1436	54600000	ETHANOL	155		7000000101		CHASE7963	2968
Allocated	W - Total Assets	Incentives	Wages	13237 - Trans Station Equip Standards	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	13237	5400	(0.07)	1872	54600000	ETHANOL	155		4259812751		CHASE7963	3222
Allocated	Internal Labor	Incentives	Wages	13261 - TFS Asset Engrg P&C	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13261	5400	(0.08)	1872	54600000	ETHANOL	155		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13261 - TFS Asset Engrg P&C	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13261	5400	(0.08)	1872	54600000	ETHANOL	155		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13284 - T&M Eng & Mgmt-Ky	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13284	5400	(0.08)	1872	54600000	ETHANOL	155		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13305 - TFS-TR Rd & Proj Svs	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13305	5400	(0.07)	1872	54600000	TUNNVR01	155		4274299905		CHASE7963	3131
Allocated	W - Total Assets	Other Clearing/Billings	Wages	13305 - TFS-Line Overland	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13305	5400	(0.07)	1872	54600000	ETHANOL	413		7000000101		KLTC453102	1992
Allocated	W - Total Assets	Incentives	Wages	13277 - TFS P&C East	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13277	5400	(0.08)	1823	54600000	ETHANOL	123		4259812921		CHASE7963	3180
Allocated	W - Total Assets	Incentives	Wages	13626 - TFS Eng & Tech Svcs-Dmtrd	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13626	5400	(0.08)	1823	54600000	ETHANOL	123		4259812921		CHASE7963	3180
Allocated	W - Total Assets	Incentives	Wages	13263 - TFS-T-Line	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13263	5400	(0.08)	1872	54600000	ETHANOL	123		4259812751		CHASE7963	3180
Allocated	W - Total Assets	Incentives	Wages	13263 - TFS-T-Line	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13263	5400	(0.08)	1872	54600000	ETHANOL	123		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13825 - T&D Leasing & Dev	1291658 - Chief Executive Officer	1320998 - Corporate Human Resources	2021	13825	5400	(0.08)	1872	54600000	TRAINN01	148		4274329201		CHASE7963	3166
Allocated	W - Total Assets	Incentives	Wages	13825 - T&D Leasing & Dev	1291658 - Chief Executive Officer	1320998 - Corporate Human Resources	2021	13825	5400	(0.08)	1872	54600000	TRAINN01	148		4274329201		CHASE7963	3166
Allocated	W - Total Assets	Incentives	Wages	13707 - Procurement - Distribution	1291658 - Chief Executive Officer	1320998 - Corporate Human Resources	2021	13707	5400	(0.08)	1872	54600000	CHAMPIS01	148		2102529M0001		CHASE7963	3166
Allocated	W - Total Assets	Incentives	Wages	13756 - Business Tech Optimization	1291637 - CCO Admin & Other	1292634 - Burc/Cpt & Perf Assurance	2021	13756	5400	(0.08)	1032	54600000	ITDEVJ002	122		9Y0149201		CHASE7963	3177
Allocated	W - Total Assets	Incentives	Wages	13683 - Real Estate & Workplace Svcs	1291637 - CCO Admin & Other	1292634 - Burc/Cpt & Perf Assurance	2021	13683	9200	(0.08)	1860	92000000	SIGGHA01A	148		8016AKU301		CHASE7963	7059
Allocated	W - Total Assets	Incentives	Wages	13683 - Distribution Engineering Svcs	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13683	5400	(0.08)	1436	54600000	ETHANOL	155		7000000101		CHASE7963	3191
Allocated	W - Total Assets	Incentives	Wages	13738 - TFS-Lab And Tech Support	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13738	5400	(0.08)	1872	54600000	ETHANOL	122		4259812751		CHASE7963	3180
Allocated	W - Total Assets	Incentives	Wages	13756 - Business Tech Optimization	1291637 - CCO Admin & Other	1292634 - Burc/Cpt & Perf Assurance	2021	13756	5400	(0.08)	1436	54600000	ETHANOL	148		7000000101		CHASE7963	3180
Allocated	W - Total Assets	Incentives	Wages	13756 - Business Tech Optimization	1291637 - CCO Admin & Other	1292634 - Burc/Cpt & Perf Assurance	2021	13756	5400	(0.08)	1436	54600000	ETHANOL	148		7000000101		CHASE7963	3180
Allocated	W - Total Assets	Incentives	Wages	13683 - Real Estate & Workplace Svcs	1291637 - CCO Admin & Other	1292634 - Burc/Cpt & Perf Assurance	2021	13683	9200	(0.08)	1860	92000000	SIGGHA01A	148		8016AKU301		CHASE7963	7059
Allocated	W - Total Assets	Incentives	Wages	13816 - Design Services	1277004 - Chief Info & Tech Officer	1132979 - Business Solutions II	2021	13816	9200	(0.08)	1860	92000000	SRIVIJ01121	148		9132068B0020		CHASE7963	2957
Allocated	W - Total Assets	Other Clearing/Billings	Wages	13613 - TFS Relocation Team	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13613	5400	(0.08)	1318	54600000	ETHANOL	413		7000000101		KLTC453102	1992
Allocated	W - Total Assets	Incentives	Wages	13699 - Asset Performance & Renewal	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13699	5400	(0.07)	1872	54600000	ETHANOL	148		4259812751		CHASE7963	2967
Allocated	W - Total Assets	Incentives	Wages	13605 - Interconnect Svc Admin	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13605	5400	(0.08)	1436	54600000	ETHANOL	122		7000000101		CHASE7963	3172
Allocated	W - Total Assets	Reel Services	Wages	10522 - TFS Eng & Mgmt-WPCO-Swch	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	10522	5400	(0.08)	1872	54600000	ETHANOL	706		4274329905		CHASE7963	3131
Allocated	W - Total Assets	Incentives	Wages	10421 - TCM-Reliability Support	1291648 - Energy Delivery	1297004 - Energy Delivery Finance	2021	10421	5400	(0.08)	1436	54600000	ETHANOL	155		4259171401		CHASE7963	3191
Allocated	W - Total Assets	Incentives	Wages	13683 - Real Estate & Workplace Svcs	1291637 - CCO Admin & Other	1292634 - Burc/Cpt & Perf Assurance	2021	13683	9200	(0.08)	1860	92000000	SIGGHA01A	148		8016AKU301		CHASE7963	7059
Allocated	W - Total Assets	Incentives	Wages	13279 - Treasury Operations	1291658 - Chief Executive Officer	1320998 - Corporate Human Resources	2021	13279	9200	(0.08)	1860	92000000	CLLTUN76	148		8117979701		CHASE7963	3166
Allocated	W - Total Assets	Incentives	Wages	10393 - Tax Services	1291669 - Chief Executive Officer	1323939 - Tax Services	2021	10393	9200	(0.08)	1860	92000000	PARANA04	148		5000150M		CHASE7963	3052
Allocated	W - Total Assets	Incentives	Wages	13148 - Total Rewards	1291669 - Chief Executive Officer	1320998 - Corporate Human Resources	2021	13148	9200	(0.08)	1860	92000000	SHARKD003	122		5000150M		CHASE7963	3166
Allocated	W - Total Assets	Incentives	Wages	10967 - Energy Delivery Engineering	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	10967	5400	(0.08)	1872	54600000	ETHANOL	155		4259812751		CHASE7963	3180
Allocated	W - Total Assets	Incentives	Wages	13683 - Real Estate & Workplace Svcs	1291637 - CCO Admin & Other	1292634 - Burc/Cpt & Perf Assurance	2021	13683	9200	(0.08)	1860	92000000	SIGGHA01A	148		8016AKU301		CHASE7963	7059
Allocated	W - Total Assets	Incentives	Wages	13509 - Chief Executive Officer - Admin	1291669 - Chief Executive Officer	1276494 - Legal-SC/Administration	2021	13509	9200	(0.07)	1860	92000000	LONGJO06	122		5000150M		CHASE7963	3166
Allocated	W - Total Assets	Incentives	Wages	10003 - Legal - Finance	1291669 - Chief Executive Officer	1276494 - Legal-SC/Administration	2021	10003	9200	(0.08)	1860	92000000	LONGJO06	122		5000150M		CHASE7963	3166
Allocated	W - Total Assets	Incentives	Wages	13511 - Regulatory Services	1291634 - External Affairs	1291139 - Regulatory Services	2021	13511	5200	(0.08)	1860	52000000	LOWADA	122		5000150M		CHASE7963	3290
Allocated	W - Total Assets	Incentives	Wages	10113 - Trans/Lndscpng Design/Standards	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	10113	5400	(0.08)	1823	54600000	ETHANOL	155		4259321601		CHASE7963	173
Allocated	W - Total Assets	Incentives	Wages	13237 - Trans Station Equip Standards	1291648 - Energy Delivery	1296079 - Energy Delivery Engineering	2021	13237	5400	(0.07)	1872	54600000	ETHANOL	155		4259812751		CHASE7963	3222
Allocated	W - Total Assets	Incentives	Wages	13307 - Mtrd Transmission Planning	1291637 - CCO Admin & Other	1294849 - Grid Solutions	2021	13307	5460	(0.08)	1032	54600000	BONANA04	122		5EP1ST301		CHASE7963	2964
Allocated	W - Total Assets	Other Clearing/Billings	Wages	11117 - TFS Eng & Tech Svcs	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	11117	5400	(0.08)	1436	54600000	ETHANOL	413		7000000101		KLTC453102	1992
Allocated	W - Total Assets	Incentives	Wages	11223 - East Transmission Planning	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	11223	5400	(0.08)	1436	54600000	ETHANOL	148		7000000101		CHASE7963	3317
Allocated	W - Total Assets	Incentives	Wages	13509 - TFS-TS Rd Svcs	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13509	5400	(0.08)	1436	54600000	ETHANOL	123		4259812921		CHASE7963	3180
Allocated	W - Total Assets	Incentives	Wages	13205 - Trans Dispatch Standards	1291648 - Energy Delivery	1296189 - Trans Field Services	2021	13205	5400	(0.08)	1436	54600000	ETHANOL	123		4259812921		CHASE7963	3222

ABPSC Billings to Empower
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	ZSOFTD_FROM	RSRC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_REG_CAT_FROM
Allocated	W - Total Assets	Incentives	Incentives	12509 Trans Training & Development	125169 Energy Delivery	1251697 Energy Delivery Operations	2021	12509	5900	(0.09)	1436	56600000	ETHANOA	155			70000000101	CHASECTRDC	255
Allocated	W - Total Assets	Incentives	Incentives	12509 Trans Training & Development	125169 Energy Delivery	1251697 Energy Delivery Operations	2021	12509	5900	(0.09)	1436	56600000	ETHANOA	155			70000000101	CHASECTRDC	292
Allocated	W - Total Assets	Incentives	Incentives	12509 Trans Training & Development	125169 Energy Delivery	1251697 Energy Delivery Operations	2021	12509	5900	(0.09)	1436	56600000	ETHANOA	155			70000000101	CHASECTRDC	316
Allocated	W - Total Assets	Incentives	Ringes	12228 Infrastructure Project Mgmt	122759 Chief Infra& Tech Officer	1284849 Infrastructure Ops & Support	2021	12228	6200	(0.09)	1900	92910101	ETHANOA	122			87130B001	CHASECTRDC	682
Allocated	W - Total Assets	Incentives	Ringes	12509 Trans Training & Development	125169 Energy Delivery	1251697 Energy Delivery Operations	2021	12509	5900	(0.09)	1436	56600000	ETHANOA	122			70000000101	CHASECTRDC	316
Allocated	W - Total Assets	Other Charges/Billings	11213 Workplace Svcs WV HVAC	112139 SDADA Operations	1251697 Energy Delivery Operations	2021	11213	6200	(0.09)	1900	92200000	55030AADA	213			91WVHTA01	FLTCJR1532	646
Allocated	W - Total Assets	Incentives	Incentives	11119 SDADA Operations	125169 Energy Delivery	1251697 Energy Delivery Operations	2021	11119	5900	(0.09)	1431	56600000	ETHANOA	155			42516A1001	CHASECTRDC	285
Allocated	W - Total Assets	Incentives	Incentives	11119 SDADA Operations	125169 Energy Delivery	1251697 Energy Delivery Operations	2021	11119	5900	(0.09)	1431	56600000	ETHANOA	155			42516A1001	CHASECTRDC	316
Allocated	W - Total Assets	Incentives	Ringes	11287 Trans Tech Svc Tools	125169 Energy Delivery	1251698 Corporate Human Resources	2021	11287	5900	(0.09)	1436	56600000	ETHANOA	122			70000000102	CHASECTRDC	181
Allocated	W - Total Assets	Incentives	Incentives	13076 TPS Line Asst	125169 Energy Delivery	1251699 Trans Field Services	2021	13076	9200	(0.09)	1360	92300000	2019WZCV1	155			91610A0B0005	CHASECTRDC	717
Allocated	W - Total Assets	Incentives	Incentives	12556 Transmission Settlements	125169 Energy Delivery	1251699 Energy Delivery Operations	2021	12556	5900	(0.09)	1316	56600000	ETHANOA	155			70000000101	CHASECTRDC	181
Allocated	W - Total Assets	Incentives	Incentives	13048 Legal - Regulatory Work	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13048	9200	(0.09)	1362	92300000	LGNANOA	188			02015262	CHASECTRDC	290
Allocated	W - Total Assets	Incentives	Ringes	13048 Legal - Regulatory Work	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13048	9200	(0.09)	1362	92300000	LGNANOA	188			02015262	CHASECTRDC	290
Allocated	W - Total Assets	Other Charges/Billings	13268 TPS TS ElecTechSVC	125169 Energy Delivery	1251699 Trans Field Services	2021	13268	9200	(0.09)	1360	92300000	2019WZCV1	936			91610A0B0005	AADCHSRT	717
Allocated	W - Total Assets	Other Charges/Billings	13268 TPS TS Asset Relabl & Compl	125169 Energy Delivery	1251699 Trans Field Services	2021	13268	9200	(0.09)	1316	56600000	ETHANOA	613			70000000101	FLTCJR1532	180
Allocated	W - Total Assets	Other Charges/Billings	13268 TPS Line Asst	125169 Energy Delivery	1251699 Trans Field Services	2021	13268	9200	(0.09)	1360	92300000	2019WZCV1	213			91610A0B0005	FLTCJR1532	717
Allocated	W - Total Assets	Ringes	13268 TPS TS Asset Relabl & Compl	125169 Energy Delivery	1251699 Trans Field Services	2021	13268	9200	(0.09)	1436	56600000	ETHANOA	155			71107710000R	CHASECTRDC	155
Allocated	W - Total Assets	Ringes	13268 TPS Line Asst	125169 Energy Delivery	1251699 Trans Field Services	2021	13268	9200	(0.09)	1436	56600000	ETHANOA	155			70000000101	CHASECTRDC	155
Allocated	W - Total Assets	Rent Services	13268 TPS Line Asst	125169 Energy Delivery	1251699 Trans Field Services	2021	13268	9200	(0.09)	1310	56600000	ETHANOA	736			70000000101	GACHPRT	180
Allocated	W - Total Assets	Incentives	Incentives	13268 TPS TS ElecTechSVC	125169 Energy Delivery	1251699 Trans Field Services	2021	13268	9200	(0.09)	1436	56600000	ETHANOA	155			70000000101	CHASECTRDC	155
Allocated	W - Total Assets	Incentives	Ringes	13268 TPS TS ElecTechSVC	125169 Energy Delivery	1251699 Trans Field Services	2021	13268	9200	(0.09)	1436	56600000	ETHANOA	155			71107710000R	CHASECTRDC	155
Allocated	W - Total Assets	Incentives	Ringes	13269 TPS Cyber Security & Support	125169 Energy Delivery	1251699 Energy Delivery Operations	2021	13269	9200	(0.09)	1436	56600000	ETHANOA	155			42516A1001	CHASECTRDC	155
Allocated	W - Total Assets	Incentives	Ringes	13269 TPS Cyber Security & Support	125169 Energy Delivery	1251699 Energy Delivery Operations	2021	13269	9200	(0.09)	1436	56600000	ETHANOA	155			42516A1001	CHASECTRDC	181
Allocated	W - Total Assets	Incentives	Incentives	13255 TPS TS Field Tk Inv Sys	125169 Energy Delivery	1251699 Trans Field Services	2021	13255	9200	(0.09)	1859	56600000	ETHANOA	155			42516B1001	CHASECTRDC	155
Allocated	W - Total Assets	Incentives	13224 RTO/NERC/Regulatory/Issues Mgmt	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13224	9415	(0.09)	1436	56100000	TDCANOA	188			63001L08	CHASECTRDC	187
Allocated	W - Total Assets	Incentives	13224 RTO/NERC/Regulatory/Issues Mgmt	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13224	9415	(0.09)	1436	56100000	TDCANOA	188			63001L08	CHASECTRDC	187
Allocated	W - Total Assets	Incentives	13267 Trans Line Mtg APCO	125169 Energy Delivery	1251699 Energy Delivery Engineering	2021	13267	5900	(0.09)	1436	56600000	ETHANOA	155			70000000101	CHASECTRDC	273
Allocated	W - Total Assets	Ringes	13536 RERC Regulatory/Department	125169 External Affairs	1281130 Regulatory Services	2021	13536	9280	(0.09)	1316	92800000	92NG01B101	122			91457T001	CHASECTRDC	280
Allocated	W - Total Assets	Ringes	13542 Transmission Asset Monitoring	125169 Energy Delivery	1251699 Trans Field Services	2021	13542	5900	(0.09)	1872	56600000	ETHANOA	155			42516B1001	CHASECTRDC	317
Allocated	W - Total Assets	Ringes	13533 Regulatory Store-Gas Mgmt	125169 External Affairs	1281130 Regulatory Services	2021	13533	9200	(0.09)	1361	92000000	TDCANOA	122			9P000D101	CHASECTRDC	317
Allocated	W - Total Assets	Ringes	13535 REC Regulatory/Department	125169 External Affairs	1281130 Regulatory Services	2021	13535	9200	(0.09)	1316	92000000	TDCANOA	122			9P000D101	CHASECTRDC	280
Allocated	W - Total Assets	Incentives	13625 TPS Ea Tech Svcs Asset	125169 Energy Delivery	1251699 Trans Field Services	2021	13625	5900	(0.09)	1436	56600000	ETHANOA	155			71107710000R	CHASECTRDC	155
Allocated	W - Total Assets	Rent Services	13559 TPS Line# OH Wire	125169 Energy Delivery	1251699 Trans Field Services	2021	13559	9200	(0.09)	1360	92300000	2019WZCV1	736			91610A0B0005	GACHPRT	717
Allocated	W - Total Assets	Incentives	13635 Business Continuity	125169 Chief Financial Officer	1274479 Treasury Operations	2021	13635	9200	(0.09)	1360	92300000	2019WZCV1	122			91210B0B0005	CHASECTRDC	317
Allocated	W - Total Assets	Incentives	13607 Interconnection Studies	125169 CEO-Admin & Other	1284849 Grid Solutions	2021	13607	5900	(0.09)	1436	56600000	ETHANOA	188			70000000101	CHASECTRDC	297
Allocated	W - Total Assets	Incentives	13606 Mid-Cntl Region - Internal	125169 CEO-Admin & Other	1151199 Corp Safety & Health	2021	13606	5900	(0.09)	1436	56600000	ETHANOA	122			70000000101	CHASECTRDC	297
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	13756	5900	(0.09)	1436	56600000	ETHANOA	122			70000000101	CHASECTRDC	266
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	13756	5900	(0.09)	1436	56600000	ETHANOA	155			70000000101	CHASECTRDC	266
Allocated	W - Total Assets	Incentives	13591 Trans Perf Dept Mgr Proj Cost	125169 CEO-Admin & Other	1284849 Grid Solutions	2021	13591	5900	(0.09)	1436	56600000	ETHANOA	188			70000000101	CHASECTRDC	181
Allocated	W - Total Assets	Ringes	13594 Transmission Planning Modeling	125169 CEO-Admin & Other	1284849 Grid Solutions	2021	13594	5900	(0.09)	1316	56600000	ETHANOA	122			70000000101	CHASECTRDC	181
Allocated	W - Total Assets	Other Charges/Billings	13509 Customer Mobile & Web	122759 Chief Infra& Tech Officer	1284849 Infrastructure Ops & Support	2021	13509	6200	(0.09)	1900	92910101	ITSVGANA	122			87134CM001	CHASECTRDC	682
Allocated	W - Total Assets	Ringes	13793 Fin Ctrls & Strat Initiatives	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	13793	5900	(0.09)	1436	56600000	ETHANOA	122			70000000101	CHASECTRDC	302
Allocated	W - Total Assets	Ringes	13793 Fin Ctrls & Strat Initiatives	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	13793	5900	(0.09)	1436	56600000	ETHANOA	155			70000000101	CHASECTRDC	302
Allocated	W - Total Assets	Ringes	13239 TPS T&D Tech Svcs Asst	125169 Energy Delivery	1251699 Trans Field Services	2021	13239	5900	(0.09)	1863	56600000	ETHANOA	122			42516G1001	CHASECTRDC	317
Allocated	W - Total Assets	Incentives	13264 TPS T/S Rel & PAC Field	125169 Energy Delivery	1251699 Trans Field Services	2021	13264	5900	(0.09)	1872	56600000	ETHANOA	155			42516G1001	CHASECTRDC	264
Allocated	W - Total Assets	Rent Services	13659 TPS Line# OH Wire	125169 Energy Delivery	1251699 Trans Field Services	2021	13659	9200	(0.09)	1360	92300000	2019WZCV1	736			91610A0B0005	GACHPRT	717
Allocated	W - Total Assets	Outside Services	13668 Workplace Svcs WP Programs	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	13668	9200	(0.09)	1360	92300000	92100S1	210			91WVHTA01	AADCBC00	644
Allocated	W - Total Assets	Other Charges/Billings	13268 TPS TS Line Asst	125169 Energy Delivery	1251699 Trans Field Services	2021	13268	5900	(0.09)	1872	56600000	ETHANOA	613			42516G1001	FLTCJR1532	717
Allocated	W - Total Assets	Incentives	11256 TPS Trans Technician Services	125169 Energy Delivery	1251699 Trans Field Services	2021	11256	9200	(0.09)	1360	92300000	2019WZCV1	155			91610A0B0005	CHASECTRDC	670
Allocated	W - Total Assets	Incentives	13561 Trans Field Tech Svcs	125169 Energy Delivery	1251699 Trans Field Services	2021	13561	5900	(0.09)	1872	56600000	ETHANOA	155			70000000101	CHASECTRDC	181
Allocated	W - Total Assets	Incentives	13241 Legal - Environment	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13241	9200	(0.09)	1360	92300000	LGNANOA	188			02015262	CHASECTRDC	273
Allocated	W - Total Assets	Incentives	11276 Workplace Svcs DCA Mgmt	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	11276	9200	(0.09)	1360	92300000	92100S1	210			91WVHTA01	CHASECTRDC	644
Allocated	W - Total Assets	Ringes	11276 Workplace Svcs DCA Mgmt	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	11276	9200	(0.09)	1360	92300000	55030AADA	122			91WVHTA01	CHASECTRDC	644
Allocated	W - Total Assets	Outside Services	13618 Workplace Services HQ	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	13618	9200	(0.09)	1360	92300000	55030AADA	283			501MAA101	TSOUHAP04	665
Allocated	W - Total Assets	Ringes	12596 Customer Facilities	122759 Chief Infra& Tech Officer	1284849 Infrastructure Ops & Support	2021	12596	6200	(0.09)	1900	92910101	ITSVGANA	122			87530E001	CHASECTRDC	682
Allocated	W - Total Assets	Ringes	12727 Legal - Operations	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	12727	9200	(0.09)	1360	92300000	LGNANOA	122			5LGUNOK01	CHASECTRDC	682
Allocated	W - Total Assets	Incentives	11287 Trans Tech Svc Tools	125169 Energy Delivery	1251698 Corporate Human Resources	2021	11287	5900	(0.09)	1436	56600000	ETHANOA	155			70000000102	CHASECTRDC	181
Allocated	W - Total Assets	Incentives	11287 Trans Tech Svc Tools	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	11287	5900	(0.09)	1872	56600000	TTWKANA	188			42716P8B001	CHASECTRDC	155
Allocated	W - Total Assets	Incentives	13169 Trans Training & Development	125169 Energy Delivery	1251697 Energy Delivery Operations	2021	13169	5915	(0.09)	1872	56100000	ETHANOA	155			3MRC7B001	CHASECTRDC	155
Allocated	W - Total Assets	Incentives	11560 Tech Innovation Excellence	122759 Chief Infra& Tech Officer	1284849 Infrastructure Ops & Support	2021	11560	6200	(0.09)	1900	92910101	ISHARGNA	122			91610A0B0005	CHASECTRDC	682
Allocated	W - Total Assets	Other Charges/Billings	13267 Trans Tech Svcs Training	125169 Chief Executive Officer	1292999 Corporate Human Resources	2021	13267	5900	(0.09)	1872	56600000	TTWKANA	613			42716P8B006	FLTCJR1532	316
Allocated	W - Total Assets	Other Charges/Billings	13267 Trans Tech Svcs Training	125169 Energy Delivery	1251698 Corporate Human Resources	2021	13267	5900	(0.09)	1872	56600000	ETHANOA	613			70000000102	FLTCJR1532	316
Allocated	W - Total Assets	Outside Services	13751 Trans Project Controls	125169 Energy Delivery	1251699 Project & Construction Mgmt	2021	13751	5900	(0.09)	1872	56600000	ETHANOA	155			42516G1001	CHASECTRDC	155
Allocated	W - Total Assets	Incentives	13751 Trans Project Controls	125169 Energy Delivery	1251699 Project & Construction Mgmt	2021	13751	5900	(0.09)	1872	56600000	ETHANOA	155			42516B1001	CHASECTRDC	155
Allocated	W - Total Assets	Incentives	13562 Trans Substation Asset Monitoring	125169 Energy Delivery	1251699 Trans Field Services	2021	13562	5900	(0.09)	1872	56600000	ETHANOA	155			42516B1001	CHASECTRDC	155
Allocated	W - Total Assets	Incentives	13631 TPS TS Work Schedule - OH	125169 Energy Delivery	1251699 Trans Field Services	2021	13631	9200	(0.09)	1360	92300000	2019WZCV1	155			91610A0B0005	CHASECTRDC	717
Allocated	W - Total Assets	Incentives	13561 Mainframe & Storage Optimization	122759 Chief Infra& Tech Officer	1284849 Infrastructure Ops & Support	2021	13561	6200	(0.09)	1900	92910101	ISHARGNA	122			87530E001	CHASECTRDC	682
Allocated	W - Total Assets	Incentives	13540 Customer Relationship Mgmt	122759 Chief Infra& Tech Officer	1284849 Business Solutions-I	2021	13540	9200	(0.09)	1360	92300000	SWTHANA	122			87530E001	CHASECTRDC	297
Allocated	W - Total Assets	Incentives	13540 Customer Relationship Mgmt	122759 Chief Infra& Tech Officer	1284849 Business Solutions-I	2021	13540	9200	(0.09)	1360	92300000	SWTHANA	188			87530E001	CHASECTRDC	297
Allocated	W - Total Assets	Ringes	13264 TPS T/S Rel & PAC Field	125169 Energy Delivery	1251699 Trans Field Services	2021	13264	5900	(0.09)	1872	56600000	ETHANOA	155			42516B1001	CHASECTRDC	155
Allocated	W - Total Assets	Ringes	13624 TPS Ea Tech Svcs APCo North	125169 Energy Delivery	1251699 Trans Field Services	2021	13624	5900	(0.09)	1859	56600000	ETHANOA	122			42516B1001	CHASECTRDC	180
Allocated	W - Total Assets	Incentives	13757 Finance Business Services	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13757	9200	(0.09)	1360	92300000	LGNANOA	188			02015262	CHASECTRDC	290
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	13756	9200	(0.09)	1436	92300000	ETHANOA	188			70000000101	CHASECTRDC	297
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	13756	9200	(0.09)	1436	92300000	ETHANOA	155			70000000101	CHASECTRDC	297
Allocated	W - Total Assets	Ringes	13854 Digital Ops Social	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13854	9200	(0.09)	1360	92300000	LGNANOA	188			02015262	CHASECTRDC	273
Allocated	W - Total Assets	Ringes	13798 Core Applications Operations	122759 Chief Infra& Tech Officer	1284849 Infrastructure Ops & Support	2021	13798	6200	(0.09)	1900	92910101	ISHARGNA	122			87130B001	CHASECTRDC	316
Allocated	W - Total Assets	Incentives	13681 GT Hardware Mtn Asset Mgmt	122759 Chief Infra& Tech Officer	1284849 Infrastructure Ops & Support	2021	13681	6200	(0.09)	1900	92910101	ISHARGNA	122			87130B001	CHASECTRDC	682
Allocated	W - Total Assets	Ringes	13709 Trans Siting Dum5 & Proj NCPW	125169 Energy Delivery	1251699 Project & Construction Mgmt	2021	13709	5900	(0.09)	1872	56600000	ETHANOA	122			42516G1001	CHASECTRDC	280
Allocated	W - Total Assets	Ringes	13709 Trans Siting Dum5 & Proj NCPW	125169 Energy Delivery	1251699 Project & Construction Mgmt	2021	13709	5900	(0.09)	1872	56600000	ETHANOA	155			42516G1001	CHASECTRDC	280
Allocated	W - Total Assets	Ringes	11213 Workplace Svcs WV HVAC	112139 SDADA Operations	1251697 Energy Delivery Operations	2021	11213	6200	(0.09)	1900	92200000	55030AADA	213			91WVHTA01	FLTCJR1532	646
Allocated	W - Total Assets	Incentives	11560 Corporate Financial Reporting	125169 Chief Financial Officer	1143599 Corporate Accounting	2021	11560	9200	(0.09)	1360	92300000	PANANOA	188			9P000P01	CHASECTRDC	363
Allocated	W - Total Assets	Incentives	11560 Corporate Financial Reporting	125169 Chief Financial Officer	1143599 Corporate Accounting	2021	11560	9200	(0.09)	1360	92300000	PANANOA	188			9P000P01	CHASECTRDC	363
Allocated	W - Total Assets	Incentives	13659 TPS TS Line Asst	125169 Energy Delivery	1251699 Trans Field Services	2021	13659	9200	(0.09)	1360	92300000	2019WZCV1	155			91610A0B0005	CHASECTRDC	717
Allocated	W - Total Assets	Incentives	13624 RTO/NERC/Regulatory/Issues Mgmt	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13624	5915	(0.09)	1436	56100000	TDCANOA	122			63001L08	CHASECTRDC	187
Allocated	W - Total Assets	Ringes	13534 Regulatory Store-Gas Mgmt	125169 External Affairs	1281130 Regulatory Services	2021	13534	9200	(0.09)	1361	92000000	TDCANOA	122			9P000D101	CHASECTRDC	317
Allocated	W - Total Assets	Incentives	13607 Interconnection Studies	125169 CEO-Admin & Other	1284849 Grid Solutions	2021	13607	5900	(0.09)	1436	56600000	ETHANOA	188			70000000101	CHASECTRDC	297
Allocated	W - Total Assets	Incentives	13606 Mid-Cntl Region - Internal	125169 CEO-Admin & Other	1151199 Corp Safety & Health	2021	13606	5900	(0.09)	1436	56600000	ETHANOA	122			70000000101	CHASECTRDC	297
Allocated	W - Total Assets	Incentives	13603 Legal - Finance	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13603	9200	(0.09)	1360	92300000	LGNANOA	188			02015262	CHASECTRDC	273
Allocated	W - Total Assets	Incentives	13603 Legal - Finance	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13603	9200	(0.09)	1360	92300000	LGNANOA	188			02015262	CHASECTRDC	290
Allocated	W - Total Assets	Ringes	13567 Trans Line Mtg APCO	125169 Energy Delivery	1251699 Energy Delivery Engineering	2021	13567	5900	(0.09)	1436	56600000	ETHANOA	155			70000000101	CHASECTRDC	180
Allocated	W - Total Assets	Rent Services	13669 Enh Data Science	122759 Chief Infra& Tech Officer	1284849 Business Solutions-I	2021	13669	9200	(0.09)	1360	92300000	SWTHANA	122			87530E001	CHASECTRDC	679
Allocated	W - Total Assets	Outside Services	13669 Enh Data Science	122759 Chief Infra& Tech Officer	1284849 Business Solutions-I	2021	13669	9200	(0.09)	1360	92300000	SWTHANA	122			87530E001	CHASECTRDC	679
Allocated	W - Total Assets	Incentives	13603 Legal - Finance	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13603	9200	(0.09)	1360	92300000	LGNAOA07	188			02015262	CHASECTRDC	273
Allocated	W - Total Assets	Incentives	13603 Legal - Finance	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13603	9200	(0.09)	1360	92300000	LGNANOA	188			02015262	CHASECTRDC	290
Allocated	W - Total Assets	Ringes	13534 Regulatory Store-Gas Mgmt	125169 External Affairs	1281130 Regulatory Services	2021	13534	9200	(0.09)	1361	92000000	TDCANOA	122			9P000D101	CHASECTRDC	317
Allocated	W - Total Assets	Ringes	13867 Trans Line Mtg APCO	125169 Energy Delivery	1251699 Energy Delivery Engineering	2021	13867	5900	(0.09)	1436	56600000	ETHANOA	155			70000000101	CHASECTRDC	180
Allocated	W - Total Assets	Rent Services	13869 Trans Distrct Mgr Staff-FSM Ofcs	125169 Energy Delivery	1251699 Project & Construction Mgmt	2021	13869	5900	(0.09)	1436	56600000	TUNNRAC0	736			71025217S000B	GACHPRT	317
Allocated	W - Total Assets	Ringes	13869 Trans Distrct Mgr Staff-FSM Ofcs	125169 Energy Delivery	1251699 Project & Construction Mgmt	2021	13869	5900	(0.09)	1436	56600000	ETHANOA	155			71025217S000B	CHASECTRDC	155
Allocated	W - Total Assets	Incentives	13501 TQM Reliability Support	125169 Energy Delivery	1251699 Energy Delivery Operations	2021	13501	5900	(0.09)	1872	56600000	ETHANOA	155			42516B1001	CHASECTRDC	317
Allocated	W - Total Assets	Ringes	13511 Regulatory Services	125169 External Affairs	1281130 Regulatory Services	2021	13511	9200	(0.09)	1362	92000000	TDCANOA	122			9P000D101	CHASECTRDC	280
Allocated	W - Total Assets	Incentives	13491 TQM Applications	125169 Energy Delivery	1251699 Energy Delivery Operations	2021	13491	5900	(0.09)	1316	56600000	ETHANOA	155			70000000101	CHASECTRDC	306
Allocated	W - Total Assets	Other Charges/Billings	13678 Work & Eng Rent Practices	125169 Energy Delivery	1268079 Energy Delivery Engineering	2021	13678	5900	(0.09)	1488	56600000	ETHANOA	613			63001L08	FLTCJR1532	282
Allocated	W - Total Assets	Incentives	13678 Work & Eng Rent Practices	125169 Energy Delivery	1268079 Energy Delivery Engineering	2021	13678	5900	(0.09)	1488	56600000	ETHANOA	155			63001L08	CHASECTRDC	282
Allocated	W - Total Assets	Incentives	13734 Corporate Sustainability	125169 Chief Executive Officer	1274479 Legal-ECHAdministration	2021	13734	9200	(0.09)	1360	92300000	SWJOCA16	122			91437S0T2005	CHASECTRDC	316
Allocated	W - Total Assets	Other Charges/Billings	13905 Kuo Quick Perf Assurance	125169 CEO-Admin & Other	1292504 Burr.Ops & Perf Assurance	2021	13905	5900	(0.09)	1436	56600000	ETHANOA	613			70000000101	FLTCJR1532	720
Allocated	W - Total Assets	Ringes	12228 Infrastructure Project Mgmt	122759 Chief Infra& Tech Officer	1284849 Infrastructure Ops & Support	2021	12228	6200	(0.09)	1900	92910101	ISHARGNA	122			87130B001	CHASECTRDC	682
Allocated	W - Total Assets	Incentives	12228 Infrastructure Project Mgmt	122759 Chief Infra& Tech Officer	1284849 Infrastructure Ops & Support	2021	12228	6200	(0.09)	1900	92910101	SWTHANA	188			87530E001	CHASECTRDC	682
Allocated	W - Total Assets	Other Charges/Billings	11217 TPS Ea Tech Svcs	125169 Energy Delivery	1251699 Trans Field Services	2021	11217	5900	(0.09)	1872	56600000	ETHANOA	613			42516G1001	FLTCJR1532	479

ABPSC Billings to Kingspan
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RIDM	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PRODUCT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_RES_CAT_FROM
Allocated	W - Total Assets	Incentives	Wages	13135 Trans Mid Prot Mgmg OPP	135569 Energy Delivery	135570 Energy Delivery Engineering	2021	13135	5400	(0.13)	1436	56600000	ETHANOL	155			7000000101	CHASECTRIC	000
Allocated	W - Total Assets	Incentives	Wages	13238 Trans Proj Processt Cntrl	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13238	5400	(0.11)	1436	56600000	ETHANOL	122			7000000101	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	Wages	13239 Trans Mid Prot Mgmg Analysis	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13239	5400	(0.11)	1436	56600000	ETHANOL	122			7000000101	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	Wages	13240 Pricing & Analysis	135304 Kennedi Affiliates	135318 Regulatory Services	2021	13240	5400	(0.11)	1362	56600000	ETHANOL	122			9201452010	CHASECTRIC	057
Allocated	W - Total Assets	Outside Services	13643 Field Mobility	137709 Chief Info & Tech Officer	1137079 Business Solutions 2	2021	13643	9200	(0.11)	1360	82300031	000000000	9AB			9776407601	UNJAN1 1995	000
Allocated	W - Total Assets	Incentives	Wages	13224 RTO/NERC/Regulatory/Issues Mgmt	135569 Chief Executive Officer	137645 Legal-ECAdministration	2021	13224	5415	(0.11)	1333	56100000	TECHDATA	148			63053158	CHASECTRIC	022
Allocated	W - Total Assets	Other Clearing/Billings	13266 TFO Asset Relatd & Compl	135569 Energy Delivery	135630 Trans Field Services	2021	13266	5400	(0.11)	1436	56600000	67502000B5	613			7100771020202	R1TCR0010	155
Allocated	W - Total Assets	Other Clearing/Billings	13266 TFO Asset Relatd & Compl	135569 Energy Delivery	135630 Trans Field Services	2021	13266	5400	(0.11)	1436	56600000	67502000B5	613			7100771020202	CHASECTRIC	155
Allocated	W - Total Assets	Incentives	Wages	13224 RTO/NERC/Regulatory/Issues Mgmt	135569 Chief Executive Officer	137645 Legal-ECAdministration	2021	13224	5415	(0.11)	1436	56100000	ETHANOL	148			63053158	CHASECTRIC	044
Allocated	W - Total Assets	Incentives	Wages	13266 TFO ITACTS+IOC	135569 Energy Delivery	135630 Trans Field Services	2021	13266	5400	(0.11)	1872	56600000	ETHANOL	122			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13267 Trans Tech Sun Training	135569 Chief Executive Officer	135599 Corporate Human Resources	2021	13267	5400	(0.11)	1872	56600000	TUNIVERS	148			4274299001	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	13064 Transmission Planning Modelling	135610 CCO Admin & Other	135669 Grid Solutions	2021	13064	5400	(0.11)	1316	56600000	ETHANOL	148			7000000101	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13266 TFO ITACTS+IOC	135569 Energy Delivery	135630 Trans Field Services	2021	13266	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13063 Trans Spectrum Asset Monitoring	137709 Chief Info & Tech Officer	1137079 Business Solutions 2	2021	13063	9200	(0.11)	1872	56600000	ETHANOL	148			4259812701	CHASECTRIC	471
Allocated	W - Total Assets	Incentives	13620 GIS Data Platforms	137709 Chief Info & Tech Officer	1136369 Business Solutions 1	2021	13620	9200	(0.11)	1360	82300031	597BANK	148			9776302301	CHASECTRIC	297
Allocated	W - Total Assets	Fleet Services	13202 TFO Ext to Exit Chnnls	135569 Energy Delivery	135630 Trans Field Services	2021	13202	5400	(0.11)	1333	56100000	TECHDATA	148			7000000101	CHASEWSP	155
Allocated	W - Total Assets	Incentives	13634 Regulatory Store-Case Mgmt	135304 Kennedi Affiliates	135318 Regulatory Services	2021	13634	9200	(0.11)	1361	82300031	TSCANDA	148			9Y3000201	CHASECTRIC	290
Allocated	W - Total Assets	Incentives	13626 Interconnection Performance	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13626	9200	(0.11)	1436	56600000	ETHANOL	148			4259231601	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13271 Trans Project Controls	135569 Energy Delivery	135630 Project & Construction Mgmt	2021	13271	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13266 TFO ITACTS+IOC	135569 Energy Delivery	135630 Trans Field Services	2021	13266	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13703 Trans Engineering Support Svcs	135569 Energy Delivery	135630 Trans Field Services	2021	13703	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13604 Trans Proj QAQC	135569 Energy Delivery	135149 Project & Construction Mgmt	2021	13604	5400	(0.11)	1436	56600000	ETHANOL	155			7000000101	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13799 Gen Apps/2021 Operations	137709 Chief Info & Tech Officer	1136369 Infrastructure Ops & Support	2021	13799	9200	(0.11)	1360	82300031	597BANK	148			9771369001	CHASECTRIC	290
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13756	9200	(0.11)	1631	56600000	ETHANOL	148			4259811301	CHASECTRIC	290
Allocated	W - Total Assets	Incentives	13626 Interconnection Performance	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13626	9200	(0.11)	1436	56600000	ETHANOL	148			4259231601	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13805 Project Management	137709 Chief Info & Tech Officer	1136369 Business Solutions 1	2021	13805	9200	(0.11)	1436	56600000	ETHANOL	148			9776302301	CHASECTRIC	290
Allocated	W - Total Assets	Incentives	13806 Testing CDE	137709 Chief Info & Tech Officer	1136369 Business Solutions 1	2021	13806	9200	(0.11)	1360	82300031	597BANK	148			9776302301	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13622 Distribution Mgmt Programs	137709 Chief Info & Tech Officer	1136369 Business Solutions 1	2021	13622	9200	(0.11)	1360	82300031	597BANK	148			9776302301	CHASECTRIC	290
Allocated	W - Total Assets	Incentives	13625 Project Management	137709 Chief Info & Tech Officer	1135379 Business Solutions 2	2021	13625	9200	(0.11)	1360	82300031	597BANK	148			9776302301	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13266 TFO ITACTS+IOC	135569 Energy Delivery	135630 Trans Field Services	2021	13266	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13259 TFO To Be Sold	135569 Energy Delivery	135630 Trans Field Services	2021	13259	5400	(0.11)	1872	56600000	TRANSNG1	155			4274299101	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	11665 Advanced Applications	135569 Energy Delivery	135709 Energy Delivery Operations	2021	11665	5400	(0.11)	1436	56600000	ETHANOL	155			7000000101	CHASECTRIC	181
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13756	5400	(0.11)	1436	56600000	ETHANOL	122			7000000101	CHASECTRIC	290
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13756	5400	(0.11)	1631	56600000	ETHANOL	122			4259811301	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	13826 Generation Performance	137709 Chief Info & Tech Officer	1135379 Business Solutions 2	2021	13826	9200	(0.11)	1360	82300031	597BANK	122			9776302301	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13222 TFO Station Svcs APCO-South	135569 Energy Delivery	135630 Trans Field Services	2021	13222	5400	(0.11)	1872	56600000	TTRANSMI	155			4274299001	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	13604 Trans Proj QAQC	135569 Energy Delivery	135149 Project & Construction Mgmt	2021	13604	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13267 Customer Operations Admin	135304 Kennedi Affiliates	134984 Chief Customer Officer	2021	13267	9200	(0.11)	1360	82300031	2019WZNV	141			R1210000B0020	CHASECTRIC	717
Allocated	W - Total Assets	Outside Services	13569 Chief Executive Officer Admin	135569 Chief Executive Officer	135569 Executive Admin	2021	13569	9200	(0.11)	1360	82300031	2019WZNV	283			R1210000B0020	ABCSVTEST	717
Allocated	W - Total Assets	Incentives	13753 Trans Spectrum Reliability	135569 Energy Delivery	135709 Energy Delivery Operations	2021	13753	5400	(0.11)	1436	56600000	ETHANOL	155			7000000101	CHASECTRIC	181
Allocated	W - Total Assets	Other Clearing/Billings	13565 Workplace Services Rnfrst	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13565	9200	(0.11)	1360	82300031	5500BANDA	613			9Y3MAN101	R1TCR0010	711
Allocated	W - Total Assets	Incentives	13267 Trans Tech Sun Training	135569 Chief Executive Officer	135599 Corporate Human Resources	2021	13267	5400	(0.11)	1872	56600000	ETHANOL	155			4274299001	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	13670 Energy Delivery Finance	135569 Energy Delivery	135570 Energy Delivery Finance	2021	13670	5400	(0.11)	1436	56600000	ETHANOL	122			4259812701	CHASECTRIC	678
Allocated	W - Total Assets	Fleet Services	13264 Program Engineering	135569 Generation	135559 VP Eng Services	2021	13264	9200	(0.11)	1360	82300031	XCELLENCE	736			9100050B0000	R1673B000	268
Allocated	W - Total Assets	Incentives	13265 Corporate Finance	135569 Chief Financial Officer	135599 Corporate Human Resources	2021	13265	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13266 TFO Line & Conduct	135569 Energy Delivery	135630 Trans Field Services	2021	13266	9200	(0.11)	1360	82300031	2019WZNV	155			R1210000B0020	CHASECTRIC	717
Allocated	W - Total Assets	Incentives Category	13677 Trans Tech Sun Training	135569 Chief Executive Officer	135599 Corporate Human Resources	2021	13677	9200	(0.11)	1872	56600000	ETHANOL	148			4274299001	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	13677 S&P Corporate Oversight	135610 CCO Admin & Other	131438 Corp Safety & Health	2021	13677	9200	(0.11)	1360	82300031	2019WZNV	122			R1210000B0020	CHASECTRIC	717
Allocated	W - Total Assets	Other Clearing/Billings	13239 TFO P&C Tech Asst Engr	135569 Energy Delivery	135630 Trans Field Services	2021	13239	5400	(0.11)	1923	56600000	ETHANOL	613			4259231601	R1TCR0010	180
Allocated	W - Total Assets	Incentives	13727 Legal - Operations	135569 Chief Executive Officer	137645 Legal-ECAdministration	2021	13727	9200	(0.11)	1360	82300031	LGNAGEN	148			9L0JAN4001	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	13727 Legal - Operations	135569 Chief Executive Officer	137645 Legal-ECAdministration	2021	13727	9200	(0.11)	1360	82300031	LGNAGEN	148			9L0JAN4001	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	13604 Trans Proj QAQC	135569 Energy Delivery	135149 Project & Construction Mgmt	2021	13604	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13227 Reg Info/Data Gov Admin	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13227	5400	(0.11)	1436	56600000	ETHANOL	122			7000000101	CHASECTRIC	177
Allocated	W - Total Assets	Incentives	13249 Asset Performance & Renewal	135610 CCO Admin & Other	135669 Grid Solutions	2021	13249	5400	(0.11)	1232	56600000	ETHANOL	148			9XP1FT001	CHASECTRIC	264
Allocated	W - Total Assets	Incentives	13742 Trans Load	135569 Energy Delivery	135630 Trans Field Services	2021	13277	5400	(0.11)	1872	56600000	ETHANOL	155			7100771020202	CHASECTRIC	155
Allocated	W - Total Assets	Incentives	13268 TFO Asset Relatd & Compl	135569 Energy Delivery	135630 Trans Field Services	2021	13268	5400	(0.11)	1436	56600000	67502000B5	122			7100771020202	CHASECTRIC	155
Allocated	W - Total Assets	Incentives	13561 TFO ESS Ext Substitute	135569 Energy Delivery	135630 Trans Field Services	2021	13561	5400	(0.11)	1872	56600000	ETHANOL	613			4274299001	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	13505 Transmission Meter Operations	135569 Energy Delivery	135709 Energy Delivery Operations	2021	13505	5400	(0.11)	1436	56600000	ETHANOL	155			7000000101	CHASECTRIC	181
Allocated	W - Total Assets	Incentives	13267 Trans Tech Sun Training	135569 Chief Executive Officer	135599 Corporate Human Resources	2021	13267	5400	(0.11)	1872	56600000	ETHANOL	155			4274299001	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	13265 Corporate Finance	135569 Chief Financial Officer	135599 Corporate Human Resources	2021	13265	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13576 Customer Ops & SPP	135569 Chief Executive Officer	135599 Corporate Human Resources	2021	13576	9200	(0.11)	1360	82300031	XCELLENCE	148			9C0JAN7001	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	13729 Trans Siting Outch & Proj PCN	135569 Energy Delivery	135149 Project & Construction Mgmt	2021	13729	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	177
Allocated	W - Total Assets	Incentives	13625 TFO ITACTS+IOC-MW	135569 Energy Delivery	135630 Trans Field Services	2021	13625	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13670 Trans Line Mtg SCP	135569 Energy Delivery	135670 Energy Delivery Engineering	2021	13670	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13266 TFO ITACTS+IOC	135569 Energy Delivery	135630 Trans Field Services	2021	13266	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13566 EMS Support	135569 Energy Delivery	135709 Energy Delivery Operations	2021	13566	5400	(0.11)	1436	56600000	ETHANOL	155			7000000101	CHASECTRIC	181
Allocated	W - Total Assets	Incentives	13267 Trans Tech Sun Training	135569 Chief Executive Officer	135599 Corporate Human Resources	2021	13267	5400	(0.11)	1436	56600000	ETHANOL	122			7000000101	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13569 TSH Line Mtnce Ops & Support	135569 Energy Delivery	135709 Energy Delivery Operations	2021	13569	5400	(0.11)	1316	56600000	ETHANOL	155			7000000101	CHASECTRIC	181
Allocated	W - Total Assets	Incentives	13602 Financial Planning	135569 Chief Financial Officer	135569 Corporate Planning & Budgeting	2021	13602	9200	(0.11)	1360	82300031	2019WZNV	122			R1210000B0020	CHASECTRIC	717
Allocated	W - Total Assets	Incentives	13267 Trans Tech Sun Training	135569 Chief Executive Officer	135599 Corporate Human Resources	2021	13267	5400	(0.11)	1872	56600000	ETHANOL	155			4274299001	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	13257 Station Maintenance	135569 Chief Executive Officer	135599 Corporate Human Resources	2021	13257	9200	(0.11)	1360	82300031	PANAMA	148			9C0JAN4001	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	13793 Hv Circts & Ins Initiatives	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13793	5400	(0.11)	1468	56600000	ETHANOL	122			7000000101	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13739 Customer CDI and MDM	137709 Chief Info & Tech Officer	1136369 Business Solutions 1	2021	13739	9200	(0.11)	1360	82300031	597BANK	122			9776302301	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13644 CCO Admin	135610 CCO Admin & Other	135661 CCO Admin	2021	13644	9200	(0.11)	1021	82300031	CHANADA	122			9CX0KVP001	CHASECTRIC	643
Allocated	W - Total Assets	Other Clearing/Billings	13606 S&H OH Regio - Internal	135569 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13606	9200	(0.11)	1436	56600000	ETHANOL	613			7000000101	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13758 Regulatory Accounting Services	135569 Chief Financial Officer	1143599 Corporate Accounting	2021	13758	9200	(0.11)	1021	82300031	PANAMA	148			6900032D	CHASECTRIC	033
Allocated	W - Total Assets	Incentives	13265 Corporate Finance	135569 Chief Financial Officer	135599 Corporate Human Resources	2021	13265	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13064 Transmission Planning Modelling	135610 CCO Admin & Other	135669 Grid Solutions	2021	13064	9200	(0.11)	1360	82300031	ETHANOL	148			7000000101	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13738 DA Insghts, Contrls, QPC/ POI/SOI	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13738	9200	(0.11)	1360	82300031	597BANK	148			9776302301	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13802 BOPR Solution Delivery	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13802	5400	(0.11)	1436	56600000	ETHANOL	122			7000000101	CHASECTRIC	297
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13756	5400	(0.11)	1436	56600000	ETHANOL	122			7000000101	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13756	5400	(0.11)	1631	56600000	ETHANOL	122			4259811301	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	13852 Modelling Analysis	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13852	5400	(0.11)	1436	56600000	ETHANOL	122			9XP1FT001	CHASECTRIC	264
Allocated	W - Total Assets	Incentives	13673 Trans Project Schedule Support	135569 Energy Delivery	135149 Project & Construction Mgmt	2021	13673	5400	(0.11)	1436	56600000	ETHANOL	155			7000000101	CHASECTRIC	322
Allocated	W - Total Assets	Incentives	13266 Corporate Finance	135569 Chief Executive Officer	135599 Corporate Human Resources	2021	13266	5400	(0.11)	1360	82300031	XCELLENCE	122			9C0JAN7001	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	11119 SCADA Operations	135569 Energy Delivery	135709 Energy Delivery Operations	2021	11119	5400	(0.11)	1436	56600000	ETHANOL	155			7000000101	CHASECTRIC	317
Allocated	W - Total Assets	Incentives	13268 TFO Asset Relatd & Compl	135569 Energy Delivery	135630 Trans Field Services	2021	13268	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13239 Trans P & C Outside Sv	135569 Energy Delivery	135630 Trans Field Services	2021	13239	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13265 TFO Tech & Proj Sts	135569 Energy Delivery	135630 Trans Field Services	2021	13265	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	322
Allocated	W - Total Assets	Incentives	13241 Spatial Billing	135304 Kennedi Affiliates	135318 Regulatory Services	2021	13241	5400	(0.11)	1468	56600000	ETHANOL	141			6200014B0000	CHASECTRIC	677
Allocated	W - Total Assets	Incentives	13230 System Performance Analysis	135610 CCO Admin & Other	135669 Grid Solutions	2021	13230	5400	(0.11)	1872	56600000	ETHANOL	122			4259812701	CHASECTRIC	471
Allocated	W - Total Assets	Incentives	13505 Transmission Meter Operations	135569 Energy Delivery	135709 Energy Delivery Operations	2021	13505	5400	(0.11)	1872	56600000	ETHANOL	155			4274299001	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	13624 RTO/NERC/Regulatory/Issues Mgmt	135569 Chief Executive Officer	137645 Legal-ECAdministration	2021	13624	9202	(0.11)	1436	56600000	TSCANDA	148			63053158	CHASECTRIC	292
Allocated	W - Total Assets	Incentives	13265 Corporate Finance	135569 Chief Financial Officer	135599 Corporate Human Resources	2021	13265	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Fleet Services	13201 TFO Ext to Exit Chnnls	135569 Energy Delivery	135630 Trans Field Services	2021	13201	5400	(0.11)	1872	56600000	ETHANOL	155			4274299001	CHASECTRIC	017
Allocated	W - Total Assets	Incentives	13505 TFO Ext to Exit Chnnls	135569 Energy Delivery	135630 Trans Field Services	2021	13505	5400	(0.11)	1869	56600000	ETHANOL	155			4259812701	CHASECTRIC	322
Allocated	W - Total Assets	Incentives	13505 Transmission Meter Operations	135569 Energy Delivery	135709 Energy Delivery Operations	2021	13505	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13604 Trans Proj QAQC	135569 Energy Delivery	135149 Project & Construction Mgmt	2021	13604	5400	(0.11)	1960	56600000	XCELLENCE	155			4259812701	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	13612 TFO Line & OH Hi Upgr	135569 Energy Delivery	135630 Trans Field Services	2021	13612	5400	(0.11)	1316	56600000	ETHANOL	155			7000000101	CHASECTRIC	180
Allocated	W - Total Assets	Fleet Services	13612 TFO Line & OH Hi Upgr	135569 Energy Delivery	135630 Trans Field Services	2021	13612	5400	(0.11)	1316	56600000	ETHANOL	736			7000000101	CHASEWSP	180
Allocated	W - Total Assets	Incentives	13263 Trans Mid Prot Mgmg Dfns	135569 Energy Delivery	135670 Energy Delivery Engineering	2021	13263	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13756 Business Tech Optimization	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13756	5400	(0.11)	1872	56600000	ETHANOL	122			4259811301	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	13802 BOPR Solution Delivery	135610 CCO Admin & Other	135659 Bus Ops & Perf Assurance	2021	13802	5400	(0.11)	1436	56600000	ETHANOL	122			7000000101	CHASECTRIC	268
Allocated	W - Total Assets	Incentives	13645 Business Solutions App Ops	137709 Chief Info & Tech Officer	1136369 Infrastructure Ops & Support	2021	13645	9200	(0.11)	1360	82300031	000000376	122			9776354001	CHASECTRIC	286
Allocated	W - Total Assets	Incentives	13678 Energy Delivery Operations Admin	135569 Energy Delivery	135709 Energy Delivery Operations	2021	13678	5400	(0.11)	1436	56600000	ETHANOL	155			7000000101	CHASECTRIC	181
Allocated	W - Total Assets	Incentives	13261 TFO Asset Engg PMC	135569 Energy Delivery	135630 Trans Field Services	2021	13261	5400	(0.11)	1872	56600000	ETHANOL	155			4259812701	CHASECTRIC	180
Allocated	W - Total Assets	Incentives	13268 TFO Asset Relatd & Compl	135569 Energy Delivery	135630 Trans Field Services	2021	13268	5400	(0.11)	1869	56600000	67502000B5	155			7100771020202	CHASECTRIC	155

ABPSC Billings to Empower
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_ACCOUNT_TO	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REG_CAT_FROM
Allocated	W - Total Assets	Ringen	Incentives	33621 - Trans Station Engrg Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	33621	6000	(5.14)	1000	54000000	RTAINDA	155				70000001021	CIVA21ECTRIS	260
Allocated	W - Total Assets	Ringen	Incentives	102003 - Tax Services	101000 - Chief Financial Officer	102003 - Tax Services	2021	102003	6000	(5.14)	1000	54000000	RTAINDA	122				60001060	CIVA21ECTRIS	262
Allocated	W - Total Assets	Ringen	Incentives	102004 - Tax Compliance	101000 - Chief Financial Officer	102004 - Tax Administration	2021	102004	6000	(5.14)	1000	54000000	RTAINDA	122				60001060	CIVA21ECTRIS	262
Allocated	W - Total Assets	Ringen	Incentives	102003 - Tax Services	101000 - Chief Financial Officer	102003 - Tax Services	2021	102003	6000	(5.14)	1000	54000000	RTAINDA	122				60001060	CIVA21ECTRIS	260
Allocated	W - Total Assets	Ringen	Incentives	33622 - Transmission Line Engrg Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	33622	6000	(5.14)	1000	54000000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	11514 - Station Technology Center	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	11514	6000	(5.14)	1033	54800000	STGNDIST	155				60001032	CIVA21ECTRIS	270
Allocated	W - Total Assets	Ringen	Incentives	33623 - Transmission Line Engrg Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	33623	6000	(5.14)	1072	54600000	RTAINDA	155				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	11119	6000	(5.14)	1072	54600000	RTAINDA	155				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	11213 - East Transmission Planning	125169 - Energy Delivery	108980 - Grid Solutions	2021	11213	6000	(5.14)	1032	54600000	RTAINDA	148				60.0F1E7201	CIVA21ECTRIS	264
Allocated	W - Total Assets	Ringen	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	11119	6000	(5.14)	1316	82300000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	11119	6000	(5.14)	1316	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	12599 - Trans Training & Development	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	12599	6000	(5.14)	1436	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	11119 - SCADA Operations	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	11119	6000	(5.14)	1316	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13213 - Legal - Regulatory Dept	125169 - Energy Delivery	108980 - Grid Solutions	2021	13213	6000	(5.14)	1062	54300000	GSTRANMN	155				60001060	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	11554 - 7/8 TS Rel & PAC	125169 - Energy Delivery	108980 - Grid Solutions	2021	11554	6000	(5.14)	1072	54600000	STRMAINN	155				42581419007	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	13201 - TFS Ind Ind Lit Lit Lit Lit Lit	125169 - Energy Delivery	108980 - Grid Solutions	2021	13201	6000	(5.14)	1436	54600000	TRANSGG	155				42.0E4E0101	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	13424 - RTO/MKT/Regulatory/Issues Mgmt	105000 - Chief Executive Officer	107609 - Legal ISO Administration	2021	13424	5615	(5.14)	1316	54100000	TDOANDA	148				60003.018	CIVA21ECTRIS	163
Allocated	W - Total Assets	Ringen	Incentives	13618 - Security Ltd & Regional Support	107700 - Chief Info & Tech Officer	107700 - Chief Info & Tech Officer	2021	13618	6000	(5.14)	1072	54600000	SSTRANDA	148				97918035.1	CIVA21ECTRIS	163
Allocated	W - Total Assets	Ringen	Incentives	13136 - RRC Regulatory Department	125169 - Energy Delivery	108980 - Grid Solutions	2021	13136	5660	(5.14)	1072	54600000	RTAINDA	148				42581417101	CIVA21ECTRIS	317
Allocated	W - Total Assets	Ringen	Incentives	13136 - RRC Regulatory Department	125169 - Energy Delivery	108980 - Grid Solutions	2021	13136	6000	(5.14)	1072	54600000	RTAINDA	148				42581417101	CIVA21ECTRIS	317
Allocated	W - Total Assets	Ringen	Incentives	13502 - Trans System & Asset Mgt Admin	125169 - Energy Delivery	108980 - Grid Solutions	2021	13502	6000	(5.14)	1072	54600000	RTAINDA	155				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13757 - Finance Business Services	100300 - Chief Financial Officer	114599 - Corporate Accounting	2021	13757	6000	(5.14)	1060	82000000	RTAINDA	148				60003060	CIVA21ECTRIS	666
Allocated	W - Total Assets	Ringen	Incentives	13536 - Regional Trans Planning	125169 - Energy Delivery	108980 - Grid Solutions	2021	13536	6000	(5.14)	1316	54600000	RTAINDA	148				70000001021	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	13757 - Finance Business Services	100300 - Chief Financial Officer	114599 - Corporate Accounting	2021	13757	6000	(5.14)	1060	82000000	RTAINDA	148				60.2306E003	CIVA21ECTRIS	317
Allocated	W - Total Assets	Ringen	Incentives	13757 - Finance Business Services	100300 - Chief Financial Officer	114599 - Corporate Accounting	2021	13757	6000	(5.14)	1060	82000000	RTAINDA	148				60.2306E003	CIVA21ECTRIS	317
Allocated	W - Total Assets	Ringen	Incentives	13287 - Trans Tech Non Training	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13287	6000	(5.14)	1072	54600000	TDANDA	413				42.7E5E001	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13287 - Trans Tech Non Training	125169 - Energy Delivery	108980 - Grid Solutions	2021	13287	6000	(5.14)	1072	54600000	TDANDA	413				42.7E5E001	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	33564 - National Accounts	125169 - External Affairs	114599 - Chief Customer Officer	2021	33564	6000	(5.14)	1466	82000000	RDNANDA	161				60003.068	CIVA21ECTRIS	297
Allocated	W - Total Assets	Ringen	Incentives	13525 - Investor Relations	100300 - Chief Financial Officer	114599 - Corporate Accounting	2021	13525	6000	(5.14)	1060	82000000	RTAINDA	122				60003.068	CIVA21ECTRIS	663
Allocated	W - Total Assets	Ringen	Incentives	33284 - Corporate Accounting Services	100300 - Chief Financial Officer	114599 - Corporate Accounting	2021	33284	6000	(5.14)	1060	82000000	RTAINDA	148				60003.068	CIVA21ECTRIS	303
Allocated	W - Total Assets	Ringen	Incentives	13568 - Leader&Organization Development	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13568	6000	(5.14)	1316	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13568 - Leader&Organization Development	105000 - Chief Executive Officer	102999 - Corporate Human Resources	2021	13568	6000	(5.14)	1316	54600000	SWHRDNDI	148				60003.068	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13957 - Trans Operations Engineering	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13957	6000	(5.14)	1909	54600000	RTAINDA	155				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13979 - Energy Delivery Operations Adm	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13979	5612	(5.14)	1436	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13113 - TransLineEnergy DesignStandards	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13113	5600	(5.14)	1872	54600000	RTAINDA	122				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Other Class Highbillings	Incentives	13209 - TFS T&T Tech Non Train	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13209	5600	(5.14)	1872	54600000	RTAINDA	413				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13118 - SCADA Operations	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13118	5662	(5.14)	1316	54600000	RTAINDA	155				42581419003	CIVA21ECTRIS	395
Allocated	W - Total Assets	Ringen	Incentives	13118 - SCADA Operations	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13118	5662	(5.14)	1316	54600000	RTAINDA	155				42581419003	CIVA21ECTRIS	395
Allocated	W - Total Assets	Ringen	Incentives	13101 - Corp Safety & Health	125169 - Energy Delivery	108980 - Grid Solutions	2021	13101	6000	(5.14)	1060	82000000	RTAINDA	148				2210E0C201	CIVA21ECTRIS	148
Allocated	W - Total Assets	Outside Services	Incentives	13583 - Field Mobility	107700 - Chief Info & Tech Officer	112579 - Business Solutions-2	2021	13583	6000	(5.14)	1060	82300001	0000036364	9498				97918035.1	UNJAN1SAS	395
Allocated	W - Total Assets	Ringen	Incentives	12599 - Trans Training & Development	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	12599	6000	(5.14)	1436	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	12727 - Legal - Operations	105000 - Chief Executive Officer	107609 - Legal ISO Administration	2021	12727	6200	(5.14)	1060	82000000	LGNANDA	122				9.0J1PK3C01	CIVA21ECTRIS	266
Allocated	W - Total Assets	Other Class Highbillings	Incentives	13209 - TFS T&T Tech Non Train	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13209	5600	(5.14)	1872	54600000	RTAINDA	413				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13556 - Transmission Workforce Dev	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13556	5612	(5.14)	1316	54410000	RTAINDA	122				70000001021	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	13505 - Transmission Meter Operations	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13505	5820	(5.14)	1436	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	13579 - Work & Mgmt Practices	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13579	5600	(5.14)	1872	54600000	RTAINDA	122				42581419007	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	13324 - TFS Line West	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13324	5600	(5.14)	1436	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Other Class Category	Incentives	13209 - TFS T&T Tech Non Train	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13209	5600	(5.14)	1872	54600000	RTAINDA	413				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13605 - Interconnection Service Admin	125169 - Energy Delivery	108980 - Grid Solutions	2021	13605	5660	(5.14)	1316	54600000	RTAINDA	155				97918035.1	CIVA21ECTRIS	299
Allocated	W - Total Assets	Outside Services	Incentives	13674 - Trans Capital Controls	125169 - Energy Delivery	108979 - Energy Delivery Finance	2021	13674	5600	(5.14)	1436	54600000	RTAINDA	948				70000001021	UNJAN1SAS	297
Allocated	W - Total Assets	Ringen	Incentives	13209 - TFS T&T Tech Non Train	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13209	5600	(5.14)	1872	54600000	RTAINDA	155				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13535 - External Affairs Admin	125169 - External Affairs	13535 - External Affairs Admin	2021	13535	6000	(5.14)	1060	82000000	RDNANDA	122				60003060	CIVA21ECTRIS	297
Allocated	W - Total Assets	Ringen	Incentives	13618 - Security Ltd & Regional Support	107700 - Chief Info & Tech Officer	107700 - Chief Info & Tech Officer	2021	13618	6000	(5.14)	1072	54600000	SSTRANDA	148				97918035.1	CIVA21ECTRIS	163
Allocated	W - Total Assets	Ringen	Incentives	13616 - Infrastructure Dept & Support	107700 - Chief Info & Tech Officer	112579 - Business Solutions-2	2021	13616	6000	(5.14)	1060	82000000	RTAINDA	148				97918035.1	CIVA21ECTRIS	163
Allocated	W - Total Assets	Ringen	Incentives	13625 - T&D Learng & Dev	125169 - Energy Delivery	102999 - Corporate Human Resources	2021	13625	5660	(5.14)	1436	54600000	MARSTRTS	148				42.2100E001	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	13642 - BOPR Solution Delivery	125169 - Energy Delivery	108980 - Grid Solutions	2021	13642	6000	(5.14)	1060	82000000	TTRNGMN	148				97918035.1	CIVA21ECTRIS	163
Allocated	W - Total Assets	Ringen	Incentives	13652 - BOPR Solution Delivery	125169 - Energy Delivery	102999 - Corporate Human Resources	2021	13652	5660	(5.14)	1436	54600000	CONTRAMP	148				42.F67E3B01	CIVA21ECTRIS	268
Allocated	W - Total Assets	Ringen	Incentives	13705 - Generation Interconnection	107700 - Chief Info & Tech Officer	112579 - Business Solutions-2	2021	13705	6000	(5.14)	1060	82000000	RTAINDA	148				97918035.1	CIVA21ECTRIS	163
Allocated	W - Total Assets	Ringen	Incentives	13609 - Technology Architecture Planning	107700 - Chief Info & Tech Officer	108979 - Energy Delivery Engineering	2021	13609	6200	(5.14)	1032	82000000	ITCNSCDRD	122				97918035.1	CIVA21ECTRIS	670
Allocated	W - Total Assets	Ringen	Incentives	13618 - Security Ltd & Regional Support	107700 - Chief Info & Tech Officer	107700 - Chief Info & Tech Officer	2021	13618	6000	(5.14)	1072	54600000	SSTRANDA	148				97918035.1	CIVA21ECTRIS	163
Allocated	W - Total Assets	Ringen	Incentives	Trans Dispatch Admin	125169 - Energy Delivery	108980 - Grid Solutions	2021	10549	6000	(5.14)	1316	54600000	TRADSNDN	155				70000001021	CIVA21ECTRIS	317
Allocated	W - Total Assets	Ringen	Incentives	13957 - Trans Operations Engineering	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13957	5612	(5.14)	1909	54410000	RTAINDA	122				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Other Class Highbillings	Incentives	13967 - Energy Delivery Engineer Admin	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13967	5600	(5.14)	1872	54600000	RTAINDA	413				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13957 - Trans Operations Engineering	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13957	5600	(5.14)	1921	54600000	RTAINDA	122				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13957 - Trans Operations Engineering	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13957	5600	(5.14)	1921	54600000	RTAINDA	122				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Outside Services	Incentives	33621 - Regulatory Admin	125169 - External Affairs	33621 - Regulatory Admin	2021	33621	6000	(5.14)	1060	82100001	TDOANDA	290				60003060	CIVA21ECTRIS	317
Allocated	W - Total Assets	Ringen	Incentives	11356 - TFS Trans Technical Services	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	11356	5660	(5.14)	1436	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	662
Allocated	W - Total Assets	Ringen	Incentives	11356 - TFS Trans Technical Services	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	11356	5600	(5.14)	1436	82000000	XCELLNDA	155				70000001021	CIVA21ECTRIS	662
Allocated	W - Total Assets	Ringen	Incentives	13631 - TOpt Reliability Support	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13631	5660	(5.14)	1436	54600000	RTAINDA	122				70000001021	CIVA21ECTRIS	155
Allocated	W - Total Assets	Ringen	Incentives	13631 - TOpt Reliability Support	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13631	5660	(5.14)	1436	54600000	RTAINDA	122				70000001021	CIVA21ECTRIS	155
Allocated	W - Total Assets	Ringen	Incentives	Customer Relations	107700 - Chief Info & Tech Officer	112579 - Business Solutions-2	2021	13609	6000	(5.14)	1060	82000000	RTAINDA	148				97918035.1	CIVA21ECTRIS	163
Allocated	W - Total Assets	Ringen	Incentives	13153 - Legal - Reg RFI Cluster	105000 - Chief Executive Officer	107609 - Legal ISO Administration	2021	13153	6200	(5.14)	1436	82000000	LGNANDA	122				60003.068	CIVA21ECTRIS	290
Allocated	W - Total Assets	Other Class Highbillings	Incentives	11266 - Workplace Non-Ctr ACAM	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	11266	6000	(5.14)	1872	54600000	RTAINDA	413				60.0PK7C01	CIVA21ECTRIS	410
Allocated	W - Total Assets	Ringen	Incentives	13505 - Bus Ops & Perf Assurance	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13505	5600	(5.14)	1921	54600000	SBNANDA	122				9B.0PKAM01	CIVA21ECTRIS	269
Allocated	W - Total Assets	Ringen	Incentives	13253 - Operations & Perf Assurance Transform	125169 - Energy Delivery	108980 - Grid Solutions	2021	13253	6000	(5.14)	1316	54600000	RTAINDA	155				60.0B7E3C01	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	13239 - Development & Jnt	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13239	5600	(5.14)	1872	54600000	RTAINDA	148				42581417101	CIVA21ECTRIS	268
Allocated	W - Total Assets	Ringen	Incentives	13239 - Development & Jnt	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13239	5600	(5.14)	1872	54600000	RTAINDA	148				42581417101	CIVA21ECTRIS	268
Allocated	W - Total Assets	Ringen	Incentives	13271 - Cyber Sec Vulnerability & Design	107700 - Chief Info & Tech Officer	107700 - Chief Info & Tech Officer	2021	13271	6000	(5.14)	1060	82000000	ASSETDB	148				9K0E7T2A1	CIVA21ECTRIS	148
Allocated	W - Total Assets	Ringen	Incentives	13739 - Customer CDI and MDM	107700 - Chief Info & Tech Officer	108169 - Business Solutions-1	2021	13739	6000	(5.14)	1060	82000000	SWTRANDA	148				97918035.1	CIVA21ECTRIS	317
Allocated	W - Total Assets	Ringen	Incentives	DA Report and Analysis Tech	107700 - Chief Info & Tech Officer	108169 - Business Solutions-1	2021	13521	6000	(5.14)	1060	82000000	SWTRANDA	148				97918035.1	CIVA21ECTRIS	317
Allocated	W - Total Assets	Other Class Highbillings	Incentives	13287 - Trans Tech Non Training	105000 - Chief Executive Officer	102999 - Corporate Human Resources	2021	13287	5600	(5.14)	1436	54600000	RTAINDA	413				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13739 - Customer CDI and MDM	107700 - Chief Info & Tech Officer	108169 - Business Solutions-1	2021	13739	6000	(5.14)	1060	82000000	SWTRANDA	148				97918035.1	CIVA21ECTRIS	317
Allocated	W - Total Assets	Ringen	Incentives	13563 - Trans Asset Performance	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13563	5600	(5.14)	1316	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13618 - Process Automation Services	107700 - Chief Info & Tech Officer	108169 - Business Solutions-1	2021	13618	6000	(5.14)	1060	82000000	SWTRANDA	148				97918035.1	CIVA21ECTRIS	682
Allocated	W - Total Assets	Internal Labor	Incentives	13707 - Procurement - Distribution	125169 - Energy Delivery	107700 - Chief Info & Tech Officer	2021	13707	6000	(5.14)	1060	82000000	CMRPPSNS	148				2102N3NNN01	CIVA21ECTRIS	148
Allocated	W - Total Assets	Ringen	Incentives	13612 - Financial Planning	102300 - Chief Financial Officer	102300 - Corporate Planning & Budgeting	2021	13612	6000	(5.14)	1032	82000000	RDNANDA	148				60.F1F7201	CIVA21ECTRIS	676
Allocated	W - Total Assets	Ringen	Incentives	13618 - Security Ltd & Regional Support	107700 - Chief Info & Tech Officer	107700 - Chief Info & Tech Officer	2021	13618	6000	(5.14)	1072	54600000	SSTRANDA	148				97918035.1	CIVA21ECTRIS	163
Allocated	W - Total Assets	Ringen	Incentives	13670 - Energy Delivery Finance	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13670	5600	(5.14)	1436	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13516 - Regulatory Store-Gate Mgmt	125169 - External Affairs	108139 - Regulatory Services	2021	13516	5600	(5.14)	1060	82000000	TDOANDA	148				97918035.1	CIVA21ECTRIS	316
Allocated	W - Total Assets	Ringen	Incentives	13513 - TFS Bottom Band	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13513	5600	(5.14)	1316	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13279 - Treasury Operations	102300 - Chief Financial Officer	114339 - Treasury and Risk	2021	13279	6000	(5.14)	1060	82000000	RTAINDA	122				60003060	CIVA21ECTRIS	294
Allocated	W - Total Assets	Ringen	Incentives	13753 - Trans Operation Reliability	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13753	5600	(5.14)	1921	54600000	RTAINDA	155				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13649 - Leader&Organization Development	105000 - Chief Executive Officer	102999 - Corporate Human Resources	2021	13649	6000	(5.14)	1060	82000000	HRTRAINRR	148				60003060	CIVA21ECTRIS	268
Allocated	W - Total Assets	Ringen	Incentives	13618 - Security Ltd & Regional Support	107700 - Chief Info & Tech Officer	107700 - Chief Info & Tech Officer	2021	13618	6000	(5.14)	1072	54600000	SSTRANDA	148				97918035.1	CIVA21ECTRIS	163
Allocated	W - Total Assets	Other Cost Category	Incentives	11266 - Workplace Non-Ctr ACAM	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	11266	6000	(5.14)	1921	54600000	SBNANDA	410				9B.0PKAM01	CIVA21ECTRIS	269
Allocated	W - Total Assets	Other Class Highbillings	Incentives	13209 - TFS T&T Tech Non Train	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13209	5600	(5.14)	1909	54600000	RTAINDA	413				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13209 - TFS T&T Tech Non Train	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13209	5600	(5.14)	1921	54600000	RTAINDA	413				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	11302 - Environmt Safety&HealthAudits	105000 - Chief Executive Officer	102999 - Audit Services	2021	11302	6200	(5.17)	1302	82000000	CHANNDA	122				60003060	CIVA21ECTRIS	268
Allocated	W - Total Assets	Other Cost Category	Incentives	13568 - Leader&Organization Development	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13568	6000	(5.17)	1316	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Other Cost Category	Incentives	13739 - Trans P & C Dispatch	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13739	5600	(5.17)	1872	54600000	RTAINDA	155				42581417101	CIVA21ECTRIS	264
Allocated	W - Total Assets	Other Class Highbillings	Incentives	13209 - TFS T&T Tech Non Train	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13209	5600	(5.17)	1909	54600000	RTAINDA	413				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13554 - Communications Services	125169 - External Affairs	102109 - Corporate Communications	2021	13554	6000	(5.17)	1426	82000000	0000028378	122				60003.038	CIVA21ECTRIS	297
Allocated	W - Total Assets	Ringen	Incentives	13753 - Trans Operation Reliability	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13753	5600	(5.17)	1921	54600000	LGNANDA	122				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	12239 - Infrastructure Project Mgmt	107700 - Chief Info & Tech Officer	108169 - Infrastructure Ops & Support	2021	12239	6000	(5.17)	1060	82000000	SWUSSNDI	148				97.0J9B501	CIVA21ECTRIS	297
Allocated	W - Total Assets	Ringen	Incentives	13557 - Mntc Transmission Planning	125169 - Energy Delivery	108980 - Grid Solutions	2021	13557	6000	(5.17)	1316	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13557 - Mntc Transmission Planning	125169 - Energy Delivery	108980 - Grid Solutions	2021	13557	6000	(5.17)	1436	54600000	RTAINDA	155				70000001021	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13580 - Tech Enterprise Architecture	107700 - Chief Info & Tech Officer	108179 - Tech Planning & Governance	2021	13580	6200	(5.17)	1060	82000000	SWTRANDA	148				97918035.1	CIVA21ECTRIS	297
Allocated	W - Total Assets	Ringen	Incentives	13556 - Transmission Workforce Dev	125169 - Energy Delivery	108979 - Energy Delivery Engineering	2021	13556	5600	(5.17)	1872	54600000	RTAINDA	155				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13230 - System Performance Analysis	125169 - Energy Delivery	108980 - Grid Solutions	2021	13230	6000	(5.17)	1872	54600000	RTAINDA	122				42581417101	CIVA21ECTRIS	180
Allocated	W - Total Assets	Ringen	Incentives	13153 - Legal - Reg RFI Cluster	105000 - Chief Executive Officer	107609 - Legal ISO Administration	2021	13153	6200	(5.17)	1060	82000000	LGNANDA	148				60003060	CIVA21ECTRIS	263

ABPSC Billings to Empower
Cost of Service Charges
December 2021
Allocated by W - Total Assets

1Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BENEFIT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J5URN01_ID	J_RES_CAT_FROM
Allocated	W - Total Assets	Incentives	Incentives	13276 - TRU Limited	125569 - Energy Delivery	125569 - Trans Field Services	2021	13276 - 5665	6200	(0.17) 1653		56600000 - Incentives		BTHNADA - 168			40994100-01		CHASECTRBS - 685
Allocated	W - Total Assets	Incentives	Incentives	13268 - Security Controls Management	127705 - Chief Info & Tech Officer	126709 - Chief Security Office	2021	13268	6200	(0.17) 1260		56200000 - Incentives		SIETHANDA - 168			97352Z1401		CHASECTRBS - 682
Allocated	W - Total Assets	Incentives	Incentives	13268 - Security Controls Management	127705 - Chief Info & Tech Officer	126709 - Chief Security Office	2021	13268	6200	(0.17) 1260		56200000 - Incentives		SIETHANDA - 168			97352Z1401		CHASECTRBS - 682
Allocated	W - Total Assets	Other Clearings/Billings	Incentives	13277 - TFH Rd Ext	125569 - Energy Delivery	125569 - Trans Field Services	2021	13277	6200	(0.17) 1653		56600000 - Incentives		BTHNADA - 413			42992100-01		FLTCARS162 - 180
Allocated	W - Total Assets	Incentives	Incentives	13607 - Interconnection Studies	126410 - CDO Admin & Other	126600 - Grid Solutions	2021	13607	5960	(0.17) 1436		56600000 - Incentives		TSCANDA - 168			9F0002Z501		CHASECTRBS - 286
Allocated	W - Total Assets	Incentives	Incentives	13268 - Chief Customer Officer	125569 - Energy Delivery	125569 - Trans Field Services	2021	13268	6200	(0.17) 1488		56300013 - Incentives		WILBEUSD02 - 122			42005168E		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13525 - T&D Leasing & Dev	125569 - Chief Executive Officer	125599 - Corporate Human Resources	2021	13525	6200	(0.17) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 322
Allocated	W - Total Assets	Incentives	Incentives	13268 - Chief Customer Officer	125569 - Chief Executive Officer	125599 - Corporate Ops & Support	2021	13268	6200	(0.17) 1488		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13636 - Regional Town Planning	126410 - CDO Admin & Other	126600 - Grid Solutions	2021	13636	5960	(0.17) 1436		56600000 - Incentives		BTHNADA - 122			5000031GE		CHASECTRBS - 317
Allocated	W - Total Assets	Rmges	Incentives	13852 - BDPA Solution Delivery	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13852	5400	(0.17) 1436		56600000 - Incentives		BTHNADA - 122			5000031GE		CHASECTRBS - 268
Allocated	W - Total Assets	Rmges	Incentives	13842 - Financial Planning	101589 - Chief Financial Officer	101530 - Corporate Planning & Budgeting	2021	13842	6200	(0.17) 1436		56300000 - Incentives		BTHNADA - 122			7000000101		CHASECTRBS - 676
Allocated	W - Total Assets	Incentives	Incentives	13738 - EA Engrg, Comm & OPC Portfolio	127705 - Chief Info & Tech Officer	126509 - Business Solutions 2	2021	13738	5400	(0.17) 1436		56600000 - Incentives		CONTRAMP - 168			42973W3B01		CHASECTRBS - 268
Allocated	W - Total Assets	Rmges	Incentives	13852 - BDPA Solution Delivery	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13852	5400	(0.17) 1436		56600000 - Incentives		BTHNADA - 122			5000031GE		CHASECTRBS - 268
Allocated	W - Total Assets	Other Clearings/Billings	Incentives	13609 - Field Admin & Operations	127705 - Chief Info & Tech Officer	126509 - Business Solutions 2	2021	13609	5400	(0.17) 1260		56200000 - Incentives		SIETHANDA - 413			97352B1101		FLTCARS162 - 297
Allocated	W - Total Assets	Rmges	Incentives	13852 - BDPA Solution Delivery	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13852	5400	(0.17) 1436		56600000 - Incentives		BTHNADA - 122			7000000101		CHASECTRBS - 268
Allocated	W - Total Assets	Rmges	Incentives	13850 - Modelling and Analysis	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13850	5400	(0.17) 1436		56600000 - Incentives		BTHNADA - 168			5000031GE		CHASECTRBS - 268
Allocated	W - Total Assets	Rmges	Incentives	13758 - Regulatory Accounting Services	101589 - Chief Financial Officer	101530 - Corporate Accounting	2021	13758	6200	(0.17) 1260		56200000 - Incentives		PANNADA - 122			5000031NC		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13611 - Transmission Planning	127705 - Chief Info & Tech Officer	126509 - Project and Program Mgmt	2021	13611	5400	(0.17) 1436		56600000 - Incentives		BTHNADA - 168			7000000101		CHASECTRBS - 268
Allocated	W - Total Assets	Rmges	Incentives	13606 - Legal - Tax	101589 - Chief Executive Officer	127609 - Legal SC Administration	2021	13606	6200	(0.18) 1260		56200000 - Incentives		LONNADA - 122			5000031NC		CHASECTRBS - 606
Allocated	W - Total Assets	Incentives	Incentives	13268 - Chief Customer Officer	125569 - Chief Executive Officer	125599 - Corporate Human Resources	2021	13268	6200	(0.18) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 322
Allocated	W - Total Assets	Incentives	Incentives	13267 - Trans Tech Svcs Training APCD	125569 - Energy Delivery	125579 - Energy Delivery Engineering	2021	13267	6200	(0.18) 1436		56600000 - Incentives		BTHNADA - 168			7000000102		CHASECTRBS - 689
Allocated	W - Total Assets	Rmges	Incentives	13267 - Trans Std Prctc Mgmt APCD	125569 - Energy Delivery	125579 - Energy Delivery Engineering	2021	13267	6200	(0.18) 1436		56600000 - Incentives		BTHNADA - 168			7000000102		CHASECTRBS - 689
Allocated	W - Total Assets	Other Clearings/Billings	Incentives	13977 - Mgh Contractor Oversight	126410 - CDO Admin & Other	121239 - Corp Safety & Health	2021	13977	6200	(0.18) 1260		56600000 - Incentives		2010WCNV - 413			9102A0888B05		FLTCARS162 - 717
Allocated	W - Total Assets	Rmges	Incentives	13268 - Chief Customer Officer	125569 - Chief Executive Officer	125599 - Corporate Ops & Support	2021	13268	6200	(0.18) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13280 - Trans Tech Svcs Performance	125569 - Energy Delivery	125599 - Corporate Human Resources	2021	13280	6200	(0.18) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 322
Allocated	W - Total Assets	Incentives	Incentives	13268 - TBN Cyber Security & Support	125569 - Energy Delivery	126709 - Energy Delivery Operations	2021	13268	6200	(0.18) 1436		57300000 - Incentives		BTHNADA - 168			7000000101		CHASECTRBS - 689
Allocated	W - Total Assets	Incentives	Incentives	13536 - RERC Regulatory Department	126309 - External Affairs	126309 - Regulatory Services	2021	13536	6200	(0.18) 1260		56600000 - Incentives		TCOANDA - 168			9F0002Z501		CHASECTRBS - 286
Allocated	W - Total Assets	Outside Services	Incentives	13738 - TFH Land Tech Support	125569 - Energy Delivery	126509 - Trans Field Services	2021	13738	5400	(0.18) 1672		56600000 - Incentives		BTHNADA - 293			42006117G		TSCGANPTS - 180
Allocated	W - Total Assets	Incentives	Incentives	13268 - Chief Customer Officer	125569 - Chief Executive Officer	125599 - Corporate Ops & Support	2021	13268	6200	(0.18) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13606 - RERC RFO Strategy & Policy	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13606	5400	(0.18) 1260		56600000 - Incentives		5500031GE - 168			9102730Z1000		CHASECTRBS - 606
Allocated	W - Total Assets	Rmges	Incentives	13852 - BDPA Solution Delivery	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13852	5400	(0.18) 1672		56600000 - Incentives		BTHNADA - 122			42006117G		CHASECTRBS - 268
Allocated	W - Total Assets	Rmges	Incentives	13925 - Project Management	127705 - Chief Info & Tech Officer	126509 - Business Solutions 2	2021	13925	5400	(0.18) 1436		56600000 - Incentives		BTHNADA - 168			7000000101		CHASECTRBS - 268
Allocated	W - Total Assets	Incentives	Incentives	13214 - Dalen Technology Center	125569 - Energy Delivery	126579 - Energy Delivery Engineering	2021	13214	5960	(0.18) 1672		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 689
Allocated	W - Total Assets	Rmges	Incentives	13521 - T&D Reliability Support	125569 - Energy Delivery	126709 - Energy Delivery Operations	2021	13521	5960	(0.18) 1672		56200000 - Incentives		PANNADA - 122			7000000102		CHASECTRBS - 689
Allocated	W - Total Assets	Rmges	Incentives	13764 - Legal - SC Office	101589 - Chief Executive Officer	127609 - Legal SC Administration	2021	13764	6200	(0.18) 1260		56200000 - Incentives		LONNADA - 122			5000031NC		CHASECTRBS - 263
Allocated	W - Total Assets	Rmges	Incentives	13764 - Legal - SC Office	101589 - Chief Executive Officer	127609 - Legal SC Administration	2021	13764	6200	(0.18) 1260		56200000 - Incentives		LONNADA - 122			5000031NC		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13268 - TFH Technical Services	125569 - Energy Delivery	125569 - Trans Field Services	2021	13268	6200	(0.18) 1488		56300013 - Incentives		WILBEUSD02 - 155			42005168E		CHASECTRBS - 672
Allocated	W - Total Assets	Other Clearings/Billings	Incentives	13632 - Transmission Forestry	125569 - Energy Delivery	125569 - Trans Field Services	2021	13632	6200	(0.18) 1672		56600000 - Incentives		BTHNADA - 413			42006117G		FLTCARS162 - 191
Allocated	W - Total Assets	Incentives	Incentives	13253 - Carrier Services	127705 - Chief Info & Tech Officer	126509 - Infrastructure Ops & Support	2021	13253	6200	(0.18) 1260		56600000 - Incentives		XCELLNOE - 168			5013U0767G		CHASECTRBS - 606
Allocated	W - Total Assets	Incentives	Incentives	13267 - Trans Tech Svcs Training	101589 - Chief Executive Officer	101599 - Corporate Human Resources	2021	13267	6200	(0.18) 1436		56600000 - Incentives		BTHNADA - 168			42005K61G		CHASECTRBS - 315
Allocated	W - Total Assets	Incentives	Incentives	13268 - Chief Customer Officer	125569 - Chief Executive Officer	125599 - Corporate Ops & Support	2021	13268	6200	(0.18) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Rent Services	Incentives	13266 - TFH Tech Rsrc Mgmt	125569 - Energy Delivery	125569 - Trans Field Services	2021	13266	6200	(0.18) 1672		56600000 - Incentives		BTHNADA - 738			42006117G		LEACARS97 - 182
Allocated	W - Total Assets	Other Clearings/Billings	Incentives	13267 - Trans Tech Svcs Training	101589 - Chief Executive Officer	101599 - Corporate Human Resources	2021	13267	6200	(0.18) 1672		56600000 - Incentives		TTRNNADA - 413			42732W861		FLTCARS162 - 317
Allocated	W - Total Assets	Incentives	Incentives	13264 - Transmission Planning Modelling	127705 - Chief Info & Tech Officer	126509 - Business Solutions 2	2021	13264	5960	(0.18) 1260		56600000 - Incentives		BTHNADA - 168			5000031GE		CHASECTRBS - 268
Allocated	W - Total Assets	Rmges	Incentives	13716 - Advanced Tech Rls & Analysis	126410 - CDO Admin & Other	126600 - Grid Solutions	2021	13716	5960	(0.18) 1332		56600000 - Incentives		BDPANDA - 122			9B1P1BT201		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13268 - TFH Tech Rsrc Mgmt	125569 - Energy Delivery	125569 - Trans Field Services	2021	13268	6200	(0.18) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13283 - HR APCD	101589 - Chief Executive Officer	127699 - Corporate Human Resources	2021	13283	6200	(0.19) 1260		56600000 - Incentives		2010WCNV - 168			9102A0888B05		CHASECTRBS - 717
Allocated	W - Total Assets	Rmges	Incentives	13606 - Legal - Tax	101589 - Chief Executive Officer	127609 - Legal SC Administration	2021	13606	6200	(0.19) 1260		56200000 - Incentives		LONNADA - 122			5000031NC		CHASECTRBS - 273
Allocated	W - Total Assets	Incentives	Incentives	13583 - Real Estate & Workplace Svcs	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13583	6200	(0.19) 1260		56600000 - Incentives		SWHRDNAS - 168			5000031NC		SCAARCH1 - 711
Allocated	W - Total Assets	Rent Services	Incentives	13513 - TFH Bottom Ash	125569 - Energy Delivery	126509 - Trans Field Services	2021	13513	5400	(0.20) 1316		56600000 - Incentives		BTHNADA - 738			7000000101		LEACARS97 - 180
Allocated	W - Total Assets	Incentives	Incentives	13268 - Chief Customer Officer Accredit Facilitn	125569 - Chief Executive Officer	125599 - Corporate Ops & Support	2021	13268	6200	(0.20) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13670 - Energy Delivery Finance	125569 - Energy Delivery	125569 - Energy Delivery Finance	2021	13670	6200	(0.20) 1488		56300013 - Incentives		WILBEUSD02 - 155			42005168E		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13117 - TFH Tech Rsrc Mgmt	125569 - Energy Delivery	126509 - Trans Field Services	2021	13117	5400	(0.20) 1672		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 180
Allocated	W - Total Assets	Incentives	Incentives	13572 - Renewables 2	127705 - Chief Info & Tech Officer	126509 - Business Solutions 2	2021	13572	6200	(0.20) 1436		56600000 - Incentives		SIETHANDA - 168			97352Z1401		CHASECTRBS - 268
Allocated	W - Total Assets	Rmges	Incentives	13264 - Communications Services	126309 - External Affairs	101309 - Corporate Communications	2021	13264	6200	(0.20) 1260		56300000 - Incentives		2010WCNV - 122			9102A0888B05		CHASECTRBS - 297
Allocated	W - Total Assets	Incentives	Incentives	13139 - SCADA Operations	125569 - Energy Delivery	126509 - Trans Field Services	2021	13139	6200	(0.20) 1672		56600000 - Incentives		BTHNADA - 155			42042400B01		CHASECTRBS - 396
Allocated	W - Total Assets	Incentives	Incentives	13230 - System Performance Analysis	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13230	5400	(0.20) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 317
Allocated	W - Total Assets	Incentives	Incentives	13268 - Chief Customer Officer	125569 - Chief Executive Officer	125599 - Corporate Ops & Support	2021	13268	6200	(0.20) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13267 - Trans Tech Svcs Training	101589 - Chief Executive Officer	101599 - Corporate Human Resources	2021	13267	6200	(0.20) 1960		56600000 - Incentives		HRTRAINNA - 168			5000031NC		CHASECTRBS - 268
Allocated	W - Total Assets	Shrd Svcs/Clr/Overhead Billings	Incentives	13916 - Energy Delivery Admin	125569 - Energy Delivery	12556 - Energy Delivery Admin	2021	13916	5960	(0.20) 1436		56600000 - Incentives		CONTRAMP - 732			7102535J000B		CHASECTRBS - 317
Allocated	W - Total Assets	Rmges	Incentives	13916 - SCADA Operations	127705 - Chief Info & Tech Officer	126509 - Business Solutions 2	2021	13916	5960	(0.20) 1672		56600000 - Incentives		ITSBUSNA - 168			97352T1701		CHASECTRBS - 268
Allocated	W - Total Assets	Incentives	Incentives	13151 - Legal - Investment	101589 - Chief Executive Officer	127609 - Legal SC Administration	2021	13151	6200	(0.20) 1260		56200000 - Incentives		LONNADA - 168			5000031NC		CHASECTRBS - 268
Allocated	W - Total Assets	Incentives	Incentives	13268 - Chief Customer Officer Compl	125569 - Chief Executive Officer	125599 - Corporate Ops & Support	2021	13268	6200	(0.20) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Rmges	Incentives	13623 - Regulatory Decs and Analysis	126309 - External Affairs	126309 - Regulatory Services	2021	13623	6200	(0.20) 1260		56600000 - Incentives		TCOANDA - 122			5000031NC		CHASECTRBS - 268
Allocated	W - Total Assets	Incentives	Incentives	13842 - Trans Systems&Asset Monitoring	125569 - Energy Delivery	126709 - Energy Delivery Operations	2021	13842	5400	(0.20) 1672		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 671
Allocated	W - Total Assets	Incentives	Incentives	13614 - TFH Tech Rsrc APCs North	125569 - Energy Delivery	126509 - Trans Field Services	2021	13614	5960	(0.20) 1672		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 180
Allocated	W - Total Assets	Incentives	Incentives	13268 - TFH Asset Rehab & Compl	125569 - Energy Delivery	126509 - Trans Field Services	2021	13268	5400	(0.20) 1869		56600000 - Incentives		BTHNADA - 155			7102072S000B		CHASECTRBS - 155
Allocated	W - Total Assets	Incentives	Incentives	13268 - TFH Tech Rsrc Mgmt	125569 - Energy Delivery	126509 - Trans Field Services	2021	13268	6200	(0.20) 1672		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 180
Allocated	W - Total Assets	Incentives	Incentives	13268 - TFH Line Crews	125569 - Energy Delivery	126509 - Trans Field Services	2021	13268	5400	(0.20) 1869		56300013 - Incentives		WILBEUSD02 - 155			42005168E		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13757 - Finance Business Services	101589 - Chief Financial Officer	101599 - Corporate Accounting	2021	13757	6200	(0.20) 1260		56300000 - Incentives		PANNADA - 122			9C2SN0810G		CHASECTRBS - 681
Allocated	W - Total Assets	Incentives	Incentives	13901 - Cap Vehicle & Fleet Mgmt Services	127705 - Chief Info & Tech Officer	126509 - Business Solutions 2	2021	13901	5400	(0.20) 1260		56600000 - Incentives		SIETHANDA - 168			97352B1101		CHASECTRBS - 268
Allocated	W - Total Assets	Incentives	Incentives	13758 - Regulatory Accounting Services	101589 - Chief Financial Officer	101599 - Corporate Accounting	2021	13758	6200	(0.20) 1570		56300000 - Incentives		PANNADA - 168			5000031TC		CHASECTRBS - 290
Allocated	W - Total Assets	Incentives	Incentives	13610 - KMT Resource Planning	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13610	5400	(0.20) 1672		56600000 - Incentives		BTHNADA - 155			9B1K0P0501		CHASECTRBS - 180
Allocated	W - Total Assets	Incentives	Incentives	13852 - BDPA Solution Delivery	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13852	5400	(0.20) 1488		56600000 - Incentives		BDPANDA - 168			7102S0999B00		CHASECTRBS - 290
Allocated	W - Total Assets	Rmges	Incentives	13852 - BDPA Solution Delivery	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13852	5400	(0.20) 1672		56600000 - Incentives		BTHNADA - 122			42006117G		CHASECTRBS - 268
Allocated	W - Total Assets	Rmges	Incentives	13608 - CIT - Customer Info Transform	127705 - Chief Info & Tech Officer	126509 - Business Solutions 2	2021	13608	5400	(0.20) 1960		56600000 - Incentives		SIRSAS1101 - 122			97140M0B01		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13069 - TBN Cyber Security & Support	125569 - Energy Delivery	126709 - Energy Delivery Operations	2021	13069	5400	(0.20) 1672		56600000 - Incentives		BTHNADA - 155			9B4R1T6B01		CHASECTRBS - 689
Allocated	W - Total Assets	Incentives	Incentives	13541 - Legal - Transactions	101589 - Chief Executive Officer	127609 - Legal SC Administration	2021	13541	6200	(0.20) 1260		56200000 - Incentives		LONNADA - 122			5000031NC		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13113 - TransLineRngrg Design Standards	125569 - Energy Delivery	126579 - Energy Delivery Engineering	2021	13113	5400	(0.21) 1672		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 689
Allocated	W - Total Assets	Incentives	Incentives	13268 - TFH Tech Rsrc Mgmt	125569 - Energy Delivery	126509 - Trans Field Services	2021	13268	6200	(0.21) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13117 - TFH Tech Rsrc Mgmt	125569 - Energy Delivery	126509 - Trans Field Services	2021	13117	5400	(0.21) 1672		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 180
Allocated	W - Total Assets	Incentives	Incentives	13237 - Trans Station Equip Standards	125569 - Energy Delivery	126579 - Energy Delivery Engineering	2021	13237	5400	(0.21) 1436		56600000 - Incentives		BTHNADA - 155			7000000101		CHASECTRBS - 689
Allocated	W - Total Assets	Incentives	Incentives	13268 - EMS Support	125569 - Energy Delivery	126509 - Trans Field Services	2021	13268	6200	(0.21) 1681		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13161 - TFH Work Schd & Tech Supp	125569 - Energy Delivery	126509 - Trans Field Services	2021	13161	5400	(0.21) 1869		56600000 - Incentives		BTHNADA - 155			7102072S000B		CHASECTRBS - 155
Allocated	W - Total Assets	Incentives	Incentives	13268 - TFH Tech Rsrc Mgmt	125569 - Energy Delivery	126509 - Trans Field Services	2021	13268	6200	(0.21) 1672		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 180
Allocated	W - Total Assets	Incentives	Incentives	13202 - TFH Bus Fuel Ext Group	125569 - Energy Delivery	126509 - Trans Field Services	2021	13202	5400	(0.21) 1316		56600000 - Incentives		BTHNADA - 155			7000000101		CHASECTRBS - 180
Allocated	W - Total Assets	Incentives	Incentives	13268 - TFH Line Crews	125569 - Energy Delivery	126509 - Trans Field Services	2021	13268	5960	(0.21) 1316		56600000 - Incentives		BTHNADA - 155			7000000101		CHASECTRBS - 180
Allocated	W - Total Assets	Incentives	Incentives	13268 - TBN Cyber Security & Support	125569 - Energy Delivery	126709 - Energy Delivery Operations	2021	13268	6200	(0.21) 1869		56600000 - Incentives		BTHNADA - 155			7102072S000B		CHASECTRBS - 155
Allocated	W - Total Assets	Rmges	Incentives	13268 - TFH Asset Rehab & Compl	125569 - Energy Delivery	126509 - Trans Field Services	2021	13268	5400	(0.21) 1869		56600000 - Incentives		BTHNADA - 155			7102072S000B		CHASECTRBS - 155
Allocated	W - Total Assets	Incentives	Incentives	13267 - Trans Tech Svcs Training	101589 - Chief Executive Officer	101599 - Corporate Human Resources	2021	13267	6200	(0.21) 1672		56600000 - Incentives		TTRNNADA - 168			42732W861		CHASECTRBS - 317
Allocated	W - Total Assets	Incentives	Incentives	13536 - RERC Regulatory Department	126309 - External Affairs	126139 - Regulatory Services	2021	13536	6200	(0.21) 1316		52900000 - Incentives		NONASSBS - 168			9B4R1TP601		CHASECTRBS - 291
Allocated	W - Total Assets	Incentives	Incentives	13268 - TFH Tech Rsrc Mgmt	125569 - Energy Delivery	126509 - Trans Field Services	2021	13268	6200	(0.21) 1672		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 180
Allocated	W - Total Assets	Incentives	Incentives	13709 - Trans Siting Early Engagement	125569 - Energy Delivery	126509 - Project and Program Mgmt	2021	13709	5400	(0.21) 1436		56600000 - Incentives		BTHNADA - 168			7000000101		CHASECTRBS - 268
Allocated	W - Total Assets	Incentives	Incentives	13826 - Generation Technologies	127705 - Chief Info & Tech Officer	126579 - Business Solutions 2	2021	13826	6100	(0.21) 1260		91000000 - Incentives		SIETHANDA - 122			9F0002Z501		CHASECTRBS - 672
Allocated	W - Total Assets	Incentives	Incentives	13757 - Finance Business Services	101589 - Chief Financial Officer	101599 - Corporate Accounting	2021	13757	6200	(0.21) 1672		56300000 - Incentives		PANNADA - 168			42106A0B01		CHASECTRBS - 396
Allocated	W - Total Assets	Incentives	Incentives	13520 - Portfolio Optimization	101589 - Chief Executive Officer	126209 - Strategy & Transformation Dpt	2021	13520	6200	(0.21) 1260		56300000 - Incentives		PANNADA - 168			5000031NC		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13268 - TFH Tech Rsrc Mgmt	125569 - Energy Delivery	126509 - Trans Field Services	2021	13268	6200	(0.21) 1672		56600000 - Incentives		BTHNADA - 155			42006117G		CHASECTRBS - 180
Allocated	W - Total Assets	Incentives	Incentives	13805 - Business Indicators App Dev	127705 - Chief Info & Tech Officer	126509 - Infrastructure Ops & Support	2021	13805	6200	(0.21) 1260		56600000 - Incentives		SIETHANDA - 168			97352B1101		CHASECTRBS - 268
Allocated	W - Total Assets	Incentives	Incentives	13283 - Tax Services	101589 - Chief Financial Officer	101599 - Tax Services	2021	13283	6200	(0.22) 1260		56300000 - Incentives		PANNADA - 122			5000031NC		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13264 - Corporate Accounting Services	101589 - Chief Financial Officer	101599 - Corporate Accounting	2021	13264	6200	(0.22) 1661		56300000 - Incentives		PANNADA - 168			5000031NC		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13267 - Legal - Litigation	101589 - Chief Executive Officer	127609 - Legal SC Administration	2021	13267	6200	(0.22) 1661		56200000 - Incentives		LONNADA - 168			5000031NC		CHASECTRBS - 268
Allocated	W - Total Assets	Incentives	Incentives	13268 - Chief Customer Officer Engineering	125569 - Chief Executive Officer	125599 - Corporate Ops & Support	2021	13268	6200	(0.22) 1672		56600000 - Incentives		BTHNADA - 168			42006117G		CHASECTRBS - 672
Allocated	W - Total Assets	Rmges	Incentives	13611 - Regulatory Services	126309 - External Affairs	126139 - Regulatory Services	2021	13611	6200	(0.22) 1260		56200000 - Incentives		TCOANDA - 122			5000031NC		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13583 - Real Estate & Workplace Svcs	126410 - CDO Admin & Other	126509 - Burn Ops & Perf Assurance	2021	13583	6200	(0.22) 1260		56300000 - Incentives		SWHRDNAS - 168			5000031NC		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13259 - Community Affair, & Mktg, Comms.	126309 - External Affairs	101309 - Corporate Communications	2021	13259	6200	(0.22) 1260		56300000 - Incentives		PANNADA - 122			5000031NC		CHASECTRBS - 263
Allocated	W - Total Assets	Incentives	Incentives	13139 - SCADA Operations	125569 - Energy Delivery	126509 - Trans Field Services	2021	13139	6200	(0.22) 1316		56600000 - Incentives		BTHNADA - 155			42042400B01		CHASECTRBS - 396
Allocated	W - Total Assets	Rent Services	Incentives	13138 - Crestline Services	126309 - External Affairs	101309 - Corporate Communications	2021	13138	6200	(0.22) 1260		56200000 - Incentives		LONNADA - 738			42003Z0902		LEACARS97 - 256

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Incentives	11368 Workplace Svcs WP Programs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11368	9200	(0.22)	1060	9200000	SSHRFOWEX	148			G0001060	OVH3427901	359
	Allocated	58 - Total Assets	Fringes	11405 Chief Accounting Officer	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11405	9200	(0.22)	1060	9200000	FANANDA	122			G0001060	OVH3427901	356
	Allocated	58 - Total Assets	Incentives	11523 Legal - Regulatory East	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	11523	9200	(0.22)	1062	9200000	LGN101699	148			G0001062	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	11323 East Transmission Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	11323	5600	(0.22)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5600	(0.22)	1318	5600000	ETNANDA	155			4204246801	OVH3427901	177
	Allocated	58 - Total Assets	Incentives	11119 SCADA Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11119	5692	(0.22)	1318	5692000	ETNANDA	155			T000000401	OVH3427901	395
	Allocated	58 - Total Assets	Fringes	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	(0.22)	1872	5600000	TTRAINARK	122			4274299901	OVH3427901	317
	Allocated	58 - Total Assets	Outside Services	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9210	(0.22)	1171	9210001	000013911	293			G0001171	AJEOS9230	263
	Allocated	58 - Total Assets	Other Clearings/Billings	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	(0.22)	1436	5600000	ETN100485	413			T10077324003	FLTCLR0342	155
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5600	(0.22)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Other Clearings/Billings	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	(0.22)	1872	5600000	ETNANDA	413			4258614701	FLTCLR0342	180
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	(0.22)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	(0.22)	1062	9200000	TDOANDA	148			SF00000301	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	13699 FERC/RTO Strategy & Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13699	5600	(0.22)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13799 Core Applications Operations	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13799	9200	(0.22)	1060	9200000	SSN101531	148			SIT1068901	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	(0.22)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	(0.22)	1060	9200000	SSITNANDA	148			SITE830301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	10378 Data Services & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10378	5880	(0.22)	1468	5880000	EDNANDA	155			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	(0.22)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	647
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	(0.23)	1060	9200000	TAXTBBS	122			STAXTBBS01	OVH3427901	665
	Allocated	58 - Total Assets	Incentives	10763 Trans Operation Reliability	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10763	5600	(0.23)	1318	5600000	ETNANDA	155			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Outside Services	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	(0.23)	1060	9210001	LGN102653	293			G0001060	AJEOS9230	296
	Allocated	58 - Total Assets	Incentives	11256 TFS Trans Technical Services	12916R Energy Delivery	12904R Trans Field Services	2021	11256	5700	(0.23)	1436	5700000	ETNANDA	155			T000000105	OVH3427901	561
	Allocated	58 - Total Assets	Fringes	10764 Legal - GC's Office	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10764	9200	(0.23)	1060	9200000	LGNANDA	122			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	(0.23)	1060	9200000	CHNANDA	122			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	12904 Trans Field Services	12916R Energy Delivery	12904R Trans Field Services	2021	12904	5600	(0.23)	1436	5600000	ETNANDA	155			G0001436	OVH3427901	269
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	(0.23)	1060	9200000	CARRPT001	122			Z10252999001	OVH3427901	356
	Allocated	58 - Total Assets	Fringes	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	(0.23)	1468	5880000	DTCGENERL	122			G0001468	OVH3427901	270
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	(0.23)	1062	9200000	CHNANDA	122			G0001062	OVH3427901	609
	Allocated	58 - Total Assets	Other Clearings/Billings	12905 Bus Ops & Perf Assurance	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	12905	5600	(0.23)	1021	5600000	SSNANDA	413			SBOPAADM01	FLTCLR0342	269
	Allocated	58 - Total Assets	Incentives	12935 Transmission Meter Operations	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12935	5600	(0.23)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	471
	Allocated	58 - Total Assets	Incentives	13000 Dist Engineering & Ops Systems	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13000	5800	(0.23)	1468	5800000	EDNANDA	155			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	(0.23)	1061	9200000	TDOANDA	122			SF00000201	OVH3427901	280
	Allocated	58 - Total Assets	Outside Services	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9210	(0.23)	1060	9210001	BUSREV012	293			G0001060	AJEOS9230	268
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	(0.23)	1060	9200000	XCELLENCE	122			SXCELENT01	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5600	(0.23)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13307 TFS Sta East Roanoke	12916R Energy Delivery	12904R Trans Field Services	2021	13307	5600	(0.23)	1859	5600000	ETNANDA	155			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13406 Integrated Substn Technologies	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13406	5600	(0.23)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13024 Trans Project Estimating	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13024	5600	(0.23)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	(0.23)	1872	5600000	ETNANDA	148			4258614701	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13744 Advanced Tech Pln & Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13744	5600	(0.23)	1631	5600000	ETNANDA	148			4258614301	OVH3427901	319
	Allocated	58 - Total Assets	Incentives	13563 Interconnection DER	13844R COO Admin & Other	13666R Grid Solutions	2021	13563	5660	(0.23)	1032	5660000	EDNANDA	148			SIDP1ST001	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9200	(0.23)	1062	9200000	TDOANDA	122			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13836 Regional Trans Planning	13844R COO Admin & Other	13666R Grid Solutions	2021	13836	5660	(0.23)	1318	5660000	ETNANDA	148			T000000401	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13911 Enablement & Governance	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13911	9200	(0.23)	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3427901	680
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	(0.23)	1872	5600000	ETNANDA	148			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13922 Distribution Mgmt Programs	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13922	9200	(0.23)	1060	9200000	SSN101531	122			SIT1068901	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9200	(0.24)	1436	9200000	TDOANDA	122			SF00002501	OVH3427901	286
	Allocated	58 - Total Assets	Incentives	10621 Trans Station Engrg Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10621	5600	(0.24)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	(0.24)	1318	5600000	ETNANDA	155			G0001318	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	10839 Trans P & C Engineering Admin	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10839	5600	(0.24)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5692	(0.24)	1859	5692000	ETNANDA	155			4258612501	OVH3427901	181
	Allocated	58 - Total Assets	Other Clearings/Billings	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	(0.24)	1872	5600000	ETNANDA	413			4258614701	FLTCLR0342	180
	Allocated	58 - Total Assets	Fringes	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	(0.24)	1436	5615000	TDOANDA	122			G0001436	OVH3427901	160
	Allocated	58 - Total Assets	Fringes	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5660	(0.24)	1436	5660000	CONTINIMP	122			T10210548006	OVH3418763	317
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5660	(0.24)	1436	5660000	CONTINIMP	153			T10210548006	OVH3418763	317
	Allocated	58 - Total Assets	Fringes	10597 Legal - Litigation	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10597	9200	(0.25)	1060	9200000	2019NCOV1	122			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	(0.25)	1060	9200000	LGN101638	148			G0001060	OVH3427901	478
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	(0.25)	1060	9200000	FANANDA	122			G0001060	OVH3427901	303
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	(0.25)	1060	9200000	FANANDA	148			G0001060	OVH3427901	342
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	(0.25)	1060	9200000	FANANDA	122			G0001060	OVH3427901	351
	Allocated	58 - Total Assets	Fringes	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	(0.25)	1060	9200000	FANANDA	122			G0001060	OVH3427901	712
	Allocated	58 - Total Assets	Material & Supplies	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9210	(0.25)	1060	9210001	SSGSNANDA	393	5104900501	M2610102	SGSPRINT01	APACC24162	444
	Allocated	58 - Total Assets	Incentives	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	(0.25)	1032	5880000	DTCGENERL	155			G0001032	OVH3427901	297
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	(0.25)	1060	9200000	FANANDA	122			SFINREPT01	OVH3427901	359
	Allocated	58 - Total Assets	Incentives	11248 Distribution Planning Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	11248	5600	(0.25)	1389	5600000	ETNANDA	148			SGSVIIRP01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	(0.25)	1060	9200000	FANANDA	122			SFINREPT01	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	(0.25)	1060	9200000	SSGSNANDA	122			SGSMAILS01	OVH3427901	445
	Allocated	58 - Total Assets	Incentives	11111 Trans Operational Technology	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11111	5660	(0.25)	1436	5660000	ETNANDA	155			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	(0.25)	1060	9200000	FANANDA	148			SFINREPT01	OVH3427901	349
	Allocated	58 - Total Assets	Outside Services	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9210	(0.25)	1060	9210001	SSGSNANDA	290			SGSMAILS01	AJEOS9230	445
	Allocated	58 - Total Assets	Incentives	13035 Trans Project Siting	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13035	5600	(0.25)	1859	5600000	ETNANDA	155			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	(0.25)	1060	9200000	EXERCISES	148			G0001060	OVH3427901	269
	Allocated	58 - Total Assets	Fringes	12936 Transmission Settlements	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12936	5612	(0.25)	1859	5612000	ETNANDA	122			4258612501	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13237 Trans Station Equip Standards	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13237	5600	(0.25)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13368 EMS Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13368	5600	(0.25)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13698 Trans RTO Policy	13844R COO Admin & Other	13666R Grid Solutions	2021	13698	5600	(0.25)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	(0.25)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	473
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	(0.25)	1062	9200000	TDOANDA	122			SF00000301	OVH3427901	280
	Allocated	58 - Total Assets	Fringes	13909 Field Assets & Operations	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13909	9200	(0.25)	1060	9200000	SSITNANDA	122			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	(0.26)	1060	9200000	LGN102539	148			G0001060	OVH3427901	292
	Allocated	58 - Total Assets	Fringes	10344 National Accounts	13535R External Affairs	13498R Chief Customer Officer	2021	10344	9080	(0.26)	1468	9080000	EDNANDA	122			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	(0.26)	1060	9200000	FANANDA	148			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	10978 Energy Delivery Operations Adm	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10978	5600	(0.26)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	181
	Allocated	58 - Total Assets	Other Clearings/Billings	10967 Trans Line Eng APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	10967	5600	(0.26)	1906	5600000	ETNANDA	413			4258611801	FLTCLR0342	180
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.26)	1318	5600000	ETNANDA	155			T000000401	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	(0.26)	1060	9200000	SSN101531	122			SIT1068901	OVH3427901	668
	Allocated	58 - Total Assets	Fringes	12630 Economic & Business Developmnt	13535R External Affairs	13498R Chief Customer Officer	2021	12630	5880	(0.26)	1468	5880000	000020946	122			G0001468	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	(0.26)	1062	9200000	TDOANDA	122			SF00000301	OVH3427901	287
	Allocated	58 - Total Assets	Incentives	12606 Field Mobility Delivery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12606	9200	(0.26)	1060	9200000	SSN101531	148			SIT1068901	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	9200	(0.26)	1318	9200000	ETNANDA	155			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	13583 Enterprise Innovation & Tech	13770R Chief Info & Tech Officer	13386R Enterprise Innovation	2021	13583	9200	(0.26)	1060	9200000	FANANDA	122			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Fleet Services	13613 TFS Line E OH-W Columbus	12916R Energy Delivery	12904R Trans Field Services	2021	13613	5600	(0.26)	1318	5600000	ETNANDA	738			T000000401	LEACAPINT	180
	Allocated	58 - Total Assets	Incentives	13607 Interconnection Studies	13844R COO Admin & Other	13666R Grid Solutions	2021	13607	5600	(0.26)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	(0.26)	1021	5600000	SSNANDA	122			SBOPAADM01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13827 Resource Development EAST	13844R COO Admin & Other	13666R Grid Solutions	2021	13827	5600	(0.26)	1060	5600000	ETNANDA	122			G0001060	OVH3427901	270
	Allocated	58 - Total Assets	Incentives	13830 Reg Infrastr Invest Plan Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13830	5600	(0.26)	1872	5600000	ETNANDA	148			4258614701	OVH3427901	269
	Allocated	58 - Total Assets	Fringes	13910 Field Safety & Productivity	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13910	9200	(0.26)	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	10631 TOps Reliability Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10631	5615	(0.26)	1872	5615000	ETN100485	155			SNERCNSE01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	(0.26)	1436	5600000	ETNANDA	122			T000000101	OVH3427901	263
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	(0.27)	1060	9210001	2019NCOV1	393			R10106886002	AJECOVDEPT	717
	Allocated	58 - Total Assets	Incentives	10957 Trans Operations Engineering	12916R Energy Delivery	10978R Energy Delivery Operations	2021	10957	5600	(0.27)	1318	5600000	ETNANDA	155			T000000401	OVH3427901	471
	Allocated	58 - Total Assets	Incentives	11515 Corp Safety & Health	13844R COO Admin & Other	11515R Corp Safety & Health	2021	11515	5600	(0.27)	1436	5600000	CONTINIMP	148			T10140111006	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	11470 Workplace Services OH	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11470	9200	(0.27)	1060	9200000	2019NCOV1	148			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	(0.27)	1318	5600000	ETNANDA	155			T000000601	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	12583 Field Mobility	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12583	9200	(0.27)	1032	9200000	ITDIG1892	122			SITEU46101	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	12600 Finance Program	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12600	9200	(0.27)	1060	9200000	SSITNANDA	148			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	11347 Trans Stat Prot Engrg APCO	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11347	5600	(0.27)	1906	5600000	ETNANDA	155			4258611801	OVH3427901	180

AEPSC Billings to Empresarit
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_ACCOUNT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_BS_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_BS_CAT_FROM
Allocated	W - Total Assets	Incentives	12501 Portfolio Optimization	105999 Shell Executive Office	105999 Shell Executive Office	105999 Strategy & Transformation Oper	2021	105501	6000	(0.27)	1350	60000000	ROLLINGS	155			0105105105	CHASECTRC	155
Allocated	W - Total Assets	Incentives	12068 EMS Support	125169 Energy Delivery	105799 Energy Delivery Operations	105799 Energy Delivery Operations	2021	12068	6462	(0.27)	1316	54600000	BTHARDIN	155			7000000101	CHASECTRC	181
Allocated	W - Total Assets	Incentives	12068 EMS Support Quality & Support	125169 Energy Delivery	105799 Energy Delivery Operations	105799 Energy Delivery Operations	2021	12068	6462	(0.27)	1316	54600000	BTHARDIN	155			7000000101	CHASECTRC	181
Allocated	W - Total Assets	Incentives	12069 TSN Cyber Security & Support	125169 Energy Delivery	105799 Energy Delivery Operations	105799 Energy Delivery Operations	2021	12069	6462	(0.27)	1316	54600000	BTHARDIN	155			7000000101	CHASECTRC	181
Allocated	W - Total Assets	Incentives	13516 Energy Delivery Admin	125169 Energy Delivery	125161 Energy Delivery Admin	125161 Energy Delivery Admin	2021	13516	6000	(0.27)	1372	54600000	BTHARDIN	155			4259911701	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13268 TRS TS Asset Rehab & Compl	125169 Energy Delivery	125169 Energy Delivery	125169 Trans Field Services	2021	13268	6000	(0.27)	1319	54600000	BTHARDIN	155			7000000101	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13263 Trans Skid Pmt Mgmt Ofc	125169 Energy Delivery	125169 Energy Delivery	125169 Energy Delivery Engineering	2021	13263	6000	(0.27)	1316	54600000	BTHARDIN	155			7000000101	CHASECTRC	180
Allocated	W - Total Assets	Incentives	12068 EMS Support Quality & Support	125169 Energy Delivery	105799 Energy Delivery Operations	105799 Energy Delivery Operations	2021	12068	6462	(0.27)	1316	54600000	BTHARDIN	155			7000000101	CHASECTRC	181
Allocated	W - Total Assets	Incentives	13620 Incentives Misc Admin	125169 Energy Delivery	125161 Energy Delivery Admin	125161 Energy Delivery Admin	2021	13620	6000	(0.27)	1372	54600000	BTHARDIN	155			4259911701	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13644 CDO Admin	105999 CDO Admin & Other	105999 CDO Admin & Other	105999 CDO Admin	2021	13644	6000	(0.27)	1321	60000000	CHIMANDA	148			9CDOCHP001	CHASECTRC	678
Allocated	W - Total Assets	Incentives	13647 Tech Planning & Governance	127709 Shell Info & Tech Office	105479 Tech Planning & Governance	105479 Tech Planning & Governance	2021	13647	6000	(0.27)	1360	60000000	SETHANDA	148			9ITS001001	CHASECTRC	682
Allocated	W - Total Assets	Incentives	13625 T&D Leasing & Dev	105999 Shell Executive Office	105999 Corporate Human Resources	105999 Corporate Human Resources	2021	13625	6400	(0.27)	1372	54600000	TUNSVRSG	148			4271929605	CHASECTRC	315
Allocated	W - Total Assets	Incentives	13626 Transmission Asset Mgt Ops	125169 Energy Delivery	105799 Energy Delivery Operations	105799 Energy Delivery Operations	2021	13626	6462	(0.27)	1316	54600000	BTHARDIN	155			7000000101	CHASECTRC	181
Allocated	W - Total Assets	Incentives	13607 HR Planning	127709 Shell Info & Tech Office	105479 Business Solutions 2	105479 Business Solutions 2	2021	13607	6000	(0.27)	1360	60000000	SSRIVAS12	148			9ITS003001	CHASECTRC	686
Allocated	W - Total Assets	Ringers	13625 Project Management	127709 Shell Info & Tech Office	110579 Business Solutions 2	110579 Business Solutions 2	2021	13625	6000	(0.27)	1360	60000000	SETHANDA	122			9ITS003001	CHASECTRC	297
Allocated	W - Total Assets	Ringers	13541 Legal - Tech Services	105999 Shell Executive Office	105999 Shell Executive Office	105999 Shell Executive Office	2021	13541	6000	(0.27)	1360	60000000	LUNARDA	122			0105105105	CHASECTRC	297
Allocated	W - Total Assets	Ringers	13752 Cust Sol Ch Network Services	135269 External Affairs	134989 Chief Customer Officer	134989 Chief Customer Officer	2021	13752	6000	(0.28)	1360	60000000	2019WZVU3	122			R1010988000S	CHASECTRC	717
Allocated	W - Total Assets	Outside Services	10811 Regulatory Services	125169 External Affairs	125169 Regulatory Services	125169 Regulatory Services	2021	10811	6000	(0.28)	1362	60000000	TSCHANDA	255			9FB000001S	AECSECT	757
Allocated	W - Total Assets	Outside Services	10811 Regulatory Services	125169 External Affairs	105119 Regulatory Services	105119 Regulatory Services	2021	10811	6210	(0.28)	1362	62100001	TSCHANDA	260			9FB000001S	TSCSHARPSH	757
Allocated	W - Total Assets	Ringers	13625 Project Management	127709 Shell Info & Tech Office	110579 Business Solutions 2	110579 Business Solutions 2	2021	13625	6000	(0.27)	1360	60000000	SETHANDA	122			9ITS003001	CHASECTRC	297
Allocated	W - Total Assets	Incentives	11293 Trans Reg Eng Design	125169 Energy Delivery	125169 Energy Delivery	125169 Energy Delivery Engineering	2021	11293	6000	(0.28)	1372	60000000	LUNARDA	122			4259911701	CHASECTRC	673
Allocated	W - Total Assets	Incentives	13605 Bus Ops & Perf Assurance	135169 CDO Admin & Other	135169 Bus Ops & Perf Assurance	135169 Bus Ops & Perf Assurance	2021	13605	6000	(0.28)	1321	54600000	SBHANDA	148			9BOPAXAR01	CHASECTRC	180
Allocated	W - Total Assets	Incentives	12109 Trans Training & Development	125169 Energy Delivery	105799 Energy Delivery Operations	105799 Energy Delivery Operations	2021	12109	6000	(0.28)	1435	54600000	BTHARDIN	155			7000000101	CHASECTRC	180
Allocated	W - Total Assets	Ringers	13623 Regulatory Data and Automation	125169 External Affairs	105119 Regulatory Services	105119 Regulatory Services	2021	13623	6200	(0.28)	1362	62000000	TSCHANDA	122			9CRXJPC001	CHASECTRC	290
Allocated	W - Total Assets	Incentives	13623 Regulatory Affairs	125169 External Affairs	125169 Regulatory Services	125169 Regulatory Services	2021	13623	6000	(0.28)	1362	60000000	TSCHANDA	122			9CRXJPC001	CHASECTRC	290
Allocated	W - Total Assets	Incentives	13561 Commission Planning Modeling	135169 CDO Admin & Other	135169 CDO Admin & Other	135169 CDO Admin & Other	2021	13561	6000	(0.28)	1372	60000000	SBHANDA	148			9CDOCHP001	CHASECTRC	673
Allocated	W - Total Assets	Incentives	13757 Finance Business Services	105399 Chief Financial Officer	114599 Corporate Accounting	105399 Chief Financial Officer	2021	13757	6000	(0.28)	1360	60000000	PARANDA	148			9CCOMDE001	CHASECTRC	303
Allocated	W - Total Assets	Incentives	13892 Strategy and Analytics	105399 CDO Admin & Other	105399 CDO Admin & Other	105399 CDO Admin & Other	2021	13892	6000	(0.28)	1400	60000000	BZHANG	148			9ZEG001001	CHASECTRC	297
Allocated	W - Total Assets	Incentives	13757 Finance Business Services	105399 Chief Financial Officer	114599 Corporate Accounting	105399 Chief Financial Officer	2021	13757	6000	(0.28)	1360	60000000	PARANDA	148			9CCOMDE001	CHASECTRC	298
Allocated	W - Total Assets	Incentives	13757 Finance Business Services	105399 Chief Financial Officer	114599 Corporate Accounting	105399 Chief Financial Officer	2021	13757	6000	(0.28)	1360	60000000	PARANDA	148			9CCOMDE001	CHASECTRC	303
Allocated	W - Total Assets	Incentives	13587 Legal - Litigation	105999 Shell Executive Office	107649 Legal EC Administration	107649 Legal EC Administration	2021	13587	6000	(0.28)	1360	60000000	LUNARDA	148			0105105105	CHASECTRC	668
Allocated	W - Total Assets	Incentives	13752 Cust Sol Ch Network Services	135269 External Affairs	134989 Chief Customer Officer	134989 Chief Customer Officer	2021	13752	6000	(0.28)	1400	60300001	0000001422	161			0105105188	CHASECTRC	294
Allocated	W - Total Assets	Incentives	12920 Portfolio Optimization	105999 Shell Executive Office	105999 Strategy & Transformation Oper	105999 Strategy & Transformation Oper	2021	12920	6000	(0.28)	1360	60000000	CHIMANDA	148			0105105105	CHASECTRC	668
Allocated	W - Total Assets	Incentives	13537 Civil/Structural Engineering	125169 Energy Delivery	105979 Energy Delivery Engineering	105979 Energy Delivery Engineering	2021	13537	6000	(0.28)	1906	54600000	BTHARDIN	155			4259911801	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13516 Regulatory Short-Cycle Mgmt	135269 External Affairs	135169 Regulatory Services	135169 Regulatory Services	2021	13516	6000	(0.28)	1372	60000000	SBHANDA	148			9EXPJETC01	CHASECTRC	294
Allocated	W - Total Assets	Ringers	13540 Customer Relationship Mgmt	127709 Shell Info & Tech Office	105499 Business Solutions 2	105499 Business Solutions 2	2021	13540	6000	(0.28)	1360	60000000	SSRIVAS12	122			9ITS003001	CHASECTRC	686
Allocated	W - Total Assets	Incentives	13625 Project Management	127709 Shell Info & Tech Office	105499 Business Solutions 2	105499 Business Solutions 2	2021	13625	6000	(0.28)	1360	60000000	SETHANDA	122			9ITS003001	CHASECTRC	297
Allocated	W - Total Assets	Incentives	13149 Contract Audits	105999 Shell Executive Office	105999 Audit Services	105999 Audit Services	2021	13149	6000	(0.28)	1406	54600000	CHIMANDA	148			0105105188	CHASECTRC	294
Allocated	W - Total Assets	Incentives	13606 Legal - Tax	105999 Shell Executive Office	107649 Legal EC Administration	107649 Legal EC Administration	2021	13606	6000	(0.28)	1951	60000000	LUNARDA	148			0105105188	CHASECTRC	294
Allocated	W - Total Assets	Ringers	11260 Corporate Financial Reporting	105399 Chief Financial Officer	114599 Corporate Accounting	105399 Chief Financial Officer	2021	11260	6000	(0.28)	1360	60000000	PARANDA	148			9CCOMDE001	CHASECTRC	303
Allocated	W - Total Assets	Incentives	13496 Trans Projects - Reviews	125169 Energy Delivery	105139 Project & Construction Mgmt	105139 Project & Construction Mgmt	2021	13496	6000	(0.28)	1959	54600000	BTHARDIN	155			4259912301	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13496 Trans Projects - Reviews	125169 Energy Delivery	105139 Project & Construction Mgmt	105139 Project & Construction Mgmt	2021	13496	6000	(0.28)	1959	54600000	BTHARDIN	155			4259912301	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13253 Operations & Perfor Transform	125169 Energy Delivery	105979 Energy Delivery Engineering	105979 Energy Delivery Engineering	2021	13253	6000	(0.28)	1960	60000000	2019WZVU3	122			R1010988000S	CHASECTRC	717
Allocated	W - Total Assets	Incentives	13666 Trans Skid Mgmt ERDT	125169 Energy Delivery	105979 Energy Delivery Engineering	105979 Energy Delivery Engineering	2021	13666	6400	(0.28)	1426	54600000	BTHOGG585	155			7100772100S0	CHASECTRC	155
Allocated	W - Total Assets	Incentives	13624 RTO/Market/Regulatory Mgmt	105999 Shell Executive Office	107649 Legal EC Administration	107649 Legal EC Administration	2021	13624	6415	(0.28)	1426	54600000	TSCHANDA	122			0105105188	CHASECTRC	294
Allocated	W - Total Assets	Incentives	13626 TRSIs Tech Svcs Dm Eval	125169 Energy Delivery	125169 Trans Field Services	125169 Trans Field Services	2021	13626	6000	(0.28)	1959	54600000	BTHARDIN	155			4259912301	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13626 TRSIs Tech Svcs Dm Eval	125169 Energy Delivery	125169 Trans Field Services	125169 Trans Field Services	2021	13626	6000	(0.28)	1959	54600000	BTHARDIN	155			4259912301	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13268 TRS TS Asset Rehab & Compl	125169 Energy Delivery	125169 Trans Field Services	125169 Trans Field Services	2021	13268	6000	(0.28)	1372	54600000	BTHARDIN	155			4259911701	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13268 TRS TS Asset Rehab & Compl	125169 Energy Delivery	125169 Trans Field Services	125169 Trans Field Services	2021	13268	6000	(0.28)	1426	54600000	BTHOGG585	155			7100772100S0	CHASECTRC	155
Allocated	W - Total Assets	Incentives	11294 TRS Field Technical Services	125169 Energy Delivery	125169 Trans Field Services	125169 Trans Field Services	2021	11294	6000	(0.28)	1426	54600000	BTHOGG585	155			7000000101	CHASECTRC	581
Allocated	W - Total Assets	Incentives	13260 Trans Tech Svcs Performance	125169 Energy Delivery	125169 Trans Field Services	125169 Trans Field Services	2021	13260	6000	(0.30)	1906	54600000	BTHARDIN	155			4259911801	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13260 Trans Tech Svcs Performance	125169 Energy Delivery	125169 Trans Field Services	125169 Trans Field Services	2021	13260	6000	(0.30)	1906	54600000	BTHOGG585	155			7100772100S0	CHASECTRC	155
Allocated	W - Total Assets	Ringers	13623 Automation & Integ OTE	127709 Shell Info & Tech Office	105499 Business Solutions 2	105499 Business Solutions 2	2021	13623	6000	(0.28)	1360	60000000	TSCHANDA	122			9ITS003001	CHASECTRC	297
Allocated	W - Total Assets	Ringers	11294 Corporate Accounting Services	105399 Chief Financial Officer	114599 Corporate Accounting	105399 Chief Financial Officer	2021	11294	6000	(0.28)	1360	60000000	PARANDA	122			0105105188	CHASECTRC	294
Allocated	W - Total Assets	Incentives	13623 Regulatory Affairs	125169 External Affairs	125169 Regulatory Services	125169 Regulatory Services	2021	13623	6000	(0.28)	1362	60000000	TSCHANDA	122			9CRXJPC001	CHASECTRC	290
Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125169 Energy Delivery	105709 Energy Delivery Finance	105709 Energy Delivery Finance	2021	13970	6000	(0.28)	1426	54600000	BTHARDIN	155			7000000101	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125169 Energy Delivery	105709 Energy Delivery Finance	105709 Energy Delivery Finance	2021	13970	6000	(0.28)	1426	54600000	BTHOGG585	155			7100772100S0	CHASECTRC	155
Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125169 Energy Delivery	105709 Energy Delivery Finance	105709 Energy Delivery Finance	2021	13970	6000	(0.28)	1426	54600000	BTHARDIN	155			4259911801	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13970 Energy Delivery Finance	125169 Energy Delivery	105709 Energy Delivery Finance	105709 Energy Delivery Finance	2021	13970	6400	(0.28)	1426	54600000	BTHARDIN	155			4259911801	CHASECTRC	180
Allocated	W - Total Assets	Incentives	13606 Legal - Tax	105999 Shell Executive Office	107649 Legal EC Administration	107649 Legal EC Administration	2021	13606	6000	(0.28)	1951	60000000	LUNARDA	148			0105105188	CHASECTRC	294
Allocated	W - Total Assets	Incentives	13636 Interconnection Performance	135169 CDO Admin & Other	135669 Grid Solutions	135669 Grid Solutions	2021	13636	6000	(0.28)	1426	54600000	BTHARDIN	148			7000000101	CHASECTRC	308
Allocated	W - Total Assets	Incentives	13636 Interconnection Performance	135169 CDO Admin & Other	135669 Grid Solutions	135669 Grid Solutions	2021	13636	6400	(0.28)	1426	54600000	BTHARDIN	148			7000000101	CHASECTRC	308
Allocated	W - Total Assets	Incentives	10003 Legal - Finance	105999 Shell Executive Office	107649 Legal EC Administration	107649 Legal EC Administration	2021	10003	6000	(0.28)	1360	60000000	LUNARDA	122			0105105188	CHASECTRC	677
Allocated	W - Total Assets	Incentives	13606 Field Mobility Delivery	127709 Shell Info & Tech Office	110579 Business Solutions 2	110579 Business Solutions 2	2021	13606	6000	(0.28)	1332	60000000	ITDELIVER	148			9ITS761101	CHASECTRC	680
Allocated	W - Total Assets	Incentives	13606 Business Integration Strategy	105999 Shell Executive Office	110599 Corporate Accounting	110599 Corporate Accounting	2021	13606	6000	(0.28)	1360	60000000	PARANDA	148			0105105188	CHASECTRC	294
Allocated	W - Total Assets	Incentives	11260 Corporate Financial Reporting	105399 Chief Financial Officer	114599 Corporate Accounting	105399 Chief Financial Officer	2021	11260	6000	(0.28)	1360	60000000	PARANDA	148			9FB000F01	CHASECTRC	294
Allocated	W - Total Assets	Other Cleaning/Billings	13268 TRS TS Asset Rehab & Compl	125169 Energy Delivery	125169 Trans Field Services	125169 Trans Field Services	2021	13268	6000	(0.28)	1426	54600000	BTHOGG585	155			7100772100S0	ACTUARSGC	155

ABPSC Billings to Engagesit
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	YEAR	Z_DEPTID_FROM	RSRC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_ACCOUNT_FROM_2	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	Z_ANALYSIS_ID_FROM
Allocated	W - Total Assets	Incentives	Incentives	13696 Wind Support	1976849 Energy Delivery	1976849 Energy Delivery Operations	2021	13696	5600	(0.39, 1601		56000000	ETHANOL	155				4258611251	CNVSECTRIC 151
Allocated	W - Total Assets	Incentives	Incentives	13696 Integrated Solution Technologies	1976849 Energy Delivery	1976849 Energy Delivery Engineering	2021	13696	5600	(0.39, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13696 Integrated Resource Plan Admin	1976849 Energy Delivery	1976849 Energy Delivery Engineering	2021	13696	5600	(0.39, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Pringes	Incentives	13616 Automations & Energy CCB	1177704 Chief Infrok. Tech Officer	1336304 Business Solutions &	2021	13616	5600	(0.39, 1672		56000000	TITLEHOLDERS	122				9710420400	CNVSECTRIC 680
Allocated	W - Total Assets	Outside Services	Incentives	10525 Investor Relations	1003589 Chief Financial Officer	103525 Investor Relations	2021	10525	5502	(0.37, 1592		55020310	PARANOIA	293				5100332360	TOUCHAPPLI 651
Allocated	W - Total Assets	Incentives	Incentives	10511 Regulatory Services	1003589 External Affairs	1001149 Regulatory Services	2021	10511	5200	(0.37, 1592		52000000	TECHDATA	148				9291JPC021	CNVSECTRIC 151
Allocated	W - Total Assets	Incentives	Incentives	10621 TOps Reliability Support	1976849 Energy Delivery	1976799 Energy Delivery Operations	2021	10621	5600	(0.37, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	10621 Integrated Resource Plan Admin	1976849 Energy Delivery	1976799 Energy Delivery Operations	2021	10621	5600	(0.37, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Other Cost Category	Incentives	10560 Workplace Services INOW	1336400 Corporate Affairs	1336400 Corporate Affairs	2021	10560	5510	(0.37, 1592		55100000	SIGNARAMA	920				9110PRJ701	1243070TC 1416
Allocated	W - Total Assets	Pringes	Incentives	13014 Distan Technology Center	1976849 Energy Delivery	1336079 Energy Delivery Engineering	2021	13014	5680	(0.37, 1332		56800000	SYSTEMERG	122				5100332332	CNVSECTRIC 270
Allocated	W - Total Assets	Incentives	Incentives	13253 Operations & Perfor Transform	1003589 Chief Executive Officer	1242509 Strategy & Transformation Oper	2021	13253	5200	(0.37, 1436		52000000	BUSINESS12	148				9ZPTPRJ001	CNVSECTRIC 268
Allocated	W - Total Assets	Incentives	Incentives	13605 Bus Quick Perf Assurance	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.37, 1436		56000000	ETHANOL	148				7000000101	CNVSECTRIC 269
Allocated	W - Total Assets	Incentives	Incentives	13616 Integrated Resource Plan Admin	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13616	5600	(0.39, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13605 T&D Learning & Dev	1003589 Chief Executive Officer	1003589 Corporate Human Resources	2021	13605	5600	(0.37, 1436		56000000	ETHANOL	148				7000000103	CNVSECTRIC 316
Allocated	W - Total Assets	Incentives	Incentives	13758 Regulatory Accounting Services	1003589 Chief Financial Officer	1143599 Corporate Accounting	2021	13758	5200	(0.37, 1592		52000000	PARANOIA	148				5100332360	CNVSECTRIC 280
Allocated	W - Total Assets	Incentives	Incentives	13569 Leadership Succession Development	1003589 Chief Executive Officer	1003589 Corporate Human Resources	2021	13569	5200	(0.39, 1360		52000000	CULTURDYN	148				9ZLTSPRJ01	CNVSECTRIC 151
Allocated	W - Total Assets	Incentives	Incentives	13631 TOps Reliability Support	1976849 Energy Delivery	1976799 Energy Delivery Operations	2021	13631	5600	(0.39, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13587 Legal - Litigation	1003589 Chief Executive Officer	1003589 Legal SC/Administration	2021	13587	5200	(0.39, 1672		52000000	LONGSDEN	148				5100332360	CNVSECTRIC 268
Allocated	W - Total Assets	Incentives	Incentives	13119 Corp Safety & Health	1336400 CCO Admin & Other	1213299 Corp Safety & Health	2021	13119	5200	(0.39, 1360		52000000	2013902CV0	148				R1013268B0B205	CNVSECTRIC 717
Allocated	W - Total Assets	Incentives	Incentives	13605 Bus Quick Perf Assurance	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.39, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Pringes	Incentives	13700 Tranc Sourcing and Mgmt	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13700	5680	(0.39, 1436		56800000	ETHANOL	148				7000000101	CNVSECTRIC 264
Allocated	W - Total Assets	Incentives	Incentives	13632 Integrated Resource Plan Admin	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13632	5600	(0.39, 1389		56000000	ETHANOL	148				9210VPRJ01	CNVSECTRIC 268
Allocated	W - Total Assets	Incentives	Incentives	13626 Generation Technologies	1177704 Chief Infrok. Tech Officer	1182979 Business Solutions &	2021	13626	5200	(0.39, 1360		52000000	BETHUNE2	122				9750EBDEL	CNVSECTRIC 680
Allocated	W - Total Assets	Incentives	Incentives	13119 Corp Safety & Health	1003589 Chief Executive Officer	1023929 Audit Services	2021	13119	5200	(0.39, 1389		52000000	EDWARDS	122				5100331468	CNVSECTRIC 302
Allocated	W - Total Assets	Other Cost Category	Incentives	13605 Bus Quick Perf Assurance	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.39, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	10514 Projects & Construct Mgmt Admin	1976849 Energy Delivery	1976849 Energy Delivery Engineering	2021	10514	5600	(0.39, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	10970 Energy Delivery Finance	1976849 Energy Delivery	1336709 Energy Delivery Finance	2021	10970	5600	(0.39, 1436		56000000	ETHANOL	155				7000000101	CNVSECTRIC 264
Allocated	W - Total Assets	Incentives	Incentives	12716 Corporate Accounting	1003589 Chief Executive Officer	1003589 Legal SC/Administration	2021	12716	5200	(0.39, 1672		52000000	CHAMARA	148				5100331771	CNVSECTRIC 719
Allocated	W - Total Assets	Pringes	Incentives	13267 Trans Tech Sccs Training	1003589 Chief Executive Officer	1003589 Corporate Human Resources	2021	13267	5600	(0.39, 1672		56000000	TUNIVERSI	122				4271PEBDEL	CNVSECTRIC 155
Allocated	W - Total Assets	Incentives	Incentives	13605 T&D Learning & Dev	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.39, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13605 Trans Risk, Process & Systems	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.39, 1672		56000000	ETHANOL	148				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13235 Business Continuity	1003589 Chief Financial Officer	1143199 Treasury and Risk	2021	13235	5200	(0.39, 1321		52000000	CRISMOTHOM	122				5100332321	CNVSECTRIC 269
Allocated	W - Total Assets	Incentives	Incentives	13604 Tranc Proj QAQI	1976849 Energy Delivery	1336709 Energy Delivery Finance	2021	13604	5600	(0.39, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13616 Design Services	1177704 Chief Infrok. Tech Officer	1336304 Business Solutions &	2021	13616	5200	(0.39, 1360		52000000	SWARTZMAS	122				5100332360	CNVSECTRIC 284
Allocated	W - Total Assets	Incentives	Incentives	13119 Contract Audits	1003589 Chief Executive Officer	1023929 Audit Services	2021	13119	5200	(0.39, 1436		52000000	ETHANOL	148				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Outside Services	Incentives	13127 Reg Infrastructure Dev Admin	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13127	5600	(0.40, 1436		56000000	ETHANOL	848				7000000103	LSCUBVSOL 181
Allocated	W - Total Assets	Incentives	Incentives	13127 Reg Infrastructure Dev Admin	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13127	5600	(0.40, 1436		56000000	ETHANOL	155				7000000101	LSCUBVSOL 181
Allocated	W - Total Assets	Pringes	Incentives	13242 RAC Regulatory Department	1003589 External Affairs	1001149 Regulatory Services	2021	13242	5680	(0.40, 1592		56800000	TECHDATA	122				3PXXXPRJ01	CNVSECTRIC 268
Allocated	W - Total Assets	Outside Services	Incentives	13666 Grid Solutions Admin	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13666	5600	(0.40, 1436		56000000	ETHANOL	848				7000000101	LSCUBVSOL 181
Allocated	W - Total Assets	Outside Services	Incentives	13699 Tranc RTO Policy	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13699	5600	(0.40, 1436		56000000	ETHANOL	848				7000000101	LSCUBVSOL 181
Allocated	W - Total Assets	Incentives	Incentives	10139 Total Rewards	1003589 Chief Executive Officer	1003589 Corporate Human Resources	2021	10139	5200	(0.41, 1360		52000000	SCALLEN15	148				9913SJPRJ01	CNVSECTRIC 268
Allocated	W - Total Assets	Pringes	Incentives	13119 Corp Safety & Health	1003589 Chief Executive Officer	1213299 Corp Safety & Health	2021	13119	5200	(0.41, 1360		52000000	EDWARDS	122				5100331468	CNVSECTRIC 302
Allocated	W - Total Assets	Incentives	Incentives	13014 Trans Project Estimating	1976849 Energy Delivery	1976849 Energy Delivery Engineering	2021	13014	5600	(0.41, 1601		56000000	ETHANOL	155				4258611751	CNVSECTRIC 160
Allocated	W - Total Assets	Incentives	Incentives	13230 System Performance Analysis	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13230	5600	(0.41, 1672		56000000	ETHANOL	148				4258611751	CNVSECTRIC 670
Allocated	W - Total Assets	Incentives	Incentives	13605 Interconnection Services Admin	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13605	5600	(0.41, 1672		56000000	TECHDATA	148				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13620 Ent Data Platforms	1177704 Chief Infrok. Tech Officer	1336304 Business Solutions &	2021	13620	5200	(0.41, 1360		52000000	0000372301	148				9751SNBDEL	CNVSECTRIC 679
Allocated	W - Total Assets	Direct Materials Supplies	Incentives	13605 Bus Quick Perf Assurance	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.41, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13269 Distrib System Plan Charleston	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13269	5600	(0.41, 1464		56000000	SIGNARAMA	148				4258311421	CNVSECTRIC 284
Allocated	W - Total Assets	Incentives	Incentives	10963 Real Estate Asset Management	1976849 Energy Delivery	1242509 Bus Ops & Perf Assurance	2021	10963	5200	(0.41, 1332		52000000	ESSENDALE	148				5010420D001	CNVSECTRIC 612
Allocated	W - Total Assets	Incentives	Incentives	12726 Tranc IT & Cloud Ops	1976849 Energy Delivery	1336709 Energy Delivery Finance	2021	12726	5600	(0.41, 1601		56000000	ETHANOL	155				4258311421	CNVSECTRIC 284
Allocated	W - Total Assets	Pringes	Incentives	11423 External Communications	1336304 External Affairs	1021839 Corporate Communications	2021	11423	5200	(0.42, 1360		52000000	LONGSDEN	122				5100332360	CNVSECTRIC 284
Allocated	W - Total Assets	Incentives	Incentives	13605 Bus Quick Perf Assurance	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.42, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13605 T&D Learning & Dev	1003589 Chief Executive Officer	1003589 Corporate Human Resources	2021	13605	5600	(0.42, 1464		56000000	ETHANOL	148				7000000101	CNVSECTRIC 316
Allocated	W - Total Assets	Pringes	Incentives	13042 Trans Risk, Process & Systems	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13042	5600	(0.42, 1321		56000000	SENVADA	122				3MOPKXSB01	CNVSECTRIC 268
Allocated	W - Total Assets	Pringes	Incentives	13699 Tranc RTO Policy	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13699	5600	(0.42, 1664		56000000	TECHDATA	122				9210VPRJ01	CNVSECTRIC 268
Allocated	W - Total Assets	Incentives	Incentives	13652 BOPR Solution Delivery	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13652	5200	(0.42, 1672		52000000	CONTRAMP	148				7103SNBDEM	CNVSECTRIC 681
Allocated	W - Total Assets	Pringes	Incentives	11713 Legal - Tax Officer/Advi	1003589 Chief Executive Officer	1023929 Legal SC/Administration	2021	11713	5200	(0.42, 1332		52000000	LOMARA	122				5100332360	CNVSECTRIC 284
Allocated	W - Total Assets	Incentives	Incentives	10003 Legal - Finance	1003589 Chief Executive Officer	1023929 Legal SC/Administration	2021	10003	5200	(0.42, 1360		52000000	LOMARA	148				5100332360	CNVSECTRIC 287
Allocated	W - Total Assets	Incentives	Incentives	13119 Corp Safety & Health	1336400 CCO Admin & Other	1213299 Corp Safety & Health	2021	13119	5200	(0.42, 1360		52000000	EDWARDS	148				5100331468	CNVSECTRIC 302
Allocated	W - Total Assets	Incentives	Incentives	10511 Regulatory Services	1003589 External Affairs	1001149 Regulatory Services	2021	10511	5200	(0.42, 1592		52000000	TECHDATA	122				9291JPC021	CNVSECTRIC 268
Allocated	W - Total Assets	Fleet Services	Incentives	11606 TFLLeet GHGAct	1976849 Energy Delivery	1336549 Trans Field Services	2021	11606	5200	(0.43, 1360		52000000	2013902CV0	736				R1013268B0B205	1SACAPRJ07	717
Allocated	W - Total Assets	Incentives	Incentives	11705 TFLTechTrnsCrtDC-NetzUpTel	1976849 Energy Delivery	1336549 Trans Field Services	2021	11705	5200	(0.43, 1672		52000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	12697 CyberSecurityManualsImprovme	1177704 Chief Infrok. Tech Officer	1242709 Chief Security Officer	2021	12697	5200	(0.43, 1360		52000000	0000372301	148				5100332360	CNVSECTRIC 269
Allocated	W - Total Assets	Incentives	Incentives	13605 T&D Learning & Dev	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.43, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Other Cleaning/Bldg/Mtce	Incentives	13675 TFLTechMaintBldg&Grnds	1976849 Energy Delivery	1336549 Trans Field Services	2021	13675	5600	(0.43, 1672		56000000	ETHANOL	413				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13626 TFLTechTrnsCtrlInstall	1976849 Energy Delivery	1336549 Trans Field Services	2021	13626	5600	(0.43, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 160
Allocated	W - Total Assets	Pringes	Incentives	13605 Interconnection Services Admin	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13605	5600	(0.43, 1672		56000000	TECHDATA	122				9750EBDEL	CNVSECTRIC 680
Allocated	W - Total Assets	Incentives	Incentives	13758 Regulatory Accounting Services	1003589 Chief Financial Officer	1143599 Corporate Accounting	2021	13758	5200	(0.43, 1360		52000000	PARANOIA	148				5100332360	CNVSECTRIC 333
Allocated	W - Total Assets	Incentives	Incentives	13605 T&D Learning & Dev	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.43, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13281 Corporate Accounting Services	1003589 Chief Financial Officer	1143599 Corporate Accounting	2021	13281	5200	(0.43, 1296		52000000	PARANOIA	122				5100332360	CNVSECTRIC 284
Allocated	W - Total Assets	Incentives	Incentives	10003 Legal - Finance	1003589 Chief Executive Officer	1023929 Legal SC/Administration	2021	10003	5200	(0.44, 1360		52000000	LONGSDEN7	122				5100332360	CNVSECTRIC 284
Allocated	W - Total Assets	Incentives	Incentives	11470 Workplace Services OH	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	11470	5600	(0.44, 1436		56000000	SIGNARAMA	293				9210MPJ001	CNVSECTRIC 268
Allocated	W - Total Assets	Incentives	Incentives	13268 Transmission Dispatch	1976849 Energy Delivery	1336709 Energy Delivery Operations	2021	13268	5600	(0.44, 1436		56000000	ETHANOL	155				7000000101	CNVSECTRIC 181
Allocated	W - Total Assets	Incentives	Incentives	13281 TFLTechMaintTrng	1976849 Energy Delivery	1336549 Trans Field Services	2021	13281	5600	(0.44, 1436		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13267 Trans Tech Sccs Training	1003589 Chief Executive Officer	1003589 Corporate Human Resources	2021	13267	5600	(0.44, 1672		56000000	TTAHKAMA	148				4271PBMBDT	CNVSECTRIC 151
Allocated	W - Total Assets	Incentives	Incentives	13605 Trans Risk, Process & Systems	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.44, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	12739 Customer CIS and MDM	1177704 Chief Infrok. Tech Officer	1336304 Business Solutions &	2021	12739	5200	(0.44, 1360		52000000	0000372301	122				9710MBDEL	CNVSECTRIC 680
Allocated	W - Total Assets	Incentives	Incentives	10967 Energy Delivery Engineer Admin	1976849 Energy Delivery	1336079 Energy Delivery Engineering	2021	10967	5600	(0.45, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 268
Allocated	W - Total Assets	Incentives	Incentives	11117 TFLSrvTechTrng	1976849 Energy Delivery	1336549 Trans Field Services	2021	11117	5600	(0.45, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13624 RTO/MKTRequiringIssues Mgmt	1003589 Chief Executive Officer	1023929 Legal SC/Administration	2021	13624	5615	(0.45, 1436		56150000	TECHDATA	148				5003SJ3B	CNVSECTRIC 165
Allocated	W - Total Assets	Incentives	Incentives	13605 T&D Learning & Dev	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.45, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	10962 Real Estate Admin	1336304 External Affairs	1001149 Regulatory Services	2021	10962	5200	(0.45, 1321		52000000	ESSENDALE	148				5003SJ7L	CNVSECTRIC 165
Allocated	W - Total Assets	Incentives	Incentives	10153 Corporate Communications	1336304 External Affairs	1021839 Corporate Communications	2021	10153	5200	(0.46, 1360		52000000	LONGSDEN	148				5100332360	CNVSECTRIC 287
Allocated	W - Total Assets	Other Cleaning/Bldg/Mtce	Incentives	13214 Station Technology Renewal	1976849 Energy Delivery	1336549 Trans Field Services	2021	13214	5600	(0.46, 1672		56000000	ETHANOL	413				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13605 Bus Quick Perf Assurance	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.46, 1436		56000000	ETHANOL	155				7000000101	CNVSECTRIC 268
Allocated	W - Total Assets	Pringes	Incentives	13605 Trans Risk, Process & Systems	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.46, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	13626 External Affairs Admin	1336304 External Affairs	1001149 Regulatory Services	2021	13626	5200	(0.46, 1360		52000000	LONGSDEN	148				5100332360	CNVSECTRIC 284
Allocated	W - Total Assets	Incentives	Incentives	13568 EMS Support	1976849 Energy Delivery	1336709 Energy Delivery Operations	2021	13568	5600	(0.46, 1319		56000000	ETHANOL	155				7000000101	CNVSECTRIC 181
Allocated	W - Total Assets	Incentives	Incentives	13237 Trans Balancing Standards	1976849 Energy Delivery	1336709 Energy Delivery Operations	2021	13237	5600	(0.46, 1436		56000000	ETHANOL	155				7000000101	CNVSECTRIC 264
Allocated	W - Total Assets	Pringes	Incentives	10764 Legal - ISO Office	1003589 Chief Executive Officer	1023929 Legal SC/Administration	2021	10764	5200	(0.47, 1360		52000000	LONGSDEN	122				5100332360	CNVSECTRIC 284
Allocated	W - Total Assets	Incentives	Incentives	13607 Interconnection Services	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13607	5600	(0.47, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	10093 Tax Services	1003589 Chief Financial Officer	1023929 Tax Services	2021	10093	5200	(0.48, 1561		52000000	PARANOIA	122				5100332360	CNVSECTRIC 680
Allocated	W - Total Assets	Incentives	Incentives	13605 Bus Quick Perf Assurance	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.48, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	11256 TFLTechTrnsCtrlService	1976849 Energy Delivery	1336549 Trans Field Services	2021	11256	5600	(0.48, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Outside Services	Incentives	10960 Workplace Services INOW	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	10960	5200	(0.48, 1360		52000000	SIGNARAMA	293				9210MPJ701	TSCUAAPRJ04	1416
Allocated	W - Total Assets	Pringes	Incentives	13605 Bus Quick Perf Assurance	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.48, 1321		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Other Cleaning/Bldg/Mtce	Incentives	13630 Economic & Business Development	1336304 External Affairs	1143899 Chief Customer Officer	2021	13630	5680	(0.48, 1469		56800000	0000359966	413				0000314M8	KTCUSS162	2063
Allocated	W - Total Assets	Other Cleaning/Bldg/Mtce	Incentives	13675 TFLTechMaintBldg&Grnds	1976849 Energy Delivery	1336549 Trans Field Services	2021	13675	5600	(0.48, 1672		56000000	ETHANOL	413				4258611751		
Allocated	W - Total Assets	Incentives	Incentives	13754 Regulatory Strategy	1003589 External Affairs	1001149 Regulatory Services	2021	13754	5200	(0.48, 1592		52000000	TECHDATA	122				9291JPC021	CNVSECTRIC 268
Allocated	W - Total Assets	Incentives	Incentives	13694 Transmission Planning Modeling	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13694	5600	(0.48, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 264
Allocated	W - Total Assets	Incentives	Incentives	13664 Future of Work	1003589 Chief Executive Officer	1003589 Corporate Human Resources	2021	13664	5200	(0.48, 1360		52000000	SCALLEN15	148				5100332360	CNVSECTRIC 284
Allocated	W - Total Assets	Incentives	Incentives	13636 Regional Trans Planning	1336400 CCO Admin & Other	1336400 Grid Solutions	2021	13636	5600	(0.48, 1436		56000000	ETHANOL	148				7000000101	CNVSECTRIC 317
Allocated	W - Total Assets	Incentives	Incentives	13605 T&D Learning & Dev	1336400 CCO Admin & Other	1242504 Bus Ops & Perf Assurance	2021	13605	5600	(0.48, 1672		56000000	ETHANOL	155				4258611751	CNVSECTRIC 157
Allocated	W - Total Assets	Incentives	Incentives	10003 Legal - Finance	1003589 Chief Executive Officer	1023929 Legal SC/Administration	2021	10003	5200	(0.49, 1360		52000000	LONGSDEN	148				5100332360	CNVSECTRIC 284
Allocated	W - Total Assets	Incentives	Incentives	10039 Chief Financial Officer Admin	1003589 Chief Financial Officer	1215049 CFO Admin	2021	10039	5200	(0.49, 1360		52000000	SCALLEN15	148				5013SJ7T01	CNVSECTRIC 263
Allocated	W - Total Assets	Pringes	Incentives	11254 Communications Services	1336304 External Affairs	1021839 Corporate Communications	2021	11254	5210	(0.49, 1360		52100000	LONGSDEN7	293				5100332360	ASDBSCSV	2797
Allocated	W - Total Assets	Pringes	Incentives	13534 Regulatory Store Case Mgmt	1336304 External Affairs	1001149 Regulatory Services	2021	13534	5200	(0.49, 1592		52000000	TECHDATA	122				3PXXXSB01	CNVSECTRIC 268
Allocated	W - Total Assets	Incentives	Incentives	13636 Grid Integration	1976849 Energy Delivery	1336709 Energy Delivery Operations	2021	13636	5600	(0.49, 1321		56000000	CRISMOTHOM	122				4258XSSG	CNVSECTRIC 263

ABPSC Billings to Enerplant
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	Department Level 4	YEAR	J_DEPTID_FROM	RWC	AMOUNT	J_BUSINESS_UNIT_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	J_SOURCE_FROM
Allocated	W - Total Assets	Rent Services	Incentives	13624 - TRI Any Tech Hub APCn North	13764 - Energy Delivery	13765 - Trans Field Services	13765 -	2021	13624	9265	(0.18)	1859	54600000	ETHANOL	155			8E2AVPM1	1859
Allocated	W - Total Assets	Incentives	13739 - Customer CDI and MDM	13739 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13739	9200	(0.49)	1860	92000000	SIETHANDA	148			9703020D	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13739 - Customer CDI and MDM	13739 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13739	9200	(0.49)	1860	92000000	SIETHANDA	148			9703020D	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13699 - TRI Cyber Security & Support	13764 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13699	9265	(0.50)	1436	54600000	ETHANOL	155			4201403400	CIVASECTREC	181
Allocated	W - Total Assets	Incentives	13699 - Trans Line Eng SAM	13764 - Energy Delivery	13769 - Energy Delivery Engineering	13769 -	2021	13699	9400	(0.50)	1436	54600000	ETHANOL	155			7000000101	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13701 - Trans Project Controls	13764 - Energy Delivery	13765 - Trans Field Services	13765 -	2021	13701	9400	(0.50)	1872	54600000	ETHANOL	155			4201401701	CIVASECTREC	268
Allocated	W - Total Assets	Other Clearings/Billings	10753 - Cust Act CI Network Services	13530 - External Affairs	13530 -	13530 -	2021	10753	9200	(0.51)	1360	92000000	2010WCDV1	613			R1010999B005	CIVASECTREC	717
Allocated	W - Total Assets	Rangers	13804 - Design Services	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13804	9200	(0.51)	1360	92000000	2010WCDV1	613			R1010999B005	CIVASECTREC	717
Allocated	W - Total Assets	Incentives	13207 - Wind Transmission Planning	13764 - Energy Delivery	13765 - Trans Field Services	13765 -	2021	13207	9400	(0.51)	1436	54600000	ETHANOL	155			4201401701	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13805 - Bus Ops & Perf Assurance	13530 - CDO Admin & Other	13530 -	13530 -	2021	13805	9400	(0.51)	1436	54600000	ETHANOL	155			7000000101	CIVASECTREC	720
Allocated	W - Total Assets	Incentives	13507 - Grid Interconnect Engineering	13764 - Energy Delivery	13769 - Energy Delivery Engineering	13769 -	2021	13507	9400	(0.51)	1472	54600000	ETHANOL	155			4201401701	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13399 - TRI Cyber Security & Support	13764 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13399	9400	(0.51)	1436	54600000	ETHANOL	155			7000000101	CIVASECTREC	395
Allocated	W - Total Assets	Incentives	13399 - Trans Line Eng SAM	13764 - Energy Delivery	13769 - Energy Delivery Engineering	13769 -	2021	13399	9400	(0.51)	1436	54600000	ETHANOL	155			7000000101	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13907 - Trans Operations Engineering	13764 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13907	9400	(0.51)	1700	54600000	ETHANOL	155			7000000101	CIVASECTREC	180
Allocated	W - Total Assets	Rangers	13648 - Transmission Engineering Admin	13764 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13648	9400	(0.51)	1872	54600000	ETHANOL	155			4201401701	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13518 - Workplace Mgmt and HQ	13530 - CDO Admin & Other	13530 -	13530 -	2021	13518	9200	(0.51)	1860	92000000	SWHRDM03	148			9203030D	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13955 - SCADA Engineering	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13955	9200	(0.52)	1360	92000000	XCELLENCE	148			9015LKTS1	CIVASECTREC	609
Allocated	W - Total Assets	Incentives	13704 - Business Tech Optimization	13530 - CDO Admin & Other	13530 -	13530 -	2021	13704	9200	(0.52)	1360	92000000	MAINVENDUP	148			2102902D1000	CIVASECTREC	679
Allocated	W - Total Assets	Rangers	13804 - Design Services	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13804	9200	(0.52)	1360	92000000	7270GMDM1	122			9703020D	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13739 - Customer CDI and MDM	13739 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13739	9200	(0.52)	1360	92000000	2010WCDV1	613			R1010999B005	CIVASECTREC	717
Allocated	W - Total Assets	Incentives	13511 - Regulatory Services	13530 - External Affairs	13530 -	13530 -	2021	13511	9200	(0.52)	1360	92000000	TCOANDA	148			R1010999B005	CIVASECTREC	290
Allocated	W - Total Assets	Incentives	13821 - Internal Communications	13530 - External Affairs	13530 -	13530 -	2021	13821	9200	(0.53)	1360	92000000	2010WCDV1	148			R1010999B005	CIVASECTREC	717
Allocated	W - Total Assets	Incentives	13208 - Chief Customer Officer	13530 - External Affairs	13530 -	13530 -	2021	13208	9200	(0.53)	1469	92000000	SIDNANDA	161			9205S148	CIVASECTREC	680
Allocated	W - Total Assets	Incentives	13208 - Chief Customer Officer	13530 - External Affairs	13530 -	13530 -	2021	13208	9200	(0.53)	1469	92000000	SIDNANDA	161			9205S148	CIVASECTREC	680
Allocated	W - Total Assets	Incentives	13804 - Design Services	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13804	9200	(0.53)	1360	92000000	7270GMDM1	122			9703020D	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13811 - CDO Admin	13530 - CDO Admin & Other	13530 -	13530 -	2021	13811	9200	(0.53)	1360	92000000	CHAMANDA	148			9015LKTS1	CIVASECTREC	292
Allocated	W - Total Assets	Rangers	13674 - Operational Financial/IT Audits	13769 - Chief Executive Officer	13769 -	13769 -	2021	13674	9200	(0.54)	1360	92000000	0000029889	122			5110CDV001	CIVASECTREC	302
Allocated	W - Total Assets	Incentives	13511 - Regulatory Services	13530 - External Affairs	13530 -	13530 -	2021	13511	9200	(0.54)	1360	92000000	TCOANDA	2966	0000301803	02582164	9703020D	APKCDS0029	679
Allocated	W - Total Assets	Rangers	13765 - Corporate Financial Reporting	13769 - Chief Executive Officer	13769 -	13769 -	2021	13765	9200	(0.54)	1360	92000000	0000029889	122			5110CDV001	CIVASECTREC	302
Allocated	W - Total Assets	Rangers	13674 - Operational Financial/IT Audits	13769 - Chief Executive Officer	13769 -	13769 -	2021	13674	9200	(0.54)	1360	92000000	FANANDA	122			9703020D	CIVASECTREC	679
Allocated	W - Total Assets	Other Clearings/Billings	13805 - Bus Ops & Perf Assurance	13530 - CDO Admin & Other	13530 -	13530 -	2021	13805	9400	(0.54)	1231	54600000	SIDNANDA	413			9013NDA001	ICT1XX1A2	394
Allocated	W - Total Assets	Incentives	13267 - Trans Tech Svcs Training	13769 - Chief Executive Officer	13769 -	13769 -	2021	13267	9400	(0.54)	1472	54600000	TTRAINAN	148			4270299003	CIVASECTREC	316
Allocated	W - Total Assets	Incentives	13644 - CDO Admin	13530 - CDO Admin & Other	13530 -	13530 -	2021	13644	9200	(0.54)	1872	54600000	CHAMANDA	148			9015LKTS1	CIVASECTREC	609
Allocated	W - Total Assets	Incentives	13606 - Grid Solutions	13530 - CDO Admin & Other	13530 -	13530 -	2021	13606	9200	(0.54)	1872	54600000	CHAMANDA	148			9015DKYP001	CIVASECTREC	623
Allocated	W - Total Assets	Incentives	13606 - Regional Trans Planning	13530 - CDO Admin & Other	13530 -	13530 -	2021	13606	9200	(0.54)	1872	54600000	0000029920	148			9015DKYP001	CIVASECTREC	623
Allocated	W - Total Assets	Incentives	13213 - Workplace Svcs WV HVAC	13530 - CDO Admin & Other	13530 -	13530 -	2021	13213	9200	(0.55)	1360	92000000	SIDSNANDA	148			9015MVL021	CIVASECTREC	605
Allocated	W - Total Assets	Incentives	13213 - Workplace Svcs WV HVAC	13530 - CDO Admin & Other	13530 -	13530 -	2021	13213	9200	(0.55)	1360	92000000	SIDSNANDA	148			9015MVL021	CIVASECTREC	605
Allocated	W - Total Assets	Incentives	13825 - Tech Learning & Dev	13769 - Chief Executive Officer	13769 -	13769 -	2021	13825	9400	(0.55)	1436	54600000	ETHANOL	148			4201401701	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13835 - Transmission Planning Admin	13530 - CDO Admin & Other	13530 -	13530 -	2021	13835	9400	(0.55)	1872	54600000	ETHANOL	148			4201401701	CIVASECTREC	181
Allocated	W - Total Assets	Incentives	13907 - Trans Operations Engineering	13769 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13907	9400	(0.55)	1631	54600000	ETHANOL	155			7000000101	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13491 - Trans Perf Rpt Mthy Pro Cnrl	13530 - CDO Admin & Other	13530 -	13530 -	2021	13491	9400	(0.56)	1436	54600000	ETHANOL	155			7000000101	CIVASECTREC	263
Allocated	W - Total Assets	Incentives	13907 - Trans Operations Engineering	13769 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13907	9400	(0.56)	1872	54600000	ETHANOL	155			7000000101	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13507 - Legal - Litigation	13769 - Chief Executive Officer	13769 -	13769 -	2021	13507	9400	(0.56)	1960	54600000	ETHANOL	148			9115VP000	CIVASECTREC	412
Allocated	W - Total Assets	Incentives	13576 - POSCADA	13770 - Chief Info & Tech Officer	13770 -	13770 -	2021	13576	9200	(0.57)	1360	92000000	SIETHANDA	148			9703020D	CIVASECTREC	297
Allocated	W - Total Assets	Incentives	13804 - EOPR Solution Delivery	13530 - CDO Admin & Other	13530 -	13530 -	2021	13804	9200	(0.57)	1360	92000000	SIETHANDA	148			7102070000	CIVASECTREC	679
Allocated	W - Total Assets	Rent Services	13963 - Real Estate-Asset Management	13530 - CDO Admin & Other	13530 -	13530 -	2021	13963	9200	(0.58)	1332	92100021	SIDSNANDA	708			9201NDD001	ICT1XX1A2	412
Allocated	W - Total Assets	Rangers	13648 - Transmission Engineering Admin	13764 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13648	9400	(0.58)	1872	54600000	ETHANOL	155			4201401701	CIVASECTREC	180
Allocated	W - Total Assets	Rangers	13139 - Contract Audits	13769 - Chief Executive Officer	13769 -	13769 -	2021	13139	9400	(0.58)	1960	54600000	CHAMANDA	122			5000029889	CIVASECTREC	302
Allocated	W - Total Assets	Incentives	13970 - Energy Delivery Admin	13769 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13970	9400	(0.58)	1872	54600000	ETHANOL	155			4201401701	CIVASECTREC	264
Allocated	W - Total Assets	Rangers	13123 - Legal - Regulatory Lead	13530 - CDO Admin & Other	13530 -	13530 -	2021	13123	9400	(0.58)	1941	54600000	LGNANDA	122			5000029889	CIVASECTREC	290
Allocated	W - Total Assets	Incentives	13264 - Trans Eng Design Standards	13769 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13264	9400	(0.58)	1872	54600000	ETHANOL	155			4201401701	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13123 - Legal - Regulatory Lead	13530 - CDO Admin & Other	13530 -	13530 -	2021	13123	9400	(0.58)	1960	54600000	LGNANDA	122			5000029889	CIVASECTREC	290
Allocated	W - Total Assets	Rangers	13155 - Chief Accounting Officer	13530 - CDO Admin & Other	13530 -	13530 -	2021	13155	9400	(0.58)	1960	54600000	FANANDA	122			5000029889	CIVASECTREC	302
Allocated	W - Total Assets	Incentives	13239 - Development & Ins	13530 - CDO Admin & Other	13530 -	13530 -	2021	13239	9400	(0.58)	1960	54600000	0000029920	148			9015WTR001	CIVASECTREC	623
Allocated	W - Total Assets	Incentives	13267 - Trans Tech Svcs Performance	13769 - Energy Delivery	13769 - Trans Field Services	13765 -	2021	13267	9400	(0.58)	1436	54600000	ETHANOL	155			7000000101	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13805 - Integration CDI	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13805	9200	(0.59)	1360	92000000	IT3SUG09	148			9703014D	CIVASECTREC	682
Allocated	W - Total Assets	Shrd Assets/Defined Billings	13606 - Infrastructure Ops & Support	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13606	9200	(0.59)	1360	92000000	2010WCDV1	732			R1010999B005	CIVASECTREC	717
Allocated	W - Total Assets	Incentives	13223 - Trans Line Eng Ohio	13764 - Energy Delivery	13769 - Energy Delivery Engineering	13769 -	2021	13223	9400	(0.60)	1436	54600000	ETHANOL	155			7000000101	CIVASECTREC	180
Allocated	W - Total Assets	Rangers	13155 - Chief Accounting Officer	13530 - CDO Admin & Other	13530 -	13530 -	2021	13155	9400	(0.60)	1960	54600000	FANANDA	122			5000029889	CIVASECTREC	302
Allocated	W - Total Assets	Rangers	11290 - Corporate Financial Reporting	13530 - CDO Admin & Other	13530 -	13530 -	2021	11290	9200	(0.60)	1960	92000000	FANANDA	122			5000029889	CIVASECTREC	302
Allocated	W - Total Assets	Incentives	13168 - Distribution Planning Admin	13530 - CDO Admin & Other	13530 -	13530 -	2021	13168	9400	(0.60)	1960	54600000	SIDNANDA	148			9015PST001	CIVASECTREC	264
Allocated	W - Total Assets	Incentives	13199 - TP P&C Tech Svcs Eval	13769 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13199	9400	(0.60)	1872	54600000	ETHANOL	155			7000000101	CIVASECTREC	180
Allocated	W - Total Assets	Rangers	13916 - Energy Delivery Admin	13769 - Energy Delivery	13769 - Energy Delivery Admin	13769 -	2021	13916	9400	(0.60)	1436	54600000	CONTRAMP	123			7101021120SB	SEARSH200	268
Allocated	W - Total Assets	Incentives	13704 - Business Tech Optimization	13530 - CDO Admin & Other	13530 -	13530 -	2021	13704	9200	(0.60)	1872	54600000	MAINVENDUP	148			2102902D1000	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13704 - Regulatory Accounting Service	13530 - CDO Admin & Other	13530 -	13530 -	2021	13704	9200	(0.60)	1970	92000000	FANANDA	148			4200237A	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13962 - Performance Engineering	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13962	9200	(0.60)	1960	92000000	SIETHANDA	148			9703020D	CIVASECTREC	297
Allocated	W - Total Assets	Rangers	13511 - Regulatory Services	13530 - External Affairs	13530 -	13530 -	2021	13511	9200	(0.61)	1941	92000000	TCOANDA	122			9703020D	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13675 - TP2 Core & Business Services	13769 - Energy Delivery	13769 - Trans Field Services	13765 -	2021	13675	9400	(0.61)	1872	54600000	ETHANOL	155			4201401701	CIVASECTREC	181
Allocated	W - Total Assets	Incentives	13675 - TP2 Core & Business Services	13769 - Energy Delivery	13769 - Trans Field Services	13765 -	2021	13675	9400	(0.61)	1872	54600000	ETHANOL	155			4201401701	CIVASECTREC	181
Allocated	W - Total Assets	Incentives	13826 - Project Management	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13826	9200	(0.61)	1360	92000000	SIETHANDA	148			9703020D	CIVASECTREC	396
Allocated	W - Total Assets	Rangers	10393 - Tax Services	13530 - CDO Admin & Other	13530 -	13530 -	2021	10393	9200	(0.62)	1360	92000000	FANANDA	148			0000029D	CIVASECTREC	663
Allocated	W - Total Assets	Incentives	13239 - Development & Ins	13530 - CDO Admin & Other	13530 -	13530 -	2021	13239	9200	(0.62)	1360	92000000	0000029920	148			9015WTR001	CIVASECTREC	623
Allocated	W - Total Assets	Incentives	13535 - External Affairs Admin	13530 - External Affairs	13530 -	13530 -	2021	13535	9200	(0.62)	1360	92000000	XCELLENCE	148			9015LKTS1	CIVASECTREC	681
Allocated	W - Total Assets	Rangers	11290 - Corporate Financial Reporting	13530 - CDO Admin & Other	13530 -	13530 -	2021	11290	9200	(0.62)	1360	92000000	TCOANDA	122			9703020D	CIVASECTREC	679
Allocated	W - Total Assets	Rangers	13123 - Legal - Regulatory Lead	13530 - CDO Admin & Other	13530 -	13530 -	2021	13123	9200	(0.63)	1360	92000000	LGNANDA	122			0000029D	CIVASECTREC	290
Allocated	W - Total Assets	Incentives	13704 - Business Tech Optimization	13530 - CDO Admin & Other	13530 -	13530 -	2021	13704	9200	(0.63)	1360	92000000	MAINVENDUP	148			2102902D1000	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13606 - Infrastructure Technologies	13530 - CDO Admin & Other	13530 -	13530 -	2021	13606	9200	(0.63)	1872	54600000	CHAMANDA	148			9015DKYP001	CIVASECTREC	623
Allocated	W - Total Assets	Rangers	11290 - Corporate Financial Reporting	13530 - CDO Admin & Other	13530 -	13530 -	2021	11290	9200	(0.64)	1360	92000000	FANANDA	122			9703020D	CIVASECTREC	679
Allocated	W - Total Assets	Rangers	13765 - Corporate Financial Reporting	13769 - Chief Executive Officer	13769 -	13769 -	2021	13765	9200	(0.64)	1360	92000000	0000029889	122			5110CDV001	CIVASECTREC	302
Allocated	W - Total Assets	Rangers	13532 - Transmission Forestry	13764 - Energy Delivery	13765 - Trans Field Services	13765 -	2021	13532	9400	(0.67)	1872	54600000	ETHANOL	155			4201401701	CIVASECTREC	181
Allocated	W - Total Assets	Incentives	13399 - TRI Cyber Security & Support	13764 - Energy Delivery	13769 - Energy Delivery Operations	13769 -	2021	13399	9400	(0.67)	1872	54600000	ETHANOL	155			7000000101	CIVASECTREC	395
Allocated	W - Total Assets	Incentives	13647 - Legal - Litigation	13530 - External Affairs	13530 -	13530 -	2021	13647	9200	(0.68)	1360	92000000	SWHRDM03	148			0000029D	CIVASECTREC	290
Allocated	W - Total Assets	Incentives	13507 - Grid Interconnect Mgmt Admin	13764 - Energy Delivery	13769 - Energy Delivery Engineering	13769 -	2021	13507	9400	(0.68)	1872	54600000	ETHANOL	155			4201401701	CIVASECTREC	180
Allocated	W - Total Assets	Incentives	13826 - RWC Project Management	13530 - External Affairs	13530 -	13530 -	2021	13826	9200	(0.68)	1941	54600000	SIDNANDA	148			9015PST001	CIVASECTREC	264
Allocated	W - Total Assets	Incentives	13535 - External Affairs Admin	13530 - External Affairs	13530 -	13530 -	2021	13535	9200	(0.68)	1960	92000000	CHAMANDA	148			0000029D	CIVASECTREC	263
Allocated	W - Total Assets	Incentives	13606 - RWC RTO Strategy & Policy	13530 - CDO Admin & Other	13530 -	13530 -	2021	13606	9200	(0.68)	1960	92000000	TCOANDA	148			9703020D	CIVASECTREC	719
Allocated	W - Total Assets	Rangers	13916 - Design Services	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13916	9200	(0.68)	1960	92000000	IT2SUG04N	122			9703ADM001	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13804 - Design Services	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13804	9200	(0.68)	1960	92000000	IT2SUG04N	122			9703020D	CIVASECTREC	679
Allocated	W - Total Assets	Incentives	13581 - Enh Status Service	13770 - Chief Info & Tech Officer	13918 - Business Solutions 2	13918 -	2021	13581	9200	(0.68)	1932	92000000	IT2SUC71B	148			9703020D	CIVASECTREC	682
Allocated	W - Total Assets	Rangers	13674 - Operational Financial/IT Audits	13769 - Chief Executive Officer	13769 -	13769 -	2021	13674	9200	(0.69)	1469	92000000	CHAMANDA	122			0000029D	CIVASECTREC	302
Allocated	W - Total Assets	Rangers	11290 - Corporate Financial Reporting	13530 - CDO Admin & Other	13530 -	13530 -	2021	11290	9200	(0.69)	1960	92000000	FANANDA	122			9210SMA001	CIVASECTREC	681
Allocated	W - Total Assets	Incentives	13267 - Trans Tech Svcs Training	13769 - Chief Executive Officer	13769 -	13769 -	2021	13267	9400	(0.69)	1436	54600000	ETHANOL	148			7000000103	CIVASECTREC	583
Allocated	W - Total Assets	Incentives	13267 - Trans Tech Svcs Training	13769 - Chief Executive Officer	13769 -	13769 -	2021	13267	9400	(0.69)	1436	54600000	ETHANOL	148			7000000103	CIVASECTREC	583
Allocated	W - Total Assets	Rangers	13279 - Treasury Operations	13530 - CDO Admin & Other	13530 -	13530 -	2021	13279	9200	(0.70)	1360	92000000	FANANDA	122			0000029D	CIVASECTREC	661
Allocated	W - Total Assets	Incentives	13279 - Treasury Operations	13530 - CDO Admin & Other	13530 -	13530 -	2021	13279	9200	(0.70)	1360	92000000	FANANDA	122			0000029D	CIVASECTREC	661
Allocated	W - Total Assets	Incentives	13963 - Real Estate-A Workplace Svcs	13530 - CDO Admin & Other	13530 -	13530 -	2021	13963	9200	(0.70)	1360	92000000	SIDSNANDA	148			9015MVL021	CIVASECTREC	709
Allocated	W - Total Assets	Rangers	13764 - Legal - ICI Office	13530 - CDO Admin & Other	13530 -	13530 -	2021	13764	9200	(0.70)	1360	92000000	LGNANDA	148			0000029D	CIVASECTREC	290
Allocated	W - Total Assets	Incentives	13207 - Wind Transmission Planning	13764 - Energy Delivery	13765 - Trans Field Services	13765 -	2021	13207	9400	(0.70)	1032	54600000	SIDNANDA	148			9015PST001	CIVASECTREC	264
Allocated	W - Total Assets	Incentives	13704 - Business Tech Optimization	13530 - CDO Admin & Other	13530 -	13530 -	2021	13704	9200	(0.70)	1232	92000000	IT2SUG09D	148			9701U001S	CIVASECTREC	677

AEPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by 58 - Total Assets

3 Largest Line Items	Alloc Type	Attrib. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	FERC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_RES_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_RES_CAT_FROM
	Allocated	58 - Total Assets	Fringes	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	(0.70)	1060	9200000	FANANDA	122			SCCGN58G01	OVH3427901	263
	Allocated	58 - Total Assets	Fringes	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	(0.71)	1060	9200000	FANANDA	122			G0001060	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13283 TFS TS T-Line	12916R Energy Delivery	12904R Trans Field Services	2021	13283	5600	(0.71)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13605 Interconnection Services Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13605	5600	(0.71)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Fringes	12084 Communications Services	13535R External Affairs	10243R Corporate Communications	2021	12084	9200	(0.72)	1060	9200000	LGN102537	122			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	10148 Total Rewards	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	10148	9200	(0.73)	1060	9200000	SSHRFOWEX	148			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Fringes	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	(0.73)	1062	9200000	CHNANDA	122			G0001062	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	13277 TFS P&C East	12916R Energy Delivery	12904R Trans Field Services	2021	13277	5600	(0.73)	1923	5600000	ETNANDA	155			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	12916 Energy Delivery Admin	12916R Energy Delivery	12916 Energy Delivery Admin	2021	12916	5600	(0.73)	1436	5600000	CONTINIMP	155			T10140111006	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13435 Business Continuity	10038R Chief Financial Officer	11433R Treasury and Risk	2021	13435	9200	(0.73)	1060	9200000	2019NCOV1	148			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Incentives	13738 TFS Lab and Tech Support	12916R Energy Delivery	12904R Trans Field Services	2021	13738	5600	(0.73)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	(0.73)	1061	9200000	TDOANDA	148			SF00000201	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	(0.73)	1436	5600000	ETNANDA	148			STENGBO001	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	(0.74)	1060	9200000	LGNANDA	148			G0001060	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	11382 Environmnt Safety&HealthAudits	10559R Chief Executive Officer	10394R Audit Services	2021	11382	9200	(0.74)	1436	9200000	CHNANDA	148			G0001436	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	12604 GIS & Digital Imagery	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	12604	9200	(0.74)	1436	9200000	ITSSV1804	148			SITET47701	OVH3427901	683
	Allocated	58 - Total Assets	Fringes	13917 Configuration Solutions	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13917	9200	(0.74)	1060	9200000	ITDIGADMN	122			SITGADMN01	OVH3427901	679
	Allocated	58 - Total Assets	Incentives	10279 Treasury Operations	10038R Chief Financial Officer	11433R Treasury and Risk	2021	10279	9200	(0.75)	1060	9200000	FANANDA	148			G0001060	OVH3427901	662
	Allocated	58 - Total Assets	Fringes	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	(0.75)	1171	9200000	000013911	122			G0001171	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	(0.75)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	268
	Allocated	58 - Total Assets	Outside Services	10544 Legal - Transactions	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10544	9210	(0.76)	1060	9210001	LGNANDA	293			G0001060	AJEOS9230	292
	Allocated	58 - Total Assets	Other Cost Category	11745 TFS TS FACTS/HVDC Field Ops W	12916R Energy Delivery	12904R Trans Field Services	2021	11745	9200	(0.76)	1060	9200000	2019NCOV1	936			R10106886001	AJECOVDEPT	717
	Allocated	58 - Total Assets	Incentives	13808 S&H OH Region - Internal	13844R COO Admin & Other	11515R Corp Safety & Health	2021	13808	5660	(0.76)	1318	5660000	ETNANDA	148			T000000403	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	10003 Legal - Finance	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10003	9200	(0.77)	1060	9200000	LGN101636	148			G0001060	OVH3427901	356
	Allocated	58 - Total Assets	Outside Services	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	9302	(0.77)	1436	9302000	ETNANDA	293			SCMTESC101	AJEOS9230	471
	Allocated	58 - Total Assets	Incentives	13285 TFS TS Pol & Proc Sta	12916R Energy Delivery	12904R Trans Field Services	2021	13285	5600	(0.77)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13369 TSN Cyber Security & Support	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13369	5692	(0.77)	1318	5692000	ETNANDA	155			4204246801	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	13594 Transmission Planning Modeling	13844R COO Admin & Other	13666R Grid Solutions	2021	13594	5600	(0.77)	1318	5600000	ETNANDA	148			T000000401	OVH3427901	181
	Allocated	58 - Total Assets	Fringes	10243 Corporate Communications	13535R External Affairs	10243R Corporate Communications	2021	10243	9200	(0.78)	1060	9200000	LGN102537	122			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	11059 TFS TS Sta East	12916R Energy Delivery	12904R Trans Field Services	2021	11059	5600	(0.78)	1859	5600000	ETNANDA	155			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	10440 Internet Strategy	13535R External Affairs	10243R Corporate Communications	2021	10440	9200	(0.79)	1060	9200000	LGN102653	122			G0001060	OVH3427901	296
	Allocated	58 - Total Assets	Fringes	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	(0.79)	1062	9200000	TDOANDA	122			SFLEG00301	OVH3427901	290
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	(0.79)	1060	9200000	FANANDA	122			SFINREPT01	OVH3427901	346
	Allocated	58 - Total Assets	Incentives	13536 FERC Regulatory Department	13535R External Affairs	10811R Regulatory Services	2021	13536	9280	(0.79)	1318	9280005	EON018181	148			SEASTTFR01	OVH3427901	280
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	(0.79)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	(0.79)	1436	5600000	ETN100485	155			T10077324003	OVH3427901	155
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5600	(0.79)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	10940 Workplace Services IN/MI	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10940	9200	(0.80)	1060	9200000	SSGSNANDA	148			SGSMAILS01	OVH3427901	711
	Allocated	58 - Total Assets	Other Cost Category	11406 TFS Line E OH-East	12916R Energy Delivery	12904R Trans Field Services	2021	11406	9200	(0.80)	1060	9200000	2019NCOV1	936			R10106886001	AJECOVDEPT	717
	Allocated	58 - Total Assets	Incentives	12228 Infrastructure Project Mgmt	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	12228	9200	(0.80)	1060	9200000	SSN101531	148			SIT1068901	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	13908 Customer Mobile & Web	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13908	9200	(0.80)	1060	9200000	ITDIGADMN	148			SITGADMN01	OVH3427901	682
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	(0.80)	1062	9200000	FANANDA	122			G0001062	OVH3427901	676
	Allocated	58 - Total Assets	Incentives	12349 Trans Training & Development	12916R Energy Delivery	10978R Energy Delivery Operations	2021	12349	5600	(0.81)	1436	5600000	ETNANDA	155			T000000101	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13562 Trans System&Asset Monitoring	12916R Energy Delivery	10978R Energy Delivery Operations	2021	13562	5600	(0.81)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13932 WAM Project Services	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13932	9200	(0.81)	1060	9200000	SSITNANDA	148			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	11020 Trans Dispatch Roanoke	12916R Energy Delivery	10978R Energy Delivery Operations	2021	11020	5600	(0.82)	1859	5600000	ETNANDA	155			4258612501	OVH3427901	322
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5600	(0.82)	1436	5600000	ETNANDA	148			T000000103	OVH3427901	181
	Allocated	58 - Total Assets	Incentives	11039 TFS P&C Tech Svcs East	12916R Energy Delivery	12904R Trans Field Services	2021	11039	5600	(0.83)	1923	5600000	ETNANDA	155			4285024501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	(0.84)	1060	9200000	FANANDA	148			SCCGN58G01	OVH3427901	308
	Allocated	58 - Total Assets	Incentives	10806 Legal - Tax	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	10806	9200	(0.85)	1060	9200000	SSHRFOWEX	148			G0001060	OVH3427901	264
	Allocated	58 - Total Assets	Incentives	12727 Legal - Operations	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12727	9200	(0.85)	1060	9200000	LGNANDA	148			SLGLVEND01	OVH3427901	442
	Allocated	58 - Total Assets	Incentives	13284 TFS TS Pol & Proc P&C	12916R Energy Delivery	12904R Trans Field Services	2021	13284	5600	(0.85)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Fringes	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	(0.85)	1062	9200000	TDOANDA	122			SF00000301	OVH3427901	286
	Allocated	58 - Total Assets	Fringes	10683 Real Estate & Workplace Svcs	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	10683	9200	(0.86)	1060	9200000	SSGSNANDA	122			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Outside Services	11418 Creative Services	13535R External Affairs	10243R Corporate Communications	2021	11418	9210	(0.86)	1060	9210001	LGN102537	290			G0001060	AJEOS9230	296
	Allocated	58 - Total Assets	Incentives	12596 Customer Portfolio	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	12596	9200	(0.86)	1060	9200000	SSITNANDA	148			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13287 Trans Tech Svcs Training	10559R Chief Executive Officer	10099R Corporate Human Resources	2021	13287	5660	(0.87)	1872	5660000	TUNIVERSI	148			4274293601	OVH3427901	315
	Allocated	58 - Total Assets	Travel & Entertainment	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	(0.87)	1872	5600000	ETNANDA	510	0000161803	02582040	4258614701	APACC25329	292
	Allocated	58 - Total Assets	Incentives	13424 RTO/NERC/RegulatoryIssues Mgmt	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	13424	5615	(0.88)	1436	5615000	TDOANDA	148			G0001436	OVH3427901	161
	Allocated	58 - Total Assets	Incentives	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	(0.88)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13709 Trans Siting Outrch & Proj ROW	12916R Energy Delivery	10914R Project & Construction Mgmt	2021	13709	5600	(0.88)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13593 DA: Data Science	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13593	9200	(0.89)	1060	9200000	SSITNANDA	148			SITE830301	OVH3427901	679
	Allocated	58 - Total Assets	Fringes	11390 Corporate Financial Reporting	10038R Chief Financial Officer	11405R Corporate Accounting	2021	11390	9200	(0.90)	1060	9200000	FANANDA	122			G0001060	OVH3427901	354
	Allocated	58 - Total Assets	Fringes	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	(0.90)	1021	9200000	CHNANDA	122			SCOOEVP001	OVH3427901	263
	Allocated	58 - Total Assets	Incentives	13624 TFS Sta Tech Svcs APCo North	12916R Energy Delivery	12904R Trans Field Services	2021	13624	5600	(0.90)	1859	5600000	ETNANDA	155			4258612501	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	(0.91)	1061	9200000	TDOANDA	148			SF00000201	OVH3427901	287
	Allocated	58 - Total Assets	Fringes	10394 Audit Services Admin Staff	10559R Chief Executive Officer	10394R Audit Services	2021	10394	9200	(0.92)	1060	9200000	CHNANDA	122			G0001060	OVH3427901	302
	Allocated	58 - Total Assets	Incentives	11213 Workplace Svcs WV/VA/KY	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11213	9200	(0.92)	1060	9200000	SSGSNANDA	148			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	(0.93)	1060	9200000	SSHRFOWEX	122			G0001060	OVH3427901	359
	Allocated	58 - Total Assets	Incentives	13230 System Performance Analysis	13844R COO Admin & Other	13666R Grid Solutions	2021	13230	5600	(0.93)	1872	5600000	ETNANDA	148			4258614701	OVH3427901	471
	Allocated	58 - Total Assets	Incentives	13844 COO Admin	13844R COO Admin & Other	13844 COO Admin	2021	13844	9200	(0.93)	1021	9200000	CHNANDA	148			SCOOEVP001	OVH3427901	651
	Allocated	58 - Total Assets	Incentives	13540 Customer Relationship Mgmt	13770R Chief Info & Tech Officer	13845R Business Solutions 1	2021	13540	9200	(0.94)	1060	9200000	SSITNANDA	148			SITE830301	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	(0.94)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	682
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	(0.94)	1060	9200000	FANANDA	148			G0001060	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9302	(0.95)	1060	9302003	CHNANDA	122			G0001060	OVH3427901	651
	Allocated	58 - Total Assets	Incentives	13286 TFS TS FACTS/HVDC	12916R Energy Delivery	12904R Trans Field Services	2021	13286	5600	(0.95)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Material & Supplies	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	(0.96)	1060	9210001	2019NCOV1	310			R10106886002	MAX3412510	717
	Allocated	58 - Total Assets	Other Cost Category	12153 Legal - Reg FERC/Nuclear	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12153	9210	(0.96)	1061	9210001	LGNANDA	954	0000161803	02578653	G0001061	APACC15366	290
	Allocated	58 - Total Assets	Fringes	13253 Operations & Perfor Transform	10559R Chief Executive Officer	12920R Strategy & Transformation Oper	2021	13253	9200	(0.97)	1468	9200000	BUSREV012	122			SOPTDSTE01	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	(0.97)	1062	9200000	FANANDA	122			G0001062	OVH3427901	329
	Allocated	58 - Total Assets	Incentives	10811 Regulatory Services	13535R External Affairs	10811R Regulatory Services	2021	10811	9200	(0.98)	1062	9200000	TDOANDA	148			SF00000301	OVH3427901	290
	Allocated	58 - Total Assets	Incentives	13228 Trans Proj/Financial Ctrls	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13228	5600	(0.98)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13606 Interconnection Performance	13844R COO Admin & Other	13666R Grid Solutions	2021	13606	5600	(0.98)	1923	5600000	ETNANDA	148			4285024501	OVH3427901	239
	Allocated	58 - Total Assets	Incentives	13703 Trans Engineering Support Svcs	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	13703	5600	(0.98)	1872	5600000	ETNANDA	155			4258614701	OVH3427901	180
	Allocated	58 - Total Assets	Incentives	11295 Workplace Svcs OK/LA/AR	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	11295	9200	(0.99)	1060	9200000	SSGSNANDA	148			SGSPRINT01	OVH3427901	444
	Allocated	58 - Total Assets	Incentives	12734 Corporate Sustainability	10559R Chief Executive Officer	10764R Legal GC/Administration	2021	12734	9200	(1.01)	1060	9200000	ENVSOCJUS	148			R10373072001	OVH3427901	316
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5600	(1.01)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	358
	Allocated	58 - Total Assets	Incentives	13756 Business Tech Optimization	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13756	5692	(1.01)	1631	5692000	ETNANDA	148			4258614301	OVH3427901	268
	Allocated	58 - Total Assets	Incentives	13926 Generation Technologies	13770R Chief Info & Tech Officer	11057R Business Solutions 2	2021	13926	9200	(1.01)	1060	9200000	SSITNANDA	148			SITE830301	OVH3427901	395
	Allocated	58 - Total Assets	Incentives	13068 Pricing & Analysis	13535R External Affairs	10811R Regulatory Services	2021	13068	9200	(1.02)	1062	9200000	TDOANDA	148			SCRVUPCS01	OVH3427901	287
	Allocated	58 - Total Assets	Incentives	10970 Energy Delivery Finance	12916R Energy Delivery	10970R Energy Delivery Finance	2021	10970	5600	(1.03)	1436	5600000	ETNANDA	155			G0001436	OVH3427901	676
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	(1.04)	1436	9200000	ETNANDA	148			T000000101	OVH3427901	481
	Allocated	58 - Total Assets	Incentives	13852 BOPA Solution Delivery	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13852	9200	(1.04)	1872	9200000	CONTINIMP	148			T10356825006	OVH3427901	268
	Allocated	58 - Total Assets	Fringes	11389 Corporate Finance	10038R Chief Financial Officer	11433R Treasury and Risk	2021	11389	9200	(1.05)	1060	9200000	FANANDA	122			G0001060	OVH3427901	661
	Allocated	58 - Total Assets	Incentives	13288 TFS TS Asset Reliab & Compl	12916R Energy Delivery	12904R Trans Field Services	2021	13288	5600	(1.05)	1436	5600000	ETN100485	155			T10077324002	OVH3427901	155
	Allocated	58 - Total Assets	Material & Supplies	13488 TFS P&C E Zanesville	12916R Energy Delivery	12904R Trans Field Services	2021	13488	9230	(1.05)	1060	9230001	2019NCOV1	396			R10106886003	AJECOVDEPT	717
	Allocated	58 - Total Assets	Other Cost Category	10559 Chief Executive Officer Admin	10559R Chief Executive Officer	12985R Executive Admin	2021	10559	9210	(1.06)	1060	9210001	2019NCOV1	936			R10106886002	AJECOVDEPT	474
	Allocated	58 - Total Assets	Incentives	13534 Regulatory State Case Mgnt	13535R External Affairs	10811R Regulatory Services	2021	13534	9200	(1.06)	1062	9200000	TDOANDA	148			SF00000301	OVH3427901	317
	Allocated	58 - Total Assets	Incentives	13757 Finance Business Services	10038R Chief Financial Officer	11405R Corporate Accounting	2021	13757	9200	(1.06)	1060	9200000	FANANDA	148			SCCGN58G01	OVH3427901	333
	Allocated	58 - Total Assets	Incentives	13842 Financial Planning	10038R Chief Financial Officer	10024R Corporate Planning & Budgeting	2021	13842	9200	(1.06)	1060	9200000	2019NCOV1	148			R10106886001	OVH3427901	717
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	(1.07)	1060	9200000	FANANDA	122			G0001060	OVH3427901	329
	Allocated	58 - Total Assets	Other Clearings/Billings	11014 Dolan Technology Center	12916R Energy Delivery	10867R Energy Delivery Engineering	2021	11014	5880	(1.07)	1032	5880000	DTCGENERL	413			G0001032	FLTCLR0342	270
	Allocated	58 - Total Assets	Fringes	10921 Internal Communications	13535R External Affairs	10243R Corporate Communications	2021	10921	9200	(1.08)	1060	9200000	LGN102537	122			G0001060	OVH3427901	297
	Allocated	58 - Total Assets	Incentives	13127 Reg Infrastructure Dev Admin	13844R COO Admin & Other	13666R Grid Solutions	2021	13127	5600	(1.08)	1436	5600000	ETNANDA	148			T000000101	OVH3427901	177
	Allocated	58 - Total Assets	Incentives	13793 Fin Cntrls &Strat Initiatives	13844R COO Admin & Other	12905R Bus Ops & Perf Assurance	2021	13793	5880	(1.08)	1468	5880000	EDNANDA	148			G0001468	OVH3427901	297
	Allocated	58 - Total Assets	Shrd Svces/Ovrhead Billings	13846 Infrastructure Ops & Support	13770R Chief Info & Tech Officer	13846R Infrastructure Ops & Support	2021	13846	9200	(1.08)	1060	9200000	2019NCOV1	736			R10106886001		672
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	(1.08)	1060	9200000	FANANDA	122			G0001060	OVH3427901	655
	Allocated	58 - Total Assets	Fringes	10393 Tax Services	10038R Chief Financial Officer	10393R Tax Services	2021	10393	9200	(1.09)	1060	9200000	FANANDA	122			G0001060	OVH3427901	671

ABPSC Billings to Empresart
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Assts. Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	J_DEPTID_FROM	RSRC	AMOUNT	J_BENEFIT_LOC_FROM	J_ACCOUNT_FROM	J_PROJECT_ID_FROM	J_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	J_ACTIVITY_ID_FROM	JOURNAL_ID	J_REV_CAT_FROM
Allocated	W - Total Assets	Incentives	13287	Trans Tech Svcs Training	105089	Chief Executive Officer	105089	Corporate Human Resources	2021	13287	5600	(1.09) 1436	54000000	ETHANOA	165		7000000103	CHASEC7852	285
Allocated	W - Total Assets	Incentives	13368	EMS Support	125169	Energy Delivery	106789	Energy Delivery Operations	2021	13368	5600	(1.09) 1436	54000000	ETHANOA	165		7000000103	CHASEC7852	181
Allocated	W - Total Assets	Incentives	13368	Energy Delivery Control and MDM	125169	Energy Delivery	106789	Energy Delivery Operations	2021	13368	5600	(1.09) 1436	54000000	ETHANOA	165		7000000103	CHASEC7852	181
Allocated	W - Total Assets	Outside Services	11266	TFI Trans Technical Services	125169	Energy Delivery	125169	Trans Field Services	2021	11266	5600	(1.11) 1318	54000000	ETHANOA	9458		7000000103	LAUREA1500	1382
Allocated	W - Total Assets	Incentives	13305	TFI Eq Asst Charleston	125169	Energy Delivery	125169	Trans Field Services	2021	13305	5600	(1.11) 1859	54000000	ETHANOA	165		4259812501	CHASEC7852	268
Allocated	W - Total Assets	Incentives	13541	CSO Admin	105089	Chief Executive Officer	13541	SDS Admin	2021	13541	5200	(1.11) 1221	54000000	CHAMAN	165		4210CHP001	CHASEC7852	193
Allocated	W - Total Assets	Incentives	10293	Tax Services	103389	Chief Financial Officer	103389	Tax Services	2021	10293	5200	(1.12) 1360	52000000	PANAMOA	116		5000023802	CHASEC7852	266
Allocated	W - Total Assets	Incentives	13368	Energy Delivery Control	125169	Energy Delivery	106789	Energy Delivery Operations	2021	13368	5600	(1.12) 1436	54000000	ETHANOA	165		7000000103	CHASEC7852	181
Allocated	W - Total Assets	Incentives	13311	Regulatory Services	105089	General Affairs	105139	Regulatory Services	2021	13311	5200	(1.13) 1361	52000000	TSCHOKA	116		8700003201	CHASEC7852	164
Allocated	W - Total Assets	Incentives	13977	Gen Contractor Oversight	135610	CSO Admin & Other	111139	Corp Safety & Health	2021	13977	5000	(1.13) 1360	52000000	2019WZCN1	146		9102000BB005	CHASEC7852	717
Allocated	W - Total Assets	Incentives	13230	System Performance Analysis	135610	CSO Admin & Other	135669	Grid Solutions	2021	13230	5960	(1.14) 1872	54600000	ETHANOA	116		4259812701	CHASEC7852	671
Allocated	W - Total Assets	Fringes	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.14) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Materials & Supplies	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.14) 1362	52000000	LONGOS209	122	0000018803	0258GE666	5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13853	BOPA Solution Delivery	135610	CSO Admin & Other	125659	Burr Opt & Perf Assurance	2021	13853	5000	(1.15) 1436	54000000	ETHANOA	165		4259318L06	CHASEC7852	268
Allocated	W - Total Assets	Incentives	13386	Corp Integrated Stability	105089	Chief Executive Officer	102999	Corporate Human Resources	2021	13386	5000	(1.16) 1360	52000000	3CELLRC00	146		9013LR0701	CHASEC7852	268
Allocated	W - Total Assets	Incentives	13368	Workplace Svcs WP Projects	135610	CSO Admin & Other	125659	Burr Opt & Perf Assurance	2021	13368	5000	(1.16) 1872	54600000	ETHANOA	165		4259812701	CHASEC7852	671
Allocated	W - Total Assets	Incentives	13287	Trans Tech Svcs Training	105089	Chief Executive Officer	102999	Corporate Human Resources	2021	13287	5600	(1.16) 1872	54600000	TTRHUMAN	116		4274299906	CHASEC7852	315
Allocated	W - Total Assets	Incentives	13505	Business Solutions App Ops	135610	CSO Admin & Other	135669	Grid Solutions	2021	13505	5960	(1.16) 1436	54600000	ETHANOA	165		4259318L06	CHASEC7852	268
Allocated	W - Total Assets	Incentives	10293	Tax Services	103389	Chief Financial Officer	103389	Tax Services	2021	10293	5200	(1.17) 1360	52000000	PANAMOA	116		5000023802	CHASEC7852	292
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.17) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Fringes	13811	Enablement & Governance	127759	Chief Info & Tech Officer	135669	Grid Solutions	2021	13811	5960	(1.17) 1872	54600000	ETHADOWN	122		4274299906	CHASEC7852	602
Allocated	W - Total Assets	Outside Services	13666	Grid Solutions Admin	135610	CSO Admin & Other	135669	Grid Solutions	2021	13666	5600	(1.18) 1436	54600000	ETHANOA	210	MO2000999	7000000103	B2KINGO316	180
Allocated	W - Total Assets	Incentives	13757	Finance Business Services	105089	Chief Executive Officer	114599	Corporate Accounting	2021	13757	5000	(1.18) 1360	52000000	PANAMOA	146		9210BB0BB005	CHASEC7852	717
Allocated	W - Total Assets	Fringes	13811	Regulatory Services	105089	General Affairs	105139	Regulatory Services	2021	13811	5200	(1.22) 1362	52000000	TSCHOKA	122		8700003201	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.22) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	12563	Field Mobility	127759	Chief Info & Tech Officer	111559	Business Solutions-2	2021	12563	5100	(1.23) 1360	52000000	0000003372	9458		9370A00001	LAUREA1500	1896
Allocated	W - Total Assets	Incentives	10003	Legal - Finance	105089	Chief Executive Officer	107569	Legal EC/Administration	2021	10003	5000	(1.23) 1360	52000000	LONGOS306	146		5000023802	CHASEC7852	681
Allocated	W - Total Assets	Incentives	13293	Tax Services	103389	Chief Financial Officer	103389	Tax Services	2021	10293	5200	(1.23) 1360	52000000	PANAMOA	116		5000023802	CHASEC7852	266
Allocated	W - Total Assets	Other Cost Category	12723	SCADA Assets	127759	Chief Info & Tech Officer	135669	Infrastructure Ops & Support	2021	12723	5960	(1.23) 1332	52900319	ECMABOW25	920		5PY2SSA001	GAHARY01	4055
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.23) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Outside Services	13626	Business Continuity	135200	External Affairs	111139	Treasury Ops/Risk	2021	13626	5010	(1.27) 1221	54000000	BCMPUNDA2V	280		5000023221	AXDEBE08	7127
Allocated	W - Total Assets	Incentives	13849	Technology Enterprise Planning	127759	Chief Info & Tech Officer	135679	Tech Planning & Governance	2021	13849	5000	(1.27) 1332	52900319	ITDSEC092	146		5PY0149221	CHASEC7852	676
Allocated	W - Total Assets	Incentives	13605	Interconnection Services Admin	135610	CSO Admin & Other	135669	Grid Solutions	2021	13605	5960	(1.28) 1436	54600000	TSCHOKA	146		9000025201	CHASEC7852	268
Allocated	W - Total Assets	Outside Services	11295	Workplace Svcs DCKAAR	135610	CSO Admin & Other	125659	Burr Opt & Perf Assurance	2021	11295	5000	(1.31) 1360	52000000	SNSWANDA	293		9013PRVT01	TSCHAVR34	6163
Allocated	W - Total Assets	Incentives	12727	Liquid Operations	105089	Chief Executive Officer	114599	Corporate Accounting	2021	12727	5000	(1.32) 1360	52000000	PANAMOA	146		9210BB0BB005	CHASEC7852	717
Allocated	W - Total Assets	Incentives	13678	Work & Eng Best Practices	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13678	5800	(1.33) 1436	54600000	EDNANOA	165		4259318B	CHASEC7852	292
Allocated	W - Total Assets	Materials & Supplies	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.33) 1362	52000000	LONGOS209	122	MO2451666	5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13113	Transit Lettering Design/Installs	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13113	5800	(1.33) 1872	54600000	EDNANOA	165		4259812701	CHASEC7852	671
Allocated	W - Total Assets	Incentives	13535	External Affairs Admin	135200	External Affairs	13535	External Affairs Admin	2021	13535	5000	(1.35) 1360	52000000	BOHANOA	146		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13356	Enterprise Innovation	127759	Chief Info & Tech Officer	135669	Enterprise Innovation	2021	13356	5960	(1.35) 1360	52000000	PANAMOA	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13536	Transmission Settlements	125169	Energy Delivery	106789	Energy Delivery Operations	2021	13536	5612	(1.36) 1318	54610000	ETHANOA	165		7000000103	CHASEC7852	423
Allocated	W - Total Assets	Fringes	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.36) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13957	Trans Operations Engineering	125169	Energy Delivery	106789	Energy Delivery Operations	2021	13957	5612	(1.37) 1859	54610000	ETHANOA	165		4259812701	CHASEC7852	671
Allocated	W - Total Assets	Interest Labor	13816	Energy Services	127759	Chief Info & Tech Officer	135669	Business Solutions-2	2021	13816	5200	(1.37) 1360	52000000	2019WZCN1	135		9102000BB005	CHASEC7852	679
Allocated	W - Total Assets	Outside Services	13239	Development & 3rd	135610	CSO Admin & Other	135669	Grid Solutions	2021	13239	5960	(1.37) 1436	54600000	ETHANOA	9458		7000000103	CHASEC7852	671
Allocated	W - Total Assets	Incentives	12153	Legal - Reg RFC/Audeo	105089	Chief Executive Officer	107569	Legal EC/Administration	2021	12153	5200	(1.38) 1436	52000000	LONANOA	146		5000023L06	CHASEC7852	290
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.38) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13826	Burr Opt & Perf Assurance	135610	CSO Admin & Other	125659	Burr Opt & Perf Assurance	2021	13826	5000	(1.39) 1331	54000000	SNSWANDA	293		9013PRVT01	CHASEC7852	268
Allocated	W - Total Assets	Incentives	13253	Operations & Perfor Transform	105089	Chief Executive Officer	125029	Strategy & Transformation Oper	2021	13253	5000	(1.39) 1360	52000000	BLUBEV012	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13957	Trans Operations Engineering	125169	Energy Delivery	106789	Energy Delivery Operations	2021	13957	5600	(1.39) 1872	54600000	ETHANOA	165		4259812701	CHASEC7852	671
Allocated	W - Total Assets	Incentives	13303	DA Data Science	127759	Chief Info & Tech Officer	135669	Business Solutions-2	2021	13303	5200	(1.41) 1360	52000000	SWHPOWA0	146		5000023802	CHASEC7852	264
Allocated	W - Total Assets	Fringes	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.41) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Fringes	13502	Native Utilities	135200	External Affairs	135502	Native Utilities	2021	13502	5000	(1.41) 1373	54000000	CHAMAOA	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13606	Regional Trans Planning	135610	CSO Admin & Other	135669	Grid Solutions	2021	13606	5960	(1.43) 1436	54600000	ETHANOA	165		7000000103	CHASEC7852	317
Allocated	W - Total Assets	Incentives	13853	BOPA Solution Delivery	135610	CSO Admin & Other	135669	Grid Solutions	2021	13853	5960	(1.47) 1436	54600000	ETHANOA	165		4259318L06	CHASEC7852	268
Allocated	W - Total Assets	Fringes	10293	Tax Services	103389	Chief Financial Officer	103389	Tax Services	2021	10293	5200	(1.48) 1360	52000000	PANAMOA	122		5000023802	CHASEC7852	660
Allocated	W - Total Assets	Fringes	13123	External Communications	135200	External Affairs	101329	Corporate Communications	2021	13123	5000	(1.48) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	12728	Trans P & C Standards	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	12728	5600	(1.48) 1872	54600000	ETHANOA	165		4259812701	CHASEC7852	180
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.48) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13812	Financial Planning	103389	Chief Financial Officer	103389	Corporate Accounting	2021	13812	5000	(1.48) 1436	54600000	ETHANOA	165		4259812701	CHASEC7852	676
Allocated	W - Total Assets	Incentives	13852	BOPA Solution Delivery	135610	CSO Admin & Other	125659	Burr Opt & Perf Assurance	2021	13852	5600	(1.49) 1436	54600000	ETHANOA	165		7000000103	CHASEC7852	268
Allocated	W - Total Assets	Incentives	13279	Treasury Operations	103389	Chief Financial Officer	103389	Treasury Operations	2021	13279	5200	(1.50) 1360	52000000	PANAMOA	116		5000023802	CHASEC7852	266
Allocated	W - Total Assets	Fringes	13458	Security Controls Management	127759	Chief Info & Tech Officer	135679	Chief Security Officer	2021	13458	5000	(1.50) 1321	52900319	BCMPUNDA2V	122		5000023221	CHASEC7852	717
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.50) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Outside Services	13704	Legal - SCUPC Support	105089	Chief Executive Officer	107569	Legal EC/Administration	2021	13704	5000	(1.51) 1360	52000000	3CELLRC00	280		5000023L06	CHASEC7852	681
Allocated	W - Total Assets	Incentives	12153	Legal - Reg RFC/Audeo	105089	Chief Executive Officer	107569	Legal EC/Administration	2021	12153	5200	(1.51) 1362	52000000	LONANOA	146		5000023802	CHASEC7852	290
Allocated	W - Total Assets	Incentives	13853	BOPA Solution Delivery	135610	CSO Admin & Other	135669	Grid Solutions	2021	13853	5960	(1.52) 1436	54600000	ETHANOA	165		4259318L06	CHASEC7852	268
Allocated	W - Total Assets	Incentives	13699	NERC/RO Strategy & Policy	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13699	5800	(1.53) 1436	54600000	EDNANOA	165		4259812701	CHASEC7852	671
Allocated	W - Total Assets	Blnd Svcs/Overhead Billings	13605	Business Solutions-1	127759	Chief Info & Tech Officer	135669	Business Solutions-2	2021	13605	5200	(1.53) 1360	52000000	2019WZCN1	735		9102000BB005	CHASEC7852	679
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.53) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13288	Chief Customer Officer	105089	Chief Executive Officer	135304	Chief Customer Officer	2021	13288	5000	(1.54) 1436	54000013	WHEARDB0	141		5000023802	CHASEC7852	268
Allocated	W - Total Assets	Outside Services	13569	Chief Executive Officer Admin	105089	Chief Executive Officer	125659	Executive Admin	2021	13569	5200	(1.56) 1360	52000000	2019WZCN1	290		9102000BB003	ABCSVD0P7	717
Allocated	W - Total Assets	Incentives	11582	Environmental Safety&Health/Audits	135610	CSO Admin & Other	135669	Audit Services	2021	11582	5200	(1.56) 1362	52000000	CHAMAOA	146		5000023802	CHASEC7852	263
Allocated	W - Total Assets	Incentives	13758	Regulatory Accounting Services	105089	Chief Executive Officer	114599	Corporate Accounting	2021	13758	5000	(1.56) 1360	52000000	PANAMOA	146		5000023802	CHASEC7852	263
Allocated	W - Total Assets	Incentives	13812	BOPA Solution Delivery	135610	CSO Admin & Other	135669	Grid Solutions	2021	13812	5960	(1.57) 1872	54600000	ETHANOA	165		4259812701	CHASEC7852	676
Allocated	W - Total Assets	Incentives	13267	Trans Stat Prot Sttng APCD	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13267	5800	(1.58) 1859	54600000	ETHANOA	165		4259812701	CHASEC7852	180
Allocated	W - Total Assets	Incentives	13699	NERC/RO Strategy & Policy	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13699	5800	(1.58) 1872	54600000	ETHANOA	165		4259812701	CHASEC7852	671
Allocated	W - Total Assets	Fringes	13602	Financial Planning	103389	Chief Financial Officer	103389	Corporate Accounting	2021	13602	5000	(1.61) 1360	52000000	PANAMOA	122		5000023802	CHASEC7852	660
Allocated	W - Total Assets	Incentives	13606	Legal - Tax	105089	Chief Executive Officer	107569	Legal EC/Administration	2021	13606	5000	(1.63) 1360	52000000	LONGOS903	146		5000023802	CHASEC7852	668
Allocated	W - Total Assets	Incentives	13754	Legal - GT Cases	105089	Chief Executive Officer	107569	Legal EC/Administration	2021	13754	5000	(1.63) 1360	52000000	LONGOS331	146		5000023802	CHASEC7852	668
Allocated	W - Total Assets	Incentives	13631	TGA Reliability Support	125169	Energy Delivery	106789	Energy Delivery Operations	2021	13631	5615	(1.66) 1436	54610000	ETHANOA	165		7000000102	CHASEC7852	155
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.66) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13856	Legal - Tax	105089	Chief Executive Officer	107569	Legal EC/Administration	2021	13856	5000	(1.67) 1360	52000000	LONGOS903	146		5000023802	CHASEC7852	668
Allocated	W - Total Assets	Fringes	13863	Real Estate Asset Management	135610	CSO Admin & Other	125659	Burr Opt & Perf Assurance	2021	13863	5000	(1.68) 1332	52000000	SNSWANDA	122		9013AGR001	CHASEC7852	612
Allocated	W - Total Assets	Incentives	13857	SAST Insurance Planning	135610	CSO Admin & Other	135669	Grid Solutions	2021	13857	5000	(1.68) 1399	54000000	ETHANOA	165		9210VPRC01	CHASEC7852	717
Allocated	W - Total Assets	Incentives	13354	Communications Services	135200	External Affairs	101329	Corporate Communications	2021	13354	5000	(1.72) 1360	52000000	2019WZCN1	146		9102000BB005	CHASEC7852	297
Allocated	W - Total Assets	Fringes	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.72) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Fringes	13235	Business Continuity	135200	External Affairs	111139	Treasury Ops/Risk	2021	13235	5000	(1.73) 1373	54000000	BCMPUNDA2V	122		5000023221	CHASEC7852	717
Allocated	W - Total Assets	Incentives	13757	Finance Business Services	105089	Chief Executive Officer	114599	Corporate Accounting	2021	13757	5000	(1.73) 1360	52000000	PANAMOA	146		9210BB0BB005	CHASEC7852	681
Allocated	W - Total Assets	Incentives	13678	TFI Fl Asset Rehab & Compl	125169	Energy Delivery	106789	Energy Delivery Operations	2021	13678	5600	(1.74) 1872	54600000	ETHANOA	165		4259812701	CHASEC7852	671
Allocated	W - Total Assets	Fringes	13253	Operations & Perfor Transform	105089	Chief Executive Officer	125029	Strategy & Transformation Oper	2021	13253	5000	(1.76) 1360	52000000	BLUBEV012	122		5000023802	CHASEC7852	268
Allocated	W - Total Assets	Fringes	10293	Tax Services	103389	Chief Financial Officer	103389	Tax Services	2021	10293	5200	(1.76) 1360	52000000	PANAMOA	122		5000023802	CHASEC7852	660
Allocated	W - Total Assets	Incentives	13674	Operational Financial/IT Audits	105089	Chief Executive Officer	102969	Audit Services	2021	13674	5200	(1.77) 1436	52000000	CHAMAOA	146		5000CL06	CHASEC7852	302
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.77) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13816	CUCA Admin	135610	CSO Admin & Other	135669	Grid Solutions	2021	13816	5960	(1.77) 1872	54600000	CHAMAOA	165		4210CHP001	CHASEC7852	193
Allocated	W - Total Assets	Materials & Supplies	11266	TFI Trans Technical Services	125169	Energy Delivery	125169	Trans Field Services	2021	11266	5600	(1.78) 1436	54600000	ETHADOWN	280		7102605700015	MAHJAS1702	322
Allocated	W - Total Assets	Incentives	13608	OT - Customer Info Transform	127759	Chief Info & Tech Officer	135669	Business Solutions-2	2021	13608	5200	(1.78) 1360	52000000	3261GS101	146		9371B0BB01	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13163	TFI Tl Work Sched & Tech Supp	125169	Energy Delivery	125169	Trans Field Services	2021	13163	5600	(1.82) 1859	54600000	ETHADOWN	165		7102072300020	CHASEC7852	155
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.82) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Incentives	13541	Legal - Transactions	105089	Chief Executive Officer	107569	Legal EC/Administration	2021	13541	5000	(1.84) 1360	52000000	LONANOA	146		5000023L06	CHASEC7852	268
Allocated	W - Total Assets	Incentives	11266	TFI Trans Technical Services	125169	Energy Delivery	125169	Trans Field Services	2021	11266	5600	(1.86) 1872	54600000	ETHANOA	165		4259812701	CHASEC7852	180
Allocated	W - Total Assets	Incentives	13606	Generation Technologies	127759	Chief Info & Tech Officer	110579	Business Solutions-2	2021	13606	5200	(1.88) 1360	52000000	3261GS101	146		9370B0BB01	CHASEC7852	679
Allocated	W - Total Assets	Incentives	13287	Trans Tech Svcs Training	105089	Chief Executive Officer	102999	Corporate Human Resources	2021	13287	5600	(1.90) 1872	54600000	TTRHUMAN	146		4274299906	CHASEC7852	317
Allocated	W - Total Assets	Incentives	13855	Marketing and Brand	135200	External Affairs	101329	Corporate Communications	2021	13855	5000	(1.90) 1362	52000000	LONGOS209	122		5000023802	CHASEC7852	297
Allocated	W - Total Assets	Interest Labor	13356	TFI Fl Asset Rehab & Compl	125169	Energy Delivery	125169	Trans Field Services	2021	13356	5600	(1.94) 1436	54600000	CONTRAOP	115		7102072300020	CHASEC7852	317
Allocated	W - Total Assets	Incentives	13509	Community Pint. & Mktg. Comms.	135200	External Affairs	101329	Corporate Communications	2021	13509	5200	(1.96) 1362	52000000	LONGOS209	146		5000023802	CHASEC7852	264
Allocated	W - Total Assets	Incentives	13999	Trusts and Investments	103389	Chief Financial Officer	111139	Treasury ops/Risk	2021	13999	5000	(1.97) 1360	52000000	PANAMOA	122		5000023802	CHASEC7852	660
Allocated	W - Total Assets	Incentives	13811	Regulatory Services	105089	General Affairs	105139	Regulatory Services	2021	13811	5200	(1.97) 1362	52000000	TSCHOKA	146		9700003201	CHASEC7852	719
Allocated	W - Total Assets	Incentives	13699	NERC/RO Strategy & Policy	125169	Energy Delivery	106679	Energy Delivery Engineering	2021	13699	5800	(1.98) 1436	54600000	EDNANOA	165		4259812701	CHASEC7852	180

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by W - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_ROW	RSRC	AMOUNT	Z_BUDGET_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	JNL_CAT_FROM
Allocated	W - Total Assets	Kingsport	Incentives	10391 Tax Services	103389 Chief Financial Officer	103999 Tax Services	2021	103991	9200	(1.09) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	609
Allocated	W - Total Assets	Kingsport	Wages	10525 Investor Relations	103389 Chief Financial Officer	10525 Investor Relations	2021	10525	9200	(2.05) 1992		62000000	FANNNDA	122			000015760	CHASECTREC	651
Allocated	W - Total Assets	Kingsport	Incentives	10525 Investor Relations	103389 Chief Financial Officer	10525 Investor Relations	2021	10525	9200	(2.05) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	651
Allocated	W - Total Assets	Kingsport	Incentives	11014 Dolton Technology Center	103649 Energy Delivery	103679 Energy Delivery Engineering	2021	11014	9200	(2.22) 1489		64900000	STGSNEWL	155			000051660	CHASECTREC	270
Allocated	W - Total Assets	Kingsport	Incentives	11902 Distribution Mgmt Programs	107704 Chief Info & Tech Officer	11057F Business Solutions D	2021	11902	9200	(2.02) 1992		62000000	SRN101631	148			971108901	CHASECTREC	682
Allocated	W - Total Assets	Kingsport	Incentives	12636 RRC Regulatory/Department	103389 External Affairs	10811R Regulatory Services	2021	12636	9200	(2.03) 1992		62000000	TDGNNDA	148			971000301	CHASECTREC	683
Allocated	W - Total Assets	Kingsport	Incentives	12253 Operations & Perfor Transform	103499 Chief Executive Officer	12952R Strategy & Transformation Oper	2021	12253	9200	(2.09) 1992		62000000	KOKLLENCS	148			000261770	CHASECTREC	681
Allocated	W - Total Assets	Kingsport	Wages	12636 RRC Regulatory/Department	103389 External Affairs	10811R Regulatory Services	2021	12636	9200	(2.03) 1992		62000000	TDGNNDA	122			971000301	CHASECTREC	683
Allocated	W - Total Assets	Kingsport	Incentives	13068 Pricing & Analysis	103389 External Affairs	10811R Regulatory Services	2021	13068	9200	(2.07) 1991		62000000	TDGNNDA	148			971000301	CHASECTREC	260
Allocated	W - Total Assets	Kingsport	Incentives	10393 Tax Services	103389 Chief Financial Officer	103999 Tax Services	2021	10393	9200	(2.09) 1992		62000000	TAXTBRS	148			971478301	CHASECTREC	665
Allocated	W - Total Assets	Kingsport	Incentives	10741 Legal - ECT Office	107504 Chief Executive Officer	10764R Legal ECI Administration	2021	10741	9200	(2.09) 1992		62000000	LGNNNDA	148			000015760	CHASECTREC	665
Allocated	W - Total Assets	Kingsport	Incentives	13024 RTO/NERC/Regulatory/Issues Mgmt	103499 Chief Executive Officer	10764R Legal ECI Administration	2021	13024	9415	(2.09) 1426		56300000	TDGNNDA	148			000051436	CHASECTREC	665
Allocated	W - Total Assets	Kingsport	Incentives	12636 RRC Regulatory/Department	103389 External Affairs	10811R Regulatory Services	2021	12636	9200	(2.03) 1992		62000000	TDGNNDA	148			971000301	CHASECTREC	683
Allocated	W - Total Assets	Kingsport	Incentives	12724 Corporate Accounting Services	103389 Chief Executive Officer	10764R Legal ECI Administration	2021	12724	9200	(2.09) 1992		62000000	CMARYTBS	148			211052900001	CHASECTREC	666
Allocated	W - Total Assets	Kingsport	Incentives	11392 Environment Safety&Health/Audits	103499 Chief Executive Officer	10766R Audit Services	2021	11392	9200	(2.15) 1992		62000000	CHANNDA	148			000015760	CHASECTREC	609
Allocated	W - Total Assets	Kingsport	Incentives	10543 Legal - Transactions	103499 Chief Executive Officer	10764R Legal ECI Administration	2021	10543	9200	(2.14) 1426		62000000	TDGNNDA	148			000051436	CHASECTREC	665
Allocated	W - Total Assets	Kingsport	Incentives	13268 TFS Asset Retire & Compl	129164 Energy Delivery	129530 Trans Field Services	2021	13268	9460	(2.12) 1426		59600000	CONTRAMP	155			710151450006	CHASECTREC	317
Allocated	W - Total Assets	Kingsport	Wages	13068 Pricing & Analysis	103389 External Affairs	10811R Regulatory Services	2021	13068	9200	(2.07) 1991		62000000	TDGNNDA	122			971000301	CHASECTREC	260
Allocated	W - Total Assets	Kingsport	Incentives	10393 Tax Services	103389 Chief Financial Officer	103999 Tax Services	2021	10393	9200	(2.14) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	951
Allocated	W - Total Assets	Kingsport	Incentives	10379 Risk Management	103389 Chief Financial Officer	10379R Risk Mgmt & Insurance	2021	10379	9200	(2.18) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	951
Allocated	W - Total Assets	Kingsport	Incentives	11390 Corporate Financial Reporting	103389 Chief Financial Officer	11390 Corporate Reporting	2021	11390	9200	(2.18) 1992		62000000	FANNNDA	148			971000301	CHASECTREC	934
Allocated	W - Total Assets	Kingsport	Incentives	10379 Treasury Operations	103389 Chief Financial Officer	11410R Treasury and Risk	2021	10379	9200	(2.18) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	712
Allocated	W - Total Assets	Kingsport	Incentives	10393 Tax Services	103389 Chief Financial Officer	103999 Tax Services	2021	10393	9200	(2.09) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	665
Allocated	W - Total Assets	Kingsport	Incentives	11390 Corporate Financial Reporting	103389 Chief Financial Officer	11390 Corporate Reporting	2021	11390	9200	(2.18) 1992		62000000	FANNNDA	148			971000P01	CHASECTREC	951
Allocated	W - Total Assets	Kingsport	Incentives	10379 Risk Management	103389 Chief Financial Officer	10379R Risk Mgmt & Insurance	2021	10379	9200	(2.18) 1992		62000000	FANNNDA	148			971000P01	CHASECTREC	951
Allocated	W - Total Assets	Kingsport	Incentives	13609 Field Assets & Operations	107704 Chief Info & Tech Officer	13609R Business Solutions D	2021	13609	9200	(2.09) 1992		62000000	SSTHANDA	148			971478301	CHASECTREC	297
Allocated	W - Total Assets	Outside Services	Incentives	13290 TFS-PLC Exempt WI HVY	129164 Energy Delivery	129530 Trans Field Services	2021	13290	9210	(2.21) 1992		62100001	2019WZCVU	290			91310688B0002	ABCOVSHPT	386
Allocated	W - Total Assets	Kingsport	Incentives	13534 Regulatory Issues-Gas Mgmt	103389 External Affairs	10811R Regulatory Services	2021	13534	9200	(2.21) 1992		62000000	TDGNNDA	148			971000301	CHASECTREC	260
Allocated	W - Total Assets	Kingsport	Incentives	10741 Legal - Litigation	103499 Chief Executive Officer	10764R Legal ECI Administration	2021	10947	9200	(2.23) 1992		62000000	2019WZCVU	148			91310688B0002	CHASECTREC	717
Allocated	W - Total Assets	Kingsport	Incentives	12636 RRC Regulatory/Department	103389 External Affairs	10811R Regulatory Services	2021	12636	9200	(2.03) 1992		62000000	TDGNNDA	148			971000301	CHASECTREC	683
Allocated	W - Total Assets	Kingsport	Incentives	13756 Business Tech Optimization	129164 Energy Delivery	129530 Trans Field Services	2021	13756	9460	(2.19) 1211		59600000	SRNANDA	148			961PHNDA001	CHASECTREC	666
Allocated	W - Total Assets	Kingsport	Incentives	13583 Field Mobility	107704 Chief Info & Tech Officer	11057F Business Solutions D	2021	13583	9200	(2.29) 1992		62000000	SRN101631	148			971108901	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13699 Trans-RTO Policy	129164 Energy Delivery	129530 Trans Field Services	2021	13699	9460	(2.29) 1426		59600000	RTHANDA	148			700000101	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13583 Enterprise Innovation & Tech	107704 Chief Info & Tech Officer	11058NR Enterprise Innovation	2021	13583	9200	(2.29) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13610 Field Safety & Policies	107704 Chief Info & Tech Officer	13610R Business Solutions D	2021	13610	9200	(2.29) 1992		62000000	STGNSDAN	148			971478401	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	10343 National Accounts	105389 External Affairs	10499R Chief Customer Officer	2021	10343	9200	(2.29) 1992		62000000	SDNANDA	161			000051498	CHASECTREC	297
Allocated	W - Total Assets	Kingsport	Incentives	13534 Regulatory Issues-Gas Mgmt	103389 External Affairs	10811R Regulatory Services	2021	13534	9200	(2.21) 1992		62000000	TDGNNDA	148			971000301	CHASECTREC	260
Allocated	W - Total Assets	Kingsport	Incentives	13704 Business Tech Optimization	129164 Energy Delivery	129530 Trans Field Services	2021	13704	9460	(2.29) 1426		59600000	TDGNNDA	148			700000101	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13683 Enterprise Innovation & Tech	107704 Chief Info & Tech Officer	11058NR Enterprise Innovation	2021	13683	9200	(2.29) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13610 Field Safety & Policies	107704 Chief Info & Tech Officer	13610R Business Solutions D	2021	13610	9200	(2.29) 1992		62000000	STGNSDAN	148			971478401	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	10343 National Accounts	105389 External Affairs	10499R Chief Customer Officer	2021	10343	9200	(2.29) 1992		62000000	SDNANDA	161			000051498	CHASECTREC	297
Allocated	W - Total Assets	Kingsport	Incentives	13704 Business Tech Optimization	129164 Energy Delivery	129530 Trans Field Services	2021	13704	9460	(2.29) 1426		59600000	TDGNNDA	148			700000101	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13704 Business Tech Optimization	129164 Energy Delivery	129530 Trans Field Services	2021	13704	9460	(2.29) 1426		59600000	TDGNNDA	148			700000101	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13630 Economic & Business Development	103389 Chief Financial Officer	11498R Chief Customer Officer	2021	13630	9880	(2.30) 1466		58800000	0000029966	161			000051498	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13068 Pricing & Analysis	103389 External Affairs	10811R Regulatory Services	2021	13068	9200	(2.07) 1991		62000000	TDGNNDA	148			971000301	CHASECTREC	297
Allocated	W - Total Assets	Kingsport	Wages	13610 Financial Planning	103389 Chief Financial Officer	10510R Corporate Planning & Budgeting	2021	13610	9200	(2.30) 1466		62000000	SDNANDA	122			000051498	CHASECTREC	676
Allocated	W - Total Assets	Outside Services	Incentives	13290 TFS-PLC Exempt WI HVY	129164 Energy Delivery	129530 Trans Field Services	2021	13290	9210	(2.21) 1992		62100001	2019WZCVU	290			91310688B0002	ABCOVSHPT	386
Allocated	W - Total Assets	Kingsport	Incentives	13583 Field Mobility	107704 Chief Info & Tech Officer	11057F Business Solutions D	2021	13583	9200	(2.29) 1992		62000000	SRN101631	148			971108901	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13630 Economic & Business Development	103389 Chief Financial Officer	11498R Chief Customer Officer	2021	13630	9880	(2.30) 1466		58800000	0000029966	161			000051498	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13610 Financial Planning	103389 Chief Financial Officer	10510R Corporate Planning & Budgeting	2021	13610	9200	(2.30) 1466		62000000	SDNANDA	122			000051498	CHASECTREC	676
Allocated	W - Total Assets	Kingsport	Incentives	13534 Regulatory Issues-Gas Mgmt	103389 External Affairs	10811R Regulatory Services	2021	13534	9200	(2.21) 1992		62000000	TDGNNDA	148			971000301	CHASECTREC	260
Allocated	W - Total Assets	Kingsport	Incentives	13583 Field Mobility	107704 Chief Info & Tech Officer	11057F Business Solutions D	2021	13583	9200	(2.29) 1992		62000000	SRN101631	148			971108901	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13630 Key infrastr Invest Plan Admin	129164 CEO Admin & Other	13968R Grid Solutions	2021	13630	9400	(2.41) 1321		56400000	TDGNNDA	148			000051521	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13575 Project Management	107704 Chief Info & Tech Officer	11057F Business Solutions D	2021	13575	9200	(2.30) 1992		62000000	SSTHANDA	148			971478301	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	10543 Legal - Transactions	103499 Chief Executive Officer	10764R Legal ECI Administration	2021	10543	9200	(2.48) 1992		62000000	LGNNNDA	148			000015760	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13610 Field Safety & Policies	107704 Chief Info & Tech Officer	13610R Business Solutions D	2021	13610	9200	(2.29) 1992		62000000	STGNSDAN	148			971478401	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	11418 Creative Services	105389 External Affairs	10710R Corporate Communications	2021	11418	9200	(2.32) 1992		62000000	LGNNSDAN	122			000051521	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13580 Customer Relationship Mgmt	107704 Chief Info & Tech Officer	11058NR Business Solutions D	2021	13580	9200	(2.32) 1992		62000000	SRN101631	148			971108901	CHASECTREC	395
Allocated	W - Total Assets	Other Clearing/Billings	Incentives	11418 Creative Services	105389 External Affairs	10710R Corporate Communications	2021	11418	9200	(2.32) 1992		62000000	LGNNSDAN	213			000051521	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13623 Regulatory Data and Automation	105389 External Affairs	10811R Regulatory Services	2021	13623	9200	(2.33) 1992		62000000	TDGNNDA	148			3CKYLPC001	CHASECTREC	260
Allocated	W - Total Assets	Kingsport	Wages	13623 Regulatory Data and Automation	105389 External Affairs	10811R Regulatory Services	2021	13623	9200	(2.33) 1992		62000000	TDGNNDA	122			3CKYLPC001	CHASECTREC	260
Allocated	W - Total Assets	Material & Supplies	Incentives	11256 TFS Facility Technical Services	129164 Energy Delivery	129530 Trans Field Services	2021	11256	9460	(2.33) 1426		59600000	STNSDAN	260			710152501000	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13624 RTO/NERC/Regulatory/Issues Mgmt	103499 Chief Executive Officer	10764R Legal ECI Administration	2021	13624	9415	(2.41) 1426		56300000	TDGNNDA	148			000051436	CHASECTREC	684
Allocated	W - Total Assets	Kingsport	Incentives	11390 Corporate Financial Reporting	103389 Chief Financial Officer	11390 Corporate Reporting	2021	11390	9200	(2.18) 1992		62000000	FANNNDA	148			971000P01	CHASECTREC	951
Allocated	W - Total Assets	Kingsport	Incentives	13615 Automation & Design DOE	107704 Chief Info & Tech Officer	13616R Business Solutions D	2021	13615	9200	(2.42) 1992		62000000	ITDNSDAN	148			971AGNNDS	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13630 Grid Modernization & Opt Systems	129164 Energy Delivery	129530 Trans Field Services	2021	13630	9460	(2.42) 1426		59600000	TDGNNDA	148			700000101	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	12253 Operations & Perfor Transform	103499 Chief Executive Officer	12952R Strategy & Transformation Oper	2021	12253	9200	(2.44) 1992		62000000	2019WZCVU	148			91310688B0002	CHASECTREC	717
Allocated	W - Total Assets	Kingsport	Incentives	13630 Key infrastr Invest Plan Admin	129164 CEO Admin & Other	13968R Grid Solutions	2021	13630	9400	(2.41) 1321		56400000	TDGNNDA	148	MG0200845		000051521	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13563 Interconnection to DER	129164 CEO Admin & Other	13968R Grid Solutions	2021	13563	9400	(2.47) 1392		56400000	TDGNNDA	148			000051521	CHASECTREC	266
Allocated	W - Total Assets	Kingsport	Incentives	10394 Corporate Accounting Services	103389 Chief Financial Officer	11459R Corporate Accounting	2021	10394	9200	(2.48) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	333
Allocated	W - Total Assets	Kingsport	Incentives	13581 Customer Portals & Digital	107704 Chief Info & Tech Officer	13581R Business Solutions D	2021	13581	9200	(2.48) 1992		62000000	2019WZCVU	148			91310688B0001	CHASECTREC	717
Allocated	W - Total Assets	Structural/Overhead Bldings	Incentives	13516 Energy Delivery Admin	129164 Energy Delivery	129164 Energy Delivery Admin	2021	13516	9460	(2.48) 1426		56400000	CONSTMAP	735			710151450009		317
Allocated	W - Total Assets	Kingsport	Incentives	12253 Operations & Perfor Transform	103499 Chief Executive Officer	12952R Strategy & Transformation Oper	2021	12253	9200	(2.44) 1992		62000000	2019WZCVU	148			91310688B0002	CHASECTREC	717
Allocated	W - Total Assets	Kingsport	Incentives	12253 Operations & Perfor Transform	103499 Chief Executive Officer	12952R Strategy & Transformation Oper	2021	12253	9200	(2.77) 1332		62000000	CHANNDA	148			971AP10701	CHASECTREC	668
Allocated	W - Total Assets	Outside Services	Incentives	13666 Grid Solutions Admin	129164 CEO Admin & Other	13968R Grid Solutions	2021	13666	9370	(2.77) 1329		56700000	ETHANDA	210	MG0400085		3MPLPH001	B2BNDS0014	180
Allocated	W - Total Assets	Kingsport	Wages	13516 Energy Delivery Admin	107704 Chief Info & Tech Officer	11057F Business Solutions D	2021	13516	9200	(2.48) 1992		62000000	2019WZCVU	122			91310688B0002	CHASECTREC	717
Allocated	W - Total Assets	Outside Services	Incentives	12253 Operations & Perfor Transform	103499 Chief Executive Officer	12952R Strategy & Transformation Oper	2021	12253	9210	(2.79) 1992		62100001	BLMSVS012	290			000015760	ABCOBCSS	268
Allocated	W - Total Assets	Kingsport	Incentives	13581 Customer Portals & Digital	107704 Chief Info & Tech Officer	13581R Business Solutions D	2021	13581	9200	(2.48) 1992		62000000	SRN101631	148			971108901	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13754 Regulatory Services	103389 External Affairs	10811R Regulatory Services	2021	13754	9200	(2.49) 1992		62000000	TDGNNDA	148			971000301	CHASECTREC	260
Allocated	W - Total Assets	Kingsport	Incentives	13758 Regulatory Accounting Services	103389 Chief Financial Officer	11459R Corporate Accounting	2021	13758	9200	(2.49) 1956		62000000	FANNNDA	148			000015760	CHASECTREC	333
Allocated	W - Total Assets	Kingsport	Incentives	13576 Customer Portals & CRI	107704 Chief Info & Tech Officer	13576R Business Solutions D	2021	13576	9200	(2.49) 1992		62000000	SSTHANDA	148			971478301	CHASECTREC	297
Allocated	W - Total Assets	Kingsport	Incentives	10039 Chief Financial Officer Admin	103389 Chief Financial Officer	12150R CFO Admin	2021	10039	9200	(2.90) 1992		62000000	FANNNDA	122			000015760	CHASECTREC	263
Allocated	W - Total Assets	Other Cost Category	Incentives	11418 Creative Services	105389 External Affairs	10710R Corporate Communications	2021	11418	9200	(2.32) 1992		62000000	LGNNSDAN	920			000051521	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13639 Energy Delivery Operator	107704 Chief Info & Tech Officer	11057F Business Solutions D	2021	13639	9200	(2.90) 1992		62000000	SSTHANDA	148			971000301	CHASECTREC	679
Allocated	W - Total Assets	Kingsport	Incentives	13639 Energy Delivery Operator	107704 Chief Info & Tech Officer	11057F Business Solutions D	2021	13639	9200	(2.90) 1992		62000000	SSTHANDA	148			971000301	CHASECTREC	679
Allocated	W - Total Assets	Kingsport	Incentives	13652 BOPR Mitigation	103389 External Affairs	10811R Regulatory Services	2021	13652	9200	(2.91) 1211		62000000	LGNNNDA	148			000051521	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	12636 RRC Regulatory/Department	103389 External Affairs	10811R Regulatory Services	2021	12636	9200	(2.96) 1992		62000000	TDGNNDA	148			971000301	CHASECTREC	683
Allocated	W - Total Assets	Kingsport	Incentives	13521 TGA Reliability Support	129164 Energy Delivery	129530 Trans Field Services	2021	13521	9415	(2.97) 1973		56100000	ETHSOUBS	148			000051436	CHASECTREC	665
Allocated	W - Total Assets	Kingsport	Incentives	13515 Automation & Design DOE	107704 Chief Info & Tech Officer	13616R Business Solutions D	2021	13515	9200	(3.13) 1992		62000000	ITDNSDAN	148			971AGNNDS	CHASECTREC	680
Allocated	W - Total Assets	Kingsport	Incentives	13515 Automation & Design DOE	107704 Chief Info & Tech Officer	13616R Business Solutions D	2021	13515	9200	(3.13) 1992		62000000	ITDNSDAN	148			971AGNNDS	CHASECTREC	680
Allocated	W - Total Assets	Kingsport	Incentives	10393 Tax Services	103389 Chief Financial Officer	103999 Tax Services	2021	10393	9200	(3.14) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	951
Allocated	W - Total Assets	Kingsport	Incentives	10393 Tax Services	103389 Chief Financial Officer	103999 Tax Services	2021	10393	9200	(3.14) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13606 Interconnection Services Admin	103389 Chief Financial Officer	11459R Corporate Accounting	2021	13606	9200	(3.19) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	263
Allocated	W - Total Assets	Other Cost Category	Incentives	11398 Workplace Svcs HP Projects	105405 CEO Admin & Other	11398R Business Solutions D	2021	11398	9210	(3.19) 1992		62100001	SSWANDA	920			3EUMLV7001	CHASECTREC	677
Allocated	W - Total Assets	Kingsport	Incentives	11014 Dolton Technology Center	129164 Energy Delivery	129679 Energy Delivery Engineering	2021	11014	9460	(3.22) 1332		59800000	STGSNEWL	155			000051532	CHASECTREC	270
Allocated	W - Total Assets	Kingsport	Incentives	13606 Interconnection Services Admin	103389 Chief Financial Officer	11459R Corporate Accounting	2021	13606	9200	(3.19) 1992		62000000	FANNNDA	148			000015760	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13606 Interconnection Services Admin	103389 Chief Financial Officer	11459R Corporate Accounting	2021	13606	9200	(3.19) 1992		62000000	FANNNDA	148			971000301	CHASECTREC	263
Allocated	W - Total Assets	Outside Services	Incentives	13616 Energy Delivery Admin	107704 Chief Info & Tech Officer	13616R Business Solutions D	2021	13616	9210	(3.20) 1992		62100001	ITDNSDAN	210			971AGNNDS	ABCOBCSS	679
Allocated	W - Total Assets	Kingsport	Incentives	13700 Trans Station Related Policy	129164 CEO Admin & Other	13968R Grid Solutions	2021	13700	9460	(3.21) 1439		59600000	TDGNNDA	148			700000101	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13149 Contract Audits	105389 Chief Executive Officer	10766R Audit Services	2021	13149	9200	(3.41) 1466		62000000	SDNANDA	148			000051498	CHASECTREC	302
Allocated	W - Total Assets	Kingsport	Incentives	11267 Trans Tech Inc Training	103389 Chief Financial Officer	10510R Corporate Resources	2021	11267	9200	(3.57) 1992		62000000	FANNSRS	148			427000LMTS	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	13536 RRC Regulatory Department	129164 External Affairs	10811R Regulatory Services	2021	13536	9460	(3.49) 1392		59600000	TDGNNDA	148			971000301	CHASECTREC	266
Allocated	W - Total Assets	Kingsport	Incentives	13536 RRC Regulatory Department	129164 External Affairs	10811R Regulatory Services	2021	13536	9460	(3.49) 1392		59600000	TDGNNDA	148			971000301	CHASECTREC	266
Allocated	W - Total Assets	Material & Supplies	Incentives	10560 Workplace Svcs Mobile Refill	103389 Chief Financial Officer	11410R Treasury and Risk	2021	10560	9210	(3.58) 1992		62100001	SSWANDA	148	5210005901	MDN10232	3EUMLV7001	CHASECTREC	677
Allocated	W - Total Assets	Kingsport	Incentives	13635 Business Continuity	103389 Chief Financial Officer	11410R Treasury and Risk	2021	13635	9200	(3.53) 1321		62000000	CHIMATPRM	148			000051521	CHASECTREC	269
Allocated	W - Total Assets	Outside Services	Incentives	13616 Legal - Tax	103389 Chief Financial Officer	10741R Legal ECI Administration	2021	13616	9200	(3.57) 1992		62000000	LGNNNDA	148			000015760	CHASECTREC	668
Allocated	W - Total Assets	Outside Services	Incentives	11115 Trans Station Prop	129164 Energy Delivery	129149 Project & Construction Mgmt	2021	11115	9400	(3.58) 1972		56600000	ETHANDA	948			425061A701	LWUNVU005	668
Allocated	W - Total Assets	Kingsport	Incentives	13700 Trans Station Related Policy	129164 CEO Admin & Other	13968R Grid Solutions	2021	13700	9460	(3.58) 1426		59600000	TDGNNDA	148			700000101	CHASECTREC	668
Allocated	W - Total Assets	Material & Supplies	Incentives	11257 External Communications	105389 External Affairs	10710R Corporate Communications	2021	11257	9200	(3.66) 1992		62000000	LGNNSDAN	148			000051521	CHASECTREC	263
Allocated	W - Total Assets	Kingsport	Incentives	13153 Legal - Reg RFI/Studies	103499 Chief Executive Officer	10764R Legal ECI Administration	2021	13153	9200	(3.66) 1321		62000000	LGNNNDA	148			000051521	CHASECTREC	260
Allocated	W - Total Assets	Outside Services	Incentives	13616 Energy Delivery Admin	107704 Chief Info & Tech Officer	13616R Business Solutions D	2021	13616	9200	(3.68) 1426		56400000	ETHANDA	210	MG0399630		3EBDNDS0A0	B2BNDS0014	180
Allocated	W - Total Assets	Kingsport	Incentives	13562 Trans Risk, Process & Systems	129164 CEO Admin & Other	13968R Bus/Ops & Perf Assurance	2021	13562	9400	(3.68) 1321		56400000	SRNANDA	148			3BOPKADN01	CHASECTREC	268
Allocated	W - Total Assets	Kingsport	Incentives	13562 Trans Risk, Process & Systems	129164 CEO Admin & Other	13968R Bus/Ops & Perf Assurance	2021	13562	9400	(3.68) 1321		56400000	SRNANDA	148			3BOPKADN01	CHASECTREC	268
Allocated	W - Total Assets	Kingsport	Incentives	13620 Portfolio Optimization	129164 Energy Delivery	129530 Trans Field Services	2021	13620	9460	(3.79) 1392		59600000	TDGNNDA	148			700000101	CHASECTREC	668
Allocated	W - Total Assets	Kingsport	Incentives	10393 Tax Services	103389 Chief Financial Officer	103999 Tax Services	2021	10393	9200	(3.79) 1992		62000000	TAXTBRS	148			971478301	CHASECTREC	665
Allocated	W - Total Assets	Kingsport	Incentives	13624 RTO/NERC/Regulatory/Issues Mgmt	103499 Chief Executive Officer	10764R Legal ECI Administration	2021	13624	9200	(3.78) 1992		62000000	TDGNNDA	148			000051436	CHASECTREC	684
Allocated	W - Total Assets	Kingsport	Incentives	13607 Middle & West OS Office	107704 Chief Info & Tech Officer	13616R Business Solutions D	2021	13607	9200	(3.78) 1992		62000000	ITDNSDAN	148			971AGNNDS	CHASECTREC	269
Allocated	W - Total Assets	Kingsport	Incentives	13606 Interconnection Services Admin	129164 CEO Admin & Other	13968R Grid Solutions	2021	13606	9200	(3.81) 1321		62000000	TDGNNDA	148			971000301	CHASECTREC	266

ABPSC Billings to Kingsport
Cost of Service Charges
December 2021
Allocated by %6 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level2	Department Level3	RWC	AMOUNT	Z_BENEFIT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REV_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_REV_CAT_FROM
Allocated	98 - Total Assets	Incentives	12356	7777-Team Helios & Corpo	125569	Energy Delivery	125569	Trans Field Services	2021 12356	6200	(1.99) 1436	50000000	0256700MP	125	5520250MDN	CNAS1827E0	317
Allocated	98 - Total Assets	Incentives	10260	Corporate Accounting Services	102600	Chief Financial Officer	1142SK	Corporate Accounting	2021 10260	6200	(1.92) 1356	50000000	FANNADA	148	0320125M	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	12356	7777-Team Helios & Corpo	125569	Energy Delivery	125569	Trans Field Services	2021 12356	6200	(1.99) 1436	50000000	FANNADA	148	0320125M	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	12436	Transmission Engineering Admin	125569	Energy Delivery	109979	Energy Delivery Operations	2021 12436	6200	(1.99) 1436	50000000	ETHANNA	9AM	7000000103	LNUAN11501	191
Allocated	98 - Total Assets	Incentives	13739	Customer CSI and MDM	137704	Chief Info & Tech Officer	138169	Business Solutions 3	2021 13739	6200	(1.99) 1360	50000000	SIRIJI1631	148	8711060M01	CNAS1827E0	297
Allocated	98 - Total Assets	Incentives	10542	Federal Affairs	105420	External Affairs	10542	Federal Affairs	2021 10542	6200	(1.99) 1271	50000000	ETHANNA	148	0320117S	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	13535	External Affairs Admin	135350	External Affairs	13535	External Affairs Admin	2021 13535	6200	(1.99) 1360	50000000	EDWANDA	148	0320125M	CNAS1827E0	297
Allocated	98 - Total Assets	Incentives	10260	Tax Services	102600	Chief Financial Officer	1142SK	Corporate Accounting	2021 10260	6200	(1.92) 1356	50000000	FANNADA	148	0320125M	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	11213	Workplace Svcs WV HVAV	135400	CDO Admin & Other	125569	Bus Ops & Perf Assurance	2021 11213	6200	(1.13) 1360	50000000	SILVAMA	260	8199PKST01	AB2OBC00	152
Allocated	98 - Total Assets	Incentives	10764	Legal - GC Office	105999	Chief Executive Officer	107649	Legal GC/Administration	2021 10764	6200	(4.19) 1360	50000000	LONGO2015	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	13844	Future of Work	105999	Chief Executive Officer	105999	Corporate Human Resources	2021 13844	6200	(4.19) 1360	50000000	SWARDMO3	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Outside Services	10509	Chief Executive Officer Admin	105099	Chief Executive Officer	105099	Executive Admin	2021 10509	6210	(4.23) 1360	50000000	9210021	2019BCDU	210	R1310688B032	ABCDSYS77	717
Allocated	98 - Total Assets	Incentives	10509	Chief Executive Officer Admin	105099	Chief Executive Officer	105099	Executive Admin	2021 10509	6200	(4.19) 1360	50000000	9210021	2019BCDU	210	R1310688B032	ABCDSYS77	717
Allocated	98 - Total Assets	Incentives	10260	Tax Services	102600	Chief Financial Officer	107649	Tax Services	2021 10260	6200	(4.19) 1361	50000000	FANNADA	148	0320125M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	13855	Bus Ops & Perf Assurance	138410	CDO Admin & Other	125569	Bus Ops & Perf Assurance	2021 13855	6200	(4.19) 1371	50000000	SENNADA	148	0610PKAD01	CNAS1827E0	264
Allocated	98 - Total Assets	Incentives	13534	Regulatory Svcs Low Mgmt	135350	External Affairs	13535	External Affairs Admin	2021 13534	6200	(4.19) 1360	50000000	TEGARDA	148	0320125M	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	13436	Crisis Response	125569	Energy Delivery	109789	Energy Delivery Operations	2021 13436	6200	(4.32) 1321	50000000	CRISMOTH06	155	0320132S	CNAS1827E0	263
Allocated	98 - Total Assets	Incentives	13535	Business Continuity	135350	External Affairs	13535	External Affairs Admin	2021 13535	6200	(4.19) 1371	50000000	BOWMDAN01V	148	0320125M	CNAS1827E0	033
Allocated	98 - Total Assets	Material & Supplies	10509	Chief Executive Officer Admin	105099	Chief Executive Officer	105099	Executive Admin	2021 10509	6210	(1.19) 1360	50000000	9210021	2019BCDU	210	R1310688B032	ABCDSYS77	717
Allocated	98 - Total Assets	Incentives	10509	Chief Executive Officer Admin	105099	Chief Executive Officer	105099	Executive Admin	2021 10509	6200	(4.19) 1360	50000000	9210021	2019BCDU	210	R1310688B032	ABCDSYS77	717
Allocated	98 - Total Assets	Incentives	13844	Design Services	137704	Chief Info & Tech Officer	138169	Business Solutions 3	2021 13844	6200	(1.99) 1360	50000000	TEGARDA	148	0320125M	CNAS1827E0	033
Allocated	98 - Total Assets	Outside Services	13709	Trans Siting Dvsn's & Proj RCM	125569	Energy Delivery	32914R	Project & Construction Mgmt I	2021 13709	6400	(4.19) 1436	56600000	ETHANNA	9AM	7000000103	LNUAN11501	191
Allocated	98 - Total Assets	Incentives	11025	Chief Accounting Officer	102599	Chief Executive Officer	102599	Executive Admin	2021 11025	6200	(4.19) 1360	50000000	FANNADA	122	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	10674	Operational Planning&Portfolio	105999	Chief Executive Officer	102900	Audit Services	2021 10674	6200	(4.99) 1360	50000000	CHANNDA	122	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	10260	Tax Services	102600	Chief Financial Officer	107649	Tax Services	2021 10260	6200	(4.19) 1361	50000000	FANNADA	148	0320125M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	11260	Corporate Financial Reporting	102599	Chief Executive Officer	102599	Executive Admin	2021 11260	6200	(4.77) 1360	50000000	FANNADA	148	8199PKF01	CNAS1827E0	314
Allocated	98 - Total Assets	Incentives	10674	Operational Planning&Portfolio	105999	Chief Executive Officer	102900	Audit Services	2021 10674	6200	(4.79) 1360	50000000	0000029999	148	5110CCNO01	CNAS1827E0	302
Allocated	98 - Total Assets	Incentives	11213	Legal - Regulatory East	105999	Chief Executive Officer	107429	Legal/Administration	2021 11213	6200	(4.81) 1361	50000000	LONGO1499	148	0320126M	CNAS1827E0	293
Allocated	98 - Total Assets	Incentives	11023	External Communications	135350	External Affairs	101439	Corporate Communications	2021 11023	6200	(4.99) 1360	50000000	LONGO2603	148	0320126M	CNAS1827E0	255
Allocated	98 - Total Assets	Outside Services	13535	External Affairs Admin	135350	External Affairs	13535	External Affairs Admin	2021 13535	6210	(4.23) 1360	50000000	9210021	2019BCDU	210	R1310688B032	ABCDSYS77	717
Allocated	98 - Total Assets	Outside Services	13525	Investor Relations	135350	External Affairs	13535	External Affairs Admin	2021 13525	6400	(4.23) 1360	50000000	FANNADA	290	0320126M	CNAS1827E0	681
Allocated	98 - Total Assets	Incentives	10149	Contract Audits	105999	Chief Executive Officer	102900	Audit Services	2021 10149	6200	(5.13) 1360	50000000	CHANNDA	148	0320126M	CNAS1827E0	302
Allocated	98 - Total Assets	Incentives	11023	Legal - Regulatory East	105999	Chief Executive Officer	107429	Legal/Administration	2021 11023	6200	(5.19) 1361	50000000	LONGO1499	148	0320126M	CNAS1827E0	293
Allocated	98 - Total Assets	Incentives	11025	Chief Accounting Officer	102599	Chief Executive Officer	102599	Executive Admin	2021 11025	6200	(5.19) 1371	50000000	FANNADA	148	0320132S	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	13651	7777-Mains Service & Tech Supp	125569	Energy Delivery	125569	Trans Field Services	2021 13651	6200	(5.19) 1360	50000000	2019BCDU01	265	R1310688B039	ABCDSYS77	717
Allocated	98 - Total Assets	Incentives	10509	Chief Executive Officer Admin	105099	Chief Executive Officer	105099	Executive Admin	2021 10509	6200	(5.35) 1360	50000000	SCALLEN2E	148	0610PKST01	CNAS1827E0	681
Allocated	98 - Total Assets	Incentives	13844	Future of Work	105999	Chief Executive Officer	105999	Corporate Human Resources	2021 13844	6200	(5.39) 1360	50000000	SWARDMO3	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	11260	Corporate Financial Reporting	102599	Chief Executive Officer	102599	Executive Admin	2021 11260	6200	(5.19) 1360	50000000	FANNADA	148	8199PKF01	CNAS1827E0	314
Allocated	98 - Total Assets	Incentives	13811	Regulatory Services	135350	External Affairs	32913J	Regulatory Services	2021 13811	6200	(5.43) 1361	50000000	TEGARDA	148	8199SSDO01	CNAS1827E0	287
Allocated	98 - Total Assets	Incentives	13758	Regulatory Accounting Services	102300	Chief Financial Officer	102300	Corporate Accounting	2021 13758	6200	(5.43) 1356	50000000	FANNADA	148	0320125M	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	10261	Database & Storage Engineering	137704	Chief Info & Tech Officer	138169	Infrastructure Ops & Support	2021 10261	6200	(5.43) 1360	50000000	2019BCDU	120	R1310688B032	ABCDSYS77	672
Allocated	98 - Total Assets	Incentives	13534	Regulatory Svcs Low Mgmt	135350	External Affairs	13535	External Affairs Admin	2021 13534	6200	(5.43) 1360	50000000	TEGARDA	148	0320125M	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	13842	Financial Planning	102300	Chief Financial Officer	102300	Corporate Planning & Budgeting	2021 13842	6200	(5.47) 1360	50000000	FANNADA	122	0320126M	CNAS1827E0	676
Allocated	98 - Total Assets	Incentives	10393	Tax Services	102300	Chief Financial Officer	102300	Tax Services	2021 10393	6200	(5.49) 1360	50000000	FANNADA	148	0320126M	CNAS1827E0	063
Allocated	98 - Total Assets	Incentives	11218	Creative Services	135350	External Affairs	32913P	Corporate Communications	2021 11218	6200	(5.51) 1360	50000000	LONGO2603	290	0320126M	CNAS1827E0	255
Allocated	98 - Total Assets	Incentives	13626	Customer Solutions	135350	External Affairs	32499H	Chief Customer Officer	2021 13626	6200	(5.71) 1362	50000000	TEGARDA	161	8199SSDO01	CNAS1827E0	617
Allocated	98 - Total Assets	Incentives	11023	External Communications	135350	External Affairs	101439	Corporate Communications	2021 11023	6200	(5.79) 1360	50000000	LONGO2603	148	0320126M	CNAS1827E0	255
Allocated	98 - Total Assets	Incentives	11260	Corporate Financial Reporting	102300	Chief Financial Officer	102300	Corporate Accounting	2021 11260	6200	(5.79) 1360	50000000	FANNADA	148	8199PKF01	CNAS1827E0	314
Allocated	98 - Total Assets	Incentives	10683	Real Estate & Workplace Svcs	135400	CDO Admin & Other	125569	Bus Ops & Perf Assurance	2021 10683	6200	(5.82) 1360	50000000	SISSIMDA04	290	0622715607	S10PKST01	8230ND7E0	014
Allocated	98 - Total Assets	Incentives	10743	Trans Operation Reliability	125569	Energy Delivery	109979	Energy Delivery Operations	2021 10743	6200	(5.83) 1318	50000000	ETHANNA	155	7000000103	LNUAN11501	191
Allocated	98 - Total Assets	Incentives	11260	Corporate Financial Reporting	102300	Chief Financial Officer	101439	Corporate Accounting	2021 11260	6200	(5.99) 1360	50000000	FANNADA	148	8199SPT01	CNAS1827E0	351
Allocated	98 - Total Assets	Incentives	10509	Chief Executive Officer Admin	105099	Chief Executive Officer	105099	Executive Admin	2021 10509	6200	(5.99) 1360	50000000	9210021	2019BCDU	210	R1310688B032	ABCDSYS77	717
Allocated	98 - Total Assets	Incentives	10674	Operational Planning&Portfolio	105999	Chief Executive Officer	102900	Audit Services	2021 10674	6200	(5.99) 1360	50000000	CHANNDA	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	10279	Treasury Operations	102300	Chief Financial Officer	101439	Treasury and Risk	2021 10279	6200	(6.19) 1360	50000000	CHANNDA	148	0320126M	CNAS1827E0	681
Allocated	98 - Total Assets	Incentives	13757	Finance Business Services	102300	Chief Financial Officer	102300	Corporate Accounting	2021 13757	6200	(6.19) 1360	50000000	FANNADA	148	8210NBA001	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	11289	Corporate Finance	102300	Chief Financial Officer	101439	Treasury and Risk	2021 11289	6200	(6.33) 1360	50000000	CHANNDA	148	0320126M	CNAS1827E0	263
Allocated	98 - Total Assets	Incentives	13556	Communications Services	135350	External Affairs	32913P	Corporate Communications	2021 13556	6200	(6.43) 1360	50000000	LONGO2507	148	0320126M	CNAS1827E0	255
Allocated	98 - Total Assets	Incentives	11262	Environmt Safety&Health Analytics	105999	Chief Executive Officer	102900	Audit Services	2021 11262	6200	(6.44) 1362	50000000	CHANNDA	148	0320126M	CNAS1827E0	302
Allocated	98 - Total Assets	Incentives	13844	Future of Work	105999	Chief Executive Officer	105999	Corporate Human Resources	2021 13844	6200	(6.59) 1360	50000000	SWARDMO3	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	12716	Corporate Audit&Analytics	102300	Chief Financial Officer	102300	Legal/Administration	2021 12716	6200	(6.59) 1371	50000000	0000013811	148	0320117S	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	13556	Communications Services	135350	External Affairs	32913P	Corporate Communications	2021 13556	6210	(6.62) 1360	50000000	LONGO2507	290	0320126M	AB2OBC00	297
Allocated	98 - Total Assets	Incentives	10243	Corporate Communications	135350	External Affairs	32913P	Corporate Communications	2021 10243	6200	(6.79) 1360	50000000	LONGO2507	148	0320126M	CNAS1827E0	255
Allocated	98 - Total Assets	Incentives	13811	Regulatory Services	135350	External Affairs	32913N	Regulatory Services	2021 10811	6200	(6.91) 1362	50000000	TEGARDA	148	8YL0013S01	CNAS1827E0	290
Allocated	98 - Total Assets	Incentives	13811	Regulatory Services	135350	External Affairs	32913P	Regulatory Services	2021 10811	6200	(6.91) 1362	50000000	TEGARDA	148	8YL0013S01	CNAS1827E0	290
Allocated	98 - Total Assets	Internal Labor	13816	Design Services	137704	Chief Info & Tech Officer	138169	Business Solutions 3	2021 13816	6200	(6.99) 1360	50000000	2019BCDU	148	R1310688B032	ABCDSYS77	717
Allocated	98 - Total Assets	Incentives	11260	Corporate Financial Reporting	102300	Chief Financial Officer	101439	Corporate Accounting	2021 11260	6200	(6.99) 1360	50000000	FANNADA	148	8199SPT01	CNAS1827E0	346
Allocated	98 - Total Assets	Incentives	10597	Legal - Litigation	105999	Chief Executive Officer	102900	Audit Services	2021 10597	6200	(7.19) 1360	50000000	2019BCDU01	262	R1310688B032	ABCDSYS77	717
Allocated	98 - Total Assets	Incentives	13842	Financial Planning	102300	Chief Financial Officer	102300	Corporate Planning & Budgeting	2021 13842	6200	(7.22) 1362	50000000	FANNADA	148	0320126M	CNAS1827E0	676
Allocated	98 - Total Assets	Incentives	13534	Regulatory Svcs Low Mgmt	135350	External Affairs	13535	External Affairs Admin	2021 13534	6200	(7.43) 1360	50000000	TEGARDA	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	13534	Regulatory Svcs Low Mgmt	135350	External Affairs	13535	External Affairs Admin	2021 13534	6200	(7.43) 1362	50000000	TEGARDA	148	0320126M	CNAS1827E0	286
Allocated	98 - Total Assets	Incentives	13811	Regulatory Services	135350	External Affairs	32913N	Regulatory Services	2021 10811	6210	(7.91) 1362	50000000	TEGARDA	148	8YS0013S01	AB2OBC00	290
Allocated	98 - Total Assets	Incentives	11260	Corporate Financial Reporting	102300	Chief Financial Officer	101439	Corporate Accounting	2021 11260	6200	(7.99) 1360	50000000	FANNADA	148	8199SPT01	CNAS1827E0	346
Allocated	98 - Total Assets	Incentives	13844	COO Admin	135400	CDO Admin & Other	13844	COO Admin	2021 13844	6200	(7.47) 1371	50000000	CHANNDA	148	8210EXPO01	CNAS1827E0	263
Allocated	98 - Total Assets	Incentives	10264	Audit Services Admin Staff	105999	Chief Executive Officer	102900	Audit Services	2021 10264	6200	(8.19) 1360	50000000	CHANNDA	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	13753	Operations & Perfor Transform	105999	Chief Executive Officer	125259	Strategy & Transformation Oper	2021 13753	6200	(8.21) 1360	50000000	SWARDMO3	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	13844	Future of Work	105999	Chief Executive Officer	105999	Corporate Human Resources	2021 13844	6200	(8.39) 1360	50000000	SWARDMO3	148	M0200832	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	10509	Chief Executive Officer Admin	105099	Chief Executive Officer	105099	Executive Admin	2021 10509	6200	(8.43) 1360	50000000	9210021	2019BCDU	210	R1310688B032	ABCDSYS77	717
Allocated	98 - Total Assets	Incentives	13753	Operations & Perfor Transform	105999	Chief Executive Officer	125259	Strategy & Transformation Oper	2021 13753	6200	(8.59) 1360	50000000	BLUBIV01V2	148	8OPST07E01	CNAS1827E0	288
Allocated	98 - Total Assets	Incentives	13842	Financial Planning	102300	Chief Financial Officer	102300	Corporate Planning & Budgeting	2021 13842	6200	(8.99) 1360	50000000	FANNADA	148	0320126M	CNAS1827E0	676
Allocated	98 - Total Assets	Incentives	13636	Transmission Engineering Admin	125569	Energy Delivery	109979	Energy Delivery Engineering	2021 13636	6460	(8.99) 1436	56600000	ETHANNA	270	M2559964	T2221XSE00	3DEMD0E99	395
Allocated	98 - Total Assets	Incentives	10509	Chief Executive Officer Admin	105099	Chief Executive Officer	105099	Executive Admin	2021 10509	6200	(8.99) 1360	50000000	9210021	2019BCDU	210	R1310688B032	ABCDSYS77	717
Allocated	98 - Total Assets	Incentives	10393	Tax Services	102300	Chief Financial Officer	102300	Tax Services	2021 10393	6200	(8.99) 1360	50000000	FANNADA	148	0320126M	CNAS1827E0	063
Allocated	98 - Total Assets	Incentives	10621	Internal Communications	135350	External Affairs	32132R	Corporate Communications	2021 10621	6200	(8.99) 1360	50000000	LONGO2507	148	0320126M	CNAS1827E0	297
Allocated	98 - Total Assets	Incentives	10393	Tax Services	102300	Chief Financial Officer	102300	Tax Services	2021 10393	6200	(8.99) 1361	50000000	FANNADA	148	0320126M	CNAS1827E0	655
Allocated	98 - Total Assets	Incentives	10393	Tax Services	102300	Chief Financial Officer	102300	Tax Services	2021 10393	6200	(8.99) 1360	50000000	FANNADA	148	0320126M	CNAS1827E0	671
Allocated	98 - Total Assets	Incentives	13844	Future of Work	105999	Chief Executive Officer	105999	Corporate Human Resources	2021 13844	6200	(8.99) 1360	50000000	SWARDMO3	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	13542	Legal - Transmission	105999	Chief Executive Officer	107429	Legal/Administration	2021 13542	6200	(8.99) 1361	50000000	LONGO1499	148	0320126M	CNAS1827E0	293
Allocated	98 - Total Assets	Incentives	13855	Marketing and Brand	135350	External Affairs	32132R	Corporate Communications	2021 13855	6200	(10.13) 1362	50000000	LONGO2509	148	0320126M	CNAS1827E0	297
Allocated	98 - Total Assets	Incentives	13127	Hrly Infrastructure Dev Admin	139400	CDO Admin & Other	139400	Bus Ops & Perf Assurance	2021 13127	6200	(10.13) 1436	50000000	2019BCDU01	716	8210PKST01	CNAS1827E0	671
Allocated	98 - Total Assets	Incentives	13834	Corporate Planning & Budgeting	102300	Chief Financial Officer	102300	Corporate Planning & Budgeting	2021 10324	6200	(10.30) 1360	50000000	FANNADA	148	0320126M	CNAS1827E0	329
Allocated	98 - Total Assets	Incentives	13811	Regulatory Services	135350	External Affairs	32913N	Regulatory Services	2021 10811	6200	(10.81) 1362	50000000	TEGARDA	148	8YS0013S01	CNAS1827E0	290
Allocated	98 - Total Assets	Incentives	13811	Regulatory Services	135350	External Affairs	32913N	Regulatory Services	2021 10811	6200	(10.81) 1362	50000000	TEGARDA	148	8YS0013S01	CNAS1827E0	287
Allocated	98 - Total Assets	Outside Services	13855	Bus Ops & Perf Assurance	138410	CDO Admin & Other	125569	Bus Ops & Perf Assurance	2021 13855	6210	(10.99) 1360	50000000	2019BCDU01	716	8210PKST01	CNAS1827E0	671
Allocated	98 - Total Assets	Incentives	13855	Bus Ops & Perf Assurance	138410	CDO Admin & Other	125569	Bus Ops & Perf Assurance	2021 13855	6200	(10.99) 1360	50000000	2019BCDU01	716	8210PKST01	CNAS1827E0	671
Allocated	98 - Total Assets	Incentives	11470	Workplace Services On	135400	CDO Admin & Other	125569	Bus Ops & Perf Assurance	2021 11470	6210	(11.00) 1360	50000000	9210021	SISSIMDA04	290	S01MAU01	AB2OBC00	635
Allocated	98 - Total Assets	Incentives	13398	Enterprise Innovation	137704	Chief Info & Tech Officer	138169	Business Solutions 3	2021 13398	6200	(11.99) 1360	50000000	FANNADA	148	0320126M	CNAS1827E0	263
Allocated	98 - Total Assets	Incentives	10509	Chief Executive Officer Admin	105099	Chief Executive Officer	105099	Executive Admin	2021 10509	6200	(12.23) 1360	50000000	CHANNDA	122	0320126M	CNAS1827E0	292
Allocated	98 - Total Assets	Incentives	13855	Bus Ops & Perf Assurance	138410	CDO Admin & Other	125569	Bus Ops & Perf Assurance	2021 13855	6200	(12.99) 1360	50000000	CHANNDA	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	13562	Federal Affairs	135350	External Affairs	13562	Federal Affairs	2021 13562	6200	(12.79) 1271	50000000	ETHANNA	148	0320117S	CNAS1827E0	033
Allocated	98 - Total Assets	Incentives	10393	Tax Services	102300	Chief Financial Officer	102300	Tax Services	2021 10393	6200	(13.03) 1360	50000000	CHANNDA	148	0320126M	CNAS1827E0	660
Allocated	98 - Total Assets	Incentives	11023	External Communications	135350	External Affairs	32132R	Corporate Communications	2021 11023	6200	(13.11) 1360	50000000	LONGO2509	148	0320126M	CNAS1827E0	293
Allocated	98 - Total Assets	Incentives	11068	Security Controls Management	137704	Chief Info & Tech Officer	138709	Chief Security Officer	2021 11068	6200	(13.31) 1321	50000000	BCMPGMDA0V	148	0320132S	CNAS1827E0	717
Allocated	98 - Total Assets	Incentives	13636	Transmission Engineering Admin	125569	Energy Delivery	109979	Energy Delivery Engineering	2021 13636	6460	(13.99) 1436	56600000	ETHANNA	270	M2559964	T2221XSE00	3DEMD0E99	395
Allocated	98 - Total Assets	Incentives	13844	Field Materials Admin	125569	Energy Delivery	125569	Grid Solutions	2021 13844	6460	(14.01) 1436	56600000	ETHANNA	210	M2470810	R2670XGS01	3DEMD0E99	395
Allocated	98 - Total Assets	Incentives	13842	Financial Planning	102300	Chief Financial Officer	102300	Corporate Planning & Budgeting	2021 13842	6200	(14.25) 1360	50000000	FANNADA	148	0320126M	CNAS1827E0	329
Allocated	98 - Total Assets	Incentives	13855	Real Estate Asset Management	138410	CDO Admin & Other	125569	Bus Ops & Perf Assurance	2021 13855	6200	(14.99) 1372	50000000	SISSIMDA04	148	0320126M	CNAS1827E0	068
Allocated	98 - Total Assets	Incentives	13435	Business Continuity	102300	Chief Financial Officer	101439	Treasury and Risk	2021 13435	6200	(15.37) 1360	50000000	BCMPGMDA0V	148	0320126M	CNAS1827E0	717
Allocated	98 - Total Assets	Incentives	13753	Operations & Perfor Transform	105999	Chief Executive Officer	125259	Strategy & Transformation Oper	2021 13753	6200	(15.99) 1360	50000000	BLUBIV01V2	148	0320126M	CNAS1827E0	068

ABPSC Billings to Engagent
Cost of Service Charges
December 2021
Allocated by 98 - Total Assets

3 Legend

Line Items	Alloc Type	Alloc Basis Descr	Cost Category	Department	Department Level 2	Department Level 3	YEAR	Z_DEPTID_FROM	RWC	AMOUNT	Z_INTERFT_LOC_FROM	Z_ACCOUNT_FROM	Z_PROJECT_ID_FROM	Z_REG_TYP_FROM	VENDOR_ID	VOUCHER_ID	Z_ACTIVITY_ID_FROM	JOURNAL_ID	Z_REG_CAT_FROM
	Allocated	98 - Total Assets	Incentives	103091 Tax Services	103088 Chief Financial Officer	103089 Tax Services	2021	103091	9200	(24.66)	1060	62000000	FINANCIAL	110			000015760	CHA1SE7801	
	Allocated	98 - Total Assets	Wages	103049 Chief Executive Officer Admin	103049 Chief Executive Officer	129899 Executive Admin	2021	103049	9200	(34.18)	1060	62000000	CHANADA	110			000015060	CHA1SE7801	263
	Allocated	98 - Total Assets	Other Cost Category	103049 Chief Executive Officer	103049 Chief Executive Officer	129899 Executive Admin	2021	103049	9200	(34.18)	1060	64000000	CHANADA	110			000015060	CHA1SE7801	263
	Allocated	98 - Total Assets	Incentives	129199 Transmission Engineering Admin	129199 Energy Delivery	129979 Energy Delivery Engineering	2021	129199	9460	(34.47)	1436	64000000	ETHANOA	270		M2016A900	T1015CE5800S	SCHA1D6899	399
	Allocated	98 - Total Assets	11115 Trans Station Prop	129168 Energy Delivery	129149 Project & Construction Mgnt	2021	11115	9400	(34.98)	1923	64000000	ETHANOA	9A48			4249023A501	LIU-WV1-5305	580	
	Allocated	98 - Total Assets	Incentives	129622 Corporate Mobility & AVI-IR	107709 Shell Grid & Tech Officer	129699 Business Solutions I	2021	129622	9200	(37.19)	1060	62300011	2019BUS01	210			R1016BM8000	AB2CDN1SP7	717
	Allocated	98 - Total Assets	Incentives	129177 Physical Security	107709 Shell Grid & Tech Officer	129709 Chief Security Officer	2021	129177	9210	(37.26)	1060	62300011	5000SHNDA	210			5015TH8E001	AB2CBE102	421
	Allocated	98 - Total Assets	Other Cost Category	129177 Physical Security	107709 Shell Grid & Tech Officer	129709 Chief Security Officer	2021	129177	9210	(37.26)	1060	64000000	CHANADA	210			5015TH8E001	AB2CBE102	421
	Allocated	98 - Total Assets	Incentives	105255 Investor Relations	103089 Chief Financial Officer	105261 Investor Relations	2021	105255	9200	(37.79)	1060	62000000	FINANCIAL	140			000015060	CHA1SE7801	611
	Allocated	98 - Total Assets	Incentives	13068 Pricing & Analysis	129199 External Affairs	130119 Regulatory Services	2021	13068	9200	(38.84)	1061	62000000	TECHDNA	140			9F0000D301	CHA1SE7801	287
	Allocated	98 - Total Assets	Incentives	129199 Development & Int.	129149 CDO Admin & Other	129699 Grid Solutions	2021	129199	9460	(39.69)	1319	64600000	0000SD1800	9A48			9N1D9W7E01	LIU-WV1-5301	376
	Allocated	98 - Total Assets	Incentives	13912 Financial Planning	103089 Chief Financial Officer	103269 Corporate Planning & Budgeting	2021	13912	9200	(39.39)	1469	62000000	0DNADA	140			000051480	CHA1SE7801	676
	Allocated	98 - Total Assets	Other Cost Category	129177 Physical Security	107709 Shell Grid & Tech Officer	129709 Chief Security Officer	2021	129177	9210	(39.51)	1060	64000000	CHANADA	210		M2016A514	T1015CE5800S	SCHA1D6899	399
	Allocated	98 - Total Assets	Incentives	114216 Chemical Services	129199 External Affairs	321209 Corporate Communications	2021	114216	9200	(40.15)	1060	62000000	12002CM01	140			000015060	CHA1SE7801	286
	Allocated	98 - Total Assets	Incentives	103093 Tax Services	103089 Chief Financial Officer	103909 Tax Services	2021	103093	9200	(22.44)	1060	62000000	FINANCIAL	140			000015060	CHA1SE7801	667
	Allocated	98 - Total Assets	Incentives	13914 Cash Admin	129149 CDO Admin & Other	129699 Grid Solutions	2021	13914	9200	(22.84)	1321	62100011	2DNADA	290			9C1D9CW001	CHA1SE7801	317
	Allocated	98 - Total Assets	Incentives	13007 Transmission Field Ass't T	129164 Energy Delivery	129709 Energy Delivery ITDT	2021	13007	9460	(23.73)	1436	64600000	ETHANOA	293			T0200D0102	NEC1ASP99	386
	Allocated	98 - Total Assets	Incentives	105258 Chief Financial Officer Admin	103089 Chief Financial Officer	123500 CFO Admin	2021	105258	9200	(25.64)	1060	62000000	FINANCIAL	140			000015060	CHA1SE7801	263
	Allocated	98 - Total Assets	13666 Grid Solutions Admin	129149 CDO Admin & Other	129699 Grid Solutions	2021	13666	9400	(26.01)	1436	64000000	ETHANOA	210	M2017B3B	T0200D0101	SCHA1D3216	180	
	Allocated	98 - Total Assets	13666 Grid Solutions Admin	129149 CDO Admin & Other	129699 Grid Solutions	2021	13666	9400	(26.14)	1436	64600000	ETHANOA	210	M2018D1E	T0200D0101	SCHA1D3216	180	
	Allocated	98 - Total Assets	13912 Financial Planning	129149 CDO Admin & Other	129699 Grid Solutions	2021	13912	9400	(26.14)	1436	64600000	ETHANOA	271			T0200D0102	NEC1ASP99	386	
	Allocated	98 - Total Assets	13666 Grid Solutions Admin	129149 CDO Admin & Other	129699 Grid Solutions	2021	13666	9400	(30.19)	1436	64600000	ETHANOA	210	M2018B3J9	T0200D0101	SCHA1D3216	180	
	Allocated	98 - Total Assets	Materials & Supplies	13214 Dollen Technology Center	129199 Energy Delivery	129979 Energy Delivery Engineering	2021	13214	9460	(32.41)	1033	64600000	0TTGSNDEL	286			0201D1210	MAV1SU2021	221
	Allocated	98 - Total Assets	Incentives	129225 Portfolio Optimization	103089 Chief Financial Officer	129259 Strategy & Transformation Oper	2021	129225	9200	(32.80)	1060	62000000	FINANCIAL	140			000015060	CHA1SE7801	263
	Allocated	98 - Total Assets	Incentives	129199 Transmission Engineering Admin	129199 Energy Delivery	129979 Energy Delivery Engineering	2021	129199	9460	(33.17)	1436	64600000	ETHANOA	270			T1015CE5800S	SCHA1D6899	399
	Allocated	98 - Total Assets	Incentives	105674 Claims Internal Financial/IT Audits	103089 Chief Financial Officer	103089 Audit Services	2021	105674	9200	(33.18)	1060	62000000	FINANCIAL	140			000015060	CHA1SE7801	302
	Allocated	98 - Total Assets	13666 Grid Solutions Admin	129149 CDO Admin & Other	129699 Grid Solutions	2021	13666	9400	(42.98)	1436	64600000	ETHANOA	210	M2016A942	T0200D0101	SCHA1D3216	180	
	Allocated	98 - Total Assets	129199 Transmission Engineering Admin	129199 Energy Delivery	129979 Energy Delivery Engineering	2021	129199	9460	(42.23)	1436	64600000	ETHANOA	270	M2018D3D	T1015CE5800S	SCHA1D6899	399	
	Allocated	98 - Total Assets	Incentives	129199 Transmission Engineering Admin	129199 Energy Delivery	129979 Energy Delivery Engineering	2021	129199	9200	(38.39)	1060	62000000	ETHANOA	140			000015060	CHA1SE7801	263
	Allocated	98 - Total Assets	Other Cost Category	129199 Transmission Engineering Admin	129199 Energy Delivery	129979 Energy Delivery Engineering	2021	129199	9460	(38.39)	1436	64600000	ETHANOA	270	M2014A1651	T1015CE5800S	SCHA1D6899	399	
	Allocated	98 - Total Assets	Other Cost Category	129899 Transport Engineering Admin	107709 Shell Grid & Tech Officer	129899 Infrastructure Ops & Support	2021	129899	9210	(55.66)	1033	62100011	5CNM0N2W3	9A4			9F0700D101	AB2CBD1S1E	499
	Allocated	98 - Total Assets	Other Cost Category	13042 Federal Affairs	129199 External Affairs	13042 Federal Affairs	2021	13042	9210	(56.79)	1171	62100011	CHANADA	210			000051170	AB2CBE00	299
	Allocated	98 - Total Assets	13666 Grid Solutions Admin	129149 CDO Admin & Other	129699 Grid Solutions	2021	13666	9400	(38.35)	1436	64600000	ETHANOA	210	M2017T6D	T0200D0101	SCHA1D3216	180	
	Allocated	98 - Total Assets	111179 Regulated Accounting - East	103089 Chief Financial Officer	114599 Corporate Accounting	2021	111179	9100	(38.32)	1060	62000011	SRANDA	210			000015060	AFA2LE211	333
	Allocated	98 - Total Assets	111151 Trans Station Prop	129168 Energy Delivery	129149 Project & Construction Mgnt	2021	111151	9400	(60.19)	1972	64600000	ETHANOA	9A48	M2017D6A0	4249023A501	LIU-WV1-5705	580	
	Allocated	98 - Total Assets	114223 External Communications	129199 External Affairs	321209 Corporate Communications	2021	114223	9210	(74.72)	1060	62100011	LOG1ZZ007	9A48	M2018D1J8	000015060	LIU-WV1-5705	297	
	Allocated	98 - Total Assets	114223 External Communications	129199 External Affairs	321209 Corporate Communications	2021	114223	9210	(74.72)	1060	62100011	LOG1ZZ007	9A48	M2018D1J8	000015060	LIU-WV1-5705	297	
	Allocated	98 - Total Assets	13619 Workplace Services HQ	129149 CDO Admin & Other	129599 Real Est & Perf Assurance	2021	13619	9200	(80.16)	1060	62300011	5000SHNDA	9A48			5015MA1J01	LIU-WV1-5301	435	
	Allocated	98 - Total Assets	13199 Asset Performance & Renewal	129149 CDO Admin & Other	129699 Grid Solutions	2021	13199	9460	(81.73)	1436	64600000	ITTRIA027	9A48	M2016L29S	9T1070EB01	LIU-WV1-5770	471	
	Allocated	98 - Total Assets	13042 Federal Affairs	129199 External Affairs	13042 Federal Affairs	2021	13042	9210	(82.56)	1171	62100011	CHANADA	210			000051170	AB2CBE00	299	
	Allocated	98 - Total Assets	13666 Grid Solutions Admin	129149 CDO Admin & Other	129699 Grid Solutions	2021	13666	9400	(96.52)	1436	64600000	ETHANOA	9999	M2A1RB60	T0200D0101	SCHA1D3216	180	
	Allocated	98 - Total Assets	129199 Transmission Engineering Admin	129199 Energy Delivery	129979 Energy Delivery Engineering	2021	129199	9460	(98.52)	1436	64600000	ETHANOA	270			T1015CE5800S	SCHA1D6899	399	
	Allocated	98 - Total Assets	Other Cost Category	13261 Corp Contributions&Memberships	103089 Chief Financial Officer	123560 Executive Admin	2021	13261	9302	(109.33)	1171	62002011	0000EX121	9A3			000051171	PRSPHVAM07	292	
	Allocated	98 - Total Assets	13239 Development & Int.	129149 CDO Admin & Other	129699 Grid Solutions	2021	13239	9460	(119.48)	1319	64600000	0000SD1800	9A48			9N1D9W7E01	LIU-WV1-5830	181	
	Allocated	98 - Total Assets	13666 Grid Solutions Admin	129149 CDO Admin & Other	129699 Grid Solutions	2021	13666	9400	(132.13)	1436	64600000	ETHANOA	260	M2017A3D	T0200D0101	SCHA1D3216	180	
	Allocated	98 - Total Assets	Incentives	105169 Chief Executive Officer Admin	103089 Chief Executive Officer	129899 Executive Admin	2021	105169	9200	(143.03)	1060	62000000	CHANADA	140			000015060	CHA1SE7801	263
	Allocated	98 - Total Assets	Other Cost Category	13261 Corp Contributions&Memberships	103089 Chief Financial Officer	123560 Executive Admin	2021	13261	9302	(139.59)	1171	62002011	0000EX121	9A3	M2016A514	000051171	PRSPHVAM07	292	
	Allocated	98 - Total Assets	129177 Physical Security	107709 Shell Grid & Tech Officer	129709 Chief Security Officer	2021	129177	9360	(196.35)	1060	64000011	5000SA206	9A48	M2017G2S0	R1016BM8100S	LIU-WV1-5770	421	
	Allocated	98 - Total Assets	129199 Transmission Engineering Admin	129199 Energy Delivery	129979 Energy Delivery Engineering	2021	129199	9460	(203.10)	1436	64600000	ETHANOA	270		T1015CE5800S	SCHA1D6899	399	
	Allocated	98 - Total Assets	13912 Financial Planning	129149 CDO Admin & Other	129699 Grid Solutions	2021	13912	9460	(217.43)	1436	64600000	ETHANOA	271		T0200D0102	NEC1ASP99	386	
	Allocated	98 - Total Assets	129199 Transmission Engineering Admin	129199 Energy Delivery	129979 Energy Delivery Engineering	2021	129199	9460	(238.93)	1436	64600000	ETHANOA	270	M2A2RR71	T1015CE5800S	SCHA1D6899	399	
	Allocated	98 - Total Assets	13619 Workplace Services HQ	129149 CDO Admin & Other	129599 Real Est & Perf Assurance	2021	13619	9200	(250.76)	1060	62300011	5000SHNDA	9A48		5015MA1J01	LIU-WV1-5301	435	
	Allocated	98 - Total Assets	103093 Tax Services	103089 Chief Financial Officer	103909 Tax Services	2021	103093	9200	(248.74)	1060	62000000	FINANCIAL	210		000015060	CHA1SE6877	666	
	Allocated	98 - Total Assets	111115 Trans Station Prop	129168 Energy Delivery	129149 Project & Construction Mgnt	2021	111115	9400	(290.43)	1972	64600000	ETHANOA	9A48		4249014701	LIU-WV1-5305	580	
	Allocated	98 - Total Assets	129199 Transmission Field Ass't T	129164 Energy Delivery	129709 Energy Delivery ITDT	2021	13007	9460	(316.39)	1436	64600000	ETHANOA	271		T0200D0102	NEC1ASP99	386	
	Allocated	98 - Total Assets	103038 Chief Financial Officer Admin	103089 Chief Financial Officer	123500 CFO Admin	2021	103038	9210	(1,052.12)	1060	62100011	ETHANOA	9A48	M2016B4B	000015060	LIU-WV1-5770	359	
	Allocated	98 - Total Assets	103094 Chief Financial Officer Admin	103089 Chief Financial Officer	114599 Corporate Accounting	2021	114205	9200	(1,250.03)	1060	62300011	FINANCIAL	140		000015060	T9TRBR71	268	
	Allocated	98 - Total Assets	Other Cost Category	13261 Corp Contributions&Memberships	103089 Chief Financial Officer	129899 Executive Admin	2021	13261	9302	(1,976.93)	1171	62002011	0000EX121	9A3		000051171	RECLASP99	292	

Portion of Shared Servcies Pool for Real Estate/Workplace Services assigned to Dept 10559 - Chief Executive Officer and labor charged to these chartfields:

GLBU	Year	Period	Journal ID	Account	Dept	PC Bus Unit	Project	Work Order	Cost Comp	ABM Act	Product	Sum Amount	State	Jrnl Date	Subcat	Ref	Source	Line Descr
103	2,021	12	SCBDOH0961	9200000	10559	CHAIR	CHNANDA	G0001060	736	263		1,290,419.71		2021-12-31			SCB	DistributeDepartmentalOverhead

58-Total Assets Statistic Values

Year	Period	ABM Act	Descr	Ben Loc	Attrib Basis	Descr	GL Unit	Descr	Sum BU Amount	%	$ 1,290,419.71	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	230	Kingsport Power Co - Dist	199,918,789.89	0.24%	$ 3,082.04	Line Item 1
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	260	Kingsport Power Co - Trans	45,922,264.17	0.05%	$ 707.96	$ 3,790.00
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	100	American Electric Power Co.	372,772,172.16	0.45%	$ 5,746.84	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	102	AEP Energy Supply LLC	2,352,506.18	0.00%	$ 36.27	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	103	AEP Service Corporation	1,433,976,788.23	1.71%	$ 22,106.88	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	110	Kentucky Power Co - Dist	1,059,617,360.57	1.27%	$ 16,335.57	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	114	Public Service Co of OK - Tran	996,524,128.74	1.19%	$ 15,362.90	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	117	Kentucky Power Co - Gene	2,109,331,651.91	2.52%	$ 32,518.48	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	119	AEP Texas North Division -Dist	985,412,631.61	1.18%	$ 15,191.60	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	120	Indiana Michigan Pwr Co - Tran	1,564,566,717.09	1.87%	$ 24,120.12	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	132	Indiana Michigan Pwr Co - Gen	1,673,539,085.70	2.00%	$ 25,800.09	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	140	Appalachian Power Co - Dist	4,468,051,678.77	5.34%	$ 68,881.65	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	143	AEP Pro Serv, Inc.	421,841.27	0.00%	$ 6.50	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	150	Appalachian Power Co - Trans	4,066,362,596.89	4.86%	$ 62,689.01	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	159	SWEPCO-Distribution	2,554,975,783.25	3.05%	$ 39,388.74	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	160	Ohio Power Co - Transmission	2,608,408,612.65	3.12%	$ 40,212.49	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	167	Public Service Co of Ok - Dist	3,052,672,995.01	3.65%	$ 47,061.48	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	168	SWEPCO-Generation	4,287,543,681.55	5.12%	$ 66,098.85	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	169	AEP Texas Central Division-Tra	3,771,965,012.09	4.51%	$ 58,150.44	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	170	Indiana Michigan Pwr Co - Dist	2,769,655,492.48	3.31%	$ 42,698.35	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	171	CSW Energy, Inc.	2,834,626.44	0.00%	$ 43.70	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	175	AEP Energy Partners, Inc.	525,701,825.34	0.63%	$ 8,104.47	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	180	Kentucky Power Co - Trans	611,314,484.53	0.73%	$ 9,424.32	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	181	AEP Generation Resources	400,064,142.42	0.48%	$ 6,167.58	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	185	AEP Energy Services, Inc.	233,765,327.17	0.28%	$ 3,603.84	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	190	Indiana Michigan Pwr Co - Nuc	7,459,204,124.19	8.91%	$ 114,994.70	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	192	AEP Texas North Division -Tran	2,067,047,038.68	2.47%	$ 31,866.60	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	194	SWEPCO-Transmission	1,962,807,896.63	2.34%	$ 30,259.60	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	196	AEP Investments, Inc.	22,107,421.17	0.03%	$ 340.82	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	198	Public Service Co of OK - Gen	1,786,037,140.90	2.13%	$ 27,534.41	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	200	Wheeling Power Co - Trans	142,662,423.84	0.17%	$ 2,199.35	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	204	AEP T&D Services, LLC	274,346.86	0.00%	$ 4.23	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	210	Wheeling Power Co - Dist	254,203,007.38	0.30%	$ 3,918.92	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	211	AEP Texas Central Division-Dis	3,880,521,560.36	4.64%	$ 59,824.00	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	215	Appalachian Power Co - Gen	5,308,817,980.38	6.34%	$ 81,843.31	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	250	Ohio Power Co - Distribution	6,284,108,529.57	7.51%	$ 96,878.86	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	270	AEG Cook Coal Terminal	28,347,469.01	0.03%	$ 437.02	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	280	Ind Mich River Transp Lakin	50,665,854.29	0.06%	$ 781.09	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	319	United Sciences Testing, Inc	3,157,863.73	0.00%	$ 48.68	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	353	AEP Utility Funding LLC	470,658,433.96	0.56%	$ 7,255.90	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	364	AEP Nonutility Funding LLC	1,063,170.89	0.00%	$ 16.39	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	369	AEP Transmission Hldg Co, LLC	3,893,829.73	0.00%	$ 60.03	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	370	AEP Transmission Company, LLC	20,673,074.45	0.02%	$ 318.71	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	380	AEP Ohio Trans Co	4,961,950,180.46	5.93%	$ 76,495.82	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	382	AEP Appalachian Trans Co	100,379,577.55	0.12%	$ 1,547.50	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	383	AEP West Virginia Trans Co	2,044,304,069.79	2.44%	$ 31,515.98	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	384	AEP Kentucky Trans Co	168,077,754.24	0.20%	$ 2,591.17	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	385	AEP Indiana Michigan Trans Co	3,361,412,806.09	4.02%	$ 51,821.17	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	386	AEP Oklahoma Trans Co	1,342,787,752.80	1.60%	$ 20,701.07	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	388	AEP Southwestern Trans Co	145,161.65	0.00%	$ 2.24	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	397	AEP Retail Energy Partners LLC	90,513.47	0.00%	$ 1.40	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	400	AEP Energy, Inc	329,412,550.98	0.39%	$ 5,078.38	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	419	AEP OnSite Partners, LLC	485,685,871.79	0.58%	$ 7,487.57	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	422	AEP RENEWABLES, LLC	430,523,003.40	0.51%	$ 6,637.15	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	431	Trent Wind Farm LLC	179,161,217.97	0.21%	$ 2,762.04	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	432	Desert Sky Wind Farm LLC	207,060,309.81	0.25%	$ 3,192.14	
2,021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	440	AEP Wind Holdings, LLC	530,952,922.55	0.63%	$ 8,185.43	
2021	12	263	PERF STRATEGIC PLNG ANALYSIS	1060	ZS058G	Total Assets	471	AEP Ventures, LLC	18,026,558.36	0.02%	$ 277.91	
									83,703,893,613.04	100.00%	1,290,419.71	

Portion of Shared Servcies Pool for Real Estate/Workplace Services assigned to Dept 10559 - Chief Executive Officer and labor charged to these chartfields:

GLBU	Year	Period	Journal ID	Account	Dept	PC Bus Unit	Project	Work Order	Cost Comp	ABM Act	Product	Sum Amount	State	Jrnl Date	Subcat	Ref	Source	Line Descr
103	2,021	12	SCBDOH0961	9200000	10559	CHAIR	CHNANDA	G0001060	736	292		770,914.26		2021-12-31			SCB	DistributeDepartmentalOverhead

58-Total Assets Statistic Values

Year	Period	ABM Act	Descr	Ben Loc	Attrib Basis	Descr	GL Unit	Descr	Sum BU Amount	%	$ 770,914.26	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	230	Kingsport Power Co - Dist	199,918,789.89	0.24%	$ 1,841.26	Line Item 2
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	260	Kingsport Power Co - Trans	45,922,264.17	0.05%	$ 422.94	$ 2,264.20
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	100	American Electric Power Co.	372,772,172.16	0.45%	$ 3,433.24	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	102	AEP Energy Supply LLC	2,352,506.18	0.00%	$ 21.67	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	103	AEP Service Corporation	1,433,976,788.23	1.71%	$ 13,206.95	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	110	Kentucky Power Co - Dist	1,059,617,360.57	1.27%	$ 9,759.09	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	114	Public Service Co of OK - Tran	996,524,128.74	1.19%	$ 9,178.00	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	117	Kentucky Power Co - Gene	2,109,331,651.91	2.52%	$ 19,426.98	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	119	AEP Texas North Division -Dist	985,412,631.61	1.18%	$ 9,075.67	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	120	Indiana Michigan Pwr Co - Tran	1,564,566,717.09	1.87%	$ 14,409.69	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	132	Indiana Michigan Pwr Co - Gen	1,673,539,085.70	2.00%	$ 15,413.32	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	140	Appalachian Power Co - Dist	4,468,051,678.77	5.34%	$ 41,150.83	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	143	AEP Pro Serv, Inc.	421,841.27	0.00%	$ 3.89	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	150	Appalachian Power Co - Trans	4,066,362,596.89	4.86%	$ 37,451.27	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	159	SWEPCO-Distribution	2,554,975,783.25	3.05%	$ 23,531.37	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	160	Ohio Power Co - Transmission	2,608,408,612.65	3.12%	$ 24,023.49	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	167	Public Service Co of Ok - Dist	3,052,672,995.01	3.65%	$ 28,115.17	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	168	SWEPCO-Generation	4,287,543,681.55	5.12%	$ 39,488.35	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	169	AEP Texas Central Division-Tra	3,771,965,012.09	4.51%	$ 34,739.86	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	170	Indiana Michigan Pwr Co - Dist	2,769,655,492.48	3.31%	$ 25,508.57	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	171	CSW Energy, Inc.	2,834,626.44	0.00%	$ 26.11	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	175	AEP Energy Partners, Inc.	525,701,825.34	0.63%	$ 4,841.72	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	180	Kentucky Power Co - Trans	611,314,484.53	0.73%	$ 5,630.22	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	181	AEP Generation Resources	400,064,142.42	0.48%	$ 3,684.60	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	185	AEP Energy Services, Inc.	233,765,327.17	0.28%	$ 2,152.98	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	190	Indiana Michigan Pwr Co - Nuc	7,459,204,124.19	8.91%	$ 68,699.39	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	192	AEP Texas North Division -Tran	2,067,047,038.68	2.47%	$ 19,037.54	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	194	SWEPCO-Transmission	1,962,807,896.63	2.34%	$ 18,077.49	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	196	AEP Investments, Inc.	22,107,421.17	0.03%	$ 203.61	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	198	Public Service Co of OK - Gen	1,786,037,140.90	2.13%	$ 16,449.43	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	200	Wheeling Power Co - Trans	142,662,423.84	0.17%	$ 1,313.92	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	204	AEP T&D Services, LLC	274,346.86	0.00%	$ 2.53	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	210	Wheeling Power Co - Dist	254,203,007.38	0.30%	$ 2,341.21	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	211	AEP Texas Central Division-Dis	3,880,521,560.36	4.64%	$ 35,739.67	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	215	Appalachian Power Co - Gen	5,308,817,980.38	6.34%	$ 48,894.30	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	250	Ohio Power Co - Distribution	6,284,108,529.57	7.51%	$ 57,876.74	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	270	AEG Cook Coal Terminal	28,347,469.01	0.03%	$ 261.08	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	280	Ind Mich River Transp Lakin	50,665,854.29	0.06%	$ 466.63	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	319	United Sciences Testing, Inc	3,157,863.73	0.00%	$ 29.08	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	353	AEP Utility Funding LLC	470,658,433.96	0.56%	$ 4,334.77	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	364	AEP Nonutility Funding LLC	1,063,170.89	0.00%	$ 9.79	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	369	AEP Transmission Hldg Co, LLC	3,893,829.73	0.00%	$ 35.86	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	370	AEP Transmission Company, LLC	20,673,074.45	0.02%	$ 190.40	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	380	AEP Ohio Trans Co	4,961,950,180.46	5.93%	$ 45,699.64	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	382	AEP Appalachian Trans Co	100,379,577.55	0.12%	$ 924.50	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	383	AEP West Virginia Trans Co	2,044,304,069.79	2.44%	$ 18,828.07	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	384	AEP Kentucky Trans Co	168,077,754.24	0.20%	$ 1,548.00	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	385	AEP Indiana Michigan Trans Co	3,361,412,806.09	4.02%	$ 30,958.67	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	386	AEP Oklahoma Trans Co	1,342,787,752.80	1.60%	$ 12,367.10	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	388	AEP Southwestern Trans Co	145,161.65	0.00%	$ 1.34	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	397	AEP Retail Energy Partners LLC	90,513.47	0.00%	$ 0.83	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	400	AEP Energy, Inc	329,412,550.98	0.39%	$ 3,033.90	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	419	AEP OnSite Partners, LLC	485,685,871.79	0.58%	$ 4,473.18	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	422	AEP RENEWABLES, LLC	430,523,003.40	0.51%	$ 3,965.12	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	431	Trent Wind Farm LLC	179,161,217.97	0.21%	$ 1,650.08	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	432	Desert Sky Wind Farm LLC	207,060,309.81	0.25%	$ 1,907.03	
2,021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	440	AEP Wind Holdings, LLC	530,952,922.55	0.63%	$ 4,890.09	
2021	12	292	SUPP/PART-IND/PROF/TRADE ASSN	1060	ZS058G	Total Assets	471	AEP Ventures, LLC	18,026,558.36	0.02%	$ 166.02	
									83,703,893,613.04	100.00%	$ 770,914.26	

Voucher	02580611		CA 2-50
Invoice	99173 / 99174		Attachment 5
Originator Name	HARPER,VIRGINIA L		Line Item 3
Approver Name	COLEMAN,JANELLE		
Vendor Name	AMERICAN CLEAN POWER		
Vendor	0001008649		

GL Unit	Account	Dept	Project	W/O	Cost Comp	ABM Act	Acctg Date	Journal ID	Sum Amount	PC Bus Unit
103	9302000	12494	000001121	G0001171	953	292	2021-12-20	APACC24162	$ 294,500.00	LEGAL
103	4264001	12494	000001121	G0001171	953	289	2021-12-20	APACC24162	$ 15,500.00	LEGAL
									$ 310,000.00	

58-Total Assets Statistic Values

Year	Period	ABM Act	Descr	Ben Loc	Attrib Basis	Descr	GL Unit	Descr	Sum BU Amount	%	$	294,500.00	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	230	Kingsport Power Co - Dist	199,918,789.89	0.24%	$	715.65	Line Item 3
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	260	Kingsport Power Co - Trans	45,922,264.17	0.06%	$	164.39	$ 880.03
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	100	American Electric Power Co.	372,772,172.16	0.45%	$	1,334.41	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	102	AEP Energy Supply LLC	2,352,506.18	0.00%	$	8.42	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	110	Kentucky Power Co - Dist	1,059,617,360.57	1.29%	$	3,793.09	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	114	Public Service Co of OK - Tran	996,524,128.74	1.21%	$	3,567.24	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	117	Kentucky Power Co - Gene	2,109,331,651.91	2.56%	$	7,550.73	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	119	AEP Texas North Division -Dist	985,412,631.61	1.20%	$	3,527.46	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	120	Indiana Michigan Pwr Co - Tran	1,564,566,717.09	1.90%	$	5,600.65	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	132	Indiana Michigan Pwr Co - Gen	1,673,539,085.70	2.03%	$	5,990.73	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	140	Appalachian Power Co - Dist	4,468,051,678.77	5.43%	$	15,994.20	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	143	AEP Pro Serv, Inc.	421,841.27	0.00%	$	1.51	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	150	Appalachian Power Co - Trans	4,066,362,596.89	4.94%	$	14,556.28	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	159	SWEPCO-Distribution	2,554,975,783.25	3.11%	$	9,146.00	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	160	Ohio Power Co - Transmission	2,608,408,612.65	3.17%	$	9,337.27	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	167	Public Service Co of Ok - Dist	3,052,672,995.01	3.71%	$	10,927.59	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	168	SWEPCO-Generation	4,287,543,681.55	5.21%	$	15,348.04	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	169	AEP Texas Central Division-Tra	3,771,965,012.09	4.58%	$	13,502.43	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	170	Indiana Michigan Pwr Co - Dist	2,769,655,492.48	3.37%	$	9,914.48	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	171	CSW Energy, Inc.	2,834,626.44	0.00%	$	10.15	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	175	AEP Energy Partners, Inc.	525,701,825.34	0.64%	$	1,881.84	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	180	Kentucky Power Co - Trans	611,314,484.53	0.74%	$	2,188.31	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	181	AEP Generation Resources	400,064,142.42	0.49%	$	1,432.10	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	185	AEP Energy Services, Inc.	233,765,327.17	0.28%	$	836.81	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	190	Indiana Michigan Pwr Co - Nuc	7,459,204,124.19	9.07%	$	26,701.57	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	192	AEP Texas North Division -Tran	2,067,047,038.68	2.51%	$	7,399.37	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	194	SWEPCO-Transmission	1,962,807,896.63	2.39%	$	7,026.22	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	196	AEP Investments, Inc.	22,107,421.17	0.03%	$	79.14	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	198	Public Service Co of OK - Gen	1,786,037,140.90	2.17%	$	6,393.44	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	200	Wheeling Power Co - Trans	142,662,423.84	0.17%	$	510.69	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	204	AEP T&D Services, LLC	274,346.86	0.00%	$	0.98	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	210	Wheeling Power Co - Dist	254,203,007.38	0.31%	$	909.97	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	211	AEP Texas Central Division-Dis	3,880,521,560.36	4.72%	$	13,891.03	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	215	Appalachian Power Co - Gen	5,308,817,980.38	6.45%	$	19,003.87	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	250	Ohio Power Co - Distribution	6,284,108,529.57	7.64%	$	22,495.10	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	270	AEG Cook Coal Terminal	28,347,469.01	0.03%	$	101.47	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	280	Ind Mich River Transp Lakin	50,665,854.29	0.06%	$	181.37	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	319	United Sciences Testing, Inc	3,157,863.73	0.00%	$	11.30	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	353	AEP Utility Funding LLC	470,658,433.96	0.57%	$	1,684.81	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	364	AEP Nonutility Funding LLC	1,063,170.89	0.00%	$	3.81	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	369	AEP Transmission Hldg Co, LLC	3,893,829.73	0.00%	$	13.94	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	370	AEP Transmission Company, LLC	20,673,074.45	0.03%	$	74.00	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	380	AEP Ohio Trans Co	4,961,950,180.46	6.03%	$	17,762.20	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	382	AEP Appalachian Trans Co	100,379,577.55	0.12%	$	359.33	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	383	AEP West Virginia Trans Co	2,044,304,069.79	2.48%	$	7,317.95	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	384	AEP Kentucky Trans Co	168,077,754.24	0.20%	$	601.66	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	385	AEP Indiana Michigan Trans Co	3,361,412,806.09	4.09%	$	12,032.78	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	386	AEP Oklahoma Trans Co	1,342,787,752.80	1.63%	$	4,806.75	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	388	AEP Southwestern Trans Co	145,161.65	0.00%	$	0.52	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	397	AEP Retail Energy Partners LLC	90,513.47	0.00%	$	0.32	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	400	AEP Energy, Inc	329,412,550.98	0.40%	$	1,179.19	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	419	AEP OnSite Partners, LLC	485,685,871.79	0.59%	$	1,738.60	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	422	AEP RENEWABLES, LLC	430,523,003.40	0.52%	$	1,541.13	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	431	Trent Wind Farm LLC	179,161,217.97	0.22%	$	641.34	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	432	Desert Sky Wind Farm LLC	207,060,309.81	0.25%	$	741.21	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	440	AEP Wind Holdings, LLC	530,952,922.55	0.65%	$	1,900.64	
2,021		12 292	SUPP/PART-IND/PROF/TRADE ASSN	1171	ZS058G	Total Assets	471	AEP Ventures, LLC	18,026,558.36	0.02%	$	64.53	
									82,269,916,824.81	100.00%	$	294,500.00	

AMERICAN CLEAN POWER

Invoice

Invoice Date
11/12/2021

Bill To:
Attn: Greg Hall
American Electric Power Co. Inc.
One Riverside Plaza
Columbus, OH 43215-2326
US

Invoice #	Customer #	Shipping Method	Purchase Order
INV-38827-Q5F3V3	38022		

Description	Qty	Unit Price	Discount	Tax	Amount
12/31/2022 Board Dues Top-Up – ACP Membership	1.00	$310,000.00	$0.00	$0.00	$310,000.00

Sub Total by US Dollar:	$310,000.00
Payments:	$0.00
Balance:	$310,000.00

INVOICE DUE 1/31/2022

Payment Information

Bank Information

Bank of America
222 Broadway New York, NY 10038
1-800-432-1000

ACH Payments:
Account: 226005709119
Routing: 054001204
Wire Payments:
Account: 226005709119
Routing: 026009593

CHIPS: 0959
SWIFT: BOFAUS3N

Credit Card

Credit Card Limit is $25,000.
To securely pay dues with credit, contact Member Relations staff at 202-383-2500, select option 2.

Check

Please include this form with your check payment. You may send your payment to:

American Clean Power Association
1501 M St NW, Suite 900
Washington, DC 20005

ACP Tax ID# 85-3015279

ACP is a 501(c)(6) organization. For 2021, 95% of your membership dues may be deductible as a business expense. The remainder is projected to be used for lobbying expenses and is not tax-deductible per IRS section 162. ACP does not use membership dues for electoral activities or contributions to political action committees.

Questions?
Contact membership@cleanpower.org

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Set 2
To Kingsport Power Company

Data Request CA 2-051:

Provide copies of all written customer complaints received by either the Company or TPUC (that is in the Company's possession) via either e-mail or traditional mail for the period January 1, 2019 through December 31, 2021. Further, please provide copies of all written replies provided by the Company in response to the customer complaints.

Response CA 2-051:

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

See CA 2-51 Confidential Attachments 1 through 3 for the requested information. Because of the Company's two-year electronic mail retention policy, Company responses to 2019 complaints were retrieved from archive because the emails are no longer available.

The Company has also reviewed the complaints submitted by the TPUC on February 7, 2022 in response to CA's January 28, 2022 records request to TPUC. There are a number of those complaints that the Company has no record of receiving, the complaint was not against KgPCo, or the complainant was not our customer.

Specifically, for 2019 the Company has no record of receiving the following:
Complaint nos. 190003, 190024, 190025, 190458, 190492-495, 190498, 190501, 190502, 190504-509, 190513, 190517, 190521 and 190596. Most of these appear to be from the same neighborhood. Complaint no. 190496 was not our customer.

For 2020, Complaint no. 200020 was not against KgPCo.

For 2021, we have no record of receiving Complaint nos. 210024, 210084, 210182, or 210252. Finally, Complaint no. 210119 was not our customer.

CA 2-51 Confidential Attachments 1 through 3
CONFIDENTIAL – PRODUCED SUBJECT TO PROTECTIVE ORDER

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-53:

(Supplemental) Refer to the Company's response to Consumer Advocate DR No. 1-59 regarding the billing determinants for underground circuit charges for OL customers. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, no such information appears in the response to CA1-51. Therefore, provide a breakdown of the monthly number and amount of underground circuit charges from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-16 in TRA Docket No. 16-00001.

Response CA 2-53:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

Kingsport Power Company
Outdoor Lighting Monthly Underground Circuit Charges
December 2015 - June 2021

Quantity	Revn Yr/Mo	Description	Amount
287	201512	UG WIRE LAT CHG	286.80
287	201601	UG WIRE LAT CHG	286.6
287	201602	UG WIRE LAT CHG	286.8
287	201603	UG WIRE LAT CHG	286.8
284	201604	UG WIRE LAT CHG	284.3
287	201605	UG WIRE LAT CHG	286.8
287	201606	UG WIRE LAT CHG	286.8
287	201607	UG WIRE LAT CHG	286.8
287	201608	UG WIRE LAT CHG	286.8
287	201609	UG WIRE LAT CHG	286.9
287	201610	UG WIRE LAT CHG	286.8
287	201611	UG WIRE LAT CHG	286.8
281	201612	UG WIRE LAT CHG	281.2
284	201701	UG WIRE LAT CHG	283.8
287	201702	UG WIRE LAT CHG	286.8
287	201703	UG WIRE LAT CHG	286.8
287	201704	UG WIRE LAT CHG	286.8
287	201705	UG WIRE LAT CHG	286.8
287	201706	UG WIRE LAT CHG	286.8
284	201707	UG WIRE LAT CHG	284.1
287	201708	UG WIRE LAT CHG	286.8
287	201709	UG WIRE LAT CHG	286.8
287	201710	UG WIRE LAT CHG	286.8
287	201711	UG WIRE LAT CHG	286.8
290	201712	UG WIRE LAT CHG	289.8
290	201801	UG WIRE LAT CHG	289.8
290	201802	UG WIRE LAT CHG	289.8
290	201803	UG WIRE LAT CHG	289.8
290	201804	UG WIRE LAT CHG	289.8
290	201805	UG WIRE LAT CHG	289.8
290	201806	UG WIRE LAT CHG	289.8
290	201807	UG WIRE LAT CHG	289.8
290	201808	UG WIRE LAT CHG	289.8
290	201809	UG WIRE LAT CHG	289.8
290	201810	UG WIRE LAT CHG	289.8
290	201811	UG WIRE LAT CHG	289.8
290	201812	UG WIRE LAT CHG	289.8
292	201901	UG WIRE LAT CHG	292.1
290	201902	UG WIRE LAT CHG	289.8
290	201903	UG WIRE LAT CHG	289.8
290	201904	UG WIRE LAT CHG	289.8
290	201905	UG WIRE LAT CHG	289.8
290	201906	UG WIRE LAT CHG	289.8
290	201907	UG WIRE LAT CHG	289.8
290	201908	UG WIRE LAT CHG	289.8
290	201909	UG WIRE LAT CHG	289.8
290	201910	UG WIRE LAT CHG	289.8
290	201911	UG WIRE LAT CHG	289.8
296	201912	UG WIRE LAT CHG	296.0
290	202001	UG WIRE LAT CHG	289.8
290	202002	UG WIRE LAT CHG	289.8
290	202003	UG WIRE LAT CHG	289.8
290	202004	UG WIRE LAT CHG	289.8
291	202005	UG WIRE LAT CHG	291.1
291	202006	UG WIRE LAT CHG	291.4
291	202007	UG WIRE LAT CHG	291.4
291	202008	UG WIRE LAT CHG	291.4
291	202009	UG WIRE LAT CHG	291.4
291	202010	UG WIRE LAT CHG	291.4
291	202011	UG WIRE LAT CHG	291.4
291	202012	UG WIRE LAT CHG	291.4
291	202101	UG WIRE LAT CHG	291.4
291	202102	UG WIRE LAT CHG	291.4
291	202103	UG WIRE LAT CHG	291.4
291	202104	UG WIRE LAT CHG	291.4
291	202105	UG WIRE LAT CHG	291.4
291	202106	UG WIRE LAT CHG	291.4

Kingsport Power Company
Small General Service (Tariffs 231, 232, 233) Monthly kWh Split
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	First 600 kWh	kWh
201512	231	STEP 1 USAGE	1,023,260
201601	231	STEP 1 USAGE	1,061,855
201602	231	STEP 1 USAGE	1,023,083
201603	231	STEP 1 USAGE	980,967
201604	231	STEP 1 USAGE	936,184
201605	231	STEP 1 USAGE	888,573
201606	231	STEP 1 USAGE	960,429
201607	231	STEP 1 USAGE	987,835
201608	231	STEP 1 USAGE	994,895
201609	231	STEP 1 USAGE	633,123
201610	231	STEP 1 USAGE	429,684
201611	231	STEP 1 USAGE	946,549
201612	231	STEP 1 USAGE	1,068,670
201701	231	STEP 1 USAGE	1,058,506
201702	231	STEP 1 USAGE	1,022,649
201703	231	STEP 1 USAGE	994,335
201704	231	STEP 1 USAGE	926,801
201705	231	STEP 1 USAGE	893,852
201706	231	STEP 1 USAGE	959,999
201707	231	STEP 1 USAGE	996,160
201708	231	STEP 1 USAGE	977,712
201709	231	STEP 1 USAGE	972,251
201710	231	STEP 1 USAGE	961,699
201711	231	STEP 1 USAGE	960,013
201712	231	STEP 1 USAGE	1,099,451
201801	231	STEP 1 USAGE	1,125,007
201802	231	STEP 1 USAGE	1,055,879
201803	231	STEP 1 USAGE	1,006,585
201804	231	STEP 1 USAGE	989,870
201805	231	STEP 1 USAGE	934,879
201806	231	STEP 1 USAGE	987,685
201807	231	STEP 1 USAGE	1,004,852
201808	231	STEP 1 USAGE	987,133
201809	231	STEP 1 USAGE	1,004,395
201810	231	STEP 1 USAGE	955,914
201811	231	STEP 1 USAGE	996,939
201812	231	STEP 1 USAGE	1,084,647
201901	231	STEP 1 USAGE	1,102,690
201902	231	STEP 1 USAGE	1,021,319
201903	231	STEP 1 USAGE	1,051,893
201904	231	STEP 1 USAGE	977,187
201905	231	STEP 1 USAGE	952,753
201906	231	STEP 1 USAGE	996,726
201907	231	STEP 1 USAGE	1,029,812
201908	231	STEP 1 USAGE	1,017,550
201909	231	STEP 1 USAGE	1,023,982
201910	231	STEP 1 USAGE	968,650
201911	231	STEP 1 USAGE	997,855
201912	231	STEP 1 USAGE	1,091,894
202001	231	STEP 1 USAGE	1,070,728
202002	231	STEP 1 USAGE	1,033,687
202003	231	STEP 1 USAGE	1,007,562
202004	231	STEP 1 USAGE	948,859
202005	231	STEP 1 USAGE	932,397
202006	231	STEP 1 USAGE	965,485
202007	231	STEP 1 USAGE	1,026,479
202008	231	STEP 1 USAGE	1,009,166
202009	231	STEP 1 USAGE	1,012,024
202010	231	STEP 1 USAGE	918,225
202011	231	STEP 1 USAGE	960,176
202012	231	STEP 1 USAGE	1,098,392
202101	231	STEP 1 USAGE	1,114,033
202102	231	STEP 1 USAGE	1,055,666
202103	231	STEP 1 USAGE	997,060
202104	231	STEP 1 USAGE	977,535
202105	231	STEP 1 USAGE	925,961
202106	231	STEP 1 USAGE	987,051

Revn Yr/Mo	Tariff Cd	First 600 kWh	kWh
201512	232	STEP 1 USAGE	90,772
201601	232	STEP 1 USAGE	91,548
201602	232	STEP 1 USAGE	90,763
201603	232	STEP 1 USAGE	84,795
201604	232	STEP 1 USAGE	81,780
201605	232	STEP 1 USAGE	77,053
201606	232	STEP 1 USAGE	84,221
201607	232	STEP 1 USAGE	85,213
201608	232	STEP 1 USAGE	86,649
201609	232	STEP 1 USAGE	112,032
201610	232	STEP 1 USAGE	78,347
201611	232	STEP 1 USAGE	79,120
201612	232	STEP 1 USAGE	89,572
201701	232	STEP 1 USAGE	86,185
201702	232	STEP 1 USAGE	86,902
201703	232	STEP 1 USAGE	83,325
201704	232	STEP 1 USAGE	76,185
201705	232	STEP 1 USAGE	75,223
201706	232	STEP 1 USAGE	81,314
201707	232	STEP 1 USAGE	83,253
201708	232	STEP 1 USAGE	84,034
201709	232	STEP 1 USAGE	84,032
201710	232	STEP 1 USAGE	80,731
201711	232	STEP 1 USAGE	79,746
201712	232	STEP 1 USAGE	89,853
201801	232	STEP 1 USAGE	92,356
201802	232	STEP 1 USAGE	88,497
201803	232	STEP 1 USAGE	82,713
201804	232	STEP 1 USAGE	80,931
201805	232	STEP 1 USAGE	76,649
201806	232	STEP 1 USAGE	80,434
201807	232	STEP 1 USAGE	83,534
201808	232	STEP 1 USAGE	78,531
201809	232	STEP 1 USAGE	81,476
201810	232	STEP 1 USAGE	77,236
201811	232	STEP 1 USAGE	80,437
201812	232	STEP 1 USAGE	81,069
201901	232	STEP 1 USAGE	84,392
201902	232	STEP 1 USAGE	82,339
201903	232	STEP 1 USAGE	79,546
201904	232	STEP 1 USAGE	75,818
201905	232	STEP 1 USAGE	73,332
201906	232	STEP 1 USAGE	78,312
201907	232	STEP 1 USAGE	80,511
201908	232	STEP 1 USAGE	80,470
201909	232	STEP 1 USAGE	81,936
201910	232	STEP 1 USAGE	79,149
201911	232	STEP 1 USAGE	81,532
201912	232	STEP 1 USAGE	87,563
202001	232	STEP 1 USAGE	85,277
202002	232	STEP 1 USAGE	85,256
202003	232	STEP 1 USAGE	81,353
202004	232	STEP 1 USAGE	72,284
202005	232	STEP 1 USAGE	70,726
202006	232	STEP 1 USAGE	71,008
202007	232	STEP 1 USAGE	73,445
202008	232	STEP 1 USAGE	72,746
202009	232	STEP 1 USAGE	73,869
202010	232	STEP 1 USAGE	64,281
202011	232	STEP 1 USAGE	68,659
202012	232	STEP 1 USAGE	80,704
202101	232	STEP 1 USAGE	81,803
202102	232	STEP 1 USAGE	80,852
202103	232	STEP 1 USAGE	76,381
202104	232	STEP 1 USAGE	71,389
202105	232	STEP 1 USAGE	66,624
202106	232	STEP 1 USAGE	72,281

Revn Yr/Mc	Tariff Cd
201512	233
201601	233
201602	233
201603	233
201604	233
201605	233
201606	233
201607	233
201608	233
201609	233
201610	233
201611	233
201612	233
201701	233
201702	233
201703	233
201704	233
201705	233
201706	233
201707	233
201708	233
201709	233
201710	233
201711	233
201712	233
201801	233
201802	233
201803	233
201804	233
201805	233
201806	233
201807	233
201808	233
201809	233
201810	233
201811	233
201812	233
201901	233
201902	233
201903	233
201904	233
201905	233
201906	233
201907	233
201908	233
201909	233
201910	233
201911	233
201912	233
202001	233
202002	233
202003	233
202004	233
202005	233
202006	233
202007	233
202008	233
202009	233
202010	233
202011	233
202012	233
202101	233
202102	233
202103	233
202104	233
202105	233
202106	233

Kingsport Power Company
Small General Service (Tariffs 231, 232, 233) Monthly kWh Split
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	First 600 kWh	kWh

Revn Yr/Mo	Tariff Cd	First 600 kWh	kWh

Revn Yr/Mo	Tariff Cd

Revn Yr/Mo	Tariff Cd	Over 600 kWh	kWh
201512	231	STEP 2 USAGE	757,758
201601	231	STEP 2 USAGE	1,030,402
201602	231	STEP 2 USAGE	1,037,174
201603	231	STEP 2 USAGE	686,627
201604	231	STEP 2 USAGE	548,839
201605	231	STEP 2 USAGE	496,121
201606	231	STEP 2 USAGE	721,400
201607	231	STEP 2 USAGE	865,127
201608	231	STEP 2 USAGE	953,997
201609	231	STEP 2 USAGE	1,232,459
201610	231	STEP 2 USAGE	1,008,652
201611	231	STEP 2 USAGE	571,156
201612	231	STEP 2 USAGE	1,020,250
201701	231	STEP 2 USAGE	924,956
201702	231	STEP 2 USAGE	865,320
201703	231	STEP 2 USAGE	710,581
201704	231	STEP 2 USAGE	500,227
201705	231	STEP 2 USAGE	468,660
201706	231	STEP 2 USAGE	662,140
201707	231	STEP 2 USAGE	787,421
201708	231	STEP 2 USAGE	729,046
201709	231	STEP 2 USAGE	649,833
201710	231	STEP 2 USAGE	599,284
201711	231	STEP 2 USAGE	547,525
201712	231	STEP 2 USAGE	1,116,343
201801	231	STEP 2 USAGE	1,524,941
201802	231	STEP 2 USAGE	960,129
201803	231	STEP 2 USAGE	747,627
201804	231	STEP 2 USAGE	662,004
201805	231	STEP 2 USAGE	576,180
201806	231	STEP 2 USAGE	797,342
201807	231	STEP 2 USAGE	884,552
201808	231	STEP 2 USAGE	794,323
201809	231	STEP 2 USAGE	838,804
201810	231	STEP 2 USAGE	644,352
201811	231	STEP 2 USAGE	691,484
201812	231	STEP 2 USAGE	1,159,276
201901	231	STEP 2 USAGE	1,054,078
201902	231	STEP 2 USAGE	1,017,745
201903	231	STEP 2 USAGE	870,728
201904	231	STEP 2 USAGE	628,888
201905	231	STEP 2 USAGE	628,361
201906	231	STEP 2 USAGE	742,083
201907	231	STEP 2 USAGE	876,089
201908	231	STEP 2 USAGE	812,086
201909	231	STEP 2 USAGE	802,738
201910	231	STEP 2 USAGE	599,862
201911	231	STEP 2 USAGE	656,530
201912	231	STEP 2 USAGE	1,028,466
202001	231	STEP 2 USAGE	983,778
202002	231	STEP 2 USAGE	882,308
202003	231	STEP 2 USAGE	733,015
202004	231	STEP 2 USAGE	537,505
202005	231	STEP 2 USAGE	498,481
202006	231	STEP 2 USAGE	618,327
202007	231	STEP 2 USAGE	854,734
202008	231	STEP 2 USAGE	778,914
202009	231	STEP 2 USAGE	736,858
202010	231	STEP 2 USAGE	515,451
202011	231	STEP 2 USAGE	560,880

Revn Yr/Mo	Tariff Cd	Over 600 kWh	kWh
201512	232	STEP 2 USAGE	97,041
201601	232	STEP 2 USAGE	124,522
201602	232	STEP 2 USAGE	115,371
201603	232	STEP 2 USAGE	74,131
201604	232	STEP 2 USAGE	63,972
201605	232	STEP 2 USAGE	59,079
201606	232	STEP 2 USAGE	89,070
201607	232	STEP 2 USAGE	108,441
201608	232	STEP 2 USAGE	108,997
201609	232	STEP 2 USAGE	69,706
201610	232	STEP 2 USAGE	65,845
201611	232	STEP 2 USAGE	68,718
201612	232	STEP 2 USAGE	115,034
201701	232	STEP 2 USAGE	104,935
201702	232	STEP 2 USAGE	96,510
201703	232	STEP 2 USAGE	84,466
201704	232	STEP 2 USAGE	57,037
201705	232	STEP 2 USAGE	55,013
201706	232	STEP 2 USAGE	75,967
201707	232	STEP 2 USAGE	95,435
201708	232	STEP 2 USAGE	100,404
201709	232	STEP 2 USAGE	78,620
201710	232	STEP 2 USAGE	67,688
201711	232	STEP 2 USAGE	56,988
201712	232	STEP 2 USAGE	107,909
201801	232	STEP 2 USAGE	145,228
201802	232	STEP 2 USAGE	102,032
201803	232	STEP 2 USAGE	74,728
201804	232	STEP 2 USAGE	65,646
201805	232	STEP 2 USAGE	56,861
201806	232	STEP 2 USAGE	78,768
201807	232	STEP 2 USAGE	187,730
201808	232	STEP 2 USAGE	(18,814)
201809	232	STEP 2 USAGE	87,346
201810	232	STEP 2 USAGE	62,557
201811	232	STEP 2 USAGE	68,256
201812	232	STEP 2 USAGE	100,074
201901	232	STEP 2 USAGE	104,552
201902	232	STEP 2 USAGE	98,584
201903	232	STEP 2 USAGE	79,308
201904	232	STEP 2 USAGE	59,757
201905	232	STEP 2 USAGE	56,515
201906	232	STEP 2 USAGE	71,067
201907	232	STEP 2 USAGE	85,027
201908	232	STEP 2 USAGE	80,758
201909	232	STEP 2 USAGE	83,333
201910	232	STEP 2 USAGE	64,686
201911	232	STEP 2 USAGE	74,552
201912	232	STEP 2 USAGE	105,346
202001	232	STEP 2 USAGE	97,653
202002	232	STEP 2 USAGE	89,289
202003	232	STEP 2 USAGE	71,568
202004	232	STEP 2 USAGE	57,986
202005	232	STEP 2 USAGE	56,419
202006	232	STEP 2 USAGE	70,494
202007	232	STEP 2 USAGE	85,562
202008	232	STEP 2 USAGE	74,320
202009	232	STEP 2 USAGE	73,891
202010	232	STEP 2 USAGE	52,092
202011	232	STEP 2 USAGE	55,243

Revn Yr/Mo	Tariff Cd
201512	233
201601	233
201602	233
201603	233
201604	233
201605	233
201606	233
201607	233
201608	233
201609	233
201610	233
201611	233
201612	233
201701	233
201702	233
201703	233
201704	233
201705	233
201706	233
201707	233
201708	233
201709	233
201710	233
201711	233
201712	233
201801	233
201802	233
201803	233
201804	233
201805	233
201806	233
201807	233
201808	233
201809	233
201810	233
201811	233
201812	233
201901	233
201902	233
201903	233
201904	233
201905	233
201906	233
201907	233
201908	233
201909	233
201910	233
201911	233
201912	233
202001	233
202002	233
202003	233
202004	233
202005	233
202006	233
202007	233
202008	233
202009	233
202010	233
202011	233

Kingsport Power Company
Small General Service (Tariffs 231, 232, 233) Monthly kWh Split
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	First 600 kWh	kWh
202012	231	STEP 2 USAGE	1,011,235
202101	231	STEP 2 USAGE	1,266,766
202102	231	STEP 2 USAGE	1,054,428
202103	231	STEP 2 USAGE	729,419
202104	231	STEP 2 USAGE	607,318
202105	231	STEP 2 USAGE	515,217
202106	231	STEP 2 USAGE	712,135

Revn Yr/Mo	Tariff Cd	First 600 kWh	kWh
202012	232	STEP 2 USAGE	94,742
202101	232	STEP 2 USAGE	120,564
202102	232	STEP 2 USAGE	111,145
202103	232	STEP 2 USAGE	75,507
202104	232	STEP 2 USAGE	61,087
202105	232	STEP 2 USAGE	52,634
202106	232	STEP 2 USAGE	70,809

Revn Yr/Mc	Tariff Cd
202012	233
202101	233
202102	233
202103	233
202104	233
202105	233
202106	233

First 600 kWh	kWh
STEP 1 USAGE	8,733
STEP 1 USAGE	7,713
STEP 1 USAGE	7,273
STEP 1 USAGE	7,273
STEP 1 USAGE	7,273
STEP 1 USAGE	7,273
STEP 1 USAGE	7,273
STEP 1 USAGE	7,273
STEP 1 USAGE	7,273
STEP 1 USAGE	10,486
STEP 1 USAGE	7,278
STEP 1 USAGE	7,278
STEP 1 USAGE	7,878
STEP 1 USAGE	8,777
STEP 1 USAGE	7,272
STEP 1 USAGE	9,092
STEP 1 USAGE	7,872
STEP 1 USAGE	7,872
STEP 1 USAGE	7,872
STEP 1 USAGE	7,872
STEP 1 USAGE	7,872
STEP 1 USAGE	7,872
STEP 1 USAGE	7,872
STEP 1 USAGE	7,872
STEP 1 USAGE	8,292
STEP 1 USAGE	8,752
STEP 1 USAGE	7,872
STEP 1 USAGE	7,872
STEP 1 USAGE	7,867
STEP 1 USAGE	7,866
STEP 1 USAGE	7,866
STEP 1 USAGE	7,866
STEP 1 USAGE	7,866
STEP 1 USAGE	7,701
STEP 1 USAGE	7,537
STEP 1 USAGE	7,537
STEP 1 USAGE	7,997
STEP 1 USAGE	7,986
STEP 1 USAGE	8,189
STEP 1 USAGE	7,552
STEP 1 USAGE	7,552
STEP 1 USAGE	7,549
STEP 1 USAGE	8,182
STEP 1 USAGE	7,536
STEP 1 USAGE	7,542
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	8,079
STEP 1 USAGE	7,759
STEP 1 USAGE	7,539
STEP 1 USAGE	8,139
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	7,919
STEP 1 USAGE	7,819
STEP 1 USAGE	8,139
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539
STEP 1 USAGE	7,539

First 600 kWh	kWh

Over 600 kWh	kWh
STEP 2 USAGE	14,954
STEP 2 USAGE	12,119
STEP 2 USAGE	6,536
STEP 2 USAGE	6,536
STEP 2 USAGE	6,536
STEP 2 USAGE	6,536
STEP 2 USAGE	6,536
STEP 2 USAGE	6,536
STEP 2 USAGE	6,536
STEP 2 USAGE	3,323
STEP 2 USAGE	6,531
STEP 2 USAGE	6,531
STEP 2 USAGE	15,129
STEP 2 USAGE	14,800
STEP 2 USAGE	6,531
STEP 2 USAGE	8,969
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	13,353
STEP 2 USAGE	15,590
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,334
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	13,927
STEP 2 USAGE	13,351
STEP 2 USAGE	16,902
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,335
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	15,074
STEP 2 USAGE	10,489
STEP 2 USAGE	7,336
STEP 2 USAGE	15,362
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336

First 600 kWh	kWh
STEP 2 USAGE	12,781
STEP 2 USAGE	11,349
STEP 2 USAGE	13,414
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336
STEP 2 USAGE	7,336

Kingsport Power Company
Medium General Service (Tariff 235 and Tariff 237) Monthly kWh Split
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	First 200 KWh per KW	kWh
201512	235	KW BLOCK - STEP 1	5,864,317
201601	235	KW BLOCK - STEP 1	6,494,977
201602	235	KW BLOCK - STEP 1	6,240,412
201603	235	KW BLOCK - STEP 1	5,902,918
201604	235	KW BLOCK - STEP 1	5,381,273
201605	235	KW BLOCK - STEP 1	5,256,456
201606	235	KW BLOCK - STEP 1	5,810,485
201607	235	KW BLOCK - STEP 1	6,125,428
201608	235	KW BLOCK - STEP 1	6,186,332
201609	235	KW BLOCK - STEP 1	3,774,036
201610	235	KW BLOCK - STEP 1	2,464,518
201611	235	KW BLOCK - STEP 1	2,516,443
201612	235	KW BLOCK - STEP 1	6,003,937
201701	235	KW BLOCK - STEP 1	5,753,048
201702	235	KW BLOCK - STEP 1	5,911,146
201703	235	KW BLOCK - STEP 1	5,805,768
201704	235	KW BLOCK - STEP 1	5,184,362
201705	235	KW BLOCK - STEP 1	5,330,985
201706	235	KW BLOCK - STEP 1	5,641,491
201707	235	KW BLOCK - STEP 1	5,897,893
201708	235	KW BLOCK - STEP 1	5,903,718
201709	235	KW BLOCK - STEP 1	5,598,706
201710	235	KW BLOCK - STEP 1	5,707,333
201711	235	KW BLOCK - STEP 1	5,405,985
201712	235	KW BLOCK - STEP 1	6,084,085
201801	235	KW BLOCK - STEP 1	6,797,756
201802	235	KW BLOCK - STEP 1	6,180,922
201803	235	KW BLOCK - STEP 1	5,775,297
201804	235	KW BLOCK - STEP 1	5,561,579
201805	235	KW BLOCK - STEP 1	5,441,057
201806	235	KW BLOCK - STEP 1	5,862,999
201807	235	KW BLOCK - STEP 1	6,100,043
201808	235	KW BLOCK - STEP 1	5,928,564
201809	235	KW BLOCK - STEP 1	6,007,367
201810	235	KW BLOCK - STEP 1	5,679,840
201811	235	KW BLOCK - STEP 1	5,346,230
201812	235	KW BLOCK - STEP 1	5,844,254
201901	235	KW BLOCK - STEP 1	6,331,670
201902	235	KW BLOCK - STEP 1	6,395,086
201903	235	KW BLOCK - STEP 1	6,141,683
201904	235	KW BLOCK - STEP 1	5,705,759
201905	235	KW BLOCK - STEP 1	5,799,897
201906	235	KW BLOCK - STEP 1	6,113,963
201907	235	KW BLOCK - STEP 1	6,521,761
201908	235	KW BLOCK - STEP 1	6,359,866
201909	235	KW BLOCK - STEP 1	6,386,761
201910	235	KW BLOCK - STEP 1	5,948,149
201911	235	KW BLOCK - STEP 1	5,748,936
201912	235	KW BLOCK - STEP 1	5,886,444
202001	235	KW BLOCK - STEP 1	5,978,828
202002	235	KW BLOCK - STEP 1	5,795,895
202003	235	KW BLOCK - STEP 1	5,501,374
202004	235	KW BLOCK - STEP 1	4,619,145
202005	235	KW BLOCK - STEP 1	4,634,383
202006	235	KW BLOCK - STEP 1	5,354,609
202007	235	KW BLOCK - STEP 1	5,770,753
202008	235	KW BLOCK - STEP 1	5,712,849
202009	235	KW BLOCK - STEP 1	5,565,422
202010	235	KW BLOCK - STEP 1	4,798,164
202011	235	KW BLOCK - STEP 1	5,139,139
202012	235	KW BLOCK - STEP 1	5,654,350
202101	235	KW BLOCK - STEP 1	5,745,792
202102	235	KW BLOCK - STEP 1	5,803,778
202103	235	KW BLOCK - STEP 1	5,466,783
202104	235	KW BLOCK - STEP 1	5,269,405
202105	235	KW BLOCK - STEP 1	5,135,243
202106	235	KW BLOCK - STEP 1	5,615,693

Revn Yr/Mo	Tariff Cd	First 200 KWh per KW	kWh
201512	237	KW BLOCK - STEP 1	426,603
201601	237	KW BLOCK - STEP 1	245,320
201602	237	KW BLOCK - STEP 1	270,160
201603	237	KW BLOCK - STEP 1	262,960
201604	237	KW BLOCK - STEP 1	109,800
201605	237	KW BLOCK - STEP 1	172,760
201606	237	KW BLOCK - STEP 1	43,602
201607	237	KW BLOCK - STEP 1	59,700
201608	237	KW BLOCK - STEP 1	18,800
201609	237	KW BLOCK - STEP 1	15,588
201610	237	KW BLOCK - STEP 1	75,907
201611	237	KW BLOCK - STEP 1	4,400
201612	237	KW BLOCK - STEP 1	79,600
201701	237	KW BLOCK - STEP 1	72,600
201702	237	KW BLOCK - STEP 1	78,400
201703	237	KW BLOCK - STEP 1	45,948
201704	237	KW BLOCK - STEP 1	24,200
201705	237	KW BLOCK - STEP 1	7,000
201706	237	KW BLOCK - STEP 1	7,000
201707	237	KW BLOCK - STEP 1	8,800
201708	237	KW BLOCK - STEP 1	10,600
201709	237	KW BLOCK - STEP 1	10,600
201710	237	KW BLOCK - STEP 1	7,000
201711	237	KW BLOCK - STEP 1	95,400
201712	237	KW BLOCK - STEP 1	59,800
201801	237	KW BLOCK - STEP 1	91,800
201802	237	KW BLOCK - STEP 1	88,000
201803	237	KW BLOCK - STEP 1	8,800
201804	237	KW BLOCK - STEP 1	14,647
201805	237	KW BLOCK - STEP 1	8,800
201806	237	KW BLOCK - STEP 1	8,800
201807	237	KW BLOCK - STEP 1	10,600
201808	237	KW BLOCK - STEP 1	10,600
201809	237	KW BLOCK - STEP 1	10,600
201810	237	KW BLOCK - STEP 1	10,600
201811	237	KW BLOCK - STEP 1	8,800
201812	237	KW BLOCK - STEP 1	10,600
201901	237	KW BLOCK - STEP 1	10,600
201902	237	KW BLOCK - STEP 1	10,600
201903	237	KW BLOCK - STEP 1	10,600
201904	237	KW BLOCK - STEP 1	10,600
201905	237	KW BLOCK - STEP 1	8,800
201906	237	KW BLOCK - STEP 1	8,800
201907	237	KW BLOCK - STEP 1	9,000
201908	237	KW BLOCK - STEP 1	8,800
201909	237	KW BLOCK - STEP 1	7,800
201910	237	KW BLOCK - STEP 1	7,600
201911	237	KW BLOCK - STEP 1	6,400
201912	237	KW BLOCK - STEP 1	6,400
202001	237	KW BLOCK - STEP 1	6,400
202002	237	KW BLOCK - STEP 1	6,800
202003	237	KW BLOCK - STEP 1	6,400
202004	237	KW BLOCK - STEP 1	6,600
202005	237	KW BLOCK - STEP 1	5,600
202006	237	KW BLOCK - STEP 1	8,184
202007	237	KW BLOCK - STEP 1	7,152
202008	237	KW BLOCK - STEP 1	7,752
202009	237	KW BLOCK - STEP 1	9,032
202010	237	KW BLOCK - STEP 1	0
202011	237	KW BLOCK - STEP 1	0
202012	237	KW BLOCK - STEP 1	0
202101	237	KW BLOCK - STEP 1	0
202102	237	KW BLOCK - STEP 1	0
202103	237	KW BLOCK - STEP 1	0
202104	237	KW BLOCK - STEP 1	0
202105	237	KW BLOCK - STEP 1	0
202106	237	KW BLOCK - STEP 1	0

Kingsport Power Company
Medium General Service (Tariff 235 and Tariff 237) Monthly kWh Split
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	First 200 KWh per KW	kWh

Revn Yr/Mo	Tariff Cd	First 200 KWh per KW	kWh

Revn Yr/Mo	Tariff Cd	Over 200 KWh per KW	kWh
201512	235	KW BLOCK - STEP 2	3,283,370
201601	235	KW BLOCK - STEP 2	3,281,631
201602	235	KW BLOCK - STEP 2	3,051,674
201603	235	KW BLOCK - STEP 2	2,612,851
201604	235	KW BLOCK - STEP 2	2,559,488
201605	235	KW BLOCK - STEP 2	2,513,577
201606	235	KW BLOCK - STEP 2	3,634,291
201607	235	KW BLOCK - STEP 2	4,264,192
201608	235	KW BLOCK - STEP 2	4,334,235
201609	235	KW BLOCK - STEP 2	6,258,101
201610	235	KW BLOCK - STEP 2	5,161,162
201611	235	KW BLOCK - STEP 2	5,467,631
201612	235	KW BLOCK - STEP 2	3,423,588
201701	235	KW BLOCK - STEP 2	2,687,744
201702	235	KW BLOCK - STEP 2	2,928,701
201703	235	KW BLOCK - STEP 2	2,426,089
201704	235	KW BLOCK - STEP 2	2,376,180
201705	235	KW BLOCK - STEP 2	2,241,785
201706	235	KW BLOCK - STEP 2	3,490,364
201707	235	KW BLOCK - STEP 2	3,844,667
201708	235	KW BLOCK - STEP 2	3,575,785
201709	235	KW BLOCK - STEP 2	3,175,141
201710	235	KW BLOCK - STEP 2	3,118,606
201711	235	KW BLOCK - STEP 2	2,223,303
201712	235	KW BLOCK - STEP 2	4,084,409
201801	235	KW BLOCK - STEP 2	3,990,936
201802	235	KW BLOCK - STEP 2	2,784,435
201803	235	KW BLOCK - STEP 2	2,402,097
201804	235	KW BLOCK - STEP 2	2,421,399
201805	235	KW BLOCK - STEP 2	2,580,785
201806	235	KW BLOCK - STEP 2	3,819,957
201807	235	KW BLOCK - STEP 2	4,190,418
201808	235	KW BLOCK - STEP 2	3,616,099
201809	235	KW BLOCK - STEP 2	4,149,235
201810	235	KW BLOCK - STEP 2	2,927,650
201811	235	KW BLOCK - STEP 2	2,634,956
201812	235	KW BLOCK - STEP 2	3,518,316
201901	235	KW BLOCK - STEP 2	3,432,524
201902	235	KW BLOCK - STEP 2	2,888,838
201903	235	KW BLOCK - STEP 2	2,685,869
201904	235	KW BLOCK - STEP 2	2,375,321
201905	235	KW BLOCK - STEP 2	2,964,189
201906	235	KW BLOCK - STEP 2	3,859,591
201907	235	KW BLOCK - STEP 2	4,406,486
201908	235	KW BLOCK - STEP 2	4,206,180
201909	235	KW BLOCK - STEP 2	4,208,585
201910	235	KW BLOCK - STEP 2	2,899,464
201911	235	KW BLOCK - STEP 2	2,652,492
201912	235	KW BLOCK - STEP 2	3,627,356
202001	235	KW BLOCK - STEP 2	3,209,663

Revn Yr/Mo	Tariff Cd	Over 200 KWh per KW	kWh
201512	237	KW BLOCK - STEP 2	98,847
201601	237	KW BLOCK - STEP 2	40,030
201602	237	KW BLOCK - STEP 2	38,640
201603	237	KW BLOCK - STEP 2	37,765
201604	237	KW BLOCK - STEP 2	99,175
201605	237	KW BLOCK - STEP 2	33,590
201606	237	KW BLOCK - STEP 2	62,823
201607	237	KW BLOCK - STEP 2	75,525
201608	237	KW BLOCK - STEP 2	34,500
201609	237	KW BLOCK - STEP 2	30,512
201610	237	KW BLOCK - STEP 2	49,493
201611	237	KW BLOCK - STEP 2	14,750
201612	237	KW BLOCK - STEP 2	137,350
201701	237	KW BLOCK - STEP 2	139,875
201702	237	KW BLOCK - STEP 2	123,275
201703	237	KW BLOCK - STEP 2	76,527
201704	237	KW BLOCK - STEP 2	65,975
201705	237	KW BLOCK - STEP 2	14,000
201706	237	KW BLOCK - STEP 2	17,500
201707	237	KW BLOCK - STEP 2	17,450
201708	237	KW BLOCK - STEP 2	13,900
201709	237	KW BLOCK - STEP 2	13,900
201710	237	KW BLOCK - STEP 2	16,625
201711	237	KW BLOCK - STEP 2	55,975
201712	237	KW BLOCK - STEP 2	172,325
201801	237	KW BLOCK - STEP 2	192,575
201802	237	KW BLOCK - STEP 2	175,750
201803	237	KW BLOCK - STEP 2	21,825
201804	237	KW BLOCK - STEP 2	32,228
201805	237	KW BLOCK - STEP 2	16,575
201806	237	KW BLOCK - STEP 2	17,450
201807	237	KW BLOCK - STEP 2	16,525
201808	237	KW BLOCK - STEP 2	15,650
201809	237	KW BLOCK - STEP 2	18,275
201810	237	KW BLOCK - STEP 2	14,775
201811	237	KW BLOCK - STEP 2	16,575
201812	237	KW BLOCK - STEP 2	22,650
201901	237	KW BLOCK - STEP 2	22,650
201902	237	KW BLOCK - STEP 2	22,650
201903	237	KW BLOCK - STEP 2	20,025
201904	237	KW BLOCK - STEP 2	17,400
201905	237	KW BLOCK - STEP 2	11,325
201906	237	KW BLOCK - STEP 2	4,325
201907	237	KW BLOCK - STEP 2	4,125
201908	237	KW BLOCK - STEP 2	4,325
201909	237	KW BLOCK - STEP 2	3,575
201910	237	KW BLOCK - STEP 2	4,650
201911	237	KW BLOCK - STEP 2	4,975
201912	237	KW BLOCK - STEP 2	8,475
202001	237	KW BLOCK - STEP 2	8,475

Kingsport Power Company
Medium General Service (Tariff 235 and Tariff 237) Monthly kWh Split
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	First 200 KWh per KW	kWh
202002	235	KW BLOCK - STEP 2	2,903,285
202003	235	KW BLOCK - STEP 2	2,407,220
202004	235	KW BLOCK - STEP 2	2,168,930
202005	235	KW BLOCK - STEP 2	2,019,219
202006	235	KW BLOCK - STEP 2	2,933,928
202007	235	KW BLOCK - STEP 2	3,991,640
202008	235	KW BLOCK - STEP 2	3,653,937
202009	235	KW BLOCK - STEP 2	3,537,777
202010	235	KW BLOCK - STEP 2	2,244,274
202011	235	KW BLOCK - STEP 2	2,292,183
202012	235	KW BLOCK - STEP 2	3,198,282
202101	235	KW BLOCK - STEP 2	3,845,017
202102	235	KW BLOCK - STEP 2	3,081,549
202103	235	KW BLOCK - STEP 2	2,274,484
202104	235	KW BLOCK - STEP 2	2,379,941
202105	235	KW BLOCK - STEP 2	2,101,006
202106	235	KW BLOCK - STEP 2	3,299,101

Revn Yr/Mo	Tariff Cd	First 200 KWh per KW	kWh
202002	237	KW BLOCK - STEP 2	7,200
202003	237	KW BLOCK - STEP 2	7,600
202004	237	KW BLOCK - STEP 2	4,775
202005	237	KW BLOCK - STEP 2	3,150
202006	237	KW BLOCK - STEP 2	2,700
202007	237	KW BLOCK - STEP 2	3,625
202008	237	KW BLOCK - STEP 2	3,900
202009	237	KW BLOCK - STEP 2	6,995
202010	237	KW BLOCK - STEP 2	0
202011	237	KW BLOCK - STEP 2	0
202012	237	KW BLOCK - STEP 2	0
202101	237	KW BLOCK - STEP 2	0
202102	237	KW BLOCK - STEP 2	0
202103	237	KW BLOCK - STEP 2	0
202104	237	KW BLOCK - STEP 2	0
202105	237	KW BLOCK - STEP 2	0
202106	237	KW BLOCK - STEP 2	0

Kingsport Power Company
Industrial Power Tariff 322 and Tariff 324 - Monthly Billed Off Peak Excess kW
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	Description	kW	Revn Yr/Mo	Tariff Cd	Description	kW
201512	322	EXCESS OFF-PK BILL DEM	31	201512	324	EXCESS OFF-PK BILL DEM	46
201601	322	EXCESS OFF-PK BILL DEM	0	201601	324	EXCESS OFF-PK BILL DEM	216
201602	322	EXCESS OFF-PK BILL DEM	42	201602	324	EXCESS OFF-PK BILL DEM	122
201603	322	EXCESS OFF-PK BILL DEM	0	201603	324	EXCESS OFF-PK BILL DEM	934
201604	322	EXCESS OFF-PK BILL DEM	0	201604	324	EXCESS OFF-PK BILL DEM	856
201605	322	EXCESS OFF-PK BILL DEM	0	201605	324	EXCESS OFF-PK BILL DEM	71
201606	322	EXCESS OFF-PK BILL DEM	11	201606	324	EXCESS OFF-PK BILL DEM	102
201607	322	EXCESS OFF-PK BILL DEM	0	201607	324	EXCESS OFF-PK BILL DEM	4,722
201608	322	EXCESS OFF-PK BILL DEM	35	201608	324	EXCESS OFF-PK BILL DEM	30
201609	322	EXCESS OFF-PK BILL DEM	0	201609	324	EXCESS OFF-PK BILL DEM	4,003
201610	322	EXCESS OFF-PK BILL DEM	0	201610	324	EXCESS OFF-PK BILL DEM	7,764
201611	322	EXCESS OFF-PK BILL DEM	0	201611	324	EXCESS OFF-PK BILL DEM	88
201612	322	EXCESS OFF-PK BILL DEM	35	201612	324	EXCESS OFF-PK BILL DEM	302
201701	322	EXCESS OFF-PK BILL DEM	0	201701	324	EXCESS OFF-PK BILL DEM	215
201702	322	EXCESS OFF-PK BILL DEM	0	201702	324	EXCESS OFF-PK BILL DEM	184
201703	322	EXCESS OFF-PK BILL DEM	11	201703	324	EXCESS OFF-PK BILL DEM	4,078
201704	322	EXCESS OFF-PK BILL DEM	0	201704	324	EXCESS OFF-PK BILL DEM	213
201705	322	EXCESS OFF-PK BILL DEM	0	201705	324	EXCESS OFF-PK BILL DEM	941
201706	322	EXCESS OFF-PK BILL DEM	0	201706	324	EXCESS OFF-PK BILL DEM	778
201707	322	EXCESS OFF-PK BILL DEM	0	201707	324	EXCESS OFF-PK BILL DEM	218
201708	322	EXCESS OFF-PK BILL DEM	42	201708	324	EXCESS OFF-PK BILL DEM	7,990
201709	322	EXCESS OFF-PK BILL DEM	0	201709	324	EXCESS OFF-PK BILL DEM	650
201710	322	EXCESS OFF-PK BILL DEM	17	201710	324	EXCESS OFF-PK BILL DEM	680
201711	322	EXCESS OFF-PK BILL DEM	0	201711	324	EXCESS OFF-PK BILL DEM	20
201712	322	EXCESS OFF-PK BILL DEM	18	201712	324	EXCESS OFF-PK BILL DEM	529
201801	322	EXCESS OFF-PK BILL DEM	0	201801	324	EXCESS OFF-PK BILL DEM	352
201802	322	EXCESS OFF-PK BILL DEM	0	201802	324	EXCESS OFF-PK BILL DEM	107
201803	322	EXCESS OFF-PK BILL DEM	0	201803	324	EXCESS OFF-PK BILL DEM	37
201804	322	EXCESS OFF-PK BILL DEM	0	201804	324	EXCESS OFF-PK BILL DEM	220
201805	322	EXCESS OFF-PK BILL DEM	0	201805	324	EXCESS OFF-PK BILL DEM	1,097
201806	322	EXCESS OFF-PK BILL DEM	0	201806	324	EXCESS OFF-PK BILL DEM	310
201807	322	EXCESS OFF-PK BILL DEM	0	201807	324	EXCESS OFF-PK BILL DEM	260
201808	322	EXCESS OFF-PK BILL DEM	0	201808	324	EXCESS OFF-PK BILL DEM	464
201809	322	EXCESS OFF-PK BILL DEM	0	201809	324	EXCESS OFF-PK BILL DEM	228
201810	322	EXCESS OFF-PK BILL DEM	0	201810	324	EXCESS OFF-PK BILL DEM	5,280
201811	322	EXCESS OFF-PK BILL DEM	0	201811	324	EXCESS OFF-PK BILL DEM	7,664
201812	322	EXCESS OFF-PK BILL DEM	18	201812	324	EXCESS OFF-PK BILL DEM	142
201901	322	EXCESS OFF-PK BILL DEM	0	201901	324	EXCESS OFF-PK BILL DEM	933
201902	322	EXCESS OFF-PK BILL DEM	0	201902	324	EXCESS OFF-PK BILL DEM	5,630
201903	322	EXCESS OFF-PK BILL DEM	0	201903	324	EXCESS OFF-PK BILL DEM	376
201904	322	EXCESS OFF-PK BILL DEM	0	201904	324	EXCESS OFF-PK BILL DEM	-
201905	322	EXCESS OFF-PK BILL DEM	0	201905	324	EXCESS OFF-PK BILL DEM	558
201906	322	EXCESS OFF-PK BILL DEM	105	201906	324	EXCESS OFF-PK BILL DEM	1,092
201907	322	EXCESS OFF-PK BILL DEM	0	201907	324	EXCESS OFF-PK BILL DEM	8,466
201908	322	EXCESS OFF-PK BILL DEM	0	201908	324	EXCESS OFF-PK BILL DEM	-
201909	322	EXCESS OFF-PK BILL DEM	0	201909	324	EXCESS OFF-PK BILL DEM	474
201910	322	EXCESS OFF-PK BILL DEM	0	201910	324	EXCESS OFF-PK BILL DEM	565
201911	322	EXCESS OFF-PK BILL DEM	0	201911	324	EXCESS OFF-PK BILL DEM	126
201912	322	EXCESS OFF-PK BILL DEM	24	201912	324	EXCESS OFF-PK BILL DEM	850
202001	322	EXCESS OFF-PK BILL DEM	223	202001	324	EXCESS OFF-PK BILL DEM	50
202002	322	EXCESS OFF-PK BILL DEM	0	202002	324	EXCESS OFF-PK BILL DEM	681
202003	322	EXCESS OFF-PK BILL DEM	0	202003	324	EXCESS OFF-PK BILL DEM	-
202004	322	EXCESS OFF-PK BILL DEM	73	202004	324	EXCESS OFF-PK BILL DEM	221
202005	322	EXCESS OFF-PK BILL DEM	0	202005	324	EXCESS OFF-PK BILL DEM	330
202006	322	EXCESS OFF-PK BILL DEM	66	202006	324	EXCESS OFF-PK BILL DEM	76
202007	322	EXCESS OFF-PK BILL DEM	0	202007	324	EXCESS OFF-PK BILL DEM	1,531
202008	322	EXCESS OFF-PK BILL DEM	0	202008	324	EXCESS OFF-PK BILL DEM	4,632
202009	322	EXCESS OFF-PK BILL DEM	0	202009	324	EXCESS OFF-PK BILL DEM	8,791
202010	322	EXCESS OFF-PK BILL DEM	0	202010	324	EXCESS OFF-PK BILL DEM	86
202011	322	EXCESS OFF-PK BILL DEM	0	202011	324	EXCESS OFF-PK BILL DEM	-
202012	322	EXCESS OFF-PK BILL DEM	0	202012	324	EXCESS OFF-PK BILL DEM	-
202101	322	EXCESS OFF-PK BILL DEM	21	202101	324	EXCESS OFF-PK BILL DEM	-
202102	322	EXCESS OFF-PK BILL DEM	0	202102	324	EXCESS OFF-PK BILL DEM	9,480
202103	322	EXCESS OFF-PK BILL DEM	0	202103	324	EXCESS OFF-PK BILL DEM	-
202104	322	EXCESS OFF-PK BILL DEM	0	202104	324	EXCESS OFF-PK BILL DEM	4,333
202105	322	EXCESS OFF-PK BILL DEM	21	202105	324	EXCESS OFF-PK BILL DEM	6,086
202106	322	EXCESS OFF-PK BILL DEM	0	202106	324	EXCESS OFF-PK BILL DEM	8,878

Kingsport Power Company
Industrial Power - Tariff 322 & Tariff 324 - Monthly kvar
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	Description	kvar
201512	322	REACTIVE DM	49
201601	322	REACTIVE DM	68
201602	322	REACTIVE DM	44
201603	322	REACTIVE DM	109
201604	322	REACTIVE DM	161
201605	322	REACTIVE DM	63
201606	322	REACTIVE DM	453
201607	322	REACTIVE DM	490
201608	322	REACTIVE DM	597
201609	322	REACTIVE DM	452
201610	322	REACTIVE DM	488
201611	322	REACTIVE DM	466
201612	322	REACTIVE DM	383
201701	322	REACTIVE DM	362
201702	322	REACTIVE DM	499
201703	322	REACTIVE DM	450
201704	322	REACTIVE DM	504
201705	322	REACTIVE DM	567
201706	322	REACTIVE DM	462
201707	322	REACTIVE DM	376
201708	322	REACTIVE DM	471
201709	322	REACTIVE DM	445
201710	322	REACTIVE DM	466
201711	322	REACTIVE DM	397
201712	322	REACTIVE DM	485
201801	322	REACTIVE DM	296
201802	322	REACTIVE DM	410
201803	322	REACTIVE DM	578
201804	322	REACTIVE DM	441
201805	322	REACTIVE DM	364
201806	322	REACTIVE DM	420
201807	322	REACTIVE DM	298
201808	322	REACTIVE DM	259
201809	322	REACTIVE DM	485
201810	322	REACTIVE DM	455
201811	322	REACTIVE DM	422
201812	322	REACTIVE DM	464
201901	322	REACTIVE DM	408
201902	322	REACTIVE DM	417
201903	322	REACTIVE DM	387
201904	322	REACTIVE DM	403
201905	322	REACTIVE DM	357
201906	322	REACTIVE DM	345
201907	322	REACTIVE DM	368
201908	322	REACTIVE DM	403
201909	322	REACTIVE DM	333
201910	322	REACTIVE DM	338
201911	322	REACTIVE DM	350
201912	322	REACTIVE DM	431
202001	322	REACTIVE DM	299
202002	322	REACTIVE DM	403
202003	322	REACTIVE DM	396
202004	322	REACTIVE DM	459
202005	322	REACTIVE DM	354
202006	322	REACTIVE DM	406
202007	322	REACTIVE DM	422
202008	322	REACTIVE DM	368
202009	322	REACTIVE DM	322
202010	322	REACTIVE DM	-
202011	322	REACTIVE DM	359
202012	322	REACTIVE DM	420
202101	322	REACTIVE DM	361
202102	322	REACTIVE DM	322
202103	322	REACTIVE DM	674
202104	322	REACTIVE DM	-
202105	322	REACTIVE DM	770
202106	322	REACTIVE DM	427

Kingsport Power Company
Industrial Power - Tariff 322 & Tariff 324 - Monthly kvar
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	Description	kvar
201512	324	REACTIVE DM	14,713
201601	324	REACTIVE DM	19,888
201602	324	REACTIVE DM	-
201603	324	REACTIVE DM	37,698
201604	324	REACTIVE DM	16,136
201605	324	REACTIVE DM	15,803
201606	324	REACTIVE DM	18,499
201607	324	REACTIVE DM	19,030
201608	324	REACTIVE DM	-
201609	324	REACTIVE DM	13,175
201610	324	REACTIVE DM	28,347
201611	324	REACTIVE DM	13,277
201612	324	REACTIVE DM	16,548
201701	324	REACTIVE DM	12,835
201702	324	REACTIVE DM	16,793
201703	324	REACTIVE DM	18,759
201704	324	REACTIVE DM	17,199
201705	324	REACTIVE DM	25,483
201706	324	REACTIVE DM	8,716
201707	324	REACTIVE DM	36,328
201708	324	REACTIVE DM	24,105
201709	324	REACTIVE DM	26,051
201710	324	REACTIVE DM	8,476
201711	324	REACTIVE DM	-
201712	324	REACTIVE DM	27,854
201801	324	REACTIVE DM	-
201802	324	REACTIVE DM	28,931
201803	324	REACTIVE DM	14,539
201804	324	REACTIVE DM	29,089
201805	324	REACTIVE DM	25,218
201806	324	REACTIVE DM	21,715
201807	324	REACTIVE DM	29,734
201808	324	REACTIVE DM	35,143
201809	324	REACTIVE DM	8,188
201810	324	REACTIVE DM	34,736
201811	324	REACTIVE DM	7,206
201812	324	REACTIVE DM	13,948
201901	324	REACTIVE DM	-
201902	324	REACTIVE DM	15,467
201903	324	REACTIVE DM	40,443
201904	324	REACTIVE DM	21,782
201905	324	REACTIVE DM	6,729
201906	324	REACTIVE DM	41,160
201907	324	REACTIVE DM	18,160
201908	324	REACTIVE DM	25,944
201909	324	REACTIVE DM	-
201910	324	REACTIVE DM	35,044
201911	324	REACTIVE DM	13,078
201912	324	REACTIVE DM	8,028
202001	324	REACTIVE DM	-
202002	324	REACTIVE DM	31,660
202003	324	REACTIVE DM	10,978
202004	324	REACTIVE DM	13,927
202005	324	REACTIVE DM	17,034
202006	324	REACTIVE DM	31,258
202007	324	REACTIVE DM	1,669
202008	324	REACTIVE DM	34,781
202009	324	REACTIVE DM	11,394
202010	324	REACTIVE DM	11,044
202011	324	REACTIVE DM	14,162
202012	324	REACTIVE DM	6,129

Kingsport Power Company
Industrial Power - Tariff 322 & Tariff 324 - Monthly kvar
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	Description	kvar
202101	324	REACTIVE DM	2,989
202102	324	REACTIVE DM	10,010
202103	324	REACTIVE DM	55
202104	324	REACTIVE DM	26,383
202105	324	REACTIVE DM	9,598
202106	324	REACTIVE DM	12,636

Kingsport Power Company
Public Schools Tariff 641 - Number of Classrooms & Monthly kWh Split
December 2015 - June 2021

Revn Yr/Mo	Tariff Cd	# of Classrooms	kWh Based on # of Classrooms	Additional kWh
201512	641	25	12,500	60,700
201601	641	25	12,500	73,300
201602	641	25	12,500	78,100
201603	641	25	12,500	55,300
201604	641	25	12,500	40,900
201605	641	25	12,500	53,500
201606	641	25	12,500	37,300
201607	641	25	12,500	52,900
201608	641	25	12,500	98,500
201609	641	25	12,500	94,300
201610	641	25	12,500	58,301
201611	641	25	12,500	50,501
201612	641	25	12,500	66,101
201701	641	25	12,500	58,901
201702	641	25	12,500	55,901
201703	641	25	12,500	51,101
201704	641	25	12,500	38,501
201705	641	25	12,500	52,301
201706	641	25	12,500	46,301
201707	641	25	12,500	52,901
201708	641	25	12,500	76,901
201709	641	25	12,500	76,901
201710	641	25	12,500	72,101
201711	641	25	12,500	37,301
201712	641	25	12,500	61,901
201801	641	25	12,500	74,501
201802	641	25	12,500	64,301
201803	641	25	12,500	53,501
201804	641	25	12,500	43,901
201805	641	25	12,500	46,301
201806	641	25	12,500	38,501
201807	641	25	12,500	55,901
201808	641	25	12,500	71,501
201809	641	25	12,500	77,501
201810	641	25	12,500	58,901
201811	641	25	12,500	38,501
201812	641	25	12,500	66,101
201901	641	25	12,500	54,101
201902	641	25	12,500	66,101
201903	641	25	12,500	50,501
201904	641	25	12,500	35,501
201905	641	25	12,500	42,101
201906	641	25	12,500	30,101
201907	641	25	12,500	33,701
201908	641	25	12,500	65,501
201909	641	25	12,500	71,501
201910	641	25	12,500	55,301
201911	641	25	12,500	42,101
201912	641	25	12,500	57,101
202001	641	25	12,500	48,701
202002	641	25	12,500	56,501
202003	641	25	12,500	49,301
202004	641	25	12,500	16,901
202005	641	25	12,500	15,101
202006	641	25	12,500	18,701
202007	641	25	12,500	31,901
202008	641	25	12,500	62,501
202009	641	25	12,500	64,301
202010	641	25	12,500	34,901
202011	641	25	12,500	40,301
202012	641	25	12,500	55,301
202101	641	25	12,500	64,301
202102	641	25	12,500	63,701
202103	641	25	12,500	48,101
202104	641	25	12,500	33,701
202105	641	25	12,500	33,101
202106	641	25	12,500	45,101

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-54:

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

Response CA 2-54:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-55:

(Supplemental) Refer to Attachment 1 of the Company's response to Consumer Advocate DR No. 1-51 regarding billing determinants. Specifically refer to tariff code "015-Residential" on the "Billed Demand" tab of (Attachment 1). Provide a narrative explanation of the billing demand determinants for the residential customer class located here along with what tariff rate (if any) is applied to this billing demand.

Response CA 2-55:

No tariff rates are applied to the measurement of demand for tariff code 015 Residential. This data is automatically captured when a demand meter is present.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-56:

(Supplemental) Refer to (Attachment 1) of the Company's response to Consumer Advocate DR No. 1-51 regarding billing determinants. Specifically refer to tariff code "233-Small General Service - Non-Metered" on the "Fixture Count" tab of (Attachment 1). Provide a narrative explanation of the fixture count determinants for the Small General Service customer class located here along with what tariff rate (if any) is applied to this fixture count.

Response CA 2-56:

Tariff code 233 SGS non-metered serves unmetered account such as signs or billboards. These accounts include an estimated amount of usage each month similar to outdoor lights. The "fixture count" amount is a count of the number of non-metered units. No rates are applied to the fixture count.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-59:

(Supplemental) Refer to the direct testimony of Company witness Criss starting on Page 4, Line 8 where he states, "[l]astly, the Company is including an adjustment for the stand-alone NOLC DTA and the subsequent remeasurement of excess ADFIT to include the DTA." Provide a copy of AEP testimony along with the relevant Commission Orders addressing this issue in other territories where the Company operates.

Response CA 2-59:

The phrase "in other territories where the Company operates" is interpreted to mean "in other territories where AEP Affiliates operate". Please see CA 2-59 Attachment 1 for copies of testimony and relevant commission orders addressing this issue in other territories where AEP affiliates operate.

Cause No. 45576

INDIANA MICHIGAN POWER COMPANY

PRE-FILED VERIFIED DIRECT TESTIMONY

OF

JESSICA M. CRISS

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DIRECT TESTIMONY OF JESSICA M. CRISS
ON BEHALF OF
INDIANA MICHIGAN POWER COMPANY

I. Introduction of Witness

Q1. Please state your name and business address.

My name is Jessica M. Criss and my business address is 1 Riverside Plaza, Columbus, OH 43215.

Q2. By whom are you employed and in what capacity?

I am employed by American Electric Power Service Corporation (AEPSC) as a Tax Accounting and Regulatory Support Manager. AEPSC supplies engineering, accounting, planning, advisory, and other services to the subsidiaries of the American Electric Power (AEP) system, one of which is Indiana Michigan Power Company (I&M or the Company).

Q3. What are your responsibilities as a Tax Accounting and Regulatory Support Manager?

I participate in the recording of the tax accounting entries and records and the review of federal and state tax returns of AEP and its subsidiaries. I am also responsible for coordinating and developing state and federal tax data provided by the AEPSC Tax Department for use in regulatory proceedings. I have attended numerous tax, accounting, and regulatory seminars throughout my professional career.

Q4. Briefly describe your educational background and professional experience.

I earned a Bachelor of Science in Business Administration with a focus in Accounting and a Masters of Accounting from St. Louis University School of Business. I have been a Certified Public Accountant in the State of Ohio since 2015.

While pursuing my degrees I was employed part time at a regional public accounting firm in Chesterfield, MO from February 2012 to December 2013. I was hired at a regional public accounting firm in Akron, OH as a Tax Accountant in January 2014 and was promoted to Senior Tax Accountant in January 2016.

In December 2016 I was hired at L Brands, Inc., a retail corporation in Columbus, OH as a Tax Analyst and was promoted to Senior Tax Analyst in April 2019. I joined AEPSC in January 2020 as a Principal Tax Analyst and was promoted to my current position of Tax Accounting and Regulatory Support Manager effective February 20, 2021.

II. Purpose of Testimony

Q5. What is the purpose of your testimony?

I present and support:

- Federal and state income tax expense for the historical period ended December 31, 2020 (Historical Period) and for the forward-looking test period ended December 31, 2022 (Test Year);
- Accumulated Deferred Federal Income Taxes (ADFIT) and Accumulated Deferred Investment Tax Credit (ADITC) incorporated in the capital structure used by Company Witness Messner to calculate the Weighted Average Cost of Capital (WACC);

- Income tax expense adjustments related to certain ratemaking adjustments made to the Test Year as supported by other Company witnesses;
- Certain adjustments to income tax expense and accumulated deferred income taxes;
- Calculation of the gross revenue conversion factor and certain taxes other than income taxes;
- Calculation of effective federal income tax rates; and
- Illustrative calculation of the potential effects of a future change in the federal statutory tax rate.

Q6. Are you sponsoring any exhibits?

I am fully or partially sponsoring:

- Exhibit A-8: Test Year Calculation of Gross Revenue Conversion Factor
- Exhibit A-9: Test Year Effective Tax Rate

Q7. Are you sponsoring any attachments?

Yes, I am sponsoring:

Attachment JMC-1	Test Year state income tax rate
Attachment JMC-2	Test Year interest synchronization
Attachment JMC-3	Test Year Net Operating Loss Carryforward (NOLC)
Attachment JMC-4	Illustrative calculation of 28% Federal Statutory Rate Change using Test Year data

Q8. Are you sponsoring any workpapers?

Yes, I am sponsoring:

WP-JMC-1	Test year tax expense calculations and tax adjustments

In addition, I am co-sponsoring:

WP-A-RIDER-4	Excess Unprotected ADFIT Adjustment

I also sponsor the following sections of I&M-WP-1 (Total Company):

I&M WP 1-7	Historical tax expense
I&M WP 1-8	Historical parent company net interest tax benefit
I&M WP 1-9	Historical Gross Revenue Conversion Factor
I&M WP 1-10	Historical effective federal income tax rate
I&M WP 1-11	Historical effective state income tax rate

Q9. Were the exhibits, attachments, and workpapers that you are sponsoring prepared or assembled by you or under your direction and supervision?

Yes.

Q10. Please summarize your testimony.

The methods used in this case to develop the federal and state income tax expense for the Test year are consistent with prior rate filings. The Company's state and federal income tax expense has been properly recomputed to reflect the appropriate tax effects resulting from the various ratemaking adjustments supported in this case.

The Company's ADFIT balances have been properly recomputed to reflect the balance of deferred assets and liabilities necessary as an adjustment to the capital structure. The adjusted Test Year level of other tax expense is appropriate and necessary and reflects the proper amount of going-level expense. The Company's treatment of its net operating loss carryforward is reasonable and consistent with stand-alone ratemaking practices and IRC normalization requirements.

III. Federal and State Income Tax Expense

Q11. Please describe the methodology used to develop the federal and state income tax expense for the Test Year.

Consistent with prior rate filings and Commission Orders, including Cause Nos. 45235, 44967, and 44075, the Company's federal tax expense and ADFIT in the capital structure are calculated using stand-alone ratemaking practices using a normalized method of tax accounting. As in prior rate filings, the Company's state income tax expense is calculated using a stand-alone basis using a flow-through method of tax accounting.

The Company's income tax expense is based in large part on the components of Company pre-tax book income and expense presented by Company witness Heimberger, and the forecast of other various Schedule M items that would impact the computation of current and deferred income tax expense for the Test Year. The computations also include reversals of deferred taxes and amortization of deferred investment tax credits utilized in prior years.

Workpaper WP-JMC-1 shows the calculation of Test Year federal income tax expense. All deferred federal income taxes were computed based on the related Schedule M items as presented in the Company's forecast. (The Company's forecast process is explained in detail by Company witness Heimberger.) In addition, the workpapers show the calculation of the Test Year state income tax

expense. This was developed using the most recent available state tax rates and apportionment factors.

The Company's state and federal income tax expense has been properly recomputed to reflect the appropriate tax effects resulting from the various ratemaking adjustments supported in this case.

Q12. Please describe the methodology used to develop Taxes Other Than Income tax expense for the Test Year.

The Test Year level of forecasted Taxes Other Than Income Tax expense is representative of these types of ongoing tax expenses except for those tax adjustments that I am sponsoring in this proceeding. The adjusted Test Year level of other tax expense is appropriate and necessary and reflects the proper amount of going-level expense.

Q13. Please describe the calculation of the effective state income tax rate as shown on Attachment JMC-1.

Attachment JMC-1 shows the composite state income tax rate developed using the appropriate state income tax rates and apportionment factors. This composite rate is used to compute current state income tax expense and is used in the development of the Gross Revenue Conversion Factor.

Q14. Please describe the calculation of interest synchronization for federal income tax as shown on Attachment JMC-2.

Attachment JMC-2 shows the calculation of the amount of interest expense deduction used by the Company for purposes of computing income tax expense. This amount is calculated by multiplying the adjusted rate base by the weighted cost of long-term debt. As explained later in my testimony, this interest expense deduction is calculated as part of Current Federal Income Tax (CFIT)

and is consistent with past Commission practice including Cause Nos. 45235, 44967, and 44075.

Q15. Please describe the development of the federal and state income tax expense for the Historical Period.

The Company's historical income tax expense is based on the actual amounts recorded on I&M's books. The historical income tax expense has been adjusted for out-of-period or non-ongoing items and is presented in I&M-WP-1-7 for informational purposes only.

As with federal and state income tax in the Test Year, the Company's historical federal and state income tax expense is calculated using the stand-alone methodology as described in further detail in my testimony.

IV. Determination of Income Tax Components of Filing

Q16. How was Income Tax Expense within Cost of Service and ADFIT and ADITC within the capital structure determined in the filing?

Income Tax Expense, ADFIT, and ADITC were each determined on a stand-alone basis using a normalized method of tax accounting for Federal Income Taxes. State Income Taxes are being presented on a stand-alone basis using flow-through method of tax accounting.

Q17. What is meant by determination of income tax expense, ADFIT, and ADITC on a "stand-alone" basis?

The determination of income tax expense and ADFIT on a stand-alone basis means that taxes associated with revenues and expenses (operations) of the entity's rate regulated operations and assets only are included within this filing. All aspects of the Company's income taxes, including attributes such as NOLCs,

were computed based only on these items. The Company's taxable income or loss and ADFIT was determined based on the revenues and expenses included in this filing.

Q18. Does I&M file a separate corporate income tax return?

No.

Q19. If I&M does not file a separate income tax return, how are the associated revenues and expenses of the regulated operations and the assets of the Company calculated?

The operations of the Company are separately stated within the schedules of the consolidated return of the AEP Consolidated Group. In addition, the operations and the assets of the Company are maintained with separate books and records and only consolidated for tax and book filing purposes.

Q20. Why is it appropriate to determine income tax expense and ADFIT in the Capital Structure using a stand-alone approach?

The stand-alone approach is consistent with ratemaking principles as well as required to comply with the normalization rules of the Internal Revenue Code (IRC) regarding tax benefits of accelerated depreciation. Such rules require consistency among tax expense and the corresponding components of cost of service and the capital structure as a part of determining the WACC.

The stand-alone approach ensures that income taxes within the filing represent only those associated with the revenues and expenses of the regulated operations and assets of the Company, without regard to the Company's unregulated activities or the operations of the AEP Consolidated group.

As such, income taxes are consistent with the regulated assets reported in the capital structure as a part of determining the WACC and the regulated revenues

and expenses included in Cost of Service. The use of a separate entity approach prevents the cross-subsidization among the Company's affiliates.

Q21. You stated the use of a stand-alone approach is necessary to comply with the IRC's normalization rules. What is normalized tax accounting?

Normalization is a method of tax accounting in which the taxes reflected within an entity's income statement for a given period are matched with the associated revenues and expenses.

This methodology, also known as "deferred income tax" accounting, is required for financial reporting under Generally Accepted Accounting Principles (GAAP) (Financial Accounting Standards Board Accounting Standards Codification Topic 740 ("ASC 740"), formerly Statement of Financial Accounting Standards No. 109).

Q22. Why is normalized tax accounting necessary?

The determination of net income for financial reporting purposes under GAAP differs from the determination of taxable income under the IRC. As a result, revenues and expenses may be reflected in taxable income earlier or later than when such items are reflected within an income statement under GAAP. These "book-to-tax" differences result in a determination of taxes payable for a given period that differs from the amount of financial statement income tax expense.

Under a normalized method of tax accounting, the tax liability that would have been payable if determined solely under GAAP principles is merely deferred and not saved permanently. Therefore, financial statement reporting in accordance with GAAP requires a provision for deferred taxes to account for the tax effects temporary book-to-tax differences.

Q23. Can you provide an example of normalized tax accounting?

Yes. As an example, in the early years of an asset's life, accelerated tax depreciation often exceeds depreciation expense reported in the financial statements allowing for the deferral of income taxes due to the taxing authority. In such an instance, the taxes deferred are debited to a deferred tax expense account with a corresponding credit to a deferred tax liability.

In later years, when the book-to-tax difference reverses, the increase in tax due is mitigated by also reversing the deferred tax liability through a corresponding credit to deferred income tax expense. *Figure JMC-1* illustrates this point.

Figure JMC-1. Example of Normalized Accounting

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Revenues	1,000	1,000	1,000	1,000	1,000	5,000
Operating Expenses	(500)	(500)	(500)	(500)	(500)	(2,500)
Book Depreciation	(100)	(100)	(100)	(100)	(100)	(500)
Pre-tax Book Income (PTBI)	400	400	400	400	400	2,000
Tax Depreciation	(250)	(100)	(75)	(50)	(25)	(500)
Federal Taxable Income	250	400	425	450	475	2,000
Federal Current Tax Expense	53	84	89	95	100	420
Federal Deferred Tax Expense	32	-	(5)	(11)	(16)	-
Total Federal Tax Expense	84	84	84	84	84	420
Book/ Tax Depreciation Difference	(150)	-	25	50	75	-
DTA/ (DTL)	(32)	(32)	(26)	(16)	-	

Normalization is necessary to maintain inter-generational equity; that is, customers receive the income tax benefits commensurate with the expenses reflected in the cost of service.

Q24. What is the alternative to normalized accounting?

The alternative to a normalized method of tax accounting is referred to as "flow through" accounting. A flow-through approach bases income tax expense reported within the financial statements on the tax liability as reported on the tax return as opposed to that determined in accordance with ASC 740. As shown in

Figure JMC-1, the total amount of income tax expense is the same under both normalized and flow-through approaches – the difference is simply timing.

The term “normalization” evolved with respect to utilities, because income taxes computed on a the normalization basis caused net income to appear “normal”, in contrast to an approach based on the cash liability reported on the tax return.

Q25. In addition to GAAP reporting, are there normalization requirements within the IRC?

Yes. The Internal Revenue Code contains provisions requiring utility ratemaking to apply a normalized method of accounting with respect to tax benefits associated with accelerated tax depreciation, NOLCs due to accelerated depreciation, and Investment Tax Credits.

Q26. What are the normalization requirements for accelerated depreciation within the IRC?

The normalization requirements found within IRC Section 168 and former IRC Section 167(l), as well as regulations thereunder, prohibit the direct or indirect flow-through to customers of the tax benefits from accelerated depreciation of rate-regulated utility property.

A taxpayer applies a normalized method of tax accounting if the taxpayer:

1) Determines income tax expense within cost of service using book depreciation expense as opposed to accelerated tax depreciation expense allowed under the IRC;

2) Establishes a reserve account for the difference in income taxes due as the result of the use of accelerated tax depreciation for purposes of filing its federal income tax return (i.e. income tax deferred);

3) Maintains such reserve account and only reduces the aggregate reserve to (a) reflect the amount by which federal taxes due are higher as the

result of book depreciation exceeding tax depreciation or (b) reflect an asset's retirement; and

4) Excludes from rate base (or treats as zero-cost capital) a reserve amount for a period not in excess of the reserve for the period used in determining income tax expense within cost of service (i.e. maintains "consistency" among ratemaking assumptions for elements of rate base, depreciation expense and depreciation-related deferred taxes.

The Company follows the above guidelines for applying a normalized method of accounting.

Q27. Why do the normalization provisions of the IRC exist?

The provisions of the IRC providing for accelerated tax depreciation were enacted for the purpose of promoting investment in property and equipment.

However, Congress was concerned that, in the case of regulated utilities whose rates for providing service are set by reference to costs (including tax expense), such investment incentives could be extracted from the utility and flowed directly to customers through the rate-setting process.

Additionally, were this to occur, Congress had the secondary concern regarding how this would impact the government's taxable revenue base. As a result, the normalization rules were enacted to prevent these instances from occurring.

Q28. Are there consequences of violating the normalization requirements of the IRC?

Yes. As a condition for claiming accelerated tax depreciation on a tax return, a utility must comply with the IRC's normalization requirements. If a utility does not comply with the normalization rules applicable to accelerated tax depreciation, the consequence is that the utility loses the ability to claim accelerated tax depreciation for all property subject to the ratemaking jurisdiction of the regulatory body issuing an order inconsistent with normalization.

The IRS allows taxpayers to change to a practice or procedure that is consistent with the normalization rules with the taxpayer's next available opportunity before the IRS will assert that a normalization violation has occurred.

Q29. What is a Tax NOLC?

A tax NOLC occurs when, in a given year, a taxpayer has more deductions than taxable revenues, resulting in negative taxable income within its tax return. When a NOLC occurs, the IRC allows the taxpayer to carry the NOLC forward to subsequent years and offset otherwise taxable income produced in that year.

Q30. What might cause a taxpayer to incur a Tax NOLC?

Tax NOLCs are the product of tax return deductions exceeding taxable revenues. Due to the capital-intensive nature of the utility industry, deductions associated with accelerated tax depreciation can lead to tax years in which overall deductions exceed taxable revenues.

More specifically, bonus depreciation provisions of the IRC providing for enhanced tax depreciation in the year an asset is placed in service, have resulted in the creation of tax NOLCs for many utilities.

Q31. Is the AEP Consolidated group in a Tax NOLC position for the Test Year?

No.

Q32. Is the Company in a stand-alone Tax NOLC position for the Test Year?

Yes. As the result of accelerated depreciation, on a stand-alone basis, the Company incurred losses in tax years 2009- 2011, 2013, and 2016-2017.

As of 12/31/2022, the Company has a forecasted cumulative NOL balance of $205,672,569 as presented in Attachment JMC-3.

Q33. Do the accelerated depreciation normalization requirements pertain to NOLCs resulting from Accelerated Depreciation Deductions?

Yes. Regulations under former IRC Section 167(l) require the amount of tax deferred (and for which a reserve is allowed to be included as a reduction to WACC or treated as zero-cost capital) subject to normalization to be based on a calculation of tax due with accelerated tax depreciation compared to tax due without ("with-and-without" method).

In a series of Letter Rulings, the IRS has concluded that in order to avoid a normalization violation, the reserve for deferred taxes for the period used in determining tax expense in cost of service and reflected as a reduction to rate base (or zero-cost capital) must take into account instances in which taxes are not deferred due to accelerated tax depreciation creating a NOL.

These rulings further provide that any approach to determining the amount of tax deferral other than a "with-and-without" or "last dollars deducted" method, would violate normalization requirements[1].

Q34. How has the Company reflected the stand-alone NOLC into this filing?

The stand-alone NOLC generated by the Company has been included as a deferred tax asset (DTA), which is a reduction to ADFIT balances included in the capital structure as a component of WACC. This specific adjustment is discussed later in my testimony.

Q35. Did the Company include the stand-alone NOLC as a reduction to the ADFIT balances included in the capital structure as a component of WACC in previous filings?

No. During the preparation of this case, the Company determined the approved revenue requirement currently includes a reduction to adjusted capital but does

[1] Private Letter Rulings 201436037; 201438003; 201519021; 201534001; 201548017; 201709008.

not include the corresponding DTA. Accordingly, the NOLC ADFIT as proposed by the Company is necessary to correct this inconsistency.

Q36. Are there any other adjustments necessary to account for the stand-alone NOLC and comply with normalization requirements?

Yes. As discussed in the next section, tax reform legislation known as Tax Cuts and Jobs Act of 2017 (TCJA) was signed into law effective December 22, 2017. The TCJA includes provisions requiring adjustments to ADFIT.

V. Tax Cuts and Jobs Act of 2017 (TCJA)

Q37. What are the most notable provisions of the TCJA having an impact on the Company?

The most notable provisions of the Act include:

- *Corporate Tax Rate* – The TCJA lowered the federal corporate income tax rate to a flat 21 percent rate effective January 1, 2018, whereas under prior law, corporations were subject to a graduated tax rate with a maximum 35 percent rate.
- *Excess ADFIT* – The reduction in the corporate tax rate gives rise to "excess" ADFIT. Excess ADFIT represents deferred tax expense recovered in customer rates based upon a 35 percent tax rate, which beginning in 2018 will be paid to the IRS based upon the lower 21 percent tax rate.
- *Normalization requirements for property-related excess ADFIT* – The TCJA provides that utilities are not treated as applying normalization if they reduce their excess ADFIT in computing cost of service for ratemaking purposes and for purposes of reflecting operating results in their regulated book of account, more rapidly or to a greater extent than

the amount determined using the average rate assumption method ("ARAM").

- *Discontinuation of Bonus Depreciation* – Under the TCJA, rate regulated utilities are generally no longer eligible for bonus depreciation after December 31, 2017.

Q38. How did the Company determine its excess ADFIT?

To determine the amount of excess ADFIT, the Company performed a re-measurement of its cumulative ADFIT balances as of December 31, 2017, from values based upon the historical 35 percent tax rate to the 21 percent rate under the TCJA.

The Company then segregated excess ADFIT amounts associated with accelerated depreciation related book-to-tax differences into a category referred to as "protected" or "normalized" due to the requirements to normalize under the IRC. Remaining excess ADFIT amounts were classified as "unprotected" or "non-normalized".

Q39. Could you describe ARAM and how it is applied to protected excess ADFIT?

Section 13001(d)(3)(A)(i) of the TCJA requires that protected ADFIT (*i.e.*, those deferred taxes associated with accelerated tax depreciation book-to-tax differences) follow a normalization method of accounting.

More specifically, Section 13001 of the TCJA limits the extent to which protected excess ADFIT may be used to reduce the tax expense component of cost of service. This limitation is applied via the use of ARAM, which is a method under which protected excess ADFIT is reduced over the remaining life of the property which gave rise to the deferred taxes.

Under ARAM, protected excess ADFIT will be recognized over the life of the property as the underlying book-to-tax differences reverse, for example, in years in which the book depreciation of an asset exceeds tax depreciation.

Q40. How are excess ADFIT related amounts reflected in this filing?

As discussed in the next sections, protected excess ADFIT is reflected in this filing as part of the balances provided to Company Witness Messner for ADFIT and incorporated into the WACC as well as included in the cost of service.

Excess ADFIT amortization for unprotected excess in 2022 of $15,640,269 is removed from the cost of service as an adjustment and included in WP-A-RIDER-4 that I am co-sponsoring with Company Witness Seger-Lawson.

VI. Weighted Average Cost of Capital

Q41. Did you provide the balances of ADFIT and accumulated deferred investment tax credits (ADFITC) used by Company Witness Messner in his Exhibit A-7?

Yes. *Figure JMC-2* identifies the ADFIT and ADFITC balances I calculated in Schedule 1-5-8(a)(33) and provided to Company Witness Messner.

Figure JMC-2. ADFIT and ADFITC by year

Year	2020	2021	2022
ADFIT	$941,702,490	$1,010,598,387	$1,098,242,295
ADFITC	$21,260,705	$17,469,705	$13,678,705

Q42. What adjustments have been made to ADFIT, as recorded, to arrive at the balances shown in Exhibit A-7?

Adjustments made to the ADFIT balance as of 12/31/2022 include the following: (1) adjustments for ratemaking purposes, such as removing ADFIT that does not relate to the IN jurisdiction or that are not related to the provision of electric service; and (2) adjustments related to reducing ADFIT for the NOLC balance.

Q43. Can you discuss the adjustment to ADFIT for the NOLC?

The adjustment of $159,604,598 is being made to reduce the ADFIT balance for an NOLC calculated on a stand-alone basis for the year ended December 31, 2022. The adjustment represents the amount of ADFIT associated with accelerated depreciation that has not been able to produce cash benefits to the Company on the basis of a stand-alone method as of the end of the Test Year.

The calculation of the NOLC adjustment can be seen on Attachment JMC-3. This adjustment reflects the ADFIT associated with the taxable losses the Company has generated in excess of the taxable income it has generated and been able to offset based on the NOLC and carryback provisions of the IRC.

Q44. Was a "with-and-without" analysis performed to determine the amount of NOL required to be normalized?

Yes. A "with-and-without" calculation is required to determine if an NOL is the result of accelerated depreciation and subject to normalization rules.

This calculation was performed to determine the amount of the NOL required to reduce the ADFIT balance. The "with-and-without" calculation determined that all of the $205,672,569 NOLC is a result of accelerated tax depreciation and therefore subject to the normalization rules as described in my testimony.

Q45. Why is it appropriate to reflect this NOLC as a reduction to ADFIT?

The NOLC balance must be included as a decrease to the ADFIT balance because of the normalization rules discussed earlier in my testimony. The cash benefits from deductions taken for accelerated depreciation should be reflected in the cost of service consistent with the time period such cash benefits would be received by the Company if filing a separate return.

The inclusion of the NOLC as a reduction to ADFIT offsets the rate base reduction associated with deferred tax liabilities (DTLs) for accelerated depreciation for which the Company would not yet receive a cash benefit for on a stand-alone basis. This approach results in a neutral impact on rates as compared to a utility operating on a stand-alone basis.

Q46. Can you demonstrate how the inclusion of the NOLC and receipt of cash payments via tax sharing results in a neutral impact on rates?

Yes. First I will provide two examples showing the revenue requirement difference between a company that operates on its own with no affiliates versus a company that has affiliates and participates in tax sharing (like I&M and the AEP consolidated group). Then, I will show an example of how including the stand-alone NOLC as a ratemaking adjustment (as I&M proposes here) is necessary to arrive at the same revenue requirement as the first example involving a company with no affiliates.

Example 1 – Stand-Alone Company

Starting with a utility that has pre-tax book income (PTBI) of $10,000 and a deduction for accelerated tax depreciation of $11,000. This will result in an NOL of $1,000, a DTL of $2,310 and DTA of $210.

Figure JMC-3. Example 1 - Stand-Alone Company NOL, DTL, DTA calculation

	Taxable Income		Tax Rate	**(DTL) / DTA**
Pre-Tax Book Income	10,000			
Accelerated Tax Deduction	(11,000)	x	21%	(2,310)
				(2,310)
Taxable Income (Loss)	(1,000)			
Net Tax Loss Carry Forward	1,000	x	21%	210
Taxable Income After Net Operating Loss	0			(2,100)
	21%			
Current Tax Expense	0			

Next, assume the utility has a basic capital structure of debt and equity both of $100,000. Using a rate of 4% for the debt component, 10% for the equity component, and 0% for the ADFIT component, this will result in a weighted cost of capital of 1.98% and 4.95% respectively for the debt and equity for a total WACC of 6.93%.

Figure JMC-4. Example 1 - Stand-Alone Company Weighted Cost of Capital

	Initial Capital	Ratio	Cost	Weighted Cost
Debt	100,000	49.48%	4.00%	1.98%
Equity	100,000	49.48%	10.00%	4.95%
ADFIT	2,100	1.04%	0.00%	0.00%
Total	202,100			6.93%

The net rate base is composed of plant of $200,000 and a net ADFIT liability of $2,100. When the rate base is multiplied by the WACC of 6.93%, the result is a revenue requirement of $14,000.

Figure JMC-5. Example 1 - Stand-Alone Company Revenue Requirement

Plant	202,100
WACC	6.93%
Rev Req	14,000

Example 2 – Company Participating in Tax Sharing

The utility in this next example participates in tax sharing and has received $210 cash for its NOL. When the utility receives cash, this replaces the debt/equity otherwise needed to be raised, allowing the ADFIT balance related to accelerated depreciation only (excluding the NOL) to lower the WACC and lower the revenue requirement.

Figure JMC-6. Example 2 – Company Tax Sharing

	Initial Capital	Cash Tax Alloc	Adjusted Capital	Ratio	Cost	Weighted Cost
Debt	100,000	(105)	99,895	49.43%	4.00%	1.98%
Equity	100,000	(105)	99,895	49.43%	10.00%	4.94%
ADFIT	2,100	210	2,310	1.14%	0.00%	0.00%
Total	202,100	0	202,100			6.92%

Because of the receipt of cash, the total need for capital raised from debt and equity is reduced by the $210 resulting in a WACC of 6.92%.

When the rate base is multiplied by the WACC of 6.92%, the result is a revenue requirement of $13,985, a reduction as a result of the consolidated tax adjustment.

Figure JMC-7. Example 2 – Company Tax Sharing Revenue Requirement

Plant	202,100
WACC	6.92%
Rev Req	13,985

Example 3 – Rate Neutral Impact of NOLC Adjustment

As the Company proposes to do in this case, the utility in Example 2 will maintain rate neutrality by removing the impact to the debt equity requirements that resulted from the funds received from affiliates as those funds represent a consolidated tax adjustment. A proforma adjustment representative of the stand-alone NOLC removes the consolidated tax adjustment, allowing the WACC to reflect the operations of the utility itself.

Figure JMC-8. Example 3 – Rate Neutral Impact of the Stand-Alone NOLC

	Initial Capital	Cash Tax Alloc	Proforma Tax Alloc	Adjusted Capital	Ratio	Cost	Weighted Cost
Debt	100,000	(105)	105	100,000	49.48%	4.00%	1.98%
Equity	100,000	(105)	105	100,000	49.48%	10.00%	4.95%
ADFIT	2,100	210	(210)	2,100	1.04%	0.00%	0.00%
Total	202,100	0	0	202,100			6.93%

When the rate base net of ADFIT is multiplied by the WACC of 6.93%, the result is a revenue requirement of $14,000 (the same as Example 1).

Figure JMC-9. Example 3 – Stand-Alone NOLC Revenue Requirement

Plant	202,100
WACC	6.93%
Rev Req	14,000

This approach results in the exact same revenue requirement as the first example in which the utility's revenue requirement is reflective of the company's own operations. This is important because it demonstrates that the Company's proposed accounting is revenue neutral and designed to address the normalization violation by removing any consolidated tax adjustments from rate base. This ensures that income taxes within this filing represent only those

associated with the revenues and expenses of the regulated operations and assets of the Company.

VII. Tax Expense Adjustments

Q47. What Tax Expense Adjustments are you sponsoring?

I am sponsoring ratemaking Tax Expense Adjustment Nos. 1-3, as shown on Exhibit A-5. These adjustments include “pretax” expense adjustments (which are adjustments made to cost of service resulting in a change in tax expense) and “tax only” adjustments (which are adjustments made to tax expense that do not relate to changes in pretax book income).

Both types of adjustments are necessary to reflect an adjusted Test Year level of tax expense that is representative of ongoing operations and are consistent with the Company’s prior rate case filings.

Exhibit A-5 presents Tax Expense Adjustments Nos. 1-3 on a total Company basis. Company witness Duncan provided the allocation factors that are used to calculate the jurisdictional amounts.

Q48. Please describe Tax Expense Adjustment No. 1.

Tax Expense Adjustment No. 1 increases total Company state income tax expense by $2,256,608 to reflect the adjustments to state taxable income resulting from the ratemaking adjustments supported by various Company witnesses that affect pre-tax state book income and the related Schedule M adjustments.

This adjustment includes all state income tax expense where the Company has a business presence. Consistent with past rate treatment by this Commission, no deferred state income tax expense has been recorded in utility cost of service, consistent with the flow-through methodology.

Q49. Please describe Tax Expense Adjustment No. 2.

Tax Expense Adjustment No. 2 increases total Company CFIT expense by $9,058,479 to reflect the current federal income tax effect at 21% of the federal taxable income related to the ratemaking adjustments supported by various Company witnesses, which affect pre-tax book income.

CFIT expense has been adjusted by I&M's allocated share of the tax benefit of the net interest expense portion of the parent company (American Electric Power Co. Inc.). This methodology is consistent with the Commission's December 22, 1982 Order in Cause No. 36760, the Commission's November 12, 1993 Order in Cause No. 39314, and all subsequent I&M rate case orders. I&M-WP-1-8 shows the computation of this amount.

Q50. Please describe Tax Expense Adjustment No. 3.

Tax Expense Adjustment No. 3 increases total Company Deferred Federal Income Taxes (DFIT) by $29,311,955. This adjustment can be broken down into two parts: to reflect total Company excess amortization including excess related to the stand-alone NOLC and the adjustment for unprotected excess related to the IN jurisdiction.

The latter is an adjustment included in WP-A-RIDER-4 in which $15,640,269 of unprotected excess ADFIT amortization is removed from 2022 test year base rates. This remaining benefit will be credited to customers through a tax rider until unprotected excess ADFIT is fully amortized. The remaining $13,671,686 is a reduction to total company excess ADFIT to reflect the stand-alone NOLC which is outlined on Attachment JMC-3.

Q51. Does total DFIT expense reflect the amortization and treatment agreed to in the settlement agreement approved in Cause No. 44967, for the excess protected and unprotected ADFIT?

Yes. The Final Order in Cause No. 44967 provided that the total annual amortization of protected and unprotected excess ADFIT was to equal $29.9 million. To the extent that the actual annual amortization using ARAM differed from the estimated amount in the filing, the amortization of unprotected ADFIT is increased or decreased to equal the $29.9 million.

For test year 2022, amortization of protected excess ADFIT related to Indiana is $3,132,997. Before the end of the test period, unprotected excess will be fully depreciated and only $15,640,269 will be amortized through August 2022.

The total DFIT expense reflects a $3,132,997 million credit to Indiana jurisdictional deferred federal income tax expense relative to the amortization of protected excess ADFIT using ARAM.

A credit of $15,640,269 of unprotected excess is removed from cost of service and included in WP-A-RIDER-4 co-sponsored by myself and Company Witness Seger-Lawson to be credited to customers through a tax rider until unprotected excess ADFIT is fully amortized

Q52. Does amortization of protected excess ADFIT related to Indiana include amortization of excess related to the NOLC?

Yes. Protected excess amortization related to Indiana has been adjusted to reflect the excess related to the NOLC. Excess related to the NOLC is considered deficient and will offset the excess related to the deferred liability and therefore reduces the total excess benefit presented in the cost of service.

VIII. Gross Revenue Conversion Factor (GRCF)

Q53. Please describe the calculation of the Gross Revenue Conversion Factor (GRCF) as shown on Exhibit A-8.

The GRCF calculated on Exhibit A-8 indicates the appropriate factor that should be applied to the income deficiency in order to determine the amount of incremental revenue needed to obtain the required level of operating income.

It is necessary to apply this factor to the income deficiency in order to provide sufficient revenues to cover the additional federal and state income tax expense, the Indiana Utility Receipts Tax expense, the public utility assessment fees and uncollectible accounts expense.

IX. Effective Federal Income Tax Rate

Q54. Please describe the calculation of the effective federal income tax rate as shown on Exhibit A-9.

Exhibit A-9 calculates the Company's effective federal income tax rate after taking into consideration permanent and flow-through timing differences, excess deferred federal income taxes, and deferred investment tax credit amortization.

The overall effective federal income tax rate before rate relief is 16.08% and is calculated by dividing total federal income tax expense by pre-tax electric operating income including interest expense.

X. Future Implications of Federal Statutory Rate Change

Q55. Company witness Seger-Lawson discusses the Company's proposed treatment of any subsequent change in the federal statutory tax rate. Have

you prepared an illustrative calculation of how a hypothetical increase to a 28% tax rate would impact the Company?

Yes. As discussed by Company witnesses Seger-Lawson, Ross, and Messner, an increase in the federal statutory rate would cause changes to current and deferred federal income tax expense, ADFIT balances, the GRCF, and WACC.

Attachment JMC-4 illustrates that, using Test Year data, federal income tax expense, ADFIT, and GRCF would increase assuming a 28% tax rate.

Q56. Does this conclude your pre-filed verified direct testimony?

Yes.

VERIFICATION

I, Jessica M Criss, Tax Accounting and Regulatory Support Manager for American Electric Power Service Corporation, affirm under penalties of perjury that the foregoing representations are true and correct to the best of my knowledge, information and belief.

Date: _____

Digitally signed by Jessica Criss
Date: 2021.06.16 14:36:32 -04'00'

Jessica M. Criss

INDIANA MICHIGAN POWER COMPANY

Calculation of Effective State Income Tax Rate
Forecast Year Ended December 31, 2022

Line No.	Column A	Column B	Column C
1	State Income Tax Rate - Indiana	4.900%	
2	Apportionment Factor	77.2360%	
3	Effective Indiana State Income Tax Rate		3.7846%
4	State Income Tax Rate - Illinois	9.500%	
5	Apportionment Factor	0.6365%	
6	Effective Illinois State Income Tax Rate		0.0605%
7	State Income Tax Rate - Kentucky	5.000%	
8	Apportionment Factor	1.0927%	
9	Effective Kentucky State Income Tax Rate		0.0546%
10	State Income Tax Rate - Michigan	6.000%	
11	Apportionment Factor	15.3361%	
12	Effective Michigan State Income Tax Rate		0.9202%
13	State Income Tax Rate - West Virginia	6.500%	
14	Apportionment Factor	2.3311%	
15	Effective West Virginia State Income Tax Rate		0.1515%
16	Total Effective State Income Tax Rate		4.9714%

INDIANA MICHIGAN POWER COMPANY

Calculation of Interest Synchronization for FIT
Test Year Ended December 31, 2022

Line No.	Column A	Total Company	Indiana Jurisdiction
1	Adjusted Original Cost Rate Base	$ 7,056,724,189	$ 5,235,969,265
2	Weighted Cost Rate of Long-Term Debt	1.81%	1.81%
3	Synchronized Interest Deduction	$ 128,030,617	$ 94,996,539

INDIANA MICHIGAN POWER COMPANY
Calculation of Separate Return NOLC
Forecast Year Ended December 31, 2022

Column A		Column B
Description	FERC Account No.	Total Company
Increase rate base to include the stand-alone Net Operating Loss ("NOL") Deferred Tax Asset ("DTA") and Protected Excess ADIT balance related to the NOL as 12/31/2017, the date of Tax Cuts and Jobs Act ("TCJA"), and decrease Protected Amortization expense due to offsetting protected excess benefit related to the NOL.		
2017 - Pre TCJA		
Entry to reflect Stand Alone NOL as of 12.31.17		
	2821001	$ 349,622,011
	Debt/Equity	$ (349,622,011)
2017 - Post TCJA		
Entry to reflect remeasurements of NOL and corresponding deficient deferred taxes		
	2544001	$ 139,848,804
	2824001	$ (136,171,425)
	2544001	$ (3,677,379)
	2544001	$ 48,967,244
	1904001	$ (48,967,244)
2018 through Forecasted 2022 Activity		
Entry to recognize NOL utilized 2018 through end of test period activity		
	2821001	$ (166,581,967)
	Debt/Equity	$ 166,581,967
Adjustment to Test Year Protected Amortization		
Entry to reflect reduced amortization of Protected Excess for 12 Month Test Period		
	2544001	$ (5,914,719)
	4101001	$ 5,914,719
	2821001	$ (5,914,719)
	2824001	$ 5,914,719
	2544001	$ (2,126,933)
	1904001	$ 2,126,933
Adjustment to Test Year Unprotected Amortization		
Entry to reflect change in amortization of Unprotected Excess in order to comply with Cause No. 44967 of total excess amortization of $29.9M. Unprotected EADIT is fully amortized as of August 2021.		
	2544001	$ (7,756,966)
	4101001	$ 7,756,966
	2831001	$ (7,756,966)
	2834001	$ 7,756,966
	2544001	$ (2,789,405)
	1904001	$ 2,789,405
Adjustment to Pre-Test Year Protected Amortization		
Entry to reflect reduced amortization of Protected Excess for activity in 2018 through Forecasted 2021.		
	2544001	$ (17,992,230)
	Debt/Equity	$ 17,992,230
	2821001	$ (17,992,230)
	2824001	$ 17,992,230
	2544001	$ (6,470,006)
	1904001	$ 6,470,006
Adjustment to Pre-Test Year Unprotected Amortization		
Entry to reflect increased amortization of Unprotected Excess in order to comply with Cause No. 44967 of total excess amortization of $29.9M.		
	2544001	$ 10,123,159
	Debt/Equity	$ (10,123,159)
	2831001	$ 10,123,159
	2834001	$ (10,123,159)
	2544001	$ 3,640,288
	1904001	$ (3,640,288)
Total Company NOLC Forecasted as of 12/31/2022		**$ 205,672,569**
Total Company DTA Related to NOLC Foreacsted as of 12/31/2022		**$ 43,191,239**
Total Adjustment to WACC as of 12/31/2022		**$ 159,604,598**

Indiana Michigan Power Company
Calculation of Forecast Test Year at 28% Federal Statutory Rate
Twelve Months Ended December 31, 2022

Line No.	Summary Information	(1) Total Co Electric Utility After Assign & Adjust 12/31/2022 21%	(2) Total Co Electric Utility After Assign & Adjust 12/31/2022 28%	(3) Indiana Jurisdictional Allocated Amount 12/31/2022 21%	(4) Indiana Jurisdictional Allocated Amount 12/31/2022 28%
1	**Pre-Tax Book Income before Federal Tax**	276,790,888	276,790,888	172,590,373	172,590,373
2	Total Book/Tax Income Differences	(226,658,199)	(226,658,199)	(151,203,550)	(151,203,550)
3	**Taxable Income**	50,132,690	50,132,690	21,386,823	21,386,823
4	Federal Statutory Rate	21%	28%	21%	28%
5	**Tax Before Credits**	10,527,865	14,037,153	4,491,233	5,988,311
6	Tax Credits and Adjusments	(61,553)	(28,266)	(965,306)	(965,306)
7	**Total Current Federal Tax**	**10,466,312**	**14,008,887**	**3,525,927**	**5,023,005**
8					
9	**Total Book/Tax Income Differences**	226,658,199	226,658,199	151,203,550	151,203,550
10	Federal Statutory Rate	21%	28%	21%	28%
11	**Deferred Income Tax Expense Before Adjustments**	47,598,222	63,464,296	31,752,746	42,336,994
12	Flowthrough & Perms	(1,447,904)	(2,399,800)	321,871	83,416
13	Embedded Feedback	(2,689,584)	(2,689,584)	(1,973,290)	(1,973,290)
14	Excess	(16,531,475)	(16,531,475)	(3,132,997)	(3,132,997)
15	**Total Deferred Income Tax**	**26,929,259**	**41,843,437**	**26,968,330**	**37,314,124**
16					
17	**Total Deferred Investment Tax Credits**	**(3,790,599)**	**(3,790,599)**	**(2,734,312)**	**(2,734,312)**
18					
19	**Total Federal Income Tax**	**33,604,972**	**52,061,726**	**27,759,945**	**39,602,816**
20					
21	**Total Change in Federal Tax Expense**		**18,456,754**		**11,842,871**
22					
23	**Total Utility Deferred Taxes as of 12/31/2021**	**(769,851,109)**	**(1,026,468,145)**		
24	**Deficient ADFIT as a result of 7% Statutory Rate Increase**		**256,617,036**		
25					
26	**GRCF (Exhibit A-8)**	**1.358**	**1.490**		
27	**Change**		**(0.132)**		
28					

INDIANA MICHIGAN POWER COMPANY

CAUSE NO. 45576

PRE-FILED VERIFIED REBUTTAL TESTIMONY

OF

JESSICA M. CRISS

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REBUTTAL TESTIMONY OF JESSICA M. CRISS
ON BEHALF OF
INDIANA MICHIGAN POWER COMPANY

I. Introduction

Q1. Please state your name and business address.

My name is Jessica M. Criss and my business address is 1 Riverside Plaza, Columbus, OH 43215.

Q2. By whom are you employed and in what capacity?

I am employed by American Electric Power Service Corporation (AEPSC) as a Tax Accounting and Regulatory Support Manager.

Q3. Are you the same Jessica M. Criss that previously filed testimony in this proceeding?

Yes.

Q4. Are you sponsoring any attachments or workpapers?

Yes. I am sponsoring the following attachments:

1) JMC-1R: Summary of Updated Tax Calculations related to the Test Year
2) JMC-2R: Parent Company Loss Benefit
3) JMC-3R: Stand Alone NOLC Computations (Updated JMC-3 Attachment from my direct testimony)

I am also including as workpapers the Excel versions of my attachments.

Q5. Were all the attachments and workpapers that you sponsor prepared or assembled by you or under your direction and supervision?

Yes.

II. Purpose of testimony

Q6. What is the purpose of your rebuttal testimony?

My rebuttal testimony addresses certain positions and recommendations related to the federal income tax normalization rules and I&M's stand-alone net operating loss carryforward (NOLC) deferred tax asset (DTA) that is included in the accumulated deferred income tax (ADFIT) included as cost-free capital in the Company's capital structure.

Specifically, I rebut Mr. Mark E. Garrett on behalf of the Indiana Office of Utility Consumer Counselor (OUCC), Mr. Michael P. Gorman on behalf of the I&M Industrial Group, and Ms. Constance T. Cannady on behalf of the City of Fort Wayne, Indiana, the City of Marion, Indiana, Marion Municipal Utilities, and the City of South Bend, Indiana (collectively, "Joint Municipals").

These witnesses claim that the inclusion of the NOLC, after I&M has received a cash payment from its affiliates for its losses, results in "double counting" the benefits associated with the AEP Tax Sharing Allocation Agreement. My rebuttal testimony demonstrates the following:

- First, the tax sharing agreement and tax allocation methodology is utilized for financial purposes only; proper ratemaking purposes require the restatement of I&M's tax position on a stand-alone basis;
- Second, the cash payment received by I&M and other loss affiliates by virtue of the tax sharing agreement represents an equity infusion from the parent and reduces the debt/equity that would otherwise need to be raised for I&M's capital investments;

- Third, excluding the stand-alone NOLC as proposed by the OUCC and intervenors would mean customers are receiving an inadvertent benefit by reducing the weighted average cost of capital (WACC). The inclusion of the stand-alone NOLC brings the WACC back to the appropriate level reflecting I&M's stand-alone benefit without benefit or detriment provided by affiliates of the consolidated group;
- Fourth, while the tax sharing agreement provides non-tax-related customer benefits, it is not intended to provide tax benefits or otherwise impact ratemaking; and
- Lastly, the IRS guidance quoted by OUCC witness Mark Garrett and the Texas proceeding he cites does not apply to the facts of this case.

In addition, my testimony updates certain calculations included in the Company's case-in-chief, specifically the parent savings benefit, the NOLC DTA, and excess amortization as included in the jurisdictional cost of service and the Tax Rider.

Q7. If you do not respond to a position addressed in another party's testimony, does that imply I&M's acceptance of that party's position?

No, it does not.

III. NOLC Ratemaking Issue

Q8. To provide context for your rebuttal, please summarize what the term "stand-alone" accounting means in your discussion of the Company's NOLC.

My direct testimony explains that I&M's current federal income tax expense (CFIT), ADFIT, accumulated deferred investment tax credit (ADITC), and NOLC were all determined *for ratemaking purposes* based on the revenues and

operating expenses of I&M's rate-regulated operations and assets using a normalized method of tax accounting. Criss Direct at 7. This is referred to as the "stand-alone" or separate entity basis. *For tax reporting purposes*, I&M does not file a separate income tax return. Instead, I&M's operations are separately stated within the schedules of the consolidated federal income tax return of the AEP Consolidated Group. Criss Direct at 7, 9.[1]

My direct testimony explained the use of the stand-alone approach is consistent with ratemaking principles and prevents cross-subsidization among the Company's affiliates. *Id.* at 8, 9. This approach ensures that income taxes within the rate case filing represent only those taxes associated with the revenues and expenses of the regulated operations and assets of the Company, without regard to the Company's unregulated activities or the operations of the AEP Consolidated group. *Id.* at 8. This stand-alone approach has been used consistently in I&M's prior rate cases. *Id.* at 5.

Q9. You noted above that you respond to the testimony of the OUCC and certain Intervenors regarding the normalization rules. Again to provide context for that discussion, please summarize the normalization rules as you understand them.

As explained in my direct testimony, the Company must comply with the Internal Revenue Code's normalization rules, which requires that companies follow a normalized method of tax accounting for accelerated tax depreciation.

Normalization is a method of tax accounting in which the taxes reflected within an entity's income statement for a given period are matched with the associated revenues and expenses. Criss Direct at 9. As a result of normalization, revenues and expenses may be reflected in taxable income earlier or later than when

[1] The Company's participation in the consolidated return is recognized in the CFIT component of the revenue requirement. My direct testimony explains that CFIT was adjusted to include I&M's allocated share of the net interest expense portion of the parent company consistent with the prior orders of this Commission. *Id.* at 24.

such items are reflected within an income statement under Generally Accepted Accounting Principles (GAAP). *Id.*

Notably, under a normalized method of tax accounting, the tax liability that would have been payable if determined solely under GAAP is merely deferred and not saved permanently. *Id.* at 9. Therefore, financial statement reporting in accordance with GAAP requires a provision for deferred taxes to account for the tax effects' temporary book-to-tax differences. *Id.*[2]

The term "normalization" evolved with respect to utilities, because income taxes computed on the normalization basis caused net income to appear "normal". *Id.* at 11. Use of the normalization method in ratemaking maintains inter-generational equity; customers receive the income tax benefits commensurate with the expenses reflected in the cost of service. *Id.* at 10.

Q10. You stated above that under the normalized method of tax accounting, the tax liability that would have been payable if determined solely under GAAP is merely deferred and not saved permanently and therefore, the Company has a provision for deferred taxes. How are deferred taxes related to the treatment of I&M's NOLC at issue in this case?

Due to the capital-intensive nature of the utility industry, deductions associated with accelerated tax depreciation can lead to tax years in which overall deductions exceed taxable revenues. Criss Direct at 13. In my direct testimony, I explained that this is the case for I&M; due to accelerated depreciation, I&M incurred losses in tax years 2009-2011, 2013 and 2016-2017. *Id.* at 13.

When a taxpayer has more deductions than taxable revenues, resulting in negative taxable income within its tax return, the taxpayer is allowed to carry the

[2] My direct testimony illustrated this in the context of a utility asset, explaining that in the early years of an asset's life, accelerated tax depreciation often exceeds depreciation expense reported in the financial statements, allowing for the deferral of income taxes due to the taxing authority. In such an instance, the taxes deferred are debited to a deferred tax expense account with a corresponding credit to a deferred tax liability. In later years, when the book-to-tax difference reverses, the increase in tax due is mitigated by also reversing the deferred tax liability through a corresponding credit to deferred income tax expense. *Id.*

operating loss forward to offset otherwise taxable income produced in a subsequent year. *Id.* at 13. This is called a tax Net Operating Loss Carryforward (NOLC). *Id.*

When a NOLC occurs, the Internal Revenue Code (IRC) allows the taxpayer to carry the NOLC forward to subsequent years and offset otherwise taxable income produced in that year. As of the end of the Test Year (12/31/2022), I&M has a forecasted cumulative net operating loss (NOL) balance of $80,742,164.[3] Notably, this is an I&M NOLC; the AEP Consolidated Group is not forecasted to be in a tax NOLC position for the Test Year. Criss Direct at 13.

As discussed in my direct testimony, in a series of Private Letter Rulings (PLRs), the IRS has concluded that in order to avoid a normalization violation, the reserve for deferred taxes for the period used in determining tax expense in a utility's cost of service and reflected as a reduction to rate base (or zero-cost capital) must take into account instances in which taxes are not deferred due to accelerated tax depreciation creating a NOL. *Id.* at 14.

My direct testimony explained that I&M's cumulative Test Year-end NOLC (*i.e.*, the deferred tax asset or DTA), is part of the Company's ADFIT. Because the NOLC DTA offsets otherwise taxable income in subsequent years, the NOLC DTA reduces the ADFIT balance included as cost-free capital in the capital structure. *Id.* at 14, 19.

Finally, my direct testimony identified this as a change to past rate cases, where I&M's stand-alone NOLC DTA was not included as a reduction to the ADFIT balances included in the capital structure. *Id.* at 14-15. More specifically, I&M's current rates are based on a revenue requirement that includes the ADFIT balance (but not the NOLC) as cost-free capital in the capital structure.

While this presentation is accurate under GAAP accounting standards, it generates an inconsistency for ratemaking purposes between tax expense and ADFIT in the calculated revenue requirement. Simply put, the past ratemaking

[3] This number is updated from my direct testimony, as explained later in my rebuttal testimony.

treatment of I&M's NOLC overstates the deferred tax balance and is not consistent with the way the Company's tax expense is calculated on a stand-alone basis.

An inconsistency with the assumptions used in the revenue requirement for depreciation expense, tax expense, rate base and ADFIT violates the Internal Revenue Service (IRS) normalization rules. This inconsistency was not intentional but was discovered when the Company was preparing this rate case. This rate case is the Company's "Next Available Opportunity" under the IRS' "safe harbor[4]" rules to correct this. Therefore, the Company's filing includes the NOLC DTA as part of the ADFIT to correct the identified inconsistency and avoid a violation of the IRS normalization rules. *Id.* at 14-15.

Q11. With this background and context, please summarize the positions of OUCC witness Mark Garrett, Industrial Group witness Gorman, and Joint Municipals' witness Cannady that are the subject of your rebuttal on this issue.

OUCC. OUCC witness Mark Garrett (6-9) contends the I&M NOLC is "hypothetical" and should not be included in the ADFIT reflected as cost-free capital in the capital structure because 1) I&M participates in the parent company consolidated return; and 2) I&M received a payment from AEP under the Consolidated Tax Sharing Agreement. Mr. Garrett disagrees that the Company's inclusion of its NOLC in its ADFIT is necessary to comply with the normalization requirements. *Id.* at 10. He also disagrees that the PLRs referenced in my direct testimony support my positon on this issue. *Id.* at 14. Mr. Mark Garrett recommends that the "hypothetical" stand-alone NOLC not be used to reduce the balance of ADFIT. *Id.* at 19.

Industrial Group. Similarly, Industrial Group witness Gorman (p. 35) notes that on a stand-alone basis, a utility with an operating loss would not receive cash benefits associated with accelerated depreciation and asserts that the

[4] Rev Proc 2017-47 (page 10-11), available at: https://www.irs.gov/pub/irs-drop/rp-17-47.pdf

cash payments I&M received under the AEP Tax Sharing Agreement offset the tax timing differences. He contends that I&M proposes to restate I&M's cash position as though it does not operate within the AEP consolidated tax agreement, thereby ignoring the cash payments I&M could receive from AEP related to net operating losses created by accelerated depreciation. *Id.*

While Mr. Gorman agrees that I&M's income tax expense included in the revenue requirement should be based on a stand-alone basis, he does not agree that the Company's treatment of its NOLC is appropriate or reasonable. *Id.* at 37. Mr. Gorman also agrees there should be concern with inter-generational equity, but does not agree that I&M's proposed remedy in this case achieves that objective. *Id.* at 41.

Mr. Gorman contends the referenced PLRs do not address the circumstances of this case. *Id.* at 42-44. He says the Commission should direct I&M to request a PLR on this issue and states the historical treatment of ADFIT should remain in place unless and until I&M receives official confirmation from the IRS that I&M's interpretation of the normalization requirement is correct. *Id.* at 45. Mr. Gorman also recommends that if the IRS provides a PLR affirming the Company's interpretation of the normalization rules, the Commission should conduct an investigation as to whether the consolidated tax agreement provides benefits to ratepayers sufficient to justify I&M's continued participation. *Id.*

Joint Municipals. Joint Municipals witness Cannady (p. 9) states that the Company has received payments from AEP for use of I&M's NOLC in the consolidated federal income tax returns and that under GAAP, such payments would be accounted for by reducing the amount of the NOLC by the cash payment received. Witness Cannady states that I&M's GAAP accounting records show a zero NOLC balance due to the payments received from AEP. *Id.* at 10.

Witness Cannady acknowledges that if I&M had not received payments from AEP, then the I&M NOLC would need to be accounted for in the ADFIT balance as a deferred tax asset to comply with the IRS normalization rules. *Id.* She

states that because I&M has recorded its NOLC balance as $0 on its financial records in accordance with GAAP, it is not appropriate to make an adjustment to the ADFIT balance under the IRS normalization rules. *Id.* at 10-11.

IV. NOLC Accounting Presentation

Q12. Both OUCC witness Garrett (pp. 7, 14) and Joint Municipals witness Cannady (p. 10) note in their testimony that I&M does not have an NOLC recorded on its financial books and records at the end of the Test Year. Please respond.

This is simply a presentation issue in what is used for financial reporting as opposed to ratemaking and is not a basis for excluding the NOLC for ratemaking purposes. In determining income taxes in the separate financial statements of the members of a consolidated tax return group, GAAP allows for different methods of doing so.

Accounting Standards Codification (ASC) 740-10-30-27 (ASC 740) does not require the use of any particular allocation method and only requires that the method adopted be systematic, rational, and consistent with the broad principles of ASC 740. The members of the AEP consolidated federal income tax return (consolidated return group) have elected the method of tax allocation that follows a "parent company down" method.[5]

I&M does not have an NOLC recorded on its financial books and records at the end of the Test Year because the consolidated return group has produced taxable income sufficient to offset the losses contributed by I&M. In other words, the GAAP financial statements of I&M reflect its proportionate share of the consolidated return group's NOLC. But, for ratemaking purposes, it is necessary

[5] In the parent company down method, the allocation of taxes is calculated by applying a pro-rata allocation of a member's attribute (i.e. taxable income, pre-tax book earnings, etc.) to that of the return group's attribute.

to reflect the NOLC generated strictly based on the Company's stand-alone taxable income.

Contrary to Mr. Gorman's assertion (p. 42), the calculation and inclusion of the NOLC is not a "stark change to I&M's past positions" and does not reverse I&M's historical accounting practices. This method of accounting for allocating the taxes of a consolidated group is an accounting policy election made many years ago when I&M agreed to participate in a consolidated return and the methodology cannot be changed absent a policy change. I&M has not made an election to change this accounting policy and follows the guidance provided by GAAP and ASC-740. For ratemaking purposes, which is a separate concept from GAAP accounting, and consistent with prior I&M rate cases, I&M calculates income tax expense on a stand-alone basis. Per the concept of stand-alone ratemaking and normalization rules, this requires the inclusion of the NOLC deferred tax asset in the Company's ADFIT balance.

Q13. You mention above that ASC 740 does not require the use of any particular allocation method. Are there other ways in which a company can record the taxes related to the consolidated return group while still being paid by the parent for its losses?

Yes. One common alternative to the "parent company down" method is known as the "separate-return" method. One member of the consolidated filing group, typically a parent, will pay a separate or carve-out entity for temporary difference DTAs each period as they arise. In this case, the separate entity would recognize DTAs associated with the tax attributes (in this situation, an NOLC). This is premised on the fact that, under the separate-return method, income taxes are allocated to the separate financial statements in accordance with ASC 740 as if the separate reporting entity had filed a separate tax return.

Q14. How does the existence of alternative consolidated accounting methods relate to the concern raised by Mr. Garrett and Ms. Cannady that the Company did not record an NOLC on its financial books and records?

This is relevant because both Mr. Garrett and Ms. Cannady incorrectly assert that the Company's *financial* reporting should govern the *ratemaking* treatment of the NOLC. As shown below in greater detail, alternative consolidated accounting approaches would result in a difference in how the NOLC is reported on I&M's books for financial purposes. However, it is a long-standing principle that ratemaking should be calculated on a stand-alone basis in order to mitigate the potential issue of varied ratemaking.

On the topic of tax allocation agreements, the Federal Energy Regulatory Commission (FERC) recognized that the various methods allowed by the Code and regulations can be quite different and noted that one method could produce the opposite result of another.[6] As FERC explained, these differences in *financial* allocations should not lead to disparate *ratemaking* results:

> *There are, however, two reasons we cannot treat the allocation used for tax purposes as the pipelines' actual tax costs for cost of service purposes. First, the Code and regulations require an allocation of the consolidated tax liability to determine each member's "earnings and profits." This, in turn, is necessary to determine whether a distribution is a taxable dividend or a tax-free return of capital.*
>
> *So the allocation is required to administer the revenue laws. It has no other effect. It does not determine what each member pays to the parent to help discharge the liability. Nor does the allocation attempt to ascertain the tax costs of a member for ratemaking, or any other, purpose. Hence, we think the allocation a consolidated group reports for tax purposes is simply too far removed from the issues before us to warrant its adoption as the allocation to be used for cost of service*

[6] *Columbia Gulf Transmission Company,* Docket No. RP75-105-002 (June 22, 1983), 54 P.U.R.4th 31 (F.E.R.C.), 23 FERC P 61396, 1983 WL 874322.

purposes.

The important thing about these alternative methods of allocating the consolidated tax liability is that they are elective. A group can choose any one of them. Hence to treat the amounts allocated to members for tax purposes as the member's actual tax costs for ratemaking purposes would mean the tax allowance of a regulated member of an affiliated group would be determined by the election of the group. Thus, the rates charged to ratepayers of different companies could vary considerably because of the way the members of the groups have chosen to adjust their earnings and profits. As a policy matter, we think that is unacceptable.[7]

Mr. Mark Garrett and Ms. Cannady's approach of focusing solely on the method of allocating the consolidated tax liability would result in the variation in rates that FERC deemed "unacceptable."

Q15. Please explain how the OUCC and Joint Municipals' approach (*i.e.*, basing *ratemaking* results solely on the *financial* books) would result in varied rates charged to customers.

Let's compare the following hypothetical examples:

Utility A is a stand-alone entity operating on its own and files its own tax return. Utility A has taxable losses of ($1,000) and assuming that this loss is not due to tax specific deductions, this would result in a deferred tax benefit of ($210). *Figure JMC-1* illustrates the accounting for the taxes of Utility A:

Figure JMC-1. Stand-Alone Tax Computation

Utility A	Debit	Credit	
Deferred Tax Expense		210	Record Deferred Tax Benefit
Deferred Tax Asset - NOLC	210		Record DTA

[7] *Id.* at 16.

In this example, the tax entries of $210 deferred tax benefit would be included as a reduction to rates in their cost of service. The $210 DTA related to the NOLC would be included as a decrease to ADFIT as included in WACC as cost-free capital. In this example, ratemaking would match the financial reporting.

In the following example, assume that Utility A now participates in a consolidated return filing and all other affiliates have income and the consolidated group is in an income position. This affiliate group has elected to utilize the Parent Company Down method for recording their allocation of the tax liability. In addition, Utility A has agreed to participate in a tax sharing agreement which dictates that cash will be paid to loss affiliates in the amount that offsets the consolidated group's tax liability. This cash will be paid by income affiliates for their stand-alone tax liability. *Figure JMC-2* illustrates the accounting for taxes of Utility A:

Figure JMC-2. Consolidated Income Tax utilizing Parent Company Down

Utility A	Debit	Credit	
Deferred Tax Expense		210	Record Deferred Tax Benefit
Deferred Tax Asset - NOLC	210		Record DTA
Deferred Tax Asset - NOLC		210	Reduce DTA for losses utilized in consolidation
Cash	210		Receipt of Cash for Losses from affiliates

Figure JMC-2 demonstrates that Utility A continues to have $210 deferred tax benefit included as a reduction to rates in their cost of service. However, the allocation methodology dictates that the NOLC included on their financial books and records reflect the attributes of the consolidated return and therefore the DTA NOLC is reduced to $0 and not included as a decrease to ADFIT as included in WACC as cost-free capital. This is the methodology I&M has elected to use to allocate taxes from the consolidated return group and participates in a tax sharing agreement whereby I&M is paid for its losses and also, when in an income position, pays other affiliates for their losses.

In this final example, assume that Utility A is still part of a consolidated return filing, but the affiliate group has elected to use the Separate Return method for recording their allocation of the tax liability. In addition, Utility A has agreed to participate in a tax sharing agreement which dictates that cash will be paid to loss affiliates in the amount that offsets the consolidated group's tax liability. This cash will be paid by income affiliates for their stand-alone tax liability.

Figure JMC-3 illustrates the accounting for taxes of Utility A:

Figure JMC-3. Consolidated Income Tax utilizing Separate Return Method

Utility A	Debit	Credit	
Deferred Tax Expense		210	Record Deferred Tax Benefit
Deferred Tax Asset - NOLC	210		Record DTA
Equity		210	Adjustment to Equity for losses utilized in consolidation
Cash	210		Receipt of Cash for Losses from affiliates

Figure JMC-3 demonstrates that Utility A continues to have $210 deferred tax benefit included as a reduction to rates in their cost of service. In addition, the DTA NOLC is still reflected as a decrease to ADFIT as included in WACC as cost-free capital.

All three examples above show that the tax allocation accounting policy chosen by a consolidated group can have a varying impact on their financial books and records. If ratemaking followed the financial records only, as Mr. Mark Garrett and Ms. Cannady propose, it would produce varied rates calculated and charged to customers. Their proposal also fails to recognize the economic realities of the tax allocation and creates operational risk for both I&M and its affiliates.

The Company's approach, which determines income tax expense, ADFIT, ADITC, and NOLC on a stand-alone basis, properly ensures that only the taxes associated with revenues and expenses of I&M's rate regulated operations and assets are included in the rate filing. This approach also ensures that,

regardless of the method elected for the consolidated tax filing (or even whether the utility participates in a consolidated tax filing), the resulting ratemaking impact is identical.

Q16. You just stated that excluding the NOLC from ADFIT does not properly recognize the economic realities of the tax sharing agreement. Please explain.

The following hypothetical example illustrates this point.

First, let's assume that an affiliate company (Utility A) had a current tax liability. Utility A would have made a cash payment for its current tax liability to AEP. Let's also assume that I&M has a taxable loss, and as a result, I&M received a cash payment from AEP (to the extent that taxable loss was used by the group) under the tax sharing agreement.

In this example, the consumer parties of Utility A could argue that to the extent the consolidated group return was able to use I&M's taxable loss, Utility A's current tax expense was actually deferred. They could then argue that because this tax was deferred, the additional deferral should also be a reduction to Utility A's rate base or be included in the capital structure as cost-free capital.

This argument, when taken to its logical extension, builds problem on top of problem. Both I&M and Utility A could face capital structure and/or rate base reductions over the same cash transfer under the tax allocation agreement. It is unreasonable to count one cash payment twice. Instead, the prudent approach is the stand-alone approach as this aligns the tax benefits and burdens of each regulated utility with the tax expense and capital structure for that utility with no consideration for any affiliate or upstream, downstream, or side-stream activity.

V. Ratemaking Impact of the NOLC

Q17. OUCC witness Mark Garrett (p. 9), Joint Municipals witness Cannady (p. 10), and IG witness Gorman (p. 10) all note that I&M received a cash payment from AEP for the use of I&M's NOLC in the AEP consolidated tax filing. All three witnesses contend that because I&M received this cash payment, it would be "double counting" to include the NOLC in ADFIT. What is your general response to this concern?

Simply put, there is no "double counting" of the NOLC for ratemaking purposes. While it is true that I&M received payments from its affiliates for use of the NOLC under the AEP consolidated tax sharing agreement, those cash payments were not used to decrease ADFIT by $159M. Instead, those cash payments reduced the need to issue additional debt and equity. I&M's rate base represents only those assets that are used and useful in providing utility service. I&M may have used the cash payments instead of debt or equity infusions from its parent, but the ultimate capital investment, and resulting rate base, remains the same either way. In other words, there is no "extra" rate base resulting from the tax allocation payment received under the tax sharing agreement and no "double counting" of benefits.

My direct testimony (page 22), directly illustrates this point. I showed that I&M's proposal results in the same WACC as a company with no tax allocation agreement and no resulting cash payments. I further showed that the proposal to exclude the stand-alone NOLC DTA will result in a decrease in I&M's WACC used to provide service to the public. That is, the tax allocation payments do not incrementally increase the WACC, but rather substitute for the issuance of additional debt and equity. Stated differently, if there were no tax allocation payments, I&M would have been required to get that money from some other source (*i.e.*, debt or equity). In the end, the cash allocation payments are no different than an equity infusion from I&M's parent, for which the equity investor should be compensated with an applicable return.

Q18. Mr. Mark Garrett (p. 9) states that the AEP tax sharing agreement requires that I&M be paid for any NOLC used by the parent and thus "I&M has been paid in full for any NOLC used by AEP". Please respond.

I disagree that the tax payments have any bearing on the inclusion of I&M's stand-alone NOLC for ratemaking purposes. As discussed above, I&M and its affiliates have agreed to participate in a tax sharing agreement. Through this agreement, those companies with taxable income make tax payments to AEP equal to their separate return liability. To the extent that the income from these companies can be offset by losses generated by other affiliates, AEP makes a distribution to the loss companies. The tax sharing agreement is simply a mechanism for each affiliate in the AEP consolidated group to pay the taxes they would otherwise have paid on a stand-alone basis. In other words, while the tax sharing agreement reflects how cash is to be settled among the participants, it does not necessarily impact the amount of tax expense or benefit that would be reported in a subsidiary's separate company financial statements.

In contrast, if the NOLC were excluded from ADFIT as Mr. Mark Garrett proposes, the result would be the cross-subsidization of costs/benefits from affiliate companies. If cash payments received for taxable losses are to be considered for ratemaking purposes, then the operations of affiliates would impact I&M's utility rates. Instead of the rate base reduction being based on the stand-alone deferred tax expense that has been reflected in customer rates, excluding the stand-alone NOLC suggests that part of capital reduction should be funded by the customers of affiliate companies.

In addition, the payments made by income affiliates do not serve to reduce the affiliates' taxes and their customers' cost of service. The affiliates' cost of service calculations likewise are not reduced by the tax-allocation payments, but are calculated on a stand-alone basis – just like I&M. The receipt or payment of a distribution through the tax sharing agreement is entirely outside the scope of the regulated operations of the Company.

Q19. Mr. Gorman states (p. 40) that it is "reasonable to expect that a utility would only be permitted to participate in affiliate service agreements and/or consolidated tax agreements to the extent these affiliate transactions can produce benefits to the utility and its ratepayers, that the utility could not create on its own." He adds that it is also reasonable to expect that these agreements "would not result in harm to the utility or its ratepayers."

To reiterate, the tax sharing agreement is merely an agreement to allocate cash amongst affiliates and the tax allocation methodology is merely an accounting policy that should not impact rates that are charged to customers. Thus Mr. Gorman's concern is outside the scope of this ratemaking proceeding. That said, the AEP tax sharing agreement both (1) produces non-tax benefits to the utility and its customers; and (2) does not result in harm to the utility or its customers. More specifically, the tax sharing agreement provides two non-tax-related benefits.

First, AEPSC provides the tax compliance and accounting necessary for affiliate companies. By filing a consolidated tax return, costs associated with the required compliance related to multiple affiliates is greatly reduced. If each affiliate required a separate return, the cost would include the annual tax return filing, extension form filing, potential amended returns, potential audit of each return, four estimated tax payments per tax return, and an extension payment and final payment (a total of six annual payments per return).

Even if a payment is not due, based on taxable losses or carryforward attributes, the potential liability needs to be tracked, analyzed, and reviewed for accuracy. Once separate returns are filed for each affiliate, the number of state returns, payments, extensions, audits, etc. multiply rapidly. The cost to prepare, analyze, and maintain all of these records would be astronomical and incalculable. The consolidated tax return and tax sharing agreement provides a benefit to customers by creating economies of scale that reduce O&M costs included in the cost of service.

The second non-tax related benefit from the tax sharing agreement is the temporary cash received if the Company has losses that can be utilized by the consolidated group. I&M receives cash now for its losses versus waiting to be able to utilize those losses on a future tax return. If I&M filed a separate return, the IRS would not issue a refund or payment if I&M incurred a taxable loss. Moreover, the Company also would not have received payments if affiliates within the consolidated return group had not produced taxable income. These are benefits that I&M "could not create on its own".

The tax sharing agreement provides no income tax expense benefits or detriments as the agreement states "no member of the consolidated group shall be allocated a federal income tax which is greater than the federal income tax computed as if such a member had filed a separate return." In other words, there is no harm or benefit to I&M and its customers by virtue of the tax sharing agreement.

Q20. Mr. Gorman asserts (p. 41) that your proposal "will deprive I&M and its customers of the savings/benefits of its participation in the AEP consolidated tax filing" and is a "fundamental shift in how the Agreement has operated in the past." Do you agree?

No. As just explained, the tax sharing agreement provides non-tax benefits to I&M and its customers. These benefits continue under I&M's proposal. I&M is not proposing any shift in how the tax sharing agreement operates. As noted throughout my testimony, the existence and methodology of the tax sharing agreement should have no ratemaking impact because income tax expense, ADFIT, ADITC, and NOLC must be calculated on a stand-alone basis for ratemaking purposes. The only change I&M proposes is to cure the normalization violation created by excluding the NOLC from the ADFIT balance.

Q21. Mr. Garrett contends (p. 13) that it is "common for utilities to raise normalization violation concerns in an attempt to keep tax savings that

should go to ratepayers." Is that why I&M is seeking to cure its normalization inconsistency in this case?

No. I&M is responsible for complying with the tax laws and regulations. Not doing so can have serious consequences, as I discuss later in my testimony. To the extent that Mr. Garrett is suggesting I am raising an issue on behalf of I&M to somehow "game" the system, he is incorrect.

AEP is a publicly-traded company and the Securities and Exchange Commission (SEC) requires the filing of audited financial statements in order to obviate the fear of loss from reliance on inaccurate information, thereby encouraging public investment in the Nation's industries. The Company is accountable and responsible for assuring the figures it reports are accurate.

I also disagree with Mr. Garrett's suggestion (p. 13) that the normalization rules are intended to flow tax savings to ratepayers. The IRS explained that Congress had two principal objectives in adopting the Normalization Rules:

> *The first objective was to preserve the utility's incentive to invest. Congress enacted the ITC and accelerated depreciation to stimulate investment. These incentives were not intended to subsidize the consumption of any products or services, including utility products or services. Recognizing that public utility rates are set based on the utility's costs incurred to provide the utility service, including federal income tax expense, Congress enacted a set of rules to assure that some or all of the value of the incentives it provided for utility capital investment would not be diverted from investment by utilities to lower prices for consumption by customers of utilities.*

> *The second objective was to protect the government's tax revenue. Congress reasoned that when a utility elected accelerated depreciation and its regulator lowered rates to reflect the resulting tax benefit, the federal government would experience a reduction in tax revenue twice: once from the added accelerated depreciation deductions taken by the utility, and again from the decline in the*

revenue received by the utility as a result of its lower rates.[8]

In addition, as stated in Rev. Proc. 2017-47 (p. 7):

> *[U]nlike most tax provisions the sanctions imposed under the Normalization Rules were not intended to directly increase or decrease federal tax revenues. They were intended to discourage the flow through of tax benefits to customers in order to allow utilities to benefit from the underlying depreciation and ITC provisions and prevent the loss of revenue the federal government would suffer if the benefits were flowed through to customers.*

Mr. Mark Garrett's position is contrary to the stated objectives of the normalization rules and would undermine federal policy with respect to utility capital investment.

Q22. Mr. Mark Garrett further argues (p. 10) that the stand-alone NOLC adjustment would "deprive ratepayers of the benefit of the cost-free capital received by I&M." Do you agree?

No. In addition to my discussion above, the recommendation to exclude the I&M NOLC from ADFIT fails to recognize the longstanding ratemaking principle that deferred tax expense and ADFIT are inextricably linked. Included in the cost of service is current and deferred tax expense. Current tax expense is what is currently payable to the IRS and deferred is what will be paid (or will reduce future payments). The deferred expense is recorded as ADFIT, which is included as cost-free capital in the capital structure because ADFIT represents the cumulative amount of tax expense that has been included in the cost of service but has not yet been remitted to the IRS and will be paid at a future time. I&M's stand-alone NOLC represents the deferred tax benefit that has been included and ultimately reduced the cost of service and customer rates.

[8] Rev. Proc. 2017-47 at 2.

To exclude the NOLC DTA would result in capital in the case being reduced by an amount greater than the deferred taxes recognized through the ratemaking process. In I&M's case, ADFIT is over-stated by $80M. As previously explained, income tax expense is recorded on a stand-alone basis, and as such, the losses incurred by I&M have been included as a deferred tax benefit, reducing the cost of service. However, due to the tax allocation methodology selected by I&M and the affiliate group, the ADFIT does not reflect the stand-alone NOLC as part of ADFIT. The $80M benefit customers received should ultimately reduce the ADFIT which represents the cumulative tax expense that has been included as an expense in the cost of service. Including the NOL carryforward in the ADFIT balance provides an accurate representation of the overall rate base reduction and is commensurate with regulated operations and assets of the utility.

Q23. Joint Municipal witness Cannady (pp. 14-18) also proposes the Commission reject the Company's inclusion of deficient ADFIT related to the stand-alone NOLC and the reduction to the excess amortization benefit in cost of service based. Does the deficient tax inclusion with the excess tax create a "double counting" issue?

No. The premise behind excess ADFIT is that there is a dollar-for-dollar return of cash that was over-collected as a result of a rate change. The inclusion of the deficient ADFIT associated with the NOLC and reduction to excess amortization in the cost of service ensures that the Company credits only the amount of cash that it collected from customers through rates for its deferred taxes. If the Company's position is not accepted, it would result in I&M crediting customers an amount beyond what the amount reflected in prior rates.

Q24. Can you please provide an example to demonstrate this point?

Yes. Let me first show the calculation of total income tax expense. Assume there are no permanent differences between book and tax income. *Figure JMC-4* illustrates if the utility has $10,000 in pre-tax book income

(revenue requirement) and the statutory tax rate is 35%, the result would be a total tax expense of $3,500 included in rates.

Figure JMC-4. Total Income Tax Expense Calculation

Pre-Tax Net Income	10,000
Statutory Tax Rate	35%
Total Tax Expense	3,500

Figure JMC-5 illustrates that the utility was able to accelerate deductions for tax purposes and those deductions exceed the book income for the year thereby creating a NOL.

Figure JMC-5. Taxable Expense Computation

	Taxable Income		Tax Rate	**(DTL) / DTA**
Pre-Tax Book Income	10,000			
Accelerated Tax Deduction Reducing Income to Zero	(10,000)	x	35%	(3,500)
Remaining Accelerated Tax Depreciation	(1,000)	x	35%	(350)
Taxable Income (Loss)	(1,000)			(3,850)
Net Tax Loss Carry Forward	1,000	x	35%	350
Taxable Income After Net Operating Loss	0			
	35%			
Current Tax Expense	0			(3,500)

In this example, the current tax expense is zero because no tax is currently payable to the IRS as a result of the NOL. The $3,500 difference between the total tax expense and the current tax expense is deferred tax expense. That is also the amount of taxes collected from customers in rates, deferred as a result of accelerated depreciation and the ADFIT that reduces rate base.

Figure JMC-6 assumes that the tax rate changes from 35% to 21% and as a result the utility must revalue its ADFIT balance.

Figure JMC-6. ADFIT Remeasurement

	Taxable Income		Tax Rate		(DTL) / DTA		Reduction to Tax Rate	Reg. (Liability)
Pre-Tax Book Income	10,000							
Accelerated Tax Deduction Reducing Income to Zero	(10,000)	x	35%		(3,500)	x	14%	(1,400)
Remaining Accelerated Tax Depreciation	(1,000)	x	35%		(350)	x	14%	(140)
Taxable Income (Loss)	(1,000)				(3,850)			(1,540)
Net Tax Loss Carry Forward	1,000	x	35%		350	x	14%	140
Taxable Income After Net Operating Loss	0							
	35%							
Current Tax Expense	0				(3,500)			(1,400)

A regulatory liability (asset) is set up for each timing difference by multiplying the timing difference by the change in the tax rate. This results in a net regulatory liability of $1,400 as well as a reduction to ADFIT of the same amount.[9] The revalued ADFIT balance of $2,100 ($3,500 original - $1,400 for change in tax rate) represents the future tax liability that the utility will pay to the IRS. The $1,400 regulatory liability is the amount of deferred taxes that the company has collected in rates ($3,500) that exceeds its future tax liability ($2,100).

As evident in this example, including the excess ADFIT associated with the NOLC (as proposed by I&M) ensures that the cash that is returned to customers is exactly the amount that customers provided to the utility.

Q25. How does the recommendation of the witnesses differ from this example?

The recommendation is to exclude the stand-alone NOLC ADFIT and the associated deficient ADFIT.

[9] For simplicity purposes, this example does not include any gross-up of the regulatory liability.

Figure JMC-7 modifies the above examples to show the impact of excluding the deficient ADFIT.

Figure JMC-7. Remeasurement excluding deficient ADFIT related to NOLC

	Taxable Income		Tax Rate		(DTL) / DTA		Reduction to Tax Rate	Reg. (Liability)
Pre-Tax Book Income	10,000							
Accelerated Tax Deduction Reducing Income to Zero	(10,000)	x	35%		(3,500)	x	14%	(1,400)
Remaining Accelerated Tax Depreciation	(1,000)	x	35%		(350)	x	14%	(140)
Taxable Income (Loss)	(1,000)				(3,850)			(1,540)
Net Tax Loss Carry Forward	1,000	x	35%		0	x	14%	0
Taxable Income After Net Operating Loss	0							
	35%							
Current Tax Expense	0				(3,850)			(1,540)

Total tax expense remains $3,500 and the split of current and deferred tax expense remains the same ($0 and $3,500, respectively). The exclusion of the deficient ADFIT would result in a rate base reduction of $3,850 as opposed to $3,500 in Figure JMC-2. The revaluation of ADFIT as a result of the tax rate change would result in a regulatory liability of $1,540. The utility has collected $3,500 for deferred tax expense from customers. The company will still be required to pay $2,100 in tax expense in the future years. But the exclusion of the deficient tax related to the NOLC would require that $1,540 be refunded to customers.

This results in the utility now having only $1,960 ($3,500 - $1,540) of cash remaining from its customers to pay its future tax liability of $2,100. The Company's position that the NOLC related deficient ADFIT should be included in the overall excess ADFIT balance provided to customers ensures that the amount that is returned to customers is the exact amount that customers have paid in excess taxes to the Company.

Q26. On pages 15 through 18 of his testimony, OUCC witness Mark Garrett discusses a pending Texas utility case and suggests it supports his position to exclude I&M's NOLC from rate base. Please respond.

I disagree that the Texas proceeding cited by Mr. Garrett is persuasive as to how the Commission should address this issue. First, Mr. Garrett is referring to a "proposal for decision"; the case remains pending as of the filing of this rebuttal testimony. Second, as Garrett discusses (pp. 16-17), the Texas proposed decision references language from IRS Rev. Proc. 2020-39. I disagree that this IRS guidance is relevant to the Company's proposed NOLC treatment.

Third, the language from the Texas proposed decision cited by Mr. Garrett discusses the same "double-counting" concern Mr. Garrett raises in this case, which I specifically address in this rebuttal testimony. Finally, the scope of the Texas case differs from the Indiana case as the Texas proceeding is intertwined with a disagreement over the interpretation of a Texas statute (PURA § 36.060) that does not govern Indiana regulatory cases.

Q27. Please explain why you believe the IRS guidance quoted by Mr. Mark Garrett (pp. 16-17) does not apply to the Company's proposed treatment of the NOLC.

The IRS issued Rev. Proc. 2020-39 to clarify the normalization requirements following the corporate tax rate reduction from the Tax Cuts and Job Act (TCJA). Under Section 3, titled "Scope", Rev. Proc. 2020-39 states this guidance "addresses only the effects of ***tax rate changes*** on timing differences related to accelerated depreciation. Any issues unrelated to the effects of tax rate changes on accelerated depreciation are beyond the scope of this revenue procedure." (emphasis added).

The NOLC is the result of cumulative taxable losses as of 12/31/2022 at a 21% tax rate. The deficient tax related to the NOLC as of 12/31/2017 is included in this case, but the OUCC and intervenors do not contest whether it is due to accelerated depreciation. Rather, they argue that it should not be included in the

case at all. Because the dispute in this case is regarding the inclusion of the stand-alone NOLC and not whether it is the result of accelerated depreciation, the IRS guidance cited by Mr. Garrett does not apply.

Even if Rev. Proc. 2020-39 was applicable to I&M's NOLC, the language quoted by Mr. Garrett is not determinative of the inclusion of the NOLC in ADFIT. The relevant section states that it applies to determining the portion of an NOLC attributable to depreciation, an issue not in dispute in this proceeding.

> ***Net operating loss carryforward (NOLC).*** *Compliance with normalization requires a determination of the source of an NOLC so that rate base is not overstated in jurisdictions in which net deferred tax liabilities reduce rate base. While § 1.167(l)-1(h)(1)(iii) is the relevant general authority, there is not one single methodology provided for determination of the portion of an NOLC that is attributable to depreciation.*
>
> *Section 1.167(l)-1(h)(1)(iii) instead informs taxpayers that the amount and time of the deferral of tax attributable to depreciation when there is an NOLC should be taken into account in such "appropriate time and manner as is satisfactory to the district director." Regulating commissions have expertise in this area, and any reasonable method for determining the portion of the NOLC attributable to depreciation should generally be respected provided such method does not clearly violate normalization requirements.*

This guidance relates to determining the portion of an NOLC attributable to depreciation, an issue not in dispute in this proceeding. It does not address the inclusion of an NOLC as an offset to ADFIT to avoid a normalization violation.

VI. Existing Private Letter Rulings (PLRs)

Q28. OUCC Witness Mark Garrett (p. 14) states the Private Letter Rulings (PLRs) you cite in your direct testimony are non-precedential and do not support your position. Please respond.

I recognize that PLRs are non-precedential, but do believe they provide helpful guidance as to how the IRS would likely rule in similar situations. Mr. Garrett admits that the referenced PLRs "conclude that the NOLC-related account balances associated with accelerated depreciation must be included in the revenue requirement to avoid normalization violations, which was already known and generally agreed with."

This is precisely what I&M proposes to do in this proceeding. His disagreement stems from his confusion regarding the difference between accounting for consolidated tax purposes and I&M's stand-alone accounting for ratemaking purposes, which I addressed above. Whether an NOLC has been "fully utilized by the consolidated group" has no bearing on the need to reflect the NOLC as a reduction to ADFIT as I&M has done here.

Q29. IG Witness Gorman (pp. 42-44) similarly contends the PLRs do not address the circumstances of this case and should not be relied upon because they precede the start date of the Tax Cuts and Jobs Act (TCJA). He further notes (p. 43) that you did not offer any IRS rulings since the passage of the TCJA. Please respond.

Normalization rules of the IRC precede the start date of the TCJA and these earlier PLRs related to normalization remain relevant. Moreover, more recent PLRs reach similar conclusions. For example, PLR 202010002, released March 6, 2020, states (p. 18):[10]

> *Because the reserve account for deferred taxes (ADIT), reduces rate base, it is clear that the portion of the net operating loss carryover*

[10] https://www.irs.gov/pub/irs-wd/202010002.pdf

(NOLC) that is attributable to accelerated depreciation must be taken into account in calculating the amount of the ADIT account balance. Thus, the ADIT asset resulting from the NOLC should be included in rate base, given the inclusion in rate base of the full amount of the ADIT liability resulting from accelerated tax depreciation.

While the PLRs cited in my direct testimony do not specifically address tax allocation payments, I would not expect them to because stand-alone treatment is the standard ratemaking approach. In other words, while tax sharing agreements among a consolidated group are relatively common, intercompany tax allocations are not relevant to the discussion for normalization purposes.

Q30. Can you provide an example of a more recent PLR in which a taxpayer discussed a tax sharing payment in the context of a NOLC?

Yes. In PLR 201828010, the utility was "a member of Parent's consolidated group that file a consolidated federal income tax return".[11] The facts further indicated that under the tax sharing agreement, the utility received payments for the use of its NOLC. Notably, the treatment of the utility's NOLC as an offset to its ADFIT balance was not even an issue, as recited in the facts:

Taxpayer has generated significant net operating losses ("NOLs") in a number of prior tax years and continues to have an NOL carryforward ("NOLC") balance. To accurately reflect the economics of this NOLC, Taxpayer has recorded a deferred tax asset ("DTA") on both its State A and State B regulated books of account. Taxpayer properly takes this DTA into account when computing the ADFIT balance by which it reduces its rate base and both Commission A and Commission B have accepted this treatment.

In making its ruling and resolving the normalization question for the utility, the IRS attached no significance to the tax sharing agreement and the payment

[11] https://www.irs.gov/pub/irs-wd/201828010.pdf

received by the utility for the use of its NOLC. The fact that the IRS simply ignored the tax sharing payment in its analysis further supports I&M's position that the NOLC must be included in ratemaking on a stand-alone basis.

VII. Identification and Consequence of a Normalization Violation

Q31. OUCC witness Mark Garrett (p. 15) describes I&M's NOLC proposal as part of a "newly-developed strategy" for several AEP operating companies. Please respond.

What the OUCC describes as a "newly-developed strategy" is AEP's recognition of the inconsistency with the normalization rules if a stand-alone NOLC is not included in ratemaking. As discussed below, a normalization violation would have a significant, negative impact on I&M's customers. In order to avoid this negative impact, I&M (and other AEP operating companies) are following the IRS "safe harbor" guidance by using their next available opportunity to change to a practice or procedure that is consistent with the normalization rules.

Q32. Mr. Garrett states (p. 12) that if the Company's position is correct, then "I&M, and all of the other AEP operating companies, would have been committing normalization violations consistently for at least 12 years now." Why didn't the Company recognize this normalization inconsistency prior to this case?

Normalization rules are complex in nature. Inconsistencies are hard to identify and are not always immediately obvious. GAAP and ASC-740 can produce results that are acceptable from a financial statement perspective and the IRC normalization guidelines, yet give a different answer in terms of ratemaking. The Company did a thorough examination and analysis of the guidance provided by the IRS on the topic. It consulted nationally recognized experts in the field to independently analyze the guidance as well.

This particular normalization inconsistency relates to the interaction and differences between ratemaking and financial reporting, adding additional complexity. For example, an audit of AEP's tax returns would not immediately bring to light any normalization issues included in rate cases. The IRS does not audit rate cases. Normalization inconsistencies are typically brought to the attention of the IRS via a company or commission seeking additional guidance.

Q33. OUCC witness Mark Garrett states (p. 12) that normalization violations are "extremely rare". Please respond.

As stated on page 13 of my direct testimony and as Mr. Garrett recognizes (page 12), normalization violations are rare because the IRS allows taxpayers to cure a potential rule violation by changing to a practice or procedure that is consistent with the normalization rules with the taxpayer's "Next Available Opportunity" before the IRS will assert that a normalization violation has occurred.[12] The Company identified the incorrect NOLC treatment in the preparation for this case, which is the "Next Available Opportunity" to cure the inadvertent inconsistency.

Q34. Please respond to Mr. Mark Garrett's claim (p. 12) that "in practice" a normalization violation is not a serious problem.

I disagree with Mr. Garrett's contention that in practice a normalization violation is not a serious problem. Mr. Garrett's discussion is referring to the IRS' practice of allowing a taxpayer to correct normalization inconsistencies (which I discuss above). He is not referring to the actual result of a normalization violation. As previously stated, normalization violations are rare because a company or regulatory commission must knowingly put into rates a practice or procedure that is inconsistent with the normalization rules. Yet, as Mr. Garrett concedes (p.

[12] As defined in Rev. Proc. 2017-47 (p. 10). "Next Available Opportunity" means the next rate proceeding in the case of a taxpayer without a rate proceeding; and the currently pending proceeding if a case is pending.

12), and as discussed below, if left uncured, a normalization violation could result in the utility losing its ability to take accelerated depreciation for tax purposes. This would have a significant negative impact for customers.

Q35. Please further explain the consequences of a normalization violation for I&M.

If a company or commission knowingly puts into rate a practice or procedure that is inconsistent with normalization rules, the company will no longer be able to utilize accelerated depreciation as part of their tax return filing. This impacts I&M's ratemaking in two areas: 1) a significant reduction to the cost-free ADFIT included in the capital structure, and 2) an increase to the current tax payable.

The reduction to ADFIT will occur due to the inability to utilize accelerated depreciation. With significant deductions related to accelerated depreciation, one of the main components of ADFIT is the DTL related to accelerated depreciation. Without accelerated depreciation, the DTL related to accelerated depreciation will eventually become $0, reducing the total cost-free ADFIT that reduces the weighted average cost of capital (WACC). As of 2020, the DTL related to accelerated depreciation was approximately $457 million or about 40% of the total ADFIT on I&M's financial records. As this DTL reduces over time, the WACC will increase, negatively impacting customer rates.

The increase to current tax payable will likewise occur due to the inability to utilize accelerated depreciation. Accelerated depreciation results in higher deductions for current tax payable and defers tax due to the future. Without accelerated depreciation, the tax payment is due now. I&M would need to borrow more cash to cover the increased tax payable. Having to borrow more cash will increase the cost of debt.

An increase to the cost of debt increases the WACC, negatively impacting customer rates. In addition, any investment in future property would not produce any cash tax benefits, requiring a higher cash investment without being able to utilize accelerated tax depreciation to reduce the tax bill. Both consequences of

a normalization violation and the inability to utilize accelerated depreciation increase the WACC and negatively impact customers.

Q36. Does I&M's position on the stand-alone NOLC rest entirely on normalization requirements and the adverse impacts of a normalization violation?

No. Absent the normalization requirements there are still sound reasons that the Company should include a NOLC on a stand-alone basis. The income taxes included in ratemaking should be based only on the revenue and expenses included in the revenue requirement of the utility. There should not be revenues or expenses included in the Company's rate filing unrelated to the Company that influence the income taxes. This is simply a sound ratemaking concept.

The stand-alone NOLC also insures that there is no cross-subsidization of affiliates. The benefits and burdens of affiliate companies should have no bearing on the rates that I&M charges its customers.

Furthermore, the use of a stand-alone NOLC aligns the reduction to rate base for ADFIT with the deferred tax expense that has been included in the rates charged to customers. Including an ADFIT that includes the impact of a tax sharing agreement breaks the inherent connection between the deferred tax expense included in rates and the ADFIT that reduces rate base.

VIII. Private Letter Ruling

Q37. Mr. Garrett states (p. 14) the Company "is not seriously concerned about a normalization violation" because it has not yet informed the IRS of its potential violation nor sought a PLR. Please respond.

This speculation is not accurate. The Company did a thorough examination and analysis of the guidance provided by the IRS on the topic, including the PLRs referenced in my direct testimony. It also consulted nationally recognized

experts in the field to independently analyze the IRS' guidance. We undertook this research because the Company was concerned that there was an inadvertent normalization violation. After this analysis, it was determined that there was a preponderance of evidence to support the Company's position.

As explained above, the IRS safe harbor allows a company to cure an inadvertent violation at its "Next Available Opportunity", which is this rate case. Because the inadvertent violation was discovered as we were preparing this case, I&M is reasonably focused on curing the issue and has not sought a PLR from the IRS.

Q38. Have any AEP affiliates sought a PLR to support their case for a stand-alone NOLC?

Yes. Southwestern Electric Power Company (SWEPCO) has filed a PLR with the IRS. As of the date of filing this rebuttal testimony, the Public Service Company of Oklahoma (PSO) is in the process of drafting and filing its own PLR request.

Q39. IG witness Gorman (p. 45) recommends that if the IRS returns a PLR affirming the Company's position on the stand-alone NOLC, the Commission "should conduct an investigation as to whether the consolidated tax agreement provides benefits to ratepayers sufficient to justify I&M's continued participation." Please respond.

I disagree that such an investigation is necessary or warranted. AEP's consolidated tax sharing agreement has been in place for many years and has provided for affiliates of the consolidated return to pay only their liability as if they were filing a return on a stand-alone basis.

As discussed earlier in my testimony, the tax sharing agreement benefits customers in that it creates economies of scale related to the processing and filing of a tax return. The agreement also provides a non-tax benefit to

customers in the form of cash receipt for losses that would otherwise not be available when filing a stand-alone return.

The tax sharing agreement also guarantees that “no member of the consolidated group shall be allocated a federal income tax greater than the federal income tax computed as if such member had filed a separate return”, meaning that I&M is no worse off than it would be absent the tax sharing agreement.

Q40. If the Commission adopts Mr. Gorman’s recommendation on page 45 to direct the Company to request a PLR, how do you recommend mitigating a normalization violation while waiting for a PLR?

If Mr. Gorman’s alternative recommendation is adopted, it is important that I&M be granted appropriate accounting authority to mitigate the potential of a normalization violation while awaiting further IRS guidance.

More specifically, the Company recommends the Commission authorize I&M to establish a regulatory asset for the return that would be associated with the inclusion of the proposed NOLC adjustment in the calculation of ADFIT in I&M’s capital structure, as well as the cost of service impact of the proposed NOLC impact to the net excess ADFIT amortization. The accrual of this regulatory asset will have an effective date equal to the effective date of the rates being implemented in this proceeding. I&M will be authorized recovery of that regulatory asset through the Tax Rider over a twelve-month amortization period upon receipt of an IRS determination that removal of the proposed NOLC ADFIT from the calculation of the capital structure constitutes a normalization violation. If the IRS determines that such removal does not constitute a normalization violation, the regulatory asset will be written-off and not recovered from customers.

IX. Updated Tax Calculations

Q41. Have adjustments been made since the filing of this case?

Yes. Substantive adjustments were required related to the stand-alone NOLC as a part of ADFIT, accounts included as a reduction to ADFIT, and the parent savings benefit included as a reduction to the Jurisdictional Cost of Service (JCOS). Please see Attachment JMC-3R for a comprehensive list of adjustments since filing the case.

During discovery, it was determine that ADFIT accounts not related to regulated operations were inadvertently included in the ADFIT balance as a reduction to rate base. The accounts combined were a $4.6M DTA, detrimentally impacting the ADFIT balance included as a reduction to capital. As such, the non-utility accounts have been removed, resulting in a $4.6M increase to ADFIT.

In addition, there were two substantive changes to the stand-alone NOLC. Firstly, taxable income related to an unregulated subsidiary of I&M are included in the tax return. In order to calculate the regulated stand-alone NOLC, the taxable income or losses related to this entity must be removed from the computation. Secondly, the forecasted taxable income for 2021 and 2022 were not updated for the forecasted operations included in this case filing. Attachment JMC-1R includes the updated computation of the stand-alone NOLC. For the Test Year ended December 31, 2022, this had a cumulative impact of $36.5M additional DTA, a reduction to ADFIT and increase to WACC.

During discovery, it was also determined that the parent savings benefit in tax expense was not computed correctly. As such, an updated computation was prepared and provided in discovery. Please see Attachment JMC-2R for an update to WP-IM-8 Parent Company Net Interest Benefit. This results in a decrease to Total Company CFIT of $2.2M and Indiana of $1.6M.

Other impacts to the JCOS also occurred, as a flowthrough from the change in the computation of the NOLC. These adjustments are listed in Attachment JMC-3R and minimally impact ADFIT, JCOS, and the Tax Rider.

Q42. Does this conclude your pre-filed verified rebuttal testimony?

Yes.

VERIFICATION

I, Jessica M. Criss, Tax Accounting and Regulatory Support Manager of American Electric Power Service Corporation, affirm under penalties of perjury that the foregoing representations are true and correct to the best of my knowledge, information, and belief.

Date: _____

Digitally signed by Jessica Criss
Date: 2021.11.05 09:41:03
-04'00'

_____

Jessica M. Criss

Indiana Michigan Power Company

Cause No. 45576
Witness J. M. Criss
Attachment JMC-1R

Indiana Michigan Power Company

Cause No. 45576
Witness J. M. Criss
Attachment JMC-1R
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ADFIT Changes

				Components				
				Non-Utility		Excess Amort		
	Per Case in Chief	Update	Difference	ADFIT	NOLC DTA	Changes (NOLC)	CF PY Changes	Check
2020	(941,702,490)	(940,030,975)	1,671,515	(4,554,152)	4,954,846	1,270,822	-	0
2021	(1,010,598,387)	(1,011,133,875)	(535,488)	(4,554,152)	(2,784,017)	577,013	6,225,668	0
2022	(1,098,242,295)	(1,065,611,150)	32,631,145	(4,554,152)	34,330,082	(1,163,450)	4,018,664	(0)

JCOS

	Per Case in Chief	Update	Difference
TC Excess Benefit	(16,531,475)	(17,037,472)	(505,997)
IN Excess Benefit	(3,132,997)	(3,417,135)	(284,138)
TC Parent Savings Benefit	(939,974)	(3,172,073)	(2,232,099)
IN Parent Savings Benefit	(692,573)	(2,337,185)	(1,644,612)
TAX-1 - SIT	2,256,608	2,256,608	-
TAX-2 - FCIT	9,058,479	6,826,380	(2,232,099)
TAX-3 - FDIT	29,311,955	28,805,958	(505,997)
TAX-1 - SIT - IN Only	(2,180,460)	(2,180,460)	-
TAX-2 - FCIT - IN Only	2,302,425	657,813	(1,644,612)
TAX-3 - FDIT - IN Only	26,968,148	26,684,010	(284,138)

WP A Rider 4

	Per Case in Chief	Update	Difference
IN UP Excess	(15,640,269)	(20,282,783)	(4,642,514)

Indiana Michigan Power Company
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Witness J. M. Criss
Attachment JMC-1R
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		I&M Tax Return	Unregulated Operations	Regulated Taxable Income/(Loss)	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021F	2022F	Total
	2007	156,937,261	(5,909,962)	162,847,223	(52,402,693)	(110,444,530)														-
	2008	(46,791,358)	5,611,335	(52,402,693)	52,402,693															-
	2009	(305,232,609)	5,216,981	(310,449,590)		110,444,530			2,721,987		64,022,803	22,097,887			111,162,383					-
	2010	(194,695,523)	(4,987,375)	(189,708,148)											89,171,212	10,069,324	90,467,612			-
	2011	(191,558,251)	(1,201,441)	(190,356,810)													149,707,499	40,649,311		-
	2012	3,740,185	1,018,198	2,721,987					(2,721,987)											-
	2013	(89,592,324)	4,917,852	(94,510,176)														94,510,176		-
	2014	75,697,436	11,674,633	64,022,803							(64,022,803)									-
	2015	22,611,769	513,882	22,097,887								(22,097,887)								-
	2016	(178,588,846)	(2,116,089)	(176,472,757)														27,182,268	18,927,365	(130,363,124)
	2017	(251,296,038)	2,827,332	(254,123,370)																(254,123,370)
	2018	201,648,095	1,314,500	200,333,595											(200,333,595)					-
	2019	7,797,938	(2,271,386)	10,069,324												(10,069,324)				-
(1)	2020	241,122,226	947,115	240,175,111													(240,175,111)			-
	2021F			162,341,755														(162,341,755)		-
(2)	2022F			18,927,365															(18,927,365)	-
				(384,486,494)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(384,486,494)

(3)

(1) Tax Return Filed and Accepted October 2021
(2) WP-JMC-1, "CFIT Schedules", Line 212
(3) Taxable Income before NOL and Special Deductions

2017 DTA: 355,716,775
Deficient Tax: (142,286,710)

80,742,164 DTA

Indiana Michigan Power Company
Calculation of AEP Company, Inc. Tax Loss Benefit
Cause No. 45576
Witness J. M. Criss
Attachment JMC-2R

Indiana Michigan Power Company
Calculation of AEP Company, Inc. Tax Loss Benefit
Cause No. 45576
Witness J. M. Criss
Attachment JMC-2R
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	Historic Base Period = Twelve Months Ended 12/31/2020			
	Accrual 12/31/2020	**Tax Return 12/31/2019**	**Tax Return 12/31/2018**	**Tax Return 12/31/2017**
I&M Taxable Income (Loss)	249,624,645	7,797,938	201,648,095	(250,747,541)
AEP Companies with Positive Taxable Income	1,422,772,314	1,417,623,659	1,316,247,028	1,401,913,440
% of AEP Taxable Income Companies	17.54%	0.55%	15.32%	-17.89%
AEP Company Inc. Interest Income	(39,194,020)	(53,454,554)	(31,282,423)	(20,466,194)
AEP Company Inc. Interest Expense	125,312,096	159,137,078	87,343,829	43,327,740
Net Interest Expense portion of Parent Loss	86,118,076	105,682,524	56,061,406	22,861,546
I&M Allocated Share of Net Interest Expense Portion of AEP Parent Company Tax Loss	15,105,111	581,254	8,588,607	0
Tax Benefit @ 21%/35% Before Jurisdictionalization	(3,172,073)	(122,063)	(1,803,607)	0
Indiana Jurisdictional Allocation % (Gross Plant Allocation Factor)	0.736800417	0.736800417	0.736800417	0.736800417
Indiana Parent Tax Savings Benefit	(2,337,185)	(89,936)	(1,328,898)	0
AEP Company, Inc. Interest Income Accounts:				
Interest Income - Associated Non-CBP	(2,167,100)	(2,067,800)	(1,907,000)	(1,639,122)
Interest & Dividend Income - Non-Associated	(1,515,908)	(2,560,610)	(2,475,209)	(2,627,672)
Interest Income - Associated CBP	(35,511,012)	(48,826,145)	(26,900,214)	(16,199,400)
Interest Income - Tax-Exempt	0	0	0	0
Total Interest Income	(39,194,020)	(53,454,554)	(31,282,423)	(20,466,194)
	0	*0*	*0*	*0*
AEP Company Inc. Interest Expense Accounts:				
Interest Expense - Long-Term Debt	80,696,965	100,175,854	38,493,110	22,423,612
Interest Expense - Short-Term Debt - Affiliated	4,487,322	7,644,743	10,940,416	8,257,531
Interest Expense - Short-Term Debt - Non-Affiliated	28,241,161	43,376,972	35,932,318	11,312,901
Amort - Debt Discount, Premium & Expense	9,991,045	6,507,570	1,943,144	1,333,696
Other Interest Expense	1,895,603	1,431,939	34,841	0
Total Interest Expense	125,312,096	159,137,078	87,343,829	43,327,740

INDIANA MICHIGAN POWER COMPANY

Calculation of Separate Return NOLC - UPDATE

Forecast Year Ended December 31, 2022

Witness J. M. Criss

Attachment JMC-3R

INDIANA MICHIGAN POWER COMPANY
Calculation of Separate Return NOLC - UPDATE
Forecast Year Ended December 31, 2022
Witness J. M. Criss
Attachment JMC-3R
Page 1 of 1

Column A		Column B
Description	FERC Account No.	Total Company
Increase rate base to include the stand-alone Net Operating Loss ("NOL") Deferred Tax Asset ("DTA") and Protected Excess ADIT balance related to the NOL as 12/31/2017, the date of Tax Cuts and Jobs Act ("TCJA"), and decrease Protected Amortization expense due to offsetting protected excess benefit related to the NOL.		
2017 - Pre TCJA		
Entry to reflect Stand Alone NOL as of 12.31.17		
	1901001	$ 355,716,775
	Debt/Equity	$ (355,716,775)
2017 - Post TCJA		
Entry to reflect remeasurements of NOL and corresponding deficient deferred taxes		
	1901001	$ (142,286,710)
	2821001	$ 142,286,710
	2824001	$ (142,286,710)
	1904001	$ (51,166,301)
	2544001	$ 193,453,011
Entry to remove remeasurements related to consolidated NOLC (original 12.31.17 plus Amended Return)	2831001	$ (10,248,391)
	2834001	$ 10,248,391
	1904001	$ 3,685,321
	2544001	$ (13,933,712)
	Debt/Equity	$ 10,248,391
2018 through Forecasted 2022 Activity		
Entry to recognize NOL utilized 2018 through end of test period activity		
	1901001	$ (132,687,902)
	Debt/Equity	$ 132,687,902
Adjustment to Test Year Protected Amortization		
Entry to reflect reduced amortization of Protected Excess for 12 Month Test Period		
	2544001	$ (7,353,697)
	4101001	$ 5,408,721
	2821001	$ (5,408,721)
	2824001	$ 5,408,721
	1904001	$ 1,944,976
Adjustment to Test Year Unprotected Amortization		
Entry to reflect change in amortization of Unprotected Excess in order to comply with Cause No. 44967 of total excess amortization of $29.9M. Unprotected EADIT is fully amortized as of August 2021.	2544001	$ (4,384,485)
	4101001	$ 3,224,834
	2831001	$ (3,224,834)
	2834001	$ 3,224,834
	1904001	$ 1,159,650
Adjustment to Pre-Test Year Protected Amortization		
Entry to reflect reduced amortization of Protected Excess for activity in 2018 through Forecasted 2021.		
	2544001	$ (22,446,306)
	Debt/Equity	$ 16,509,493
	2821001	$ (16,509,493)
	2824001	$ 16,509,493
	1904001	$ 5,936,814
Adjustment to Pre-Test Year Unprotected Amortization		
Entry to reflect increased amortization of Unprotected Excess in order to comply with Cause No. 44967 of total excess amortization of $29.9M.	2544001	$ 12,631,512
	Debt/Equity	$ (12,631,512)
	2831001	$ 9,290,609
	2834001	$ (9,290,609)
	1904001	$ (3,340,903)
Total Company NOLC Forecasted as of 12/31/2022		**$ 384,486,494**
Total Company DTA Related to NOLC Forecasted as of 12/31/2022		**$ 80,742,164**
Total Adjustment to WACC as of 12/31/2022		**$ 202,614,729**
GRCF Cause No. 45235		**$ 1.35960**

Indiana Michigan Power Company

Cause No. 45576
Witness J. M. Criss
WP JMC-1R

Indiana Michigan Power Company

Cause No. 45576
Witness J. M. Criss
WP JMC-1R
Page 1 of 2

ADFIT Changes

				Components				
				Non-Utility		Excess Amort		
	Per Case in Chief	Update	Difference	ADFIT	NOLC DTA	Changes (NOLC)	CF PY Changes	Check
2020	(941,702,490)	(940,030,975)	1,671,515	(4,554,152)	4,954,846	1,270,822	-	0
2021	(1,010,598,387)	(1,011,133,875)	(535,488)	(4,554,152)	(2,784,017)	577,013	6,225,668	0
2022	(1,098,242,295)	(1,065,611,150)	32,631,145	(4,554,152)	34,330,082	(1,163,450)	4,018,664	(0)

JCOS

	Per Case in Chief	Update	Difference
TC Excess Benefit	(16,531,475)	(17,037,472)	(505,997)
IN Excess Benefit	(3,132,997)	(3,417,135)	(284,138)
TC Parent Savings Benefit	(939,974)	(3,172,073)	(2,232,099)
IN Parent Savings Benefit	(692,573)	(2,337,185)	(1,644,612)
TAX-1 - SIT	2,256,608	2,256,608	-
TAX-2 - FCIT	9,058,479	6,826,380	(2,232,099)
TAX-3 - FDIT	29,311,955	28,805,958	(505,997)
TAX-1 - SIT - IN Only	(2,180,460)	(2,180,460)	-
TAX-2 - FCIT - IN Only	2,302,425	657,813	(1,644,612)
TAX-3 - FDIT - IN Only	26,968,148	26,684,010	(284,138)

WP A Rider 4

	Per Case in Chief	Update	Difference
IN UP Excess	(15,640,269)	(20,282,783)	(4,642,514)

Indiana Michigan Power Company
Cause No. 45576
Witness J. M. Criss
WP JMC-1R
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		I&M Tax Return	Unregulated Operations	Regulated Taxable Income/(Loss)	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021F	2022F	Total
	2007	156,937,261	(5,909,962)	162,847,223	(52,402,693)	(110,444,530)														-
	2008	(46,791,358)	5,611,335	(52,402,693)	52,402,693															-
	2009	(305,232,609)	5,216,981	(310,449,590)		110,444,530			2,721,987		64,022,803	22,097,887			111,162,383					-
	2010	(194,695,523)	(4,987,375)	(189,708,148)											89,171,212	10,069,324	90,467,612			-
	2011	(191,558,251)	(1,201,441)	(190,356,810)													149,707,499	40,649,311		-
	2012	3,740,185	1,018,198	2,721,987					(2,721,987)											-
	2013	(89,592,324)	4,917,852	(94,510,176)														94,510,176		-
	2014	75,697,436	11,674,633	64,022,803							(64,022,803)									-
	2015	22,611,769	513,882	22,097,887								(22,097,887)								-
	2016	(178,588,846)	(2,116,089)	(176,472,757)														27,182,268	18,927,365	(130,363,124)
	2017	(251,296,038)	2,827,332	(254,123,370)																(254,123,370)
	2018	201,648,095	1,314,500	200,333,595											(200,333,595)					-
	2019	7,797,938	(2,271,386)	10,069,324												(10,069,324)				-
(1)	2020	241,122,226	947,115	240,175,111													(240,175,111)			-
	2021F			162,341,755														(162,341,755)		-
(2)	2022F			18,927,365															(18,927,365)	-
				(384,486,494)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(384,486,494)

(3)

(1) Tax Return Filed and Accepted October 2021
(2) WP-JMC-1, "CFIT Schedules", Line 212
(3) Taxable Income before NOL and Special Deductions

2017 DTA: 355,716,775
Deficient Tax: (142,286,710)

80,742,164 DTA

Indiana Michigan Power Company
Calculation of AEP Company, Inc. Tax Loss Benefit
Cause No. 45576
Witness J. M. Criss
WP JMC-2R

Indiana Michigan Power Company
Calculation of AEP Company, Inc. Tax Loss Benefit
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INDIANA MICHIGAN POWER COMPANY

Calculation of Separate Return NOLC - UPDATE
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Total Adjustment to WACC as of 12/31/2022		**$ 202,614,729**
GRCF Cause No. 45235		**$ 1.35960**

BEFORE THE

ARKANSAS PUBLIC SERVICE COMMISSION

IN THE MATTER OF THE APPLICATION OF SOUTHWESTERN ELECTRIC POWER COMPANY FOR APPROVAL OF A GENERAL CHANGE IN RATES AND TARIFFS	**)** **)** **)** **)**	**DOCKET NO. 21-070-U**

DIRECT TESTIMONY OF

ALLYSON M. KEATON

ON BEHALF OF

SOUTHWESTERN ELECTRIC POWER COMPANY

JULY 23, 2021

TESTIMONY INDEX

SECTION		PAGE
I.	INTRODUCTION	3
II.	PURPOSE OF TESTIMONY	4
III.	MFR SCHEDULES AND PRO-FORMA ADJUSTMENTS	4
	A. Rate Base Pro-Forma Adjustments	5
	B. Income Statement Pro-Forma Adjustments	6
	C. Cost of Capital Pro-Forma Adjustments	6
IV.	POSSIBLE FEDERAL STATUTORY TAX RATE CHANGE	7

DIRECT EXHIBITS

DIRECT EXHIBIT	DESCRIPTION
DIRECT EXHIBIT AMK-1	Tax Rate Example

I. INTRODUCTION

Q. WILL YOU PLEASE STATE YOUR NAME, BUSINESS ADDRESS AND POSITION?

A. Yes. My name is Allyson M. Keaton. My business address is 1 Riverside Plaza, Columbus, Ohio 43215. My position is Tax Analyst Principal – Tax Accounting and Regulatory Support for American Electric Power Service Corporation (AEPSC), a wholly-owned subsidiary of American Electric Power Company, Inc. (AEP).

Q. PLEASE SUMMARIZE YOUR EDUCATIONAL BACKGROUND AND WORK EXPERIENCE.

A. I earned a Bachelor of Science Degree in Accounting from Mount Vernon Nazarene University in 1998. I earned a Masters of Taxation Degree from Capital University Law School in 2006. I began my career in FirstEnergy Corporation's tax department in June 1998. In August 2002, I joined AEP as a Tax Analyst III. I was promoted to Tax Analyst II in 2006, and in 2014 I was promoted to Tax Analyst I. In 2016, my title became Tax Analyst Sr. I was promoted to Tax Analyst Principal in 2019, which is my current position.

Q. HAVE YOU PREVIOUSLY FILED TESTIMONY?

A. Yes. Although this is the first time I have filed testimony before the Arkansas Public Service Commission (APSC), I have previously filed testimony before the Virginia State Corporation Commission and before the Kentucky Public Service Commission.

II. PURPOSE OF TESTIMONY

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

A. My responsibilities are to present Southwestern Electric Power Company's (SWEPCO or the Company) total company federal and state tax information.

Q. HAVE YOU INCLUDED ANY DIRECT EXHIBITS IN CONNECTION WITH YOUR TESTIMONY?

A. Yes, the direct exhibit I have included in connection with my testimony is listed in the index to my testimony.

Q. DO YOU SPONSOR OR CO-SPONSOR ANY MINIMUM FILING REQUIREMENT (MFR) SCHEDULES REQUIRED BY SECTION 8 OF THE APSC RULES OF PRACTICE AND PROCEDURE?

A. Yes, I sponsor or co-sponsor the following Minimum Filing Requirements (MFR) schedules filed in this proceeding: C-8 Taxes Other than Income Taxes, C-9 Investment Tax Credits, C-10 Accumulated Deferred Income Taxes (ADIT), C-11 Calculation of Current Income Tax Expense, and C-12 Calculation of Deferred Income Tax Expense. The adjustments I sponsor are on a total company basis.

III. MFR SCHEDULES AND PRO-FORMA ADJUSTMENTS

Q. ARE ANY PRO-FORMA ADJUSTMENTS PROPOSED TO THE TEST YEAR AMOUNTS CONTAINED IN VARIOUS MFR SCHEDULES YOU SPONSOR OR CO-SPONSOR?

A. Yes. The Company proposes various pro-forma adjustments to the rate base MFR schedules, the test year income statement MFR schedules and the cost of capital MFR

schedules. I support federal and state tax pro-forma adjustments, while other SWEPCO witnesses support the remainder of the pro-forma adjustments.

A. Rate Base Pro-Forma Adjustments

Q. WHAT RATE BASE PRO-FORMA ADJUSTMENTS ARE YOU SPONSORING?

A. I am sponsoring the accumulated deferred income tax (ADIT) rate base pro-forma adjustments.

Q. PLEASE EXPLAIN THE RATE BASE ADJUSTMENTS YOU SPONSOR OR SWEPCO IS PROPOSING.

A. The Company is including a stand-alone net operating loss carryforward (NOLC) deferred tax asset of $78,455,337. The Company has utilized the stand-alone approach for ratemaking purposes historically in Arkansas, including Docket 19-008-U. This adjustment represents the taxable losses the Company incurred and does not include depreciation deductions related to the Turk Plant (Turk). The Company excluded all Statements of Financial Accounting Standards (SFAS) 109 balances as of April 30, 2021, consistent with Docket No. 19-008-U.

B. Income Statement Pro-Forma Adjustments

Q. PLEASE EXPLAIN THE PRO-FORMA INCOME STATEMENT TAX ADJUSTMENTS THE COMPANY IS PROPOSING.

A. The Company is proposing three pro-forma income statement tax adjustments:

1. Payroll tax adjustment which reduces payroll tax expenses related to the payroll, incentive compensation plan, and long-term incentive compensation plan adjustments.
2. The ad valorem adjustment that utilizes an effective ad valorem tax rate based upon plant balances at January 1, 2020 and actual ad valorem tax liability for the year 2020. This effective ad valorem tax rate is then applied to the Company's requested plant in service. The ad valorem tax adjustment also removes Turk expense from the cost of service.
3. Federal and state income tax adjustments are synchronized with the Company's adjusted operating revenues and expenses. The income tax expense also includes a $16,484,367 credit for amortization of protected excess ADIT. This amortization is based upon the current corporate federal income tax rate of 21%. The ADIT credit for amortization of Arkansas unprotected ADIT is zero because it has been refunded to customers.

C. Cost of Capital Pro-Forma Adjustments

Q. WHAT TAX COMPONENTS HAVE YOU INCLUDED IN DETERMINING THE COMPANY'S WEIGHTED AVERAGE COST OF CAPITAL?

A. The Company has included ADIT, and accumulated deferred investment tax credits (ADITC) as detailed in the MFRs.

Q. HOW ARE ADIT AND ADITC TREATED IN THE ARKANSAS FILING COMPARED TO OTHER SWEPCO JURISDICTIONS?

A. ADIT and ADITC are zero cost elements of the Capital Structure in Arkansas. They are components of the Cost of Capital in Schedules D-1.2 and D-1.3. In other SWEPCO jurisdictions, ADIT and ADITC are offsets to rate base.

Q. PLEASE EXPLAIN THE PRO-FORMA ADJUSTMENTS TO ADIT.

A. The primary adjustment to ADIT relates to the removal of Turk ADIT of $227,449,030 in the pro-forma test year. In addition, the associated excess ADIT for Turk of $156,245,746 was excluded from other current, accrued and other liabilities. These and other adjustments are consistent with those included in Docket 19-008-U.

IV. POSSIBLE FEDERAL STATUTORY TAX RATE CHANGE

Q. COMPANY WITNESSES THOMAS P. BRICE AND JASON M. YODER DISCUSS THE COMPANY'S PROPOSED TREATMENT OF ANY SUBSEQUENT CHANGE IN THE FEDERAL STATUTORY TAX RATE. HAVE YOU PREPARED AN ILLUSTRATIVE CALCULATION OF HOW A HYPOTHETICAL INCREASE TO A 28% TAX RATE WOULD IMPACT THE COMPANY'S INCOME TAX EXPENSE?

A. Yes. As discussed by Company witnesses Brice and Yoder, an increase in the federal statutory rate would cause changes to the following: current and deferred federal income tax expense, ADFIT, and the excess ADFIT regulatory liability. Please see DIRECT EXHIBIT AMK-1 for an example of how those items would change based on an assumed 28% corporate tax rate.

Q. IS A CHANGE IN CURRENT AND DEFERRED INCOME TAX EXPENSE INCLUDED IN THIS PROCEEDING'S COST OF SERVICE THE ONLY ITEMS THAT WOULD BE IMPACTED IF THE CORPORATE INCOME TAX RATE IS INCREASED?

A. No, it is not. As noted earlier, SWEPCO has refunded all of its unprotected excess income taxes to Arkansas customers. Should the corporate income tax rate increase, SWEPCO would have an unprotected excess income deficiency regulatory asset as described by SWEPCO witness Yoder. In addition, the amount of protected excess income tax refund included in this case would be overstated. Please see DIRECT EXHIBIT AMK-1 for an example of that overstatement assuming a 28% corporate income tax rate.

Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

A. Yes, it does.

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Direct Testimony was electronically served upon all parties of record via the Commission's EFS system on this 23rd day of July 2021.

/s/ *Stephen K. Cuffman*
Stephen K. Cuffman

SOUTHWESTERN ELECTRIC POWER COMPANY
DOCKET NO. 21-070-U
DIRECT EXHIBIT AMK-1
Calculation of Test Year at 28% Federal Statutory Rate
Test Year Ending April 30, 2021

	Total Southwestern Electric Power Company - Test Year Ending April 30, 2021	
	21%	28%
Income Before Income Tax & Interest	164,113,921	164,113,921
Additions	127,427,557	127,427,557
Deductions	(197,959,831)	(197,959,831)
Interest Deduction	(109,051,820)	(109,051,820)
Federal Taxable Income	(15,470,173)	(15,470,173)
Federal Statuatory Rate	0.21	0.28
Federal Tax Before Credits	(3,248,736)	(4,331,648)
Federal Tax Credits & Adjustments	0	0
Total Current Federal Income Tax	**(3,248,736)**	**(4,331,648)**
Current Federal Timing Differences	(66,269,632)	(66,269,632)
Federal Statutory Rate	0.21	0.28
	13,916,623	(18,555,497)
Other Deferred Federal Income Tax	(10,338,587)	(10,338,587)
Total Deferred Federal Income Tax	**3,578,036**	**(28,894,084)**
Difference Current & Deferred Federal Income Tax Expense		(33,555,032)
Arkansas Retail Allocation %		20.29%
Arkansas Retail Difference Current & Deferred Federal Income Tax Expense		**(6,808,316)**
Protected Excess Income Tax Refund	(16,484,367)	(8,242,184)
Difference Protected Excess Income Tax Refund		(8,242,184)
Arkansas Retail Allocation %		20.29%
Arkansas Retail Difference Protected Excess Income Tax Refund		**(1,672,339)**

Note: Total Current Federal Income Tax at 21% comes from Proforma Year Schedule C-11 with out State Income Taxes.
Total Deferred Federal Income Tax comes from Proforma Year Schedule C-12.
Protected Excess Income Tax Refund at 21% comes from WP C-12-1, Total Company Adjusted at April 2022.

BEFORE THE

ARKANSAS PUBLIC SERVICE COMMISSION

IN THE MATTER OF THE APPLICATION OF SOUTHWESTERN ELECTRIC POWER COMPANY FOR APPROVAL OF A GENERAL CHANGE IN RATES AND TARIFFS	**)** **)** **)** **)**	**DOCKET NO. 21-070-U**

REBUTTAL TESTIMONY OF

ALLYSON M. KEATON

ON BEHALF OF

SOUTHWESTERN ELECTRIC POWER COMPANY

JANUARY 13, 2022

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REBUTTAL EXHIBITS

REBUTTAL EXHIBITS	DESCRIPTION
REBUTTAL EXHIBIT AMK-1	Private Letter Ruling 201828010
REBUTTAL EXHIBIT AMK-2	Private Letter Ruling 201709008
REBUTTAL EXHIBIT AMK-3	Private Letter Ruling 201548017
REBUTTAL EXHIBIT AMK-4	Private Letter Ruling 201534001
REBUTTAL EXHIBIT AMK-5	Private Letter Ruling 201519021
REBUTTAL EXHIBIT AMK-6	Private Letter Ruling 201438003
REBUTTAL EXHIBIT AMK-7	Private Letter Ruling 201436037
REBUTTAL EXHIBIT AMK-8	Income Tax Calculation
REBUTTAL EXHIBIT AMK-9	Turk ADFIT

I. INTRODUCTION

Q. WOULD YOU PLEASE STATE YOUR NAME, POSITION, AND BUSINESS ADDRESS.

A. Yes. My name is Allyson M. Keaton. My business address is 1 Riverside Plaza, Columbus, Ohio 43215. My position is Tax Analyst Principal – Tax Accounting and Regulatory Support for American Electric Power Service Corporation (AEPSC), a wholly owned subsidiary of American Electric Power Company, Inc. (AEP).

Q. ARE YOU THE SAME ALLYSON M. KEATON WHO PREVIOUSLY PROVIDED DIRECT TESTIMONY IN THIS DOCKET?

A. Yes I am.

II. PURPOSE OF REBUTTAL TESTIMONY

Q. WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY?

A. The purpose of my Rebuttal Testimony is to address the positions of the Arkansas Public Service Commission (APSC or Commission) General Staff (Staff), the Office of the Attorney General (AG), and Western Arkansas Large Energy Consumers (WALEC) concerning:

1. The Company's stand-alone net operating loss carryforward (NOLC) deferred tax asset of $78,455,337,
2. Arkansas' state tax rate of 5.9% for year 2022,
3. Staff's jurisdictional income tax calculation; and
4. Turk accumulated deferred federal income taxes (ADFIT) and Excess ADFIT Balances.

Q. ARE YOU SPONSORING ANY EXHIBITS WITH YOUR TESTIMONY?

A. Yes. I sponsor the following Rebuttal Exhibits:

REBUTTAL EXHIBIT AMK-1	Private Letter Ruling 201828010
REBUTTAL EXHIBIT AMK-2	Private Letter Ruling 201709008
REBUTTAL EXHIBIT AMK-3	Private Letter Ruling 201548017
REBUTTAL EXHIBIT AMK-4	Private Letter Ruling 201534001
REBUTTAL EXHIBIT AMK-5	Private Letter Ruling 201519021
REBUTTAL EXHIBIT AMK-6	Private Letter Ruling 201438003
REBUTTAL EXHIBIT AMK-7	Private Letter Ruling 201436037
REBUTTAL EXHIBIT AMK-8	Income Tax Calculation
REBUTTAL EXHIBIT AMK-9	Turk ADFIT

Q. DOES THE FACT THAT YOU MAY NOT ADDRESS AN ISSUE OR POSITION ADVOCATED BY OTHER PARTIES INDICATE THAT YOU AGREE WITH THEIR POSITIONS?

A. No. The fact that I do not address an issue does not mean I agree with any filed position.

III. NORMALIZATION OF NET OPERATING LOSSES EXPLANATION

Q. WHAT IS A NET OPERATING LOSS?

A. A net operating loss (NOL) occurs when, in a given year, a taxpayer has more tax deductions than taxable revenues. In other words, a tax loss. When an NOL occurs, the Internal Revenue Code (Code) allows the taxpayer to carry the NOL forward to subsequent years and offset taxable income produced in that future year.

Q. ARE THERE NORMALIZATION REQUIREMENTS INCLUDED WITHIN THE CODE?

A. Yes. The Code and accompanying treasury regulations provide normalization requirements in three specific areas: 1) Accelerated depreciation and the associated

deferred tax liability that results from its use; 2) NOL Carryforwards (NOLC) resulting from accelerated depreciation; and 3) Investment Tax Credits (ITC). The Code also provides penalties should a Commission/Utility violate these provisions.

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS IN THE CODE AS IT RELATES TO ACCELERATED DEPRECIATION?

A. The Code dictates that a regulated public utility must use the normalization method of accounting to calculate tax expense on temporary differences associated with accelerated depreciation when determining rates using a cost of service/rate of return methodology. 26 U.S. Code §168(i)(9)(A) states that in order for a public utility to be considered to be using a normalized method of accounting:

> (i) the taxpayer must, in computing its tax expense for purposes of establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, use a method of depreciation with respect to such property that is the same as, and a depreciation period for such property that is no shorter than, the method and period used to compute its depreciation expense for such purposes, and
>
> (ii) if the amount allowable as a deduction under this section with respect to such property (respecting all elections made by the taxpayer under this section) differs from the amount that would be allowable as a deduction under section 167 using the method (including the period, first and last year convention, and salvage value) used to compute regulated tax expense under clause (i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference.

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS AS THEY RELATE TO A NOLC?

A. This is specifically addressed in Treasury Regulation § 1.167(*l*)-1(h)(1)(iii), which states:

> If, however, in respect of any taxable year the use of a method of depreciation other than a subsection (l) method for purposes of determining the taxpayer's reasonable allowance under section 167(a) results in a net operating loss carryover (as determined under section 172)

> to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under section 167(a) using a subsection (l) method, then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Although neither the Code nor the regulations specifically address the manner in which the NOLC should be treated in ratemaking under the normalization rules, the IRS has addressed this issue in several private letter rulings (PLRs). PLRs 201436037, 21438003, 201519021, 201534001, 201548017, 201709008, and 201828010 clarify that a tax calculation with and without accelerated depreciation is used to determine the amount of the NOLC accumulated deferred federal income tax (ADFIT) required to be normalized.[1] Since Arkansas includes ADFIT in cost of capital at zero costs, the amount of ADFIT included in the capital structure should be reduced by the NOLC.

Q. WHAT IS THE RATIONALE FOR THIS TREATMENT OF THE NOLC ADFIT?

A. When a regulated utility experiences a NOLC, the taxpayer has not yet received the benefit of the depreciation-related ADFIT, i.e., there is no interest free loan or zero cost of capital from the federal government. Accordingly, the ADFIT cost free capital is deferred until the NOLC is utilized and the zero cost of capital loan is extended.

Q. PLEASE DESCRIBE THE CONCLUSIONS IN THE PLRS MENTIONED ABOVE.

A. The PLRs mentioned above confirm that NOLC ADFIT must be included in rate base to avoid a normalization violation. They describe the NOLC as a necessary reduction to the rate base impact of the deferred tax liability associated with accelerated depreciation.

[1] The PLRs are included as REBUTTAL EXHIBITS AMK-1 – AMK-7.

Further, the PLRs prescribe either one of two approaches for determining the amount of the NOLC ADFIT that must be included in rate base: a "with-and-without" or "last dollar deducted" approach. Both of these approaches look at the hypothetical taxable income of the "utility," not a utility's affiliates, without the deductions for accelerated depreciation. The extent to which an NOLC is then attributable to accelerated depreciation must be included in ADFIT to avoid a normalization violation. The PLRs all contain language very similar to the following:

> Because the [ADFIT] account [Account 282], the reserve account for deferred taxes, reduces rate base, it is clear that the portion of an NOLC that is attributable to accelerated depreciation must be taken into account in calculating the amount of the reserve for deferred taxes [(ADFIT)]…
>
> The "with or without" [or "last dollar deducted"] methodology employed by Taxpayer is specifically designed to ensure that the portion of the NOLC attributable to accelerated depreciation is correctly taken into account by maximizing the amount of the NOLC attributable to accelerated depreciation. This methodology provides certainty and prevents the possibility of "flow through" of the benefits of accelerated depreciation to ratepayers[2]

IV. NOLC ACCOUNTING PRESENTATION

Q. DOES THE COMPANY HAVE A NOLC RECORDED ON ITS FINANCIAL BOOKS AND RECORDS AT THE END OF THE TEST YEAR?

A. No. The books and records of the Company match the financial reports provided to the Federal Energy Regulatory Commission (FERC). FERC requires the "parent company down" approach for financial reporting purposes.[3] In the parent company down method, the allocation of taxes is calculated by applying a pro-rata allocation of a member's attribute (i.e., taxable income, pre-tax book earnings, etc.) to that of the consolidated

[2] Bracketed entry added for clarity.

[3] FERC Guidance AI93-5-000.

group's attribute. While FERC requires this parent down approach for financial reporting purposes, it established as precedent a stand-alone method for the income tax allowance within the cost of service for each individual regulated utility in Opinion No. 173.[4] On the topic of tax allocation agreements, the FERC opinion states the following:

> The important thing about these alternative methods of allocating the consolidated tax liability is that they are elective. A group can choose any one of them. Hence to treat the amounts allocated to members for tax purposes as the member's actual tax costs for ratemaking purposes would mean the tax allowance of a regulated member of an affiliated group would be determined by the election of the group. Thus, the rates charged to ratepayers of different companies could vary considerably because of the way the members of the groups have chosen to adjust their earnings and profits. As a policy matter, we think that is unacceptable.

As you can see, FERC requires one method for financial reporting that includes the impact of a consolidated income tax return but requires a different method for ratemaking, which ignores the consolidated return. The Company's proposal in this rate case is consistent with FERC and IRS normalization provisions under the Code.

Generally Accepted Accounting Principles **(**GAAP) allows a utility to use one of several methods in determining income taxes in the separate financial statements of the members of a consolidated tax return group. ASC 740-10-30-27 (ASC 740) does not require the use of any particular allocation method and only requires that the method adopted be systematic, rational, and consistent with the broad principles of ASC 740. The members of the AEP consolidated federal income tax return (consolidated return group) have elected the method of tax allocation that follows a "parent company down" method for GAAP reporting. Accordingly, Southwestern Electric Power Company

[4] Columbia Gulf Transmission Company; Docket No. RP75-105-002.

(SWEPCO or the Company) does not have a NOLC recorded on its financial books and records at the end of the test year because the AEP consolidated return group has produced taxable income sufficient to offset the losses contributed by SWEPCO. In other words, the GAAP financial statements of SWEPCO reflect its proportionate share of the AEP consolidated return group's NOLC. For ratemaking purposes, however, it is necessary to reflect the NOLC generated strictly based on SWEPCO's stand-alone taxable income.

The AEP consolidated return group's method of accounting for allocating the taxes of a consolidated group under GAAP is an *accounting policy election.* However, for ratemaking purposes, the Company (consistent with prior rate cases) calculates "income tax expense" on a stand-alone basis. Stand-alone ratemaking and normalization rules require the inclusion of the NOLC deferred tax asset in the SWEPCO ADFIT balance included as zero cost of capital in the capital structure.

Q. YOU MENTION ABOVE THAT ASC 740 DOES NOT REQUIRE THE USE OF ANY PARTICULAR ALLOCATION METHOD. ARE THERE OTHER WAYS IN WHICH A COMPANY CAN RECORD THE TAXES RELATED TO THE CONSOLIDATED RETURN GROUP WHILE STILL BEING PAID BY THE PARENT FOR ITS LOSSES?

A. Yes. One common alternative to the "parent company down" method is known as the "separate-return" method. One member of the consolidated filing group, typically a parent, will pay a separate or carve-out entity for temporary difference deferred tax assets (DTA) each period as they arise. In this case, the separate entity would recognize DTAs associated with the tax attributes (in this situation, a NOLC). This is premised on the

fact that, under the separate-return method, income taxes are allocated to the separate financial statements in accordance with ASC 740 as if the separate reporting entity had filed a separate tax return. Thus, instead of reducing the NOLC, the utility would record this cash receipt from its parent just like it records other cash receipts, as equity.

Q. HOW DOES THE EXISTENCE OF ALTERNATIVE CONSOLIDATED ACCOUNTING METHODS RELATE TO THE CONCERN RAISED BY WALEC THAT THE COMPANY DID NOT RECORD A NOLC ON ITS FINANCIAL BOOKS AND RECORDS?

A. As shown below in greater detail, alternative consolidated accounting approaches would result in a difference in how the NOLC is reported on the Company's books for financial purposes. However, it is a long-standing principle that ratemaking should be calculated on a stand-alone basis in order to mitigate the potential issue of ratemaking outcomes differing depending on differences in financial reporting.

On the topic of tax allocation agreements, FERC recognized that the various methods allowed by the Internal Revenue Code (IRC) and regulations can be quite different and that one method could produce the opposite result of another.[5] As FERC explained, these differences in financial allocations should not lead to disparate ratemaking results:

> There are, however, two reasons we cannot treat the allocation used for tax purposes as the pipelines' actual tax costs for cost of service purposes. First, the Code [IRC] and regulations require an allocation of the consolidated tax liability to determine each member's "earnings and profits." This, in turn, is necessary to determine whether a distribution is a taxable dividend or a tax-free return of capital.
>
> So the allocation is required to administer the revenue laws. It has no other

[5] Columbia Gulf Transmission Company; Docket No. RP75-105-002.

> effect. It does not determine what each member pays to the parent to help discharge the liability. Nor does the allocation attempt to ascertain the tax costs of a member for ratemaking, or any other, purpose. Hence, we think the allocation a consolidated group reports for tax purposes is simply too far removed from the issues before us to warrant its adoption as the allocation to be used for cost of service purposes.

WALEC's approach of focusing solely on the method of allocating the consolidated tax liability would result in the variation in rates that FERC avoids by using a "stand-alone" approach.

Q. PLEASE EXPLAIN HOW WALEC'S APPROACH (I.E. BASING RATEMAKING RESULTS SOLELY ON THE FINANCIAL BOOKS) WOULD RESULT IN DIFFERENT RATES CHARGED TO CUSTOMERS DEPENDING ON THE METHOD CHOSEN.

A. Let's compare the following three hypothetical examples:

Example 1: Utility A is a stand-alone entity operating on its own and files its own tax return. Utility A has taxable losses of ($1,000) and assuming that this loss is not due to tax specific deductions, this would result in a deferred tax benefit of ($210). The following illustrates the accounting for the taxes of Utility A:

Stand-Alone Tax Computation

Utility A	Debit	Credit	
Deferred Tax Expense		210	Record Deferred Tax Benefit
Deferred Tax Asset - NOLC	210		Record DTA

In this example, the tax entries of $210 deferred tax benefit would be included as a reduction to rates in Utility A's cost of service. The $210 DTA related to the NOLC would be included as a decrease to ADFIT included in ratemaking. In this example, ratemaking would match the financial reporting.

Example 2: In the following example, assume that Utility A now participates in a consolidated return filing, all other affiliates have income, and the consolidated group is in a taxable income position. This affiliate group has elected to utilize the Parent Company Down method for recording their allocation of the tax liability. In addition, Utility A has agreed to participate in a tax sharing agreement, which dictates that cash will be paid to loss affiliates in the amount that offsets the consolidated group's tax liability. This cash will be paid by income affiliates for their stand-alone tax liability. The following illustrates the accounting for taxes of Utility A:

Consolidated Income Tax Utilizing Parent Company Down

Utility A	Debit	Credit	
Deferred Tax Expense		210	Record Deferred Tax Benefit
Deferred Tax Asset - NOLC	210		Record DTA
Deferred Tax Asset - NOLC		210	Reduce DTA for losses utilized in consolidation
Cash	210		Receipt of Cash for Losses from affiliates

This demonstrates that Utility A continues to have $210 deferred tax benefit included as a reduction to rates in its cost of service. However, the allocation methodology dictates that the NOLC included on their financial books and records reflect the attributes of the consolidated return and therefore the DTA NOLC is reduced to $0 and not included as a decrease to ADFIT as included in ratemaking. This is the methodology in which the Company has elected to use to allocate taxes from the consolidated return group and participates in a tax sharing agreement whereby the Company is paid for its losses and when in an income position, pays its own stand-alone liability which then AEP distributes to other affiliates for their losses.

Example 3: In this final example, assume that Utility A is still part of a consolidated return filing, but the affiliate group has elected to use the Separate Return method for

recording their allocation of the tax liability. In addition, Utility A has agreed to participate in a tax sharing agreement, which dictates that cash will be paid to loss affiliates in the amount that offsets the consolidated group's tax liability. This cash will be paid by income affiliates for their stand-alone tax liability. The following illustrates the accounting for taxes of Utility A:

Consolidated Income Tax Utilizing Separate Return Method

Utility A	Debit	Credit	
Deferred Tax Expense		210	Record Deferred Tax Benefit
Deferred Tax Asset - NOLC	210		Record DTA
Equity		210	Adjustment to Equity for losses utilized in consolidation
Cash	210		Receipt of Cash for Losses from affiliates

The illustration above demonstrates that Utility A continues to have $210 deferred tax benefit included as a reduction to rates in their cost of service. In addition, the DTA NOLC is still reflected as a decrease to ADFIT as included in ratemaking and would have a higher equity balance.

All three examples above show that the impact on a utility's financial books and records depends on the tax allocation accounting policy selected. If ratemaking followed the financial records *only*, as WALEC proposes, rates calculated and charged to customers would differ depending on the choice each utility makes, which is not appropriate. WALEC's proposal also ignores the economic realities of the tax allocation, which is that the receipt of cash from the Company's parent is an equity infusion, and creates operational risk for both the Company and its affiliates. The Company's approach, which determines income tax expense, ADFIT, accumulated deferred investment tax credit (ADITC), and NOLC on a stand-alone basis, properly ensures that only the taxes associated with revenues and expenses of the Company's rate regulated operations and assets are included in the rate filing. The

Company's approach also ensures that, regardless of the method elected for the consolidated tax filing and financial reporting (or even whether the utility participates in a consolidated tax filing), the resulting ratemaking impact is identical.

V. NET OPERATING LOSS CARRYFORWARD (NOLC)

Q. STAFF WITNESS MIDDLETON RAY AND AG WITNESS GREG R. MEYER STATE IN THEIR DIRECT TESTIMONIES THAT THE COMPANY RECEIVED PAYMENT FOR ITS NOL CARRYFORWARD AND THEREFORE SHOULD NOT REFLECT THE NOLC IN THE COMPANY'S CAPITAL STRUCTURE. CAN YOU DISCUSS?

A. Yes. Through the tax sharing agreement, those companies with taxable income make tax payments to AEP, Inc. (Parent) equal to their separate return liability. To the extent that the income from these companies can be offset by losses generated by other affiliates, Parent makes a distribution to the loss companies (e.g., the Company). In other words, Parent is making an investment in the loss company, which in this case is SWEPCO. These distributions to companies with losses is entirely dependent upon having affiliate companies with taxable income. The receipt of a distribution through the tax sharing agreement is entirely outside of the scope of the regulated operations of the Company and is not based on the rendition of utility services to its customers. In fact, it relies upon taxable income generated through the rendition of services by affiliate companies and a tax sharing agreement that allows Parent to invest in a loss company.

Q. DOES THE IRS ISSUE REFUNDS OR PAYMENTS TO COMPANIES THAT INCUR A TAXABLE LOSS?

A. No. A taxpayer is only able to seek a refund to the extent that is has overpaid its income tax liability. A taxable loss does not result in a negative tax liability in the current year; therefore, the IRS would not issue a refund. A taxpayer that incurs a loss may however carry that loss forward to offset future taxable income. This loss carryforward results in the NOLC deferred tax asset in question in this case.

Q. IF THE COMPANY WERE NOT PART OF THE CONSOLIDATED RETURN GROUP, WOULD IT HAVE RECEIVED PAYMENTS FOR ITS NOLC?

A. No, it would not have. The only reason that the Company was able to receive payments for its NOLC is due to its membership in the consolidated return group with a tax sharing agreement. Moreover, it also would not have received payments if affiliates within the consolidated return group had not produced taxable income. The payments from Parent are entirely dependent upon the financial position of affiliate companies.

Q. STAFF AND WALEC WITNESS GARRETT NOTE THAT INCLUDING THE NOLC IN ADFIT AFTER RECEIVING PAYMENTS FROM THE TAX ALLOCATION AGREEMENT WOULD DUPLICATE OR DOUBLE COUNT ITS EFFECT ON CAPITAL, THUS UNDERSTATING ADFIT AND RESULTING IN AN OVERSTATEMENT OF THE RATE OF RETURN. DO YOU AGREE?

A. No, I do not. Simply put, there is no double counting of the NOLC for ratemaking purposes in the Company's rate request. While it is true that the Company received payments from AEP through its affiliates for the use of the NOLC under the AEP tax sharing agreement, it is also true that those cash payments have had no bearing on the deferred tax expense included in rates. As the ADFIT in the capital structure is by

definition the accumulation of deferred tax expense, it does not stand to reason that the cash received through the AEP tax sharing agreement should have an impact on ADFIT when it had no impact on deferred tax expense.

Staff and WALEC's position ignores the economic realities of the NOLC ADFIT and the tax sharing payments. The Company's rate base represents only those assets that are used and useful in providing utility service. The Company used the cash payments from its parent just like an equity infusion, to fund assets that are used and useful in providing utility service. In other words, there is no extra cost free ADFIT capital resulting from the tax sharing payment and no double counting. In the end, the tax sharing agreement payments are no different from an equity infusion from the Company's parent, for which the equity investor should be compensated with a return. The fact that this cash was provided by AEP and not by customers is not in dispute in this case. What is in dispute is whether this cash payment should get a reasonable return, as expected by investors or no return at all. By including the NOLC ADFIT in the capital structure, the Company is simply requesting a return on the cash infusion from AEP until such time that the operations of the Company generate sufficient taxable income to absorb its own taxable losses and it no longer has a stand-alone NOLC.

There is no "extra" cost free ADFIT capital resulting from the tax allocation payment received under the tax sharing agreement and no "double counting" of benefits.

Q. WALEC STATES THAT THE COMPANY HAS IGNORED THE NOLC STAND-ALONE ISSUE FOR THE PAST 12 YEARS. DO YOU AGREE?

A. No. Normalization rules are complex in nature. Inconsistencies are hard to identify and are not always immediately obvious. The Company did a thorough examination and

analysis of the guidance provided by the IRS on the topic. It consulted nationally recognized experts in the field and asked them to independently analyze the IRS guidance as well.

This particular normalization inconsistency relates to the interaction and differences between ratemaking and financial reporting, adding additional complexity. For example, an audit of AEP's tax returns would not immediately bring to light any normalization issues included in rate cases. The IRS does not audit rate cases. Normalization inconsistencies are typically brought to the attention of the IRS via a company or commission seeking additional guidance. The Company identified the normalization inconsistency while preparing for the latest Texas base case filed in 2020. Because of the risk identification, the Company is now using its next available opportunity by seeking a correction of inconsistency with the request for rates in this base case.

Q. WALEC CLAIMS THAT "IN PRACTICE" A NORMALIZATION VIOLATION IS NOT A SERIOUS PROBLEM. PLEASE RESPOND.

A. Witness Garrett's discussion on a normalization violation not being a serious problem "in practice" is regarding the IRS' practice of allowing a taxpayer to correct normalization inconsistencies. He is not referring to the actual result of a normalization violation. Normalization violations are rare because a company or regulatory commission must knowingly put into rates a practice or procedure that is inconsistent with the normalization rules.

Q. PLEASE FURTHER EXPLAIN THE CONSEQUENCES OF A NORMALIZATION VIOLATION.

A. If a company or commission knowingly puts into rates a practice or procedure that is inconsistent with normalization rules, the company will no longer be able to utilize accelerated depreciation as part of their tax return filing. This impacts ratemaking in two areas: 1) a significant reduction to the cost-free ADFIT included in the capital structure; and 2) an increase to the current tax payable.

The reduction to ADFIT will occur due to the inability to utilize accelerated depreciation. With significant deductions related to accelerated depreciation, one of the main components of ADFIT is the deferred tax liability (DTL) related to accelerated depreciation. Without accelerated depreciation, the DTL related to accelerated depreciation will eventually become $0, reducing the total cost-free ADFIT that reduces the weighted average cost of capital (WACC). As this DTL reduces over time, the WACC will increase, thus negatively impacting customer rates.

The increase to current tax payable will likewise occur due to the inability to utilize accelerated depreciation. Accelerated depreciation results in higher deductions for current tax payable and defers tax due to the future. Without accelerated depreciation, the tax payment is due now. The Company would need to borrow more cash and obtain more equity to cover the increased tax payable. Having to borrow more cash and obtain more equity will increase the cost of capital. In other words, debt and equity that have a cost, will replace ADFIT, which is cost-free.

This increase to the WACC negatively impacts customer rates. In addition, any investment in future property would not produce any cash tax benefits, requiring a higher

cash investment without being able to utilize accelerated tax depreciation to reduce the tax bill. Both consequences of a normalization violation and the inability to utilize accelerated depreciation increase the WACC and negatively impact customers.

Q. THE TESTIMONY OF WALEC CHARACTERIZES THE THREAT OF NORMALIZATION VIOLATIONS BY UTILITIES AS AN ATTEMPT TO KEEP SAVINGS THAT SHOULD GO TO CUSTOMERS. CAN YOU DISCUSS?

A. Yes. The testimony of Witness Garrett attempts to paint utilities in a dark shadow by insinuating that raising the issue of a normalization violation is a strategy used in order to keep money for the utility that should rightfully go to customers. Witness Garrett goes on further to make it appear that all instances in which normalization concerns were raised by utilities, the commissions and courts ignored those concerns and money was provided to customers with no normalization violations.

Utilities do raise the concern of normalization violations as a violation comes with very serious repercussions, as seen in REBUTTAL EXHIBITS AMK-1 - 7. The exhibits provide multiple examples in which utilities did raise the concern of a normalization violation, and the IRS ruled that the practice or procedure in question would be a normalization violation.

Q. THE TESTIMONY OF WALEC DESCRIBES THE INTRODUCTION OF A STAND-ALONE NOL IN THE CURRENT CASE AS WELL AS IN THE BASE CASES OF OTHER AEP OPERATING COMPANIES AS A "NEWLY-DEVELOPED STRATEGY".[6] PLEASE DISCUSS.

A. What Witness Garrett describes as a "newly-developed strategy," is AEP's recognition of the inconsistency with the normalization rules if a stand-alone NOLC is not included in ratemaking. Just like SWEPCO is using the current case as its first available opportunity in Arkansas to change to a practice or procedure that is consistent with the normalization rules, other AEP operating companies are using their current base case filings as their opportunity to do so too.

Q. DOES THE COMPANY'S POSITION ON THE STAND-ALONE NOLC REST ENTIRELY ON NORMALIZATION REQUIREMENTS AND THE ADVERSE IMPACTS OF A NORMALIZATION VIOLATION?

A. No. Absent the normalization requirements, there are still sound reasons that the Company should include a NOLC on a stand-alone basis. The income taxes included in ratemaking should be based only on the revenue and expenses included in the revenue requirement of the utility. There should not be revenues or expenses included in the Company's rate filing unrelated to the Company that influence the income taxes. This is simply a sound ratemaking concept, and one that is followed by FERC as discussed earlier.

[6] Direct Testimony of Mark Garrett at p. 24

The stand-alone NOLC also ensures that there is no cross-subsidization of affiliates. The benefits and burdens of affiliate companies should have no bearing on the rates that the Company charges its customers.

Furthermore, the use of a stand-alone NOLC aligns the ADFIT included in the capital structure with the deferred tax expense that has been included in the rates charged to customers. Including an ADFIT that includes the impact of a tax sharing agreement breaks the inherent connection between the deferred tax expense included in rates and the ADFIT included in the capital structure

VI. PENDING CASE IN TEXAS JURISDICTION

Q. WALEC'S TESTIMONY REFERS TO A PROPOSAL FOR DECISION IN THE COMPANY'S BASE CASE BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS (PUCT) IN DOCKET NO. 51545. PLEASE DISCUSS.

A. The Company had a base rate case before the PUCT in which the Company also requested the inclusion of a stand-alone NOLC in rate base to adhere to the normalization rules. In that case, the administrative law judges (ALJs) initially issued a proposal for decision to the PUCT rejecting the Company's request for the NOLC but recommending the Company obtain a PLR and be allowed to accrue a regulatory asset as if the impacts of the NOLC had been included in Texas retail rates.

Q. WERE THERE ANY PERTINENT DEVELOPMENTS IN THE COMPANY'S TEXAS CASE SINCE THE PROPOSAL FOR DECISION?

A. Yes. In the Company's exceptions to the ALJ's proposal for decision, the Company stated its intentions to request a PLR from the IRS on the normalization concerns that were raised in the case. The Company also requested that the PUCT include language in

the final order that would protect the Company's Texas customers and the Company from a normalization violation. The Company requested that the final order from the PUCT include one of two ordering paragraphs: 1) Authorize rates which include the requested NOLC in the revenue requirement subject to refund if the IRS were to issue a PLR that states that it would not be a normalization violation to exclude the NOLC; or 2) Authorize rates which exclude the request NOLC in the revenue requirement but authorize the Company to accrue a regulatory asset for the return on the NOLC ADFIT and the return of the NOLC excess ADFIT amortization.

Q. DID THE PUCT STAFF RESPOND TO THE COMPANY'S REQUEST TO THE PUCT FOR THE FINAL ORDER?

A. Yes, in a supplemental reply to the Company's exceptions document, the PUCT Staff supported the second alternative ordering paragraph in which the Company would be authorized to accrue a regulatory asset related to the NOLC. This regulatory asset would be recoverable if the Company receives a PLR from the IRS indicating that it would be a normalization violation to exclude the NOLC ADFIT from rate base.

Q. DID THE TEXAS COMMISSION ADOPT THE ALTERNATIVE ORDERING PARAGRAPH?

A. Yes. The ALJs stated in their Exception Letter dated November 9, 2021, they are "persuaded to adopt-in an abundance of caution-the Company's second alternative proposal for addressing the asserted risk of a normalization violation if the Company is not permitted to include the NOLC ADFIT in rate base. Namely, the Commission would authorize the Company to create a regulatory asset to track the return that would be associated with the inclusion of the NOLC ADFIT in rate base and the excess NOLC

ADFIT amortization, pending a resolution with the IRS regarding potential normalization violations." At the November 18, 2021 Open Meeting, the Texas Commission adopted the ALJ's proposal for decision as amended by the ALJs in the November 9 letter to authorize the regulatory asset. However, as of the preparation of this rebuttal, SWEPCO has not received the written order in the case.

VII. NOLC RECOMMENDATION

Q. WHAT ARE YOUR RECOMMENDATIONS FOR THE RATEMAKING FOR THE NOLC ADFIT AND NOLC EXCESS ADFIT?

A. I recommend that the Commission approve a revenue requirement requested by SWEPCO that includes the NOLC ADFIT in the capital structure as well as the amortization of NOLC excess ADFIT in the cost of service. An order including these elements will protect the Arkansas customers of SWEPCO as well as the Company from the harsh punishment that results from a normalization violation. It will also ensure that rates are set using sound ratemaking in which there is no cross-subsidization of affiliated companies. The taxes included in the rates will reflect only those associated with providing utility service to SWEPCO's customers.

Q. DO YOU HAVE AN ALTERNATIVE RECOMMENDATION?

A. Yes, I do. If the Commission is not persuaded by SWEPCO's discussion on cross-subsidization and not satisfied by SWEPCO's analysis of the normalization rules, I would recommend that the Commission include language in its final order similar to what SWEPCO requested of the PUCT in its Texas case.

I would recommend that the final order by the Commission in this case provide relief for SWEPCO and its customers from the financial implications of a normalization violation by including one of two options:

1) The rates set in this case include SWEPCO's request for the NOLC ADFIT in the capital structure as well as the NOLC excess ADFIT amortization in the cost of service. These rates would be subject to refund pending the outcome of a PLR from the IRS; or

2) The rates set in this case exclude SWEPCO's request for the NOL ADFIT in the capital structure as well as the NOLC excess ADFIT amortization in the cost of service but authorize SWEPCO to accrue a regulatory asset. The regulatory asset would include both the amount of the forgone revenue requirement for the return on the NOLC ADFIT and the NOLC excess ADFIT amortizations in the cost of service. Accrual of the regulatory asset would be aligned with the timing of the implementation of rates resulting from the case. If SWEPCO receives a PLR from the IRS stating that it would be a normalization violation to exclude the NOLC ADFIT then SWEPCO would be authorized to recover the regulatory asset. If the PLR determines that it would not be a normalization violation then the regulatory asset would be written off and SWEPCO would not seek recovery.

   Both of these options recognize the importance of complying with the normalization rules and protect customers and SWEPCO from the negative impacts that would result in not doing so.

VIII. ARKANSAS INCOME TAX RATES

Q. PLEASE EXPLAIN THE ARKANSAS STATE INCOME TAX RATES THE COMPANY USED IN THE CURRENT BASE CASE.

A. Arkansas Act 822 of the 92nd Legislative Session leads the Company to use different rates for the different periods in this case. The rates used are 6.5 percent for the eight months of May through December 2020 and 6.2 percent for the four months of January through April of 2021.

Q. DOES THE COMPANY AGREE WITH STAFF WITNESSES RAY AND TROY EGGLETON THAT THE 2022 ARKANSAS STATE INCOME TAX RATE OF 5.9 PERCENT IS KNOWN AND MEASURABLE?

A. Yes, SWEPCO agrees the test year of 12 months ended April 30, 2021 with the 12 months of known and measurable adjustments for April 2022 should include the 5.9 percent of Arkansas state income tax. The resulting total company federal and state current tax difference of including the 2022 rate is a decrease of $204,843.

IX. STAFF JURISDICTIONAL TAX CALCULATION

Q. DO YOU AGREE WITH THE STAFF'S INCOME TAX CALCULATION IN DIRECT EXHIBIT WLM-6?

A. No, I do not. Staff Witness William L. Matthews calculated Federal Income Tax with the current Federal Rate of 21% and State Income Tax with Arkansas 2022 Tax Rate of 5.9%, but included the wrong total company Excess Protected ADFIT Amortization amount. The incorrect amortization amount was based on the assumption of a 28% Federal Income Tax Rate. The correct total company amount of ($9,968,343) is in Rebuttal Schedule C WP C-12-2 and REBUTTAL EXHIBIT AMK-8.

Q. WAS THERE A CHANGE TO THE AMORTIZATION OF EXCESS DEFERRED FIT PRO FORMA YEAR AMOUNT IN REBUTTAL SCHEDULE C WP C-12-2?

A. Yes. The Excess Protected Amortization Adjustment was incorrect in the original filing and is corrected in Rebuttal Schedule C, WP C-12-2 and REBUTTAL EXHIBIT AMK-8.

X. TURK ADIT AND EXCESS ADIT BALANCES

Q. DO YOU AGREE WITH STAFF WITNESS DAN DAVES ADIT TURK ADJUSTMENT OF ($227,449,030) FOR THE COST OF CAPITAL? PLEASE EXPLAIN.

A. No. Staff is only removing part of the ADIT that is related to the Turk Plant. Due to the recovery of the Turk Plant not being approved in Arkansas and Arkansas customers not paying for the plant, all Turk Plant related amounts should be removed from the filing.

Q. PLEASE EXPLAIN THE COMPANY'S ADIT TURK AMOUNT THAT SHOULD BE REMOVED.

A. Prior to the TCJA of 2017, the deferred income taxes were all recorded as ADIT in FERC accounts 190, 282, and 283. After the TCJA, the change in the tax rate required the ADIT accounts to be restated at 21%, which required the excess ADIT to be reclassified to Account 254 regulatory liability. Both the Turk ADIT balance and the Turk excess ADIT balances included in CAOLs $227,449,030 and $156,245,746 respectively, are treated the same for ratemaking and both should be excluded related to Turk. These ADIT balances used in the Turk adjustment are further discussed in SWEPCO witness Jason M. Yoder's Rebuttal Testimony.

Q. CAN THE COMPANY DETERMINE THE AMOUNT OF ADIT SPECIFICALLY GENERATED BY THE TURK PLANT ASSETS?

A. Yes. The Company maintains a tax depreciation system for its utility assets. The Turk assets are accounted for by the plant address as a separate tax class within the tax depreciation system. The tax system maintains a book basis to tax basis reconciliation. The system accounts for additions and retirements and all normalized and permanent basis differences. The tax system accounts for ADIT provisions and maintains the history of the calculated ADIT. Actual ADIT for Turk is provided from the tax system. A copy of Turk Plant's Deferred Tax report is provided in WP B-2-5-3 and REBUTTAL EXHIBIT AMK-9.

XI. CONCLUSION

Q. DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?

A. Yes, it does.

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Rebuttal Testimony was electronically served upon all parties of record via the Commission's EFS system on this 13th day of January 2022.

/s/ Stephen K. Cuffman
Stephen K. Cuffman

Internal Revenue Service

Number: **201828010**
Release Date: 7/13/2018

Index Number: 167.22-01

Department of the Treasury
Washington, DC 20224

Third Party Communication: Government Agency
Date of Communication: March 20, 2018

Person To Contact:
, ID No.

Telephone Number:

Refer Reply To:
CC:PSI:B06
PLR-132097-17

Date:
April 17, 2018

LEGEND:

Taxpayer	=
X	=
Parent	=
State A	=
State B	=
State C	=
State D	=
Commission A	=
Commission B	=
Commission C	=
Intervenor 1	=
Intervenor 2	=
Order 1	=
Order 2	=
Order 3	=
Case	=
a	=
b	=
c	=
d	=
e	=
f	=
g	=

h =
i =
j =
k =
l =

Date 1 =
Date 2 =
Date 3 =
Date 4 =
Date 5 =
Date 6 =
Date 7 =
Date 8 =
Date 9 =
Date 10 =
Date 11 =
Date 12 =
Date 13 =
Date 14 =
Year 1 =
Year 2 =
Year 3 =
Year 4 =
Director =

Dear :

This letter responds to Parent's request, made on behalf of Taxpayer, dated October 19, 2017, for a ruling on the application of the Normalization Rules of the Internal Revenue Code (Code) to certain accounting and regulatory procedures, as described below.

The representations set out in your letter follow.

Taxpayer is an investor-owned regulated utility incorporated in State B and State C. Taxpayer is a wholly-owned subsidiary of X, a State D limited liability company classified as a corporation for income tax purposes. X is wholly-owned by Parent. Taxpayer is a member of Parent's consolidated group that files a consolidated federal income tax return on a calendar year basis using an accrual method of accounting.

Taxpayer is engaged in the purchase, transmission, distribution, and sale of electric energy in State A and State B. Taxpayer is subject to regulation with respect to terms and conditions of services by Commission A, Commission B, and Commission C. Each

of these regulators establishes Taxpayer’s rates ba

Private Letter Rulings

Private Letter Ruling 201709008, 03/03/17, IRC Sec(s). 168

UIL No. 167.22-01

Accelerated cost recovery system-normalization-accumulated deferred income tax-net operating loss carryforward-limitations on reasonable allowance in case of property of public utilities.

Headnote:

In order to avoid violation of Code Sec. 168(i)(9); 's and Reg § 1.167(l)-1 's normalization requirements, it was necessary to include in regulated integrated electric utility/sub.'s rate base ADIT asset resulting from NOL carryforward, given inclusion in rate base of full amount of ADIT liability resulting from accelerated tax depreciation.

Reference(s): Code Sec. 168; Code Sec. 167;

Full Text:

Number: **201709008**

Release Date: 3/3/2017

Index Number: 167.22-01

Third Party Communication: None

Date of Communication: Not Applicable

Person To Contact: [Redacted Text]

[Redacted Text], ID No.

Telephone Number: [Redacted Text]

Refer Reply To:

CC:PSI:B06

PLR-119381-16

Date:

December 02, 2016

LEGEND:

Taxpayer =

Parent =

State =

Commission A =

Commission B =

Date 1 =

Date 2 =

Date 3 =

Date 4 =

Date 5 =

Case =

Year 1 =

Year 2 =

Director =

Dear [Redacted Text]:

This letter responds to the request, dated June 15, 2016, submitted by Parent on behalf of Taxpayer for a ruling on the application of the normalization rules of the Internal Revenue Code to certain accounting and regulatory procedures, described below.

The representations set out in your letter follow.

Taxpayer is an integrated electric utility headquartered in State. Taxpayer is a wholly owned subsidiary of Parent and is included in Parent's consolidated federal income tax return. Taxpayer employs the accrual method of accounting and reports on a calendar year basis.

Taxpayer's business includes retail electric utility operations regulated within State by Commission A and Taxpayer is subject to the regulatory jurisdiction of Commission B with respect to terms and conditions of its wholesale electric transmission service and as to the rates it may charge for the provision of such services. Taxpayer's rates are established on a cost of service basis.

On Date 1, Taxpayer filed a rate case application (Case) with Commission B requesting authorization to change from charging stated rates for wholesale electric transmission service to a formula rate mechanism pursuant to which rates for wholesale transmission service are calculated annually in accordance with an approved formula. The proposed formula consisted of updating cost of service components, including investment in plant and operating expenses, based on information contained in Taxpayer's annual financial report filed with Commission B, as well as including projected transmission capital projects to be placed into service in the following year. The projections included are subject to true-up in the following year's formula rate.

In computing its income tax expense element of cost of service, the tax benefits attributable to accelerated depreciation were normalized and were not flowed thru to ratepayers.

In its rate case filing, Taxpayer anticipated that it would claim accelerated depreciation, including "bonus depreciation" on its tax returns to the extent that such depreciation was available. Taxpayer incurred a net operating loss (NOL) in each of Year 1 through Year 2 due to Taxpayer's claiming bonus depreciation, producing a net operating loss carryover (NOLC).

On its regulatory books of account, Taxpayer "normalizes" the differences between regulatory depreciation and tax depreciation. This means that, where accelerated depreciation reduces taxable income, the taxes that a taxpayer would have paid if regulatory depreciation (instead of accelerated tax depreciation) were claimed constitute "cost-free capital" to the taxpayer. A taxpayer that normalizes these differences, like Taxpayer, maintains a reserve account showing the amount of tax liability that is deferred as a result of the accelerated depreciation. This reserve is the accumulated deferred income

tax (ADIT) account. Taxpayer maintains an ADIT account. In addition, Taxpayer maintains an offsetting series of entries - a "deferred tax asset" and a "deferred tax expense" - that reflect that portion of those `tax losses' which, while due to accelerated depreciation, did not actually defer tax because of the existence of a NOLC.

In the setting of utility rates by Commission B, a utility's rate base is offset by its ADIT balance. In its rate case filing, Taxpayer maintained that the ADIT balance should be reduced by the amounts that Taxpayer calculates did not actually defer tax due to the presence of the NOLC, as represented in the deferred tax asset account. Thus, Taxpayer argued that the rate base should be reduced by its federal ADIT balance net of the deferred tax asset account attributable to the federal NOLC. It based this position on its determination that this net amount represented the true measure of federal income taxes deferred on account of its claiming accelerated tax depreciation deductions and, consequently, the actual quantity of "cost-free" capital available to it. It also asserted that the failure to reduce its rate base offset by the deferred tax asset attributable to the federal NOLC would be inconsistent with the normalization rules.

On Date 2, Commission B issued an order accepting Taxpayer's revisions to its rates. On Date 3, new rates went into effect, subject to refund. Several intervenors submitted challenges to the rate case and on Date 4, Taxpayer and those intervenors entered into a Settlement Agreement, which was filed with Commission B. On Date 5, Commission B issued an order accepting the Settlement Agreement, which allows for the inclusion of the ADIT related to the NOLC asset in rate base.

Commission B further stated in the order that it is the intent of Commission B that Taxpayer comply with the normalization method of accounting and tax normalization regulations. The order also requires Taxpayer to seek a private letter ruling (PLR) from the Service regarding Taxpayer's treatment of the ADIT related to the NOLC asset. Commission B also noted that after the Service issues a PLR, Taxpayer shall adjust, to the extent necessary, its ratemaking treatment of the ADIT related to the NOLC asset prospectively from the date of the PLR.

Taxpayer requests that we rule as follows:

> 1. In order to avoid a violation of the normalization requirements of § 168(i)(9) and
> Treasury Regulation § 1.167(l)-1, it is necessary to include in rate base the Accumulated Deferred Income Tax (ADIT) asset resulting from the Net Operating Loss Carryforward (NOLC), given the inclusion in rate base of the full amount of the ADIT liability resulting from accelerated tax depreciation.
> 2. The exclusion from rate base of the entire ADIT asset resulting from the NOLC, or the inclusion in rate base of a portion of that ADIT asset that is less than the amount attributable to accelerated tax depreciation, computed on a "with and without" basis, would violate the normalization requirements of § 168(i)(9) and § 1.167(l)-1.

Law and Analysis

Section 168(f)(2) of the Code provides that the depreciation deduction determined under § 168 shall not apply to any public utility property (within the meaning of § 168(i)(10)) if the taxpayer does not use a normalization method of accounting.

In order to use a normalization method of accounting, § 168(i)(9)(A)(i) requires the taxpayer, in computing its tax expense for establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, to use a method of depreciation with respect to public utility property that is the same as, and a depreciation period for such property that is not shorter than, the method and period used to compute its depreciation expense for such purposes. Under § 168(i)(9)(A)(ii), if the amount allowable as a deduction under § 168 differs from the amount that-would be allowable as a deduction under § 167 using the method, period, first and last year convention, and salvage value used to compute regulated tax expense under § 168(i)(9)(A)(i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference.

Section 168(i)(9)(B)(i) provides that one way the requirements of § 168(i)(9)(A) will not be satisfied is if the taxpayer, for ratemaking purposes, uses a procedure or adjustment which is inconsistent with such requirements. Under § 168(i)(9)(B)(ii), such inconsistent procedures and adjustments include the use of an estimate or projection of the taxpayer's tax expense, depreciation expense, or reserve for deferred taxes under § 168(i)(9)(A)(ii), unless such estimate or projection is also used, for ratemaking purposes, with respect to all three of these items and with respect to the rate base.

Former § 167(l) generally provided that public utilities were entitled to use accelerated methods for depreciation if they used a "normalization method of accounting." A normalization method of accounting was defined in former § 167(l)(3)(G) in a manner consistent with that found in § 168(i)(9)(A).

Section 1.167(l)-1(a)(1) provides that the normalization requirements for public utility property pertain only to the deferral of federal income tax liability resulting from the use of an accelerated method of depreciation for computing the allowance for depreciation under § 167 and the use of straight-line depreciation for computing tax expense and depreciation expense for purposes of establishing cost of services and for reflecting operating results in regulated books of account. These regulations do not pertain to other book-tax timing differences with respect to state income taxes, F.I.C.A. taxes, construction costs, or any other taxes and items.

Section 1.167(l)-1(h)(1)(i) provides that the reserve established for public utility property should

reflect the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes.

Section 1.167(l)-1(h)(1)(iii) provides that the amount of federal income tax liability deferred as a result of the use of different depreciation methods for tax and ratemaking purposes is the excess (computed without regard to credits) of the amount the tax liability would have been had the depreciation method for ratemaking purposes been used over the amount of the actual tax liability. This amount shall be taken into account for the taxable year in which the different methods of depreciation are used. If, however, in respect of any taxable year the use of a method of depreciation other than a subsection (1) method for purposes of determining the taxpayer's reasonable allowance under § 167(a) results in a net operating loss carryover to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under § 167(a) using a subsection (1) method, then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Section 1.167(l)-1(h)(2)(i) provides that the taxpayer must credit this amount of deferred taxes to a reserve for deferred taxes, a depreciation reserve, or other reserve account. This regulation further provides that, with respect to any account, the aggregate amount allocable to deferred tax under § 167(1) shall not be reduced except to reflect the amount for any taxable year by which Federal income taxes are greater by reason of the prior use of different methods of depreciation. That section also notes that the aggregate amount allocable to deferred taxes may be reduced to reflect the amount for any taxable year by which federal income taxes are greater by reason of the prior use of different methods of depreciation under § 1.167(l)-1(h)(1)(i) or to reflect asset retirements or the expiration of the period for depreciation used for determining the allowance for depreciation under § 167(a).

Section 1.167(l)-1(h)(6)(i) provides that, notwithstanding the provisions of subparagraph (1) of that paragraph, a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes under § 167(l) which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking.

Section 1.167(l)-1(h)(6)(ii) provides that, for the purpose of determining the maximum amount of the reserve to be excluded from the rate base (or to be included as no-cost capital) under subdivision (i), above, if solely an historical period is used to determine depreciation for Federal income tax expense for ratemaking purposes, then the amount of the reserve account for that period is the amount

of the reserve (determined under § 1.167(l)-1(h)(2)(i)) at the end of the historical period. If such determination is made by reference both to an historical portion and to a future portion of a period, the amount of the reserve account for the period is the amount of the reserve at the end of the historical portion of the period and a pro rata portion of the amount of any projected increase to be credited or decrease to be charged to the account during the future portion of the period.

Section 1.167(l)-1(h) requires that a utility must maintain a reserve reflecting the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes. Taxpayer has done so. Section 1.167(l)-1(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Section 56(a)(1)(D) provides that, with respect to public utility property the Secretary shall prescribe the requirements of a normalization method of accounting for that section.

Regarding the first issue, § 1.167(l)-1(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Because the reserve account for deferred taxes (ADIT), reduces rate base, it is clear that the portion of the net operating loss carryover (NOLC) that is attributable to accelerated depreciation must be taken into account in calculating the amount of the ADIT account balance. Thus, the order by Commission to include in rate base the ADIT asset resulting from the NOLC, given the inclusion in rate base of the full amount of the ADIT liability resulting from accelerated tax depreciation is in accord with the normalization requirements.

Regarding the second issue, § 1.167(l)-1(h)(1)(iii) makes clear that the effects of an NOLC must be taken into account for normalization purposes. Section 1.167(l)-1(h)(1)(iii) provides generally that, if, in respect of any year, the use of other than regulatory depreciation for tax purposes results in an NOLC carryover (or an increase in an NOLC which would not have arisen had the taxpayer claimed only regulatory depreciation for tax purposes), then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director. The "with or without" methodology employed by Taxpayer is specifically designed to ensure that the portion of the NOLC attributable to accelerated depreciation is correctly taken into account by maximizing the amount of the NOLC attributable to accelerated depreciation. This methodology provides certainty and prevents the possibility of "flow through" of the benefits of accelerated

depreciation to ratepayers. Under these specific facts, any method other than the "with or without" method would not provide the same level of certainty and therefore the use of any other methodology in computing the portion of the ADIT asset attributable to accelerated depreciation is inconsistent with the normalization rules.

We rule as follows:

1. In order to avoid a violation of the normalization requirements of § 168(i)(9) and Treasury Regulation § 1.167(l)-1, it is necessary to include in rate base the Accumulated Deferred Income Tax (ADIT) asset resulting from the Net Operating Loss Carryforward (NOLC), given the inclusion in rate base of the full amount of the ADIT liability resulting from accelerated tax depreciation.
2. The exclusion from rate base of the entire ADIT asset resulting from the NOLC, or the inclusion in rate base of a portion of that ADIT asset that is less than the amount attributable to accelerated tax depreciation, computed on a "with and without" basis, would violate the normalization requirements of § 168(i)(9) and § 1.167(l)-1.

This ruling is based on the representations submitted by Taxpayer and is only valid if those representations are accurate. The accuracy of these representations is subject to verification on audit.

Except as specifically determined above, no opinion is expressed or implied concerning the Federal income tax consequences of the matters described above.

This ruling is directed only to the taxpayer who requested it. Section 6110(k)(3) of the Code provides it may not be used or cited as precedent. In accordance with the power of attorney on file with this office, a copy of this letter is being sent to your authorized representative. We are also sending a copy of this letter ruling to the Director.

Sincerely,

Patrick S. Kirwan

Chief, Branch 6

Office of the Associate Chief Counsel

(Passthroughs & Special Industries)

cc: [Redacted Text]

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Private Letter Rulings

Private Letter Ruling 201548017, 11/27/2015, IRC Sec(s). 168

UIL No. 167.22-01

Accelerated depreciation-accumulated deferred income tax-net operating loss carryforward-normalization-limitations on reasonable allowance in case of property of public utilities.

Headnote:

Reduction of taxpayer/regulated natural gas distributor's rate base by balance of its ADIT accounts unreduced by its NOLC-related deferred tax account, by full amount of its ADIT account balances offset by portion of NOLC-related account balances, or any reduction in taxpayer's tax expense element of cost of service to reflect tax benefit of its NOLC would be inconsistent with Code Sec. 168(i)(9); and Reg § 1.167(l)-1 requirements.

Reference(s): Code Sec. 168; Code Sec. 167;

Full Text:

Number: **201548017**

Release Date: 11/27/2015

Index Number: 167.22-01

Third Party Communication: None

Date of Communication: Not Applicable

Person To Contact: [Redacted Text]

[Redacted Text], ID No.

Telephone Number: [Redacted Text]

Refer Reply To:

CC:PSI:B06

PLR-116998-15

Date:

August 19, 2015

LEGEND:

Taxpayer =

Parent =

State A =

State B =

Commission =

Year A =

Year B =

Date A =

Date B =

Case =

Director =

Dear [Redacted Text]:

This letter responds to the request, dated May 14, 2015, of Taxpayer for a ruling on the application of the normalization rules of the Internal Revenue Code to certain accounting and regulatory procedures, described below.

The representations set out in your letter follow.

Taxpayer is primarily engaged in the regulated distribution of natural gas in State A. It is incorporated in State B and is wholly owned by Parent. Taxpayer is subject to the regulatory jurisdiction of Commission with respect to terms and conditions of service and particularly the rates it may charge for the provision of service. Taxpayer's rates are established on a rate of return basis. Taxpayer takes accelerated depreciation, including "bonus depreciation" where available and, for each year beginning in Year A and ending in Year B, Taxpayer incurred net operating losses (NOL). On its regulatory books of account, Taxpayer "normalizes" the differences between regulatory depreciation and tax depreciation. This means that, where accelerated depreciation reduces taxable income, the taxes that a taxpayer would have paid if regulatory depreciation (instead of accelerated tax depreciation) were claimed constitute "cost-free capital" to the taxpayer. A taxpayer that normalizes these differences, like Taxpayer, maintains a reserve account showing the amount of tax liability that is deferred as a result of the accelerated depreciation. This reserve is the accumulated deferred income tax (ADIT) account. Taxpayer maintains an ADIT account. In addition, Taxpayer maintains an offsetting series of entries - a "deferred tax asset" and a "deferred tax expense" - that reflect that portion of those `tax losses' which, while due to accelerated depreciation, did not actually defer tax because of the existence of an net operating loss carryover (NOLC). Taxpayer, for normalization purposes, calculates the portion of the NOLC attributable to accelerated depreciation using a "last dollars deducted" methodology, meaning that an NOLC is attributable to accelerated depreciation to the extent of the lesser of the accelerated depreciation or the NOLC.

Taxpayer filed a general rate case with Commission on Date A (Case). The test year used in the Case was the 12 month period ending on Date B. In computing its income tax expense element of cost of service, the tax benefits attributable to accelerated depreciation were normalized in accordance with Commission policy and were not flowed thru to ratepayers. In establishing the rate base on which Taxpayer was to be allowed to earn a return Commission offsets rate base by Taxpayer's ADIT balance. Taxpayer argued that the ADIT balance should be reduced by the amounts that Taxpayer calculates did not actually defer tax due to the presence of the NOLC, as represented in the deferred tax asset account. Testimony by various other participants in Case argued against Taxpayer's proposed calculation of ADIT. One proposal made to Commission was, if Commission allowed Taxpayer to reduce the ADIT balance as Taxpayer proposed, then an offsetting reduction should be made to Taxpayer's income tax expense element of service.

A Utility Law Judge upheld Taxpayer's position with respect to the NOLC-related ADIT and ordered Taxpayer to seek a ruling from the Internal Revenue Service on this matter. This request is in response to that order.

Taxpayer requests that we rule as follows:

1. Under the circumstances described above, the reduction of Taxpayer's rate base by the balance of its ADIT accounts unreduced by its NOLC-related deferred tax account would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.

2. Under the circumstances described above, the reduction of Taxpayer's rate base by the full amount of its ADIT account balances offset by a portion of its NOLC-related account balance that is less than the amount attributable to accelerated depreciation computed on a "last dollars deducted" basis would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.

3. Under the circumstances described above, any reduction in Taxpayer's tax expense element of cost of service to reflect the tax benefit of its NOLC would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.

Law and Analysis

Section 168(f)(2) of the Code provides that the depreciation deduction determined under section 168 shall not apply to any public utility property (within the meaning of section 168(i)(10)) if the taxpayer does not use a normalization method of accounting.

In order to use a normalization method of accounting, section 168(i)(9)(A)(i) of the Code requires the taxpayer, in computing its tax expense for establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, to use a method of depreciation with respect to public utility property that is the same as, and a depreciation period for such property that is not shorter than, the method and period used to compute its depreciation expense for such purposes. Under section 168(i)(9)(A)(ii), if the amount allowable as a deduction under section 168 differs from the amount that-would be allowable as a deduction under section 167 using the method, period, first and last year convention, and salvage value used to compute regulated tax expense under section 168(i)(9)(A)(i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference.

Section 168(i)(9)(B)(i) of the Code provides that one way the requirements of section 168(i)(9)(A) will not be satisfied is if the taxpayer, for ratemaking purposes, uses a procedure or adjustment which is inconsistent with such requirements. Under section 168(i)(9)(B)(ii), such inconsistent procedures and adjustments include the use of an estimate or projection of the taxpayer's tax expense, depreciation expense, or reserve for deferred taxes under section 168(i)(9)(A)(ii),

unless such estimate or projection is also used, for ratemaking purposes, with respect to all three of these items and with respect to the rate base.

Former section 167(l) of the Code generally provided that public utilities were entitled to use accelerated methods for depreciation if they used a "normalization method of accounting." A normalization method of accounting was defined in former section 167(l)(3)(G) in a manner consistent with that found in section 168(i)(9)(A). Section 1.167(1)-1(a)(1) of the Income Tax Regulations provides that the normalization requirements for public utility property pertain only to the deferral of federal income tax liability resulting from the use of an accelerated method of depreciation for computing the allowance for depreciation under section 167 and the use of straight-line depreciation for computing tax expense and depreciation expense for purposes of establishing cost of services and for reflecting operating results in regulated books of account. These regulations do not pertain to other book-tax timing differences with respect to state income taxes, F.I.C.A. taxes, construction costs, or any other taxes and items.

Section 1.167(l)-1(h)(1)(i) provides that the reserve established for public utility property should reflect the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes.

Section 1.167(1)-1(h)(1)(iii) provides that the amount of federal income tax liability deferred as a result of the use of different depreciation methods for tax and ratemaking purposes is the excess (computed without regard to credits) of the amount the tax liability would have been had the depreciation method for ratemaking purposes been used over the amount of the actual tax liability. This amount shall be taken into account for the taxable year in which the different methods of depreciation are used. If, however, in respect of any taxable year the use of a method of depreciation other than a subsection (1) method for purposes of determining the taxpayer's reasonable allowance under section 167(a) results in a net operating loss carryover to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under section 167(a) using a subsection (1) method, then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Section 1.167(1)-1(h)(2)(i) provides that the taxpayer must credit this amount of deferred taxes to a reserve for deferred taxes, a depreciation reserve, or other reserve account. This regulation further provides that, with respect to any account, the aggregate amount allocable to deferred tax under section 167(1) shall not be reduced except to reflect the amount for any taxable year by which Federal income taxes are greater by reason of the prior use of different methods of depreciation. That section also notes that the aggregate amount allocable to deferred taxes may be reduced to reflect the amount

for any taxable year by which federal income taxes are greater by reason of the prior use of different methods of depreciation under section 1.167(1)-1(h)(1)(i) or to reflect asset retirements or the expiration of the period for depreciation used for determining the allowance for depreciation under section 167(a).

Section 1.167(1)-(h)(6)(i) provides that, notwithstanding the provisions of subparagraph (1) of that paragraph, a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes under section 167(l) which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking.

Section 1.167(1)-(h)(6)(ii) provides that, for the purpose of determining the maximum amount of the reserve to be excluded from the rate base (or to be included as no-cost capital) under subdivision (i), above, if solely an historical period is used to determine depreciation for Federal income tax expense for ratemaking purposes, then the amount of the reserve account for that period is the amount of the reserve (determined under section 1.167(1)-1(h)(2)(i)) at the end of the historical period. If such determination is made by reference both to an historical portion and to a future portion of a period, the amount of the reserve account for the period is the amount of the reserve at the end of the historical portion of the period and a pro rata portion of the amount of any projected increase to be credited or decrease to be charged to the account during the future portion of the period.

Section 1.167(l)-1(h) requires that a utility must maintain a reserve reflecting the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes. Taxpayer has done so. Section 1.167(1)-(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Section 56(a)(1)(D) provides that, with respect to public utility property the Secretary shall prescribe the requirements of a normalization method of accounting for that section.

Section 1.167(1)-1(h)(1)(iii) makes clear that the effects of an NOLC must be taken into account for normalization purposes. Further, while that section provides no specific mandate on methods, it does provide that the Service has discretion to determine whether a particular method satisfies the normalization requirements. Section 1.167(1)-(h)(6)(i) provides that a taxpayer does not use a

normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Because the ADIT account, the reserve account for deferred taxes, reduces rate base, it is clear that the portion of an NOLC that is attributable to accelerated depreciation must be taken into account in calculating the amount of the reserve for deferred taxes (ADIT). Thus, the proposed order by the Utility Law Judge upholding Taxpayer's position that the NOLC-related deferred tax account must be included in the calculation of Taxpayer's ADIT is in accord with the normalization requirements. The "last dollars deducted" methodology employed by Taxpayer is specifically designed to ensure that the portion of the NOLC attributable to accelerated depreciation is correctly taken into account by maximizing the amount of the NOLC attributable to accelerated depreciation. This methodology provides certainty and prevents the possibility of "flow through" of the benefits of accelerated depreciation to ratepayers. Under these facts, any method other than the "last dollars deducted" method would not provide the same level of certainty and therefore the use of any other methodology is inconsistent with the normalization rules.

Regarding the third issue, reduction of Taxpayer's tax expense element of cost of service, we believe that such reduction would, in effect, flow through the tax benefits of accelerated depreciation deductions through to rate payers even though the Taxpayer has not yet realized such benefits. In addition, such adjustment would be made specifically to mitigate the effect of the normalization rules in the calculation of Taxpayer's NOLC-related ADIT. In general, taxpayers may not adopt any accounting treatment that directly or indirectly circumvents the normalization rules. See generally, § 1.46-6(b)(2)(ii) (In determining whether, or to what extent, the investment tax credit has been used to reduce cost of service, reference shall be made to any accounting treatment that affects cost of service); Rev. Proc 88-12, 1988-1 C.B. 637, 638 (It is a violation of the normalization rules for taxpayers to adopt any accounting treatment that, directly or indirectly flows excess tax reserves to ratepayers prior to the time that the amounts in the vintage accounts reverse). This "offsetting reduction" would violate the normalization provisions.

Based on the representations submitted by Taxpayer, we rule as follows:

1. Under the circumstances described above, the reduction of Taxpayer's rate base by the balance of its ADIT accounts unreduced by its NOLC-related deferred tax account would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.

2. Under the circumstances described above, the reduction of Taxpayer's rate base by the full amount of its ADIT account balances offset by a portion of its NOLC-related account balance that is less than the amount attributable to accelerated depreciation computed on a "last dollars deducted" basis would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.

3. Under the circumstances described above, any reduction in Taxpayer's tax expense element of cost of service to reflect the tax benefit of its NOLC would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.

Except as specifically determined above, no opinion is expressed or implied concerning the Federal income tax consequences of the matters described above.

This ruling is directed only to the taxpayer who requested it. Section 6110(k)(3) of the Code provides it may not be used or cited as precedent. In accordance with the power of attorney on file with this office, a copy of this letter is being sent to your authorized representative. W e are also sending a copy of this letter ruling to the Director.

Sincerely,

Peter C. Friedman

Senior Technician Reviewer, Branch 6

Office of Associate Chief Counsel

(Passthroughs & Special Industries)

cc: [Redacted Text]

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Private Letter Rulings

Private Letter Ruling 201534001, 08/21/2015, IRC Sec(s). 168

UIL No. 167.22-01

Accelerated depreciation-accumulated deferred income tax-net operating loss carryforward-normalization-limitations on reasonable allowance in case of property of public utilities.

Headnote:

Reduction of taxpayer/common parent/regulated natural gas distributor's rate base by full amount of its ADIT account balance unreduced by balance of NOLC-related account balance would be inconsistent with Code Sec. 168(i)(9); and Reg § 1.167(l)-1 requirements.

Reference(s): Code Sec. 168; Code Sec. 167;

Full Text:

Number: **201534001**

Release Date: 8/21/2015

Index Number: 167.22-01

Third Party Communication: None

Date of Communication: Not Applicable

Person To Contact: [Redacted Text]

[Redacted Text], ID No.

Telephone Number: [Redacted Text]

Refer Reply To:

CC:PSI:B06

PLR-103300-15

Date:

May 13, 2015

LEGEND:

Taxpayer =

State A =

State B =

State C =

Commission =

Year A =

Year B =

Date A =

Date B =

Date C =

Date D =

Case =

Director =

Dear [Redacted Text]:

This letter responds to the request, dated January 9, 2015, submitted on behalf of Taxpayer for a ruling on the application of the normalization rules of the Internal Revenue Code to certain accounting and regulatory procedures, described below.

The representations set out in your letter follow.

Taxpayer is the common parent of an affiliated group of corporations and is incorporated under the laws of State A and State B. Taxpayer is engaged primarily in the businesses of regulated natural gas distribution, regulated natural gas transmission, and regulated natural gas storage. Taxpayer's regulated natural gas distribution business delivers gas to customers in several states, including State A. Taxpayer is subject to, as relevant for this ruling, the regulatory jurisdiction of Commission with respect to terms and conditions of service and as to the rates it may charge for the provision of its gas distribution service in State A. Taxpayer's rates are established on a "rate of return" basis.

Taxpayer filed a rate case application on Date A (Case). In its filing, Taxpayer's application was based on a fully forecasted test period consisting of the twelve months ending on Date B. Taxpayer updated, amended, and supplemented its data several times during the course of the proceedings. In a final order dated Date C, rates were approved by Commission for service rendered on or after Date D.

In each year from Year A to Year B, Taxpayer incurred a net operating loss carryforward (NOLC). In each of these years, Taxpayer claimed accelerated depreciation, including "bonus depreciation" on its tax returns to the extent that such depreciation was available. On its regulatory books of account, Taxpayer "normalizes" the differences between regulatory depreciation and tax depreciation. This means that, where accelerated depreciation reduces taxable income, the taxes that a taxpayer would have paid if regulatory depreciation (instead of accelerated tax depreciation) were claimed constitute "cost-free capital" to the taxpayer. A taxpayer that normalizes these differences, like Taxpayer, maintains a reserve account showing the amount of tax liability that is deferred as a result of the accelerated depreciation. This reserve is the accumulated deferred income tax (ADIT) account. Taxpayer maintains an ADIT account. In addition, Taxpayer maintains an offsetting series of entries - a "deferred tax asset" and a "deferred tax expense" - that reflect that portion of those `tax losses' which, while due to accelerated depreciation, did not actually defer tax because of the existence of an NOLC.

In the setting of utility rates in State C, a utility's rate base is offset by its ADIT balance. In its rate case filing and throughout the proceeding, Taxpayer maintained that the ADIT balance should be reduced by the amounts that Taxpayer calculates did not actually defer tax due to the presence of the NOLC, as represented in the deferred tax asset account. Thus, Taxpayer argued that the rate base should be reduced by its federal ADIT balance net of the deferred tax asset account attributable to the federal NOLC. It also asserted that the failure to reduce its rate base offset by the deferred tax asset attributable to the federal NOLC would be inconsistent with the normalization rules. The attorney general for State C argued against Taxpayer's proposed calculation of ADIT.

Commission, in its final order, agreed with Taxpayer but concluded that the ambiguity in the relevant normalization regulations warranted an assessment of the issue by the IRS and this ruling request followed.

Taxpayer requests that we rule as follows:

> 1. Under the circumstances described above, the reduction of Taxpayer's rate base by the full amount of its ADIT account balance unreduced by the balance of its NOLC-related account balance would be inconsistent with (and, hence, violative of) the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
>
> 2. For purposes of Ruling 1 above, the use of a balance of Taxpayer's NOLC-related account that is less than the amount attributable to accelerated depreciation computed on a "last dollars deducted" basis would be inconsistent with (and, hence, violative of) the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.

Law and Analysis

Section 168(f)(2) of the Code provides that the depreciation deduction determined under section 168 shall not apply to any public utility property (within the meaning of section 168(i)(10)) if the taxpayer does not use a normalization method of accounting.

In order to use a normalization method of accounting, section 168(i)(9)(A)(i) of the Code requires the taxpayer, in computing its tax expense for establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, to use a method of depreciation with respect to public utility property that is the same as, and a depreciation period for such property that is not shorter than, the method and period used to compute its depreciation expense for such purposes. Under section 168(i)(9)(A)(ii), if the amount allowable as a deduction under section 168 differs from the amount that-would be allowable as a deduction under section 167 using the method, period, first and last year convention, and salvage value used to compute regulated tax expense under section 168(i)(9)(A)(i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference.

Section 168(i)(9)(B)(i) of the Code provides that one way the requirements of section 168(i)(9)(A) will not be satisfied is if the taxpayer, for ratemaking purposes, uses a procedure or adjustment which is inconsistent with such requirements. Under section 168(i)(9)(B)(ii), such inconsistent procedures and adjustments include the use of an estimate or projection of the taxpayer's tax expense, depreciation expense, or reserve for deferred taxes under section 168(i)(9)(A)(ii),

unless such estimate or projection is also used, for ratemaking purposes, with respect to all three of these items and with respect to the rate base.

Former section 167(l) of the Code generally provided that public utilities were entitled to use accelerated methods for depreciation if they used a "normalization method of accounting." A normalization method of accounting was defined in former section 167(l)(3)(G) in a manner consistent with that found in section 168(i)(9)(A). Section 1.167(l)-1(a)(1) of the Income Tax Regulations provides that the normalization requirements for public utility property pertain only to the deferral of federal income tax liability resulting from the use of an accelerated method of depreciation for computing the allowance for depreciation under section 167 and the use of straight-line depreciation for computing tax expense and depreciation expense for purposes of establishing cost of services and for reflecting operating results in regulated books of account. These regulations do not pertain to other book-tax timing differences with respect to state income taxes, F.I.C.A. taxes, construction costs, or any other taxes and items.

Section 1.167(l)-1(h)(1)(i) provides that the reserve established for public utility property should reflect the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes.

Section 1.167(l)-1(h)(1)(iii) provides that the amount of federal income tax liability deferred as a result of the use of different depreciation methods for tax and ratemaking purposes is the excess (computed without regard to credits) of the amount the tax liability would have been had the depreciation method for ratemaking purposes been used over the amount of the actual tax liability. This amount shall be taken into account for the taxable year in which the different methods of depreciation are used. If, however, in respect of any taxable year the use of a method of depreciation other than a subsection (1) method for purposes of determining the taxpayer's reasonable allowance under section 167(a) results in a net operating loss carryover to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under section 167(a) using a subsection (1) method, then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Section 1.167(l)-1(h)(2)(i) provides that the taxpayer must credit this amount of deferred taxes to a reserve for deferred taxes, a depreciation reserve, or other reserve account. This regulation further provides that, with respect to any account, the aggregate amount allocable to deferred tax under section 167(1) shall not be reduced except to reflect the amount for any taxable year by which Federal income taxes are greater by reason of the prior use of different methods of depreciation. That section also notes that the aggregate amount allocable to deferred taxes may be reduced to reflect the amount

for any taxable year by which federal income taxes are greater by reason of the prior use of different methods of depreciation under section 1.167(l)-1(h)(1)(i) or to reflect asset retirements or the expiration of the period for depreciation used for determining the allowance for depreciation under section 167(a).

Section 1.167(l)-1(h)(6)(i) provides that, notwithstanding the provisions of subparagraph (1) of that paragraph, a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes under section 167(l) which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking.

Section 1.167(l)-1(h)(6)(ii) provides that, for the purpose of determining the maximum amount of the reserve to be excluded from the rate base (or to be included as no-cost capital) under subdivision (i), above, if solely an historical period is used to determine depreciation for Federal income tax expense for ratemaking purposes, then the amount of the reserve account for that period is the amount of the reserve (determined under section 1.167(l)-1(h)(2)(i)) at the end of the historical period. If such determination is made by reference both to an historical portion and to a future portion of a period, the amount of the reserve account for the period is the amount of the reserve at the end of the historical portion of the period and a pro rata portion of the amount of any projected increase to be credited or decrease to be charged to the account during the future portion of the period.

Section 1.167(l)-1(h) requires that a utility must maintain a reserve reflecting the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes. Taxpayer has done so. Section 1.167(l)-1(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Section 56(a)(1)(D) provides that, with respect to public utility property the Secretary shall prescribe the requirements of a normalization method of accounting for that section.

Regarding the first issue, § 1.167(l)-1(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of

capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Because the ADIT account, the reserve account for deferred taxes, reduces rate base, it is clear that the portion of an NOLC that is attributable to accelerated depreciation must be taken into account in calculating the amount of the reserve for deferred taxes (ADIT). Thus, to reduce Taxpayer's rate base by the full amount of its ADIT account balance unreduced by the balance of its NOLC-related account balance would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.

Regarding the second issue, § 1.167(l)-1(h)(1)(iii) makes clear that the effects of an NOLC must be taken into account for normalization purposes. Section 1.167(l)-1(h)(1)(iii) provides generally that, if, in respect of any year, the use of other than regulatory depreciation for tax purposes results in an NOLC carryover (or an increase in an NOLC which would not have arisen had the taxpayer claimed only regulatory depreciation for tax purposes), then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director. While that section provides no specific mandate on methods, it does provide that the Service has discretion to determine whether a particular method satisfies the normalization requirements. The "last dollars deducted" methodology employed by Taxpayer ensures that the portion of the NOLC attributable to accelerated depreciation is correctly taken into account by maximizing the amount of the NOLC attributable to accelerated depreciation. This methodology provides certainty and prevents the possibility of "flow through" of the benefits of accelerated depreciation to ratepayers. Under these specific facts, any method other than the "last dollars deducted" method would not provide the same level of certainty and therefore the use of any other methodology is inconsistent with the normalization rules.

This ruling is based on the representations submitted by Taxpayer and is only valid if those representations are accurate. The accuracy of these representations is subject to verification on audit.

Except as specifically determined above, no opinion is expressed or implied concerning the Federal income tax consequences of the matters described above.

This ruling is directed only to the taxpayer who requested it. Section 6110(k)(3) of the Code provides it may not be used or cited as precedent. In accordance with the power of attorney on file with this office, a copy of this letter is being sent to your authorized representative. W e are also sending a copy of this letter ruling to the Director.

Sincerely,

Peter C. Friedman

Senior Technician Reviewer, Branch 6

Office of the Associate Chief Counsel

(Passthroughs & Special Industries)

cc: [Redacted Text]

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Private Letter Rulings

Private Letter Ruling 201519021, 05/08/2015, IRC Sec(s). 168

UIL No. 167.22-01

Accelerated depreciation-accumulated deferred income tax-net operating loss carryover-normalization-limitations on reasonable allowance in case of property of public utilities.

Headnote:

Reduction of taxpayer/investor-owned public utility's rate base by full amount of its ADIT account balance unreduced by balance of NOLC-related account balance would be inconsistent with Code Sec. 168(i)(9); and Reg § 1.167(l)-1 requirements.

Reference(s): Code Sec. 168; Code Sec. 167;

Full Text:

Number: **201519021**

Release Date: 5/8/2015

Index Number: 167.22-01

Third Party Communication: None

Date of Communication: Not Applicable

Person To Contact: [Redacted Text]

[Redacted Text], ID No.

Telephone Number: [Redacted Text]

Refer Reply To:

CC:PSI:B06

PLR-136851-14

Date:

February 04, 2015

LEGEND:

Taxpayer =

Parent =

State A =

Commission =

Year A =

Year B =

Year C =

Year D =

Date A =

Date B =

Date C =

Date D =

Case =

Director =

Dear [Redacted Text]:

This letter responds to the request, dated October 1, 2014, submitted on behalf of Taxpayer for a ruling on the application of the normalization rules of the Internal Revenue Code to certain accounting and regulatory procedures, described below.

The representations set out in your letter follow.

Taxpayer is a regulated, investor-owned public utility incorporated under the laws of State A primarily engaged in the business of supplying natural gas service in State A. Taxpayer is subject to the regulatory jurisdiction of Commission with respect to terms and conditions of service and as to the rates it may charge for the provision of service. Taxpayer's rates are established on a cost of service basis.

Taxpayer is wholly owned by Parent, and Taxpayer is included in a consolidated federal income tax return of which Parent is the common parent. Taxpayer employs the accrual method of accounting and reports on a calendar year basis.

Taxpayer filed a rate case application on Date A (Case). In its filing, Taxpayer used as its starting point actual data from the historic test period, calendar Year A. It then projected data for Year B through Year D. Taxpayer updated, amended, and supplemented its data several times during the course of the proceedings. Rates in this proceeding were intended to, and did, go into effect for the period Date B through Date C.

In computing its income tax expense element of cost of service, the tax benefits attributable to accelerated depreciation were normalized and were not flowed thru to ratepayers.

In its rate case filing, Taxpayer anticipated that it would claim accelerated depreciation, including "bonus depreciation" on its tax returns to the extent that such depreciation was available in all years for which data was provided. Additionally, Taxpayer forecasted that it would incur a net operating loss (NOL) in each of Year B, Year C, and Year D. Taxpayer anticipated that it had the capacity to carry back a portion of this NOL with the remainder producing a net operating loss carryover (NOLC) as of the end of Year C and Year D, the beginning and end of the test period.

On its regulatory books of account, Taxpayer "normalizes" the differences between regulatory depreciation and tax depreciation. This means that, where accelerated depreciation reduces taxable income, the taxes that a taxpayer would have paid if regulatory depreciation (instead of accelerated tax depreciation) were claimed constitute "cost-free capital" to the taxpayer. A taxpayer that normalizes these differences, like Taxpayer, maintains a reserve account showing the amount of tax liability that is deferred as a result of the accelerated depreciation. This reserve is the accumulated deferred income tax (ADIT) account. Taxpayer maintains an ADIT account. In addition, Taxpayer maintains an offsetting series of entries - a "deferred tax asset" and a "deferred tax expense" - that reflect that portion of those `tax losses' which, while due to accelerated depreciation, did not actually defer tax because of the

existence of an NOLC.

In the setting of utility rates in State, a utility's rate base is offset by its ADIT balance. In its rate case filing and throughout the proceeding, Taxpayer maintained that the ADIT balance should be reduced by the amounts that Taxpayer calculates did not actually defer tax due to the presence of the NOLC, as represented in the deferred tax asset account. Thus, Taxpayer argued that the rate base should be reduced as of the end of Year D by its federal ADIT balance net of the deferred tax asset account attributable to the federal NOLC. It based this position on its determination that this net amount represented the true measure of federal income taxes deferred on account of its claiming accelerated tax depreciation deductions and, consequently, the actual quantity of "cost-free" capital available to it. It also asserted that the failure to reduce its rate base offset by the deferred tax asset attributable to the federal NOLC would be inconsistent with the normalization rules Testimony by another participant in Case argued against Taxpayer's proposed calculation of ADIT.

Commission, in an order issued on Date D, held that it is inappropriate to include the NOL in rate base for ratemaking purposes. Commission further stated that it is the intent of the Commission that Taxpayer comply with the normalization method of accounting and tax normalization regulations. Commission noted that if Taxpayer later obtains a ruling from the IRS which affirms Taxpayer's position, Taxpayer may file seeking an adjustment. Commission also held that to the extent tax normalization rules require including the NOL in rate base in the specified years, no rate of return is authorized.

Taxpayer requests that we rule as follows:

> 1. Under the circumstances described above, the reduction of Taxpayer's rate base by the full amount of its ADIT account balance unreduced by the balance of its NOLC-related account balance would be inconsistent with (and, hence, violative of) the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
>
> 2. For purposes of Ruling 1 above, the use of a balance of Taxpayer's NOLC-related account balance that is less than the amount attributable to accelerated depreciation computed on a "with and without" basis would be inconsistent with (and, hence, violative of) the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
>
> 3. Under the circumstances described above, the assignment of a zero rate of return to the balance of Taxpayer's NOLC-related account balance would be inconsistent with (and, hence, violative of) the requirements of § 168(i)(9) and § 1.167(l)-1.

Law and Analysis

Section 168(f)(2) of the Code provides that the depreciation deduction determined under section 168 shall not apply to any public utility property (within the meaning of section 168(i)(10)) if

the taxpayer does not use a normalization method of accounting.

In order to use a normalization method of accounting, section 168(i)(9)(A)(i) of the Code requires the taxpayer, in computing its tax expense for establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, to use a method of depreciation with respect to public utility property that is the same as, and a depreciation period for such property that is not shorter than, the method and period used to compute its depreciation expense for such purposes. Under section 168(i)(9)(A)(ii), if the amount allowable as a deduction under section 168 differs from the amount that-would be allowable as a deduction under section 167 using the method, period, first and last year convention, and salvage value used to compute regulated tax expense under section 168(i)(9)(A)(i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference.

Section 168(i)(9)(B)(i) of the Code provides that one way the requirements of section 168(i)(9)(A) will not be satisfied is if the taxpayer, for ratemaking purposes, uses a procedure or adjustment which is inconsistent with such requirements. Under section 168(i)(9)(B)(ii), such inconsistent procedures and adjustments include the use of an estimate or projection of the taxpayer's tax expense, depreciation expense, or reserve for deferred taxes under section 168(i)(9)(A)(ii), unless such estimate or projection is also used, for ratemaking purposes, with respect to all three of these items and with respect to the rate base.

Former section 167(l) of the Code generally provided that public utilities were entitled to use accelerated methods for depreciation if they used a "normalization method of accounting." A normalization method of accounting was defined in former section 167(l)(3)(G) in a manner consistent with that found in section 168(i)(9)(A). Section 1.167(l)-1(a)(1) of the Income Tax Regulations provides that the normalization requirements for public utility property pertain only to the deferral of federal income tax liability resulting from the use of an accelerated method of depreciation for computing the allowance for depreciation under section 167 and the use of straight-line depreciation for computing tax expense and depreciation expense for purposes of establishing cost of services and for reflecting operating results in regulated books of account. These regulations do not pertain to other book-tax timing differences with respect to state income taxes, F.I.C.A. taxes, construction costs, or any other taxes and items.

Section 1.167(l)-1(h)(1)(i) provides that the reserve established for public utility property should reflect the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes.

Section 1.167(l)-1(h)(1)(iii) provides that the amount of federal income tax liability deferred as a result of the use of different depreciation methods for tax and ratemaking purposes is the excess (computed without regard to credits) of the amount the tax liability would have been had the depreciation method for ratemaking purposes been used over the amount of the actual tax liability. This amount shall be taken into account for the taxable year in which the different methods of depreciation are used. If, however, in respect of any taxable year the use of a method of depreciation other than a subsection (1) method for purposes of determining the taxpayer's reasonable allowance under section 167(a) results in a net operating loss carryover to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under section 167(a) using a subsection (1) method, then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Section 1.167(l)-1(h)(2)(i) provides that the taxpayer must credit this amount of deferred taxes to a reserve for deferred taxes, a depreciation reserve, or other reserve account. This regulation further provides that, with respect to any account, the aggregate amount allocable to deferred tax under section 167(1) shall not be reduced except to reflect the amount for any taxable year by which Federal income taxes are greater by reason of the prior use of different methods of depreciation. That section also notes that the aggregate amount allocable to deferred taxes may be reduced to reflect the amount for any taxable year by which federal income taxes are greater by reason of the prior use of different methods of depreciation under section 1.167(l)-1(h)(1)(i) or to reflect asset retirements or the expiration of the period for depreciation used for determining the allowance for depreciation under section 167(a).

Section 1.167(l)-1(h)(6)(i) provides that, notwithstanding the provisions of subparagraph (1) of that paragraph, a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes under section 167(l) which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking.

Section 1.167(l)-1(h)(6)(ii) provides that, for the purpose of determining the maximum amount of the reserve to be excluded from the rate base (or to be included as no-cost capital) under subdivision (i), above, if solely an historical period is used to determine depreciation for Federal income tax expense for ratemaking purposes, then the amount of the reserve account for that period is the amount of the reserve (determined under section 1.167(l)-1(h)(2)(i)) at the end of the historical period. If

such determination is made by reference both to an historical portion and to a future portion of a period, the amount of the reserve account for the period is the amount of the reserve at the end of the historical portion of the period and a pro rata portion of the amount of any projected increase to be credited or decrease to be charged to the account during the future portion of the period.

Section 1.167(l)-1(h) requires that a utility must maintain a reserve reflecting the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes. Taxpayer has done so. Section 1.167(l)-1(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Section 56(a)(1)(D) provides that, with respect to public utility property the Secretary shall prescribe the requirements of a normalization method of accounting for that section.

Regarding the first issue, § 1.167(l)-1(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Because the ADIT account, the reserve account for deferred taxes, reduces rate base, it is clear that the portion of an NOLC that is attributable to accelerated depreciation must be taken into account in calculating the amount of the reserve for deferred taxes (ADIT). Thus, the order by Commission is not in accord with the normalization requirements.

Regarding the second issue, § 1.167(l)-1(h)(1)(iii) makes clear that the effects of an NOLC must be taken into account for normalization purposes. Section 1.167(l)-1(h)(1)(iii) provides generally that, if, in respect of any year, the use of other than regulatory depreciation for tax purposes results in an NOLC carryover (or an increase in an NOLC which would not have arisen had the taxpayer claimed only regulatory depreciation for tax purposes), then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director. While that section provides no specific mandate on methods, it does provide that the Service has discretion to determine whether a particular method satisfies the normalization requirements. The "with or without" methodology employed by Taxpayer is specifically designed to ensure that the portion of the NOLC attributable to accelerated depreciation is correctly taken into account by maximizing the amount of the NOLC attributable to accelerated depreciation. This methodology provides certainty and prevents the possibility of "flow through" of the benefits of accelerated depreciation to ratepayers.

Under these specific facts, any method other than the "with and without" method would not provide the same level of certainty and therefore the use of any other methodology is inconsistent with the normalization rules.

Regarding the third issue, assignment of a zero rate of return to the balance of Taxpayer's NOLC-related account balance would, in effect, flow the tax benefits of accelerated depreciation deductions through to rate payers. This would violate the normalization provisions.

We rule as follows:

1. Under the circumstances described above, the reduction of Taxpayer's rate base by the full amount of its ADIT account balance unreduced by the balance of its NOLC-related account balance would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
2. For purposes of Ruling 1 above, the use of a balance of Taxpayer's NOLC-related account balance that is less than the amount attributable to accelerated depreciation computed on a "with and without" basis would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
3. Under the circumstances described above, the assignment of a zero rate of return to the balance of Taxpayer's NOLC-related account balance would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.

This ruling is based on the representations submitted by Taxpayer and is only valid if those representations are accurate. The accuracy of these representations is subject to verification on audit.

Except as specifically determined above, no opinion is expressed or implied concerning the Federal income tax consequences of the matters described above.

This ruling is directed only to the taxpayer who requested it. Section 6110(k)(3) of the Code provides it may not be used or cited as precedent. In accordance with the power of attorney on file with this office, a copy of this letter is being sent to your authorized representative. W e are also sending a copy of this letter ruling to the Director.

Sincerely,

Peter C. Friedman

Senior Technician Reviewer, Branch 6

Office of the Associate Chief Counsel

(Passthroughs & Special Industries)

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Private Letter Rulings

Private Letter Ruling 201438003, 09/19/2014, IRC Sec(s). 168

UIL No. 167.22-01

Accelerated depreciation-accumulated deferred income tax-net operating loss carryover-normalization-limitations on reasonable allowance in case of property of public utilities.

Headnote:

Reduction of taxpayer/regulated electric utility's rate base by full amount of its ADIT account balance unreduced by balance of NOLC-related account balance would be inconsistent with Code Sec. 168(i)(9); and Reg § 1.167(l)-1 requirements.

Reference(s): Code Sec. 168; Code Sec. 167;

Full Text:

Number: **201438003**

Release Date: 9/19/2014

Index Number: 167.22-01

Third Party Communication: None

Date of Communication: Not Applicable

Person To Contact: [Redacted Text]

[Redacted Text], ID No.

Telephone Number: [Redacted Text]

Refer Reply To:

CC:PSI:B06

PLR-104157-14

Date:

June 12, 2014

LEGEND:

Taxpayer =

Parent =

State A =

Commission A =

Commission B =

Year A =

Year B =

Year C =

Year D =

Date A =

Date B =

Date C =

Date D =

Case =

Director =

Dear [Redacted Text]:

This letter responds to the request, dated January 24, 2014, and additional submission dated May 19, 2014, submitted on behalf of Taxpayer for a ruling on the application of the normalization rules of the Internal Revenue Code to certain accounting and regulatory procedures, described below.

The representations set out in your letter follow.

Taxpayer is a regulated, investor-owned public utility incorporated under the laws of State A primarily engaged in the business of supplying electricity in State A. Taxpayer is subject to the regulatory jurisdiction of Commission A and Commission B with respect to terms and conditions of service and particularly the rates it may charge for the provision of service. Taxpayer's rates are established on a rate of return basis.

Taxpayer is wholly owned by Parent, and Taxpayer is included in a consolidated federal income tax return of which Parent is the common parent. Taxpayer employs the accrual method of accounting and reports on a calendar year basis.

Taxpayer filed a rate case application on Date A (Case). In its filing, Taxpayer used as its starting point actual data from the historic test period, calendar Year A. It then projected data for Year B through Year C. Taxpayer updated, amended, and supplemented its data several times during the course of the proceedings. Rates in this proceeding were intended to, and did, go into effect for the period Date B through Date C.

In computing its income tax expense element of cost of service, the tax benefits attributable to accelerated depreciation were normalized and were not flowed thru to ratepayers.

In its rate case filing, Taxpayer anticipated that it would claim accelerated depreciation, including "bonus depreciation" on its tax returns to the extent that such depreciation was available in all years for which data was provided. Additionally, Taxpayer forecasted that it would incur a net operating loss (NOL) in Year D. Taxpayer anticipated that it had the capacity to carry back a portion of this NOL with the remainder producing a net operating loss carryover (NOLC) as of the end of Year D.

On its regulatory books of account, Taxpayer "normalizes" the differences between regulatory depreciation and tax depreciation. This means that, where accelerated depreciation reduces taxable income, the taxes that a taxpayer would have paid if regulatory depreciation (instead of accelerated tax depreciation) were claimed constitute "cost-free capital" to the taxpayer. A taxpayer that normalizes these differences, like Taxpayer, maintains a reserve account showing the amount of tax liability that is deferred as a result of the accelerated depreciation. This reserve is the accumulated deferred income tax (ADIT) account. Taxpayer maintains an ADIT account. In addition, Taxpayer maintains an offsetting

series of entries - a "deferred tax asset" and a "deferred tax expense" - that reflect that portion of those 'tax losses' which, while due to accelerated depreciation, did not actually defer tax because of the existence of an NOLC.

In the setting of utility rates in State, a utility's rate base is offset by its ADIT balance. In its rate case filing and throughout the proceeding, Taxpayer maintained that the ADIT balance should be reduced by the amounts that Taxpayer calculates did not actually defer tax due to the presence of the NOLC, as represented in the deferred tax asset account. Thus, Taxpayer argued that the rate base should be reduced as of the end of Year D by its federal ADIT balance net of the deferred tax asset account attributable to the federal NOLC. It based this position on its determination that this net amount represented the true measure of federal income taxes deferred on account of its claiming accelerated tax depreciation deductions and, consequently, the actual quantity of "cost-free" capital available to it. It also asserted that the failure to reduce its rate base offset by the deferred tax asset attributable to the federal NOLC would be inconsistent with the normalization rules Testimony by another participant in Case argued against Taxpayer's proposed calculation of ADIT.

Commission A, in an order issued on Date D, held that it is inappropriate to include the NOL in rate base for ratemaking purposes. Commission A further stated that it is the intent of the Commission that Taxpayer comply with the normalization method of accounting and tax normalization regulations. Commission noted that if Taxpayer later obtains a ruling from the IRS which affirms Taxpayer's position, Taxpayer may file seeking an adjustment. Commission A also held that to the extent tax normalization rules require recording the NOL to rate base in the specified years, no rate of return is authorized.

Taxpayer requests that we rule as follows:

> 1. Under the circumstances described above, the reduction of Taxpayer's rate base by the full amount of its ADIT account balance unreduced by the balance of its NOLC-related account balance would be inconsistent with (and, hence, violative of) the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
>
> 2. For purposes of Ruling 1 above, the use of a balance of Taxpayer's NOLC-related account balance that is less than the amount attributable to accelerated depreciation computed on a "with and without" basis would be inconsistent with (and, hence, violative of) the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
>
> 3. Under the circumstances described above, the assignment of a zero rate of return to the balance of Taxpayer's NOLC-related account balance would be inconsistent with (and, hence, violative of) the requirements of § 168(i)(9) and § 1.167(l)-1.

Law and Analysis

Section 168(f)(2) of the Code provides that the depreciation deduction determined under section 168 shall not apply to any public utility property (within the meaning of section 168(i)(10)) if the taxpayer does not use a normalization method of accounting.

In order to use a normalization method of accounting, section 168(i)(9)(A)(i) of the Code requires the taxpayer, in computing its tax expense for establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, to use a method of depreciation with respect to public utility property that is the same as, and a depreciation period for such property that is not shorter than, the method and period used to compute its depreciation expense for such purposes. Under section 168(i)(9)(A)(ii), if the amount allowable as a deduction under section 168 differs from the amount that-would be allowable as a deduction under section 167 using the method, period, first and last year convention, and salvage value used to compute regulated tax expense under section 168(i)(9)(A)(i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference.

Section 168(i)(9)(B)(i) of the Code provides that one way the requirements of section 168(i)(9)(A) will not be satisfied is if the taxpayer, for ratemaking purposes, uses a procedure or adjustment which is inconsistent with such requirements. Under section 168(i)(9)(B)(ii), such inconsistent procedures and adjustments include the use of an estimate or projection of the taxpayer's tax expense, depreciation expense, or reserve for deferred taxes under section 168(i)(9)(A)(ii), unless such estimate or projection is also used, for ratemaking purposes, with respect to all three of these items and with respect to the rate base.

Former section 167(l) of the Code generally provided that public utilities were entitled to use accelerated methods for depreciation if they used a "normalization method of accounting." A normalization method of accounting was defined in former section 167(l)(3)(G) in a manner consistent with that found in section 168(i)(9)(A). Section 1.167(l)-1(a)(1) of the Income Tax Regulations provides that the normalization requirements for public utility property pertain only to the deferral of federal income tax liability resulting from the use of an accelerated method of depreciation for computing the allowance for depreciation under section 167 and the use of straight-line depreciation for computing tax expense and depreciation expense for purposes of establishing cost of services and for reflecting operating results in regulated books of account. These regulations do not pertain to other book-tax timing differences with respect to state income taxes, F.I.C.A. taxes, construction costs, or any other taxes and items.

Section 1.167(l)-1(h)(1)(i) provides that the reserve established for public utility property should

reflect the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes.

Section 1.167(l)-1(h)(1)(iii) provides that the amount of federal income tax liability deferred as a result of the use of different depreciation methods for tax and ratemaking purposes is the excess (computed without regard to credits) of the amount the tax liability would have been had the depreciation method for ratemaking purposes been used over the amount of the actual tax liability. This amount shall be taken into account for the taxable year in which the different methods of depreciation are used. If, however, in respect of any taxable year the use of a method of depreciation other than a subsection (1) method for purposes of determining the taxpayer's reasonable allowance under section 167(a) results in a net operating loss carryover to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under section 167(a) using a subsection (1) method, then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Section 1.167(l)-1(h)(2)(i) provides that the taxpayer must credit this amount of deferred taxes to a reserve for deferred taxes, a depreciation reserve, or other reserve account. This regulation further provides that, with respect to any account, the aggregate amount allocable to deferred tax under section 167(1) shall not be reduced except to reflect the amount for any taxable year by which Federal income taxes are greater by reason of the prior use of different methods of depreciation. That section also notes that the aggregate amount allocable to deferred taxes may be reduced to reflect the amount for any taxable year by which federal income taxes are greater by reason of the prior use of different methods of depreciation under section 1.167(l)-1(h)(1)(i) or to reflect asset retirements or the expiration of the period for depreciation used for determining the allowance for depreciation under section 167(a).

Section 1.167(l)-1(h)(6)(i) provides that, notwithstanding the provisions of subparagraph (1) of that paragraph, a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes under section 167(l) which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking.

Section 1.167(l)-1(h)(6)(ii) provides that, for the purpose of determining the maximum amount of the reserve to be excluded from the rate base (or to be included as no-cost capital) under subdivision (i), above, if solely an historical period is used to determine depreciation for Federal income tax

expense for ratemaking purposes, then the amount of the reserve account for that period is the amount of the reserve (determined under section 1.167(l)-1(h)(2)(i)) at the end of the historical period. If such determination is made by reference both to an historical portion and to a future portion of a period, the amount of the reserve account for the period is the amount of the reserve at the end of the historical portion of the period and a pro rata portion of the amount of any projected increase to be credited or decrease to be charged to the account during the future portion of the period.

Section 1.167(l)-1(h) requires that a utility must maintain a reserve reflecting the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes. Taxpayer has done so. Section 1.167(l)-1(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Section 56(a)(1)(D) provides that, with respect to public utility property the Secretary shall prescribe the requirements of a normalization method of accounting for that section.

Regarding the first issue, § 1.167(l)-1(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Because the ADIT account, the reserve account for deferred taxes, reduces rate base, it is clear that the portion of an NOLC that is attributable to accelerated depreciation must be taken into account in calculating the amount of the reserve for deferred taxes (ADIT). Thus, the order by Commission A is not in accord with the normalization requirements.

Regarding the second issue, § 1.167(l)-1(h)(1)(iii) makes clear that the effects of an NOLC must be taken into account for normalization purposes. Section 1.167(l)-1(h)(1)(iii) provides generally that, if, in respect of any year, the use of other than regulatory depreciation for tax purposes results in an NOLC carryover (or an increase in an NOLC which would not have arisen had the taxpayer claimed only regulatory depreciation for tax purposes), then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director. While that section provides no specific mandate on methods, it does provide that the Service has discretion to determine whether a particular method satisfies the normalization requirements. The "with or without" methodology employed by Taxpayer is specifically designed to ensure that the portion of the NOLC attributable to accelerated depreciation is correctly taken into account by maximizing the

amount of the NOLC attributable to accelerated depreciation. This methodology provides certainty and prevents the possibility of "flow through" of the benefits of accelerated depreciation to ratepayers. Under these facts, any method other than the "with and without" method would not provide the same level of certainty and therefore the use of any other methodology is inconsistent with the normalization rules.

Regarding the third issue, assignment of a zero rate of return to the balance of Taxpayer's NOLC-related account balance would, in effect, flow the tax benefits of accelerated depreciation deductions through to rate payers. This would violate the normalization provisions.

We rule as follows:

1. Under the circumstances described above, the reduction of Taxpayer's rate base by the full amount of its ADIT account balance unreduced by the balance of its NOLC-related account balance would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
2. For purposes of Ruling 1 above, the use of a balance of Taxpayer's NOLC-related account balance that is less than the amount attributable to accelerated depreciation computed on a "with and without" basis would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
3. Under the circumstances described above, the assignment of a zero rate of return to the balance of Taxpayer's NOLC-related account balance would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.

This ruling is based on the representations submitted by Taxpayer and is only valid if those representations are accurate. The accuracy of these representations is subject to verification on audit.

Except as specifically determined above, no opinion is expressed or implied concerning the Federal income tax consequences of the matters described above.

This ruling is directed only to the taxpayer who requested it. Section 6110(k)(3) of the Code provides it may not be used or cited as precedent. In accordance with the power of attorney on file with this office, a copy of this letter is being sent to your authorized representative. W e are also sending a copy of this letter ruling to the Director.

Sincerely,

Peter C. Friedman

Senior Technician Reviewer, Branch 6

(Passthroughs & Special Industries)

cc: [Redacted Text]

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Private Letter Rulings

Private Letter Ruling 201436037, 09/05/14, IRC Sec(s). 167

UIL No. 167.22-01

Accelerated depreciation-accumulated deferred income tax-net operating loss carryover-computation based on with or without basis-normalization-limitations on reasonable allowance in case of property of public utilities.

Headnote:

Reduction of regulated electric utility's rate base by full amount of its ADIT account balances offset by portion of its NOLC-related account that is less than amount attributable to accelerated depreciation computed on "with or without" basis would be inconsistent with Code Sec. 168(i)(9); and Reg § 1.167(l)-1 requirements.

Reference(s): Code Sec. 167; Code Sec. 168;

Full Text:

Number: **201436037**

Release Date: 9/5/2014

Index Number: 167.22-01

Third Party Communication: None

Date of Communication: Not Applicable

Person To Contact: [Redacted Text]

[Redacted Text], ID No.

Telephone Number: [Redacted Text]

Refer Reply To:

CC:PSI:B06

PLR-148310-13

Date:

May 22, 2014

LEGEND:

Taxpayer =

Parent =

State A =

State B =

State C =

Commission A =

Commission B =

Commission C =

Year A =

Year B =

Date A =

Date B =

Date C =

Case =

Director =

Dear [Redacted Text]:

This letter responds to the request, dated November 25, 2013, of Taxpayer for a ruling on the application of the normalization rules of the Internal Revenue Code to certain accounting and regulatory procedures, described below.

The representations set out in your letter follow.

Taxpayer is a regulated public utility incorporated in State A and State B. It is wholly owned by Parent. Taxpayer is engaged in the transmission, distribution, and supply of electricity in State A and State C. Taxpayer is subject to the regulatory jurisdiction of Commission A, Commission B, and Commission C with respect to terms and conditions of service and particularly the rates it may charge for the provision of service. Taxpayer's rates are established on a rate of return basis. Taxpayer takes accelerated depreciation, including "bonus depreciation" where available and, for each year beginning in Year A and ending in Year B, Taxpayer individually (as well as the consolidated return filed by Parent) has or expects to, produce a net operating loss (NOL). On its regulatory books of account, Taxpayer "normalizes" the differences between regulatory depreciation and tax depreciation. This means that, where accelerated depreciation reduces taxable income, the taxes that a taxpayer would have paid if regulatory depreciation (instead of accelerated tax depreciation) were claimed constitute "cost-free capital" to the taxpayer. A taxpayer that normalizes these differences, like Taxpayer, maintains a reserve account showing the amount of tax liability that is deferred as a result of the accelerated depreciation. This reserve is the accumulated deferred income tax (ADIT) account. Taxpayer maintains an ADIT account. In addition, Taxpayer maintains an offsetting series of entries - a "deferred tax asset" and a "deferred tax expense" - that reflect that portion of those `tax losses' which, while due to accelerated depreciation, did not actually defer tax because of the existence of an net operating loss carryover (NOLC). Taxpayer, for normalization purposes, calculates the portion of the NOLC attributable to accelerated depreciation using a "with or without" methodology, meaning that an NOLC is attributable to accelerated depreciation to the extent of the lesser of the accelerated depreciation or the NOLC.

Taxpayer filed a general rate case with Commission B on Date A (Case). The test year used in the Case was the 12 month period ending on Date B. In computing its income tax expense element of cost of service, the tax benefits attributable to accelerated depreciation were normalized in accordance with Commission B policy and were not flowed thru to ratepayers. The data originally filed in Case included six months of forecast data, which the Taxpayer updated with actual data in the course of proceedings. In establishing the rate base on which Taxpayer was to be allowed to earn a return Commission B offset rate base by Taxpayer's ADIT balance, using a 13-month average of the month-end balances of

the relevant accounts. Taxpayer argued that the ADIT balance should be reduced by the amounts that Taxpayer calculates did not actually defer tax due to the presence of the NOLC, as represented in the deferred tax asset account. Testimony by various other participants in Case argued against Taxpayer's proposed calculation of ADIT. One proposal made to Commission B was, if Commission B allowed Taxpayer to reduce the ADIT balance as Taxpayer proposed, then Taxpayer's income tax expense element of service should be reduced by that same amount.

Commission B, in an order issued on Date C, allowed Taxpayer to reduce ADIT by the amount that Taxpayer calculates did not actually defer tax due to the presence of the NOLC and ordered Taxpayer to seek a ruling on the effects of an NOLC on ADIT. Rates went into effect on Date C.

Taxpayer proposed, and Commission B accepted, that it be permitted to annualize, rather than average, its reliability plant additions and to extend the period of anticipated reliability plant additions to be included in rate base for an additional quarter. Taxpayer also proposed, and Commission B accepted, that no additional ADIT be reflected as a result of these adjustments inasmuch as any additional book and tax depreciation produced by considering these assets would simply increase Taxpayer's NOLC and thus there would be no net impact on ADIT.

Taxpayer requests that we rule as follows:

> 1. Under the circumstances described above, the reduction of Taxpayer's rate base by the full amount of its ADIT account balances offset by a portion of its NOLC-related account balance that is less than the amount attributable to accelerated depreciation computed on a "with or without" basis would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
> 2. The imputation of incremental ADIT on account of the reliability plant addition adjustments described above would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.
> 3. Under the circumstances described above, any reduction in Taxpayer's tax expense element of cost of service to reflect the tax benefit of its NOLC would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.

Law and Analysis

Section 168(f)(2) of the Code provides that the depreciation deduction determined under section 168 shall not apply to any public utility property (within the meaning of section 168(i)(10)) if the taxpayer does not use a normalization method of accounting.

In order to use a normalization method of accounting, section 168(i)(9)(A)(i) of the Code requires the taxpayer, in computing its tax expense for establishing its cost of service for ratemaking purposes

and reflecting operating results in its regulated books of account, to use a method of depreciation with respect to public utility property that is the same as, and a depreciation period for such property that is not shorter than, the method and period used to compute its depreciation expense for such purposes. Under section 168(i)(9)(A)(ii), if the amount allowable as a deduction under section 168 differs from the amount that-would be allowable as a deduction under section 167 using the method, period, first and last year convention, and salvage value used to compute regulated tax expense under section 168(i)(9)(A)(i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference.

Section 168(i)(9)(B)(i) of the Code provides that one way the requirements of section 168(i)(9)(A) will not be satisfied is if the taxpayer, for ratemaking purposes, uses a procedure or adjustment which is inconsistent with such requirements. Under section 168(i)(9)(B)(ii), such inconsistent procedures and adjustments include the use of an estimate or projection of the taxpayer's tax expense, depreciation expense, or reserve for deferred taxes under section 168(i)(9)(A)(ii), unless such estimate or projection is also used, for ratemaking purposes, with respect to all three of these items and with respect to the rate base.

Former section 167(l) of the Code generally provided that public utilities were entitled to use accelerated methods for depreciation if they used a "normalization method of accounting." A normalization method of accounting was defined in former section 167(l)(3)(G) in a manner consistent with that found in section 168(i)(9)(A). Section 1.167(1)-1(a)(1) of the Income Tax Regulations provides that the normalization requirements for public utility property pertain only to the deferral of federal income tax liability resulting from the use of an accelerated method of depreciation for computing the allowance for depreciation under section 167 and the use of straight-line depreciation for computing tax expense and depreciation expense for purposes of establishing cost of services and for reflecting operating results in regulated books of account. These regulations do not pertain to other book-tax timing differences with respect to state income taxes, F.I.C.A. taxes, construction costs, or any other taxes and items.

Section 1.167(l)-1(h)(1)(i) provides that the reserve established for public utility property should reflect the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes.

Section 1.167(1)-1(h)(1)(iii) provides that the amount of federal income tax liability deferred as a result of the use of different depreciation methods for tax and ratemaking purposes is the excess (computed without regard to credits) of the amount the tax liability would have been had the depreciation method for ratemaking purposes been used over the amount of the actual tax liability. This

amount shall be taken into account for the taxable year in which the different methods of depreciation are used. If, however, in respect of any taxable year the use of a method of depreciation other than a subsection (1) method for purposes of determining the taxpayer's reasonable allowance under section 167(a) results in a net operating loss carryover to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under section 167(a) using a subsection (1) method, then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Section 1.167(1)-1(h)(2)(i) provides that the taxpayer must credit this amount of deferred taxes to a reserve for deferred taxes, a depreciation reserve, or other reserve account. This regulation further provides that, with respect to any account, the aggregate amount allocable to deferred tax under section 167(1) shall not be reduced except to reflect the amount for any taxable year by which Federal income taxes are greater by reason of the prior use of different methods of depreciation. That section also notes that the aggregate amount allocable to deferred taxes may be reduced to reflect the amount for any taxable year by which federal income taxes are greater by reason of the prior use of different methods of depreciation under section 1.167(1)-1(h)(1)(i) or to reflect asset retirements or the expiration of the period for depreciation used for determining the allowance for depreciation under section 167(a).

Section 1.167(1)-(h)(6)(i) provides that, notwithstanding the provisions of subparagraph (1) of that paragraph, a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes under section 167(l) which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking.

Section 1.167(1)-(h)(6)(ii) provides that, for the purpose of determining the maximum amount of the reserve to be excluded from the rate base (or to be included as no-cost capital) under subdivision (i), above, if solely an historical period is used to determine depreciation for Federal income tax expense for ratemaking purposes, then the amount of the reserve account for that period is the amount of the reserve (determined under section 1.167(1)-1(h)(2)(i)) at the end of the historical period. If such determination is made by reference both to an historical portion and to a future portion of a period, the amount of the reserve account for the period is the amount of the reserve at the end of the historical portion of the period and a pro rata portion of the amount of any projected increase to be credited or decrease to be charged to the account during the future portion of the period.

Section 1.167(l)-1(h) requires that a utility must maintain a reserve reflecting the total amount of the deferral of federal income tax liability resulting from the taxpayer's use of different depreciation methods for tax and ratemaking purposes. Taxpayer has done so. Section 1.167(1)-(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Section 56(a)(1)(D) provides that, with respect to public utility property the Secretary shall prescribe the requirements of a normalization method of accounting for that section.

In Case, Commission B has reduced rate base by Taxpayer's ADIT account, as modified by the account which Taxpayer has designed to calculate the effects of the NOLC. Section 1.167(1)-1(h)(1)(iii) makes clear that the effects of an NOLC must be taken into account for normalization purposes. Further, while that section provides no specific mandate on methods, it does provide that the Service has discretion to determine whether a particular method satisfies the normalization requirements. Section 1.167(1)-(h)(6)(i) provides that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied, or which is treated as no-cost capital in those rate cases in which the rate of return is based upon the cost of capital, exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Because the ADIT account, the reserve account for deferred taxes, reduces rate base, it is clear that the portion of an NOLC that is attributable to accelerated depreciation must be taken into account in calculating the amount of the reserve for deferred taxes (ADIT). Thus, the order by Commission B is in accord with the normalization requirements. The "with or without" methodology employed by Taxpayer is specifically designed to ensure that the portion of the NOLC attributable to accelerated depreciation is correctly taken into account by maximizing the amount of the NOLC attributable to accelerated depreciation. This methodology provides certainty and prevents the possibility of "flow through" of the benefits of accelerated depreciation to ratepayers. Under these facts, any method other than the "with and without" method would not provide the same level of certainty and therefore the use of any other methodology is inconsistent with the normalization rules.

Regarding the second issue, § 1.167(1)-(h)(6)(i) provides, as noted above, that a taxpayer does not use a normalization method of regulated accounting if, for ratemaking purposes, the amount of the reserve for deferred taxes which is excluded from the base to which the taxpayer's rate of return is applied exceeds the amount of such reserve for deferred taxes for the period used in determining the taxpayer's expense in computing cost of service in such ratemaking. Increasing Taxpayer's ADIT

account by an amount representing those taxes that would have been deferred absent the NOLC increases the ADIT reserve account (which will then reduce rate base) beyond the permissible amount.

Regarding the third issue, reduction of Taxpayer's tax expense element of cost of service, we believe that such reduction would, in effect, flow through the tax benefits of accelerated depreciation deductions through to rate payers even though the Taxpayer has not yet realized such benefits. This would violate the normalization provisions.

We rule as follows:

1. Under the circumstances described above, the reduction of Taxpayer's rate base by the full amount of its ADIT account balances offset by a portion of its NOLC-related account balance that is less than the amount attributable to accelerated depreciation computed on a "with or without" basis would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1 of the Income Tax regulations.
2. The imputation of incremental ADIT on account of the reliability plant addition adjustments described above would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.
3. Under the circumstances described above, any reduction in Taxpayer's tax expense element of cost of service to reflect the tax benefit of its NOLC would be inconsistent with the requirements of § 168(i)(9) and § 1.167(l)-1.

This ruling is based on the representations submitted by Taxpayer and is only valid if those representations are accurate. The accuracy of these representations is subject to verification on audit.

Except as specifically determined above, no opinion is expressed or implied concerning the Federal income tax consequences of the matters described above.

This ruling is directed only to the taxpayer who requested it. Section 6110(k)(3) of the Code provides it may not be used or cited as precedent. In accordance with the power of attorney on file with this office, a copy of this letter is being sent to your authorized representative. W e are also sending a copy of this letter ruling to the Director.

Sincerely,

Peter C. Friedman

Senior Technician Reviewer, Branch 6

(Passthroughs & Special Industries)

cc: [Redacted Text]

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SOUTHWESTERN ELECTRIC POWER COMPANY
DOCKET NO. 21-070-U
REBUTTAL EXHIBIT AMK-8

TEST YEAR ENDED APRIL 30, 2021
Income Tax Calculation

		Direct Exhibit WLM-6	
Line No.	Description	State Income Taxes	Federal Income Taxes
11	Excess Protected ADIT Amortization		(8,242,184)
	Arkansas Retial Allocaiton %		20.29%
	Excess Protected ADIT Amortization Based on Direct Exhibit WLM-6		(1,672,339)

	Per WP C-12-2		
	Test Year	Total Company Adjustments	Proforma Year
Amortization of Excess Deferred FIT	(9,724,846)	(595,645)	(10,320,491)
Total Protected Amortization Per WP C-12-2	(9,724,846)	(595,645)	(10,320,491)

	Rebuttal WP C-12-2		
	Test Year	Total Company Adjustments	Proforma Year
Amortization of Excess Deferred FIT	(9,724,846)	(243,497)	(9,968,343)
Total Protected Amortization Per Rebuttal WP C-12-2	(9,724,846)	(243,497)	**(9,968,343)**

Turk ADIT Tax Reports
Test Year Ending April 30, 2021

Source: 2020 Power Tax Report- Turk ADIT

Jurisdiction: Federal AEP West Tax Year: 2020 PowerTax Deferred Tax Summary Report Backup 2019+ West Master Case Southwestern Electric Pwr - Gen Turk Only Grouped By: Total Tax Classes	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
SEP-G FED Method/Life	1,186,795,268	(21,796,622)	1,164,998,646	414,051,632	(7,921,881)	406,129,751	244,649,716	(0)	(161,480,036)	(0)	(204,405,108)
Depreciation Difference	**1,186,795,268**	**(21,796,622)**	**1,164,998,646**	**414,051,632**	**(7,921,881)**	**406,129,751**	**244,649,716**	**(0)**	**(161,480,036)**	**(0)**	**(204,405,108)**
SEP-G FED AFUDC Debt	126,183,696	(3,126,419)	123,057,277	44,139,169	(1,097,496)	43,041,673	25,842,028	-	(17,199,645)	-	(21,771,702)
SEP-G FED Bk/Tx Unit of Property	6,340,797	68,831	6,409,629	1,756,170	(5,592)	1,750,578	1,346,022	(0)	(404,556)	(0)	(512,096)
SEP-G FED Capitalized Interest	(193,216,896)	4,827,983	(188,388,912)	(67,625,913)	1,689,794	(65,936,119)	(39,561,672)	-	26,374,448	-	33,385,377
SEP-G FED Contra CPI	(124,994)	8,706	(116,288)	(47,705)	2,477	(45,228)	(24,421)	0	20,808	0	26,339
SEP-G FED Overheads	3,231	(73)	3,157	678	(15)	663	663	-	-	-	-
SEP-G FED R&D Basis Adjustment	25,816,039	(644,951)	25,171,088	8,982,754	(224,532)	8,758,221	5,285,928	0	(3,472,293)	0	(4,395,308)
Book Overhead	**(34,998,126)**	**1,134,077**	**(33,864,049)**	**(12,794,848)**	**364,636**	**(12,430,213)**	**(7,111,450)**	**0**	**5,318,762**	**0**	**6,732,610**
SEP-G FED AFUDC Equity	144,074,872	(3,566,602)	140,508,269	-	-	-	29,506,737	29,506,737	-	37,350,299	-
SEP-G FED CPI FT	(266,123)	(16,274)	(282,397)	-	-	-	(59,303)	(59,303)	-	(75,068)	-
Book Overhead	**143,808,749**	**(3,582,876)**	**140,225,872**	**-**	**-**	**-**	**29,447,433**	**29,447,433**	**-**	**37,275,232**	**-**
Total Tax Classes	$1,295,605,891	($24,245,422)	$1,271,360,469	$401,256,784	($7,557,245)	$393,699,539	$266,985,698	$29,447,433	($156,161,273)	$37,275,232	($197,672,498)
Jurisdiction Totals:	**$1,295,605,891**	**($24,245,422)**	**$1,271,360,469**	**$401,256,784**	**($7,557,245)**	**$393,699,539**	**$266,985,698**	**$29,447,433**	**($156,161,273)**	**$37,275,232**	**($197,672,498)**
Company Totals:	**$1,295,605,891**	**($24,245,422)**	**$1,271,360,469**	**$401,256,784**	**($7,557,245)**	**$393,699,539**	**$266,985,698**	**$29,447,433**	**($156,161,273)**	**$37,275,232**	**($197,672,498)**
PwrTax - 257	03/18/2021 at 1:14 pm										

Turk ADIT Tax Reports
Test Year Ending April 30, 2021

Source: 2021 Power Tax Report- Turk ADIT

Jurisdiction: Federal AEP West	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
Tax Year: 2021 - 4 Months											
PowerTax Deferred Tax Summary Report											
2021 Forecast SWEPCo AR											
Southwestern Electric Pwr - Gen											
Grouped By: Total Tax Classes											
SEP-G FED Method/Life	1,164,998,646	(7,237,012)	1,157,761,634	406,129,751	(2,627,825)	403,501,926	246,169,488	0	(162,588,088)	0	(205,807,706)
Depreciation Difference	**1,164,998,646**	**(7,237,012)**	**1,157,761,634**	**406,129,751**	**(2,627,825)**	**403,501,926**	**246,169,488**	**0**	**(162,588,088)**	**0**	**(205,807,706)**
SEP-G FED AFUDC Debt	123,057,277	(1,021,031)	122,036,246	43,041,673	(357,157)	42,684,516	26,056,445	0	(17,342,385)	0	(21,952,386)
SEP-G FED Bk/Tx Unit of Property	6,409,629	(48,022)	6,361,606	1,750,578	(13,254)	1,737,324	1,356,107	(0)	(407,725)	(0)	(516,107)
SEP-G FED Capitalized Interest	(188,388,912)	1,563,239	(186,825,673)	(65,936,119)	547,134	(65,388,986)	(39,889,952)	-	26,593,301	-	33,662,406
SEP-G FED Contra CPI	(116,288)	961	(115,327)	(45,228)	369	(44,859)	(24,622)	0	20,975	0	26,551
SEP-G FED Overheads	3,157	(22)	3,135	663	(5)	658	668	0	(0)	0	(0)
SEP-G FED R&D Basis Adjustment	25,171,088	(208,707)	24,962,381	8,758,221	(72,680)	8,685,541	5,329,757	-	(3,501,145)	0	(4,431,829)
Book Overhead	(33,864,049)	286,418	(33,577,631)	(12,430,213)	104,407	(12,325,806)	(7,171,598)	0	5,363,021	0	6,788,635
SEP-G FED AFUDC Equity	140,508,269	(1,165,509)	139,342,761	-	-	-	29,751,493	29,751,493	-	37,660,118	-
SEP-G FED CPI FT	(282,397)	2,036	(280,361)	-	-	-	(78,644)	(59,731)	-	(75,609)	-
Book Overhead	**140,225,872**	**(1,163,472)**	**139,062,400**	**-**	**-**	**-**	**29,672,850**	**29,691,762**	**-**	**37,584,509**	**-**
Total Tax Classes	$1,271,360,469	($8,114,066)	$1,263,246,403	$393,699,539	($2,523,418)	$391,176,121	268,670,740	29,691,762	(157,225,067)	37,584,509	(199,019,072)
Jurisdiction Totals:	**$1,271,360,469**	**($8,114,066)**	**$1,263,246,403**	**$393,699,539**	**($2,523,418)**	**$391,176,121**	**268,670,740**	**29,691,762**	**(157,225,067)**	**37,584,509**	**(199,019,072)**
Company Totals:	**$1,271,360,469**	**($8,114,066)**	**$1,263,246,403**	**$393,699,539**	**($2,523,418)**	**$391,176,121**	**268,670,740**	**29,691,762**	**(157,225,067)**	**37,584,509**	**(199,019,072)**
PwrTax - 257	03/19/2019 at 1:17 pm										

NOTE: Year 2021 is calculated as only four months.

Jurisdiction: Federal AEP West	" Beginning Difference"	" Current Difference"	" Ending Difference"	"Beginning APB11 DFIT Balance"	" Current DFIT"	"Ending APB11 DFIT Balance"	"End FAS109 Liability @ Stat Rate"	"Regulatory Asset Before Gross-Up"	"Regulatory Liab Before Gross-Up"	"Regulatory Asset After Gross-Up"	"Regulatory Liab After Gross-Up"
Tax Year: 2022 - 4 Months											
PowerTax Deferred Tax Summary Report											
2021 Forecast SWEPCo AR											
Southwestern Electric Pwr - Gen											
Grouped By: Total Tax Classes											
SEP-G FED Method/Life	1,143,329,614	(7,078,449)	1,136,251,166	398,256,244	(2,589,160)	395,667,084	241,585,693	0	(159,259,711)	0	(201,594,571)
Depreciation Difference	1,143,329,614	(7,078,449)	1,136,251,166	398,256,244	(2,589,160)	395,667,084	241,585,693	0	(159,259,711)	0	(201,594,571)
SEP-G FED AFUDC Debt	119,846,399	(1,016,086)	118,830,313	41,918,478	(355,427)	41,563,051	25,381,122	0	(16,892,783)	0	(21,383,269)
SEP-G FED Bk/Tx Unit of Property	6,265,612	(47,790)	6,217,822	1,710,830	(13,190)	1,697,640	1,325,814	(0)	(398,205)	(0)	(504,057)
SEP-G FED Capitalized Interest	(183,435,142)	1,555,668	(181,879,475)	(64,202,300)	544,484	(63,657,816)	(38,848,070)	-	25,898,713	-	32,783,182
SEP-G FED Contra CPI	(113,406)	956	(112,449)	(44,122)	367	(43,755)	(24,016)	0	20,473	0	25,915
SEP-G FED Overheads	3,090	(22)	3,068	649	(5)	644	654	0	(0)	0	(0)
SEP-G FED R&D Basis Adjustment	24,545,184	(207,696)	24,337,489	8,540,256	(72,328)	8,467,928	5,198,105	0	(5,614,233)	0	(4,322,126)
Book Overhead	(32,888,263)	285,031	(32,603,232)	(12,076,210)	103,901	(11,972,308)	(6,966,392)	0	3,013,965	0	6,599,645
SEP-G FED AFUDC Equity	136,771,844	(1,159,864)	135,611,980	-	-	-	28,965,659	28,965,659	-	36,665,391	-
SEP-G FED CPI FT	(276,290)	2,027	(274,263)	-	-	-	(58,446)	(58,446)	-	(121,868)	-
Book Overhead	136,495,554	(1,157,837)	135,337,717	-	-	-	28,907,212	28,907,212	-	36,543,522	-
Total Tax Classes	$1,246,936,904.92	($7,951,255.23)	$1,238,985,649.69	$386,180,034.33	($2,485,258.79)	$383,694,775.54	$263,526,513.64	$28,907,212.18	($156,245,745.57)	$36,543,522.46	($194,994,926.14)
Jurisdiction Totals:	$1,246,936,904.92	($7,951,255.23)	$1,238,985,649.69	$386,180,034.33	($2,485,258.79)	$383,694,775.54	$263,526,513.64	$28,907,212.18	($156,245,745.57)	$36,543,522.46	($194,994,926.14)

Purpose: Provide Tax ADIT balances from Tax system.

Supporting Schedules and Workpapers:

Recap
(A) WP B 2-5-2

PUBLIC UTILITY COMMISSION OF TEXAS

APPLICATION OF

SOUTHWESTERN ELECTRIC POWER COMPANY

FOR AUTHORITY TO CHANGE RATES

DIRECT TESTIMONY OF

DAVID A. HODGSON

FOR

SOUTHWESTERN ELECTRIC POWER COMPANY

OCTOBER 2020

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EXHIBITS

EXHIBIT	DESCRIPTION
EXHIBIT DAH-1	IRS Private Letter Ruling 201436037
EXHIBIT DAH-2	IRS Private Letter Ruling 201438003
EXHIBIT DAH-3	IRS Private Letter Ruling 201519021
EXHIBIT DAH-4	IRS Private Letter Ruling 201534001
EXHIBIT DAH-5	IRS Private Letter Ruling 201548017
EXHIBIT DAH-6	IRS Private Letter Ruling 201709008
EXHIBIT DAH-7	IRS Private Letter Ruling 202010002
EXHIBIT DAH-8	Journal Entries Associated with Pro Forma NOL Adjustment **(Highly Sensitive)**

I. INTRODUCTION

Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.

A. My name is David A. Hodgson. My business address is American Electric Power, 1 Riverside Plaza, Columbus, Ohio 43215.

Q. PLEASE INDICATE BY WHOM YOU ARE EMPLOYED AND IN WHAT CAPACITY.

A. I am a Tax Accounting & Regulatory Support Manager for American Electric Power Service Corporation (AEPSC), a wholly owned subsidiary of American Electric Power Company, Inc. (AEP).

Q. PLEASE BRIEFLY DESCRIBE YOUR EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE.

A. I graduated from The Ohio State University with a Bachelor of Science in Business Administration in Accounting. In 2000, I accepted a position with AEPSC as a Tax Analyst V. I was promoted to positions from Tax Analyst IV to Tax Analyst I over the course of 2002–2009. In 2011, I was promoted to Sr. Tax Analyst and later that year to Tax Project Manager and in 2013 to Tax Manager. I was promoted to my current position in 2019. As Tax Accounting & Regulatory Support Manager, I participate in the recording of the tax accounting entries and records and the review of federal and state tax returns of AEP and its subsidiaries. I am also responsible for coordinating and developing state and federal tax data provided by the AEPSC Tax Department for use in regulatory proceedings. I have attended numerous tax, accounting, and regulatory seminars throughout my professional career.

II. PURPOSE OF TESTIMONY

Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

A. The purpose of my testimony is to present and sponsor the G-7 tax schedules included in the Rate Filing Package (RFP) and federal income tax amounts included in the cost of service and rate base for the Company for the historical test year. I will specifically discuss:

- Federal Income Taxes included in cost of service;
- Tax Schedules provided in the Rate Filing Package (RFP); and
- Proforma Adjustments.

Q. WHAT IS THE AMOUNT OF FEDERAL INCOME TAX EXPENSE THE COMPANY IS REQUESTING TO BE INCLUDED IN RATES?

A. The Company is requesting the amount of federal income tax expense that is included in the cost of service reflected on Schedule G-7.

Q. WHAT IS THE TEST YEAR FOR WHICH THE TAX SCHEDULES ARE PROVIDED?

A. Amounts in the schedules are shown for the historical test year with adjustments, for the 12-month period ended March 31, 2020.

Q. WHAT IS THE SOURCE OF INFORMATION USED FOR THE PREPARATION OF THE TAX SCHEDULES INCLUDED IN THIS RATE FILING?

A. All amounts included in the tax schedules for this rate filing are taken from the books and records of the Company.

III. SCHEDULES SPONSORED

Q. PLEASE LIST THE SCHEDULES THAT YOU ARE SPONSORING AND PROVIDE A BRIEF SUMMARY OF EACH.

A. I sponsor the following schedules:

- Schedule G-7: This schedule shows the calculation of federal income taxes using the "return" method for the test year by function. This schedule represents what is known as the Method 1 calculation of test year federal income tax expense. This schedule starts with the return on rate base and adjusts this return by subtracting interest synchronization, investment tax credit (ITC) amortization, excess deferred federal income taxes (EDFIT) amortization and other permanent deductions. Flow-through depreciation and non-deductible expenses are then added to the return amount to arrive at the taxable component of return. This taxable component of return is multiplied by the applicable tax factor (tax rate divided by 1 minus the tax rate) to arrive at federal income taxes before adjustments. This federal income tax amount is then adjusted for applicable ITC amortization, EDFIT amortization, and other credits to arrive at total federal income tax expense.
- Schedule G-7.1: This schedule is the reconciliation of book net income to taxable net income for the test year and for the most recent year for which a federal income tax return was filed. The workpapers for Schedule G-7.1 contain explanations of all items in the reconciliation for both the test year and the tax return.
- Schedule G-7.1a: This schedule includes a listing of timing differences and other items that produce federal income tax at a tax rate different than the statutory 21% tax rate, with explanations describing each item.
- Schedule G-7.2: This schedule provides the tax basis, tax in-service date, tax depreciation methods, tax depreciation in the test year and projected for the two subsequent years, and amount of Accumulated Deferred Federal Income Tax (ADFIT) as of the test year end for all generation plants purchased or constructed since the Company's last rate case. This schedule is not applicable for this filing as the Company has not purchased or constructed any generation plants since the last rate case.
- Schedule G-7.3 (HS) (all): These schedules are not applicable to SWEPCO. In the 2013 Regular Session, Senate Bill 1364 repealed the language in Public Regulatory Act § 36.060 regarding the consolidated tax savings adjustment. The 2018 federal income tax consolidated return, which was filed in October 2019 is included as part of the RFP as a workpaper to Schedule G-7.13 and is treated as highly sensitive, protected material.
- Schedule G-7.4: This schedule shows the balance sheet amount of ADFIT for the twelve months of the test year; at the end of the test year; and the additions and

reductions for the test year, as well as the requested adjustments to the balances. Each item that gives rise to ADFIT is shown separately on this schedule.

- Schedule G-7.4a: This schedule describes the nature of each timing difference listed in Schedule G-7.4 that gives rise to an ADFIT deferral.
- Schedule G-7.4b: This schedule shows the details of the adjustments to the balance sheet ADFIT accounts. The reasons for these adjustments are included as well as the supporting calculations, if any.
- Schedule G-7.4c: This schedule provides the ADFIT and Accumulated Deferred Investment Tax Credit (ADITC) at test year-end related to additions to generating plant in service since the Company's last rate filing. This generation plant addition information is provided on Schedule G-7.2. Neither schedule is applicable for this filing as the Company has not purchased or constructed any generation plants since the last rate case.
- Schedule G-7.4d: This schedule provides the ADFIT associated with rate case expense from prior proceedings.
- Schedule G-7.5: This schedule presents the analysis of the ITC adjustment for Deferred Investment Tax Credit (DITC) to be included in cost of service. The "stripped" book depreciation rate requested is derived from the book depreciation calculation. This rate represents the life or investment portion of the book depreciation rate without regard to amounts for cost of removal or salvage. The stripped depreciation rate is multiplied by the ITC amortization base to calculate the annual amount of DITC amortization that is included in cost of service. This DITC amortization is included in cost of service as a reduction of tax expense. The stripped depreciation rate is used in this computation to avoid a potential normalization violation that could result if the ITCs were amortized in cost of service at a rate more rapid than ratably. As described later, Section 46(f)(2) of the Internal Revenue Code (the Code) requires that these credits be amortized in cost of service no more rapidly than ratably.
- Schedule G-7.5a: This schedule is a summary of all ITC utilized by the Company for tax return purposes. The schedule shows the ITC by year adjusted for ITC recapture. The totals from this schedule support the ITC amortization base found on G-7.5.
- Schedule G-7.5b: This schedule presents ITCs that have been generated but not utilized by the Company. All ITC that has been generated has been utilized.
- Schedule G-7.5c: This schedule shows ITC utilized by the Company as if it had filed its tax return on a separate return basis taking into account the limitations included in the Code based on the separate return methodology.
- Schedule G-7.5d: This schedule indicates the tax elections made by Southwestern Electric Power Company (SWEPCO) with regard to ITC. There have not been any new ITC elections made since Docket No. 46449. In 1971, SWEPCO made the Section 46(f)(2) election concerning treatment of ITC for ratemaking purposes.

This Code section requires that these credits be amortized in the cost of service no more rapidly than ratably, with no rate base reduction. The Pre-1971 ITC utilized for rate purposes was not restricted by the Code and is therefore afforded both rate base reduction as well as cost of service amortization. The Pre-1971 ITC has been fully amortized and is not a consideration in this filing.

- Schedule G-7.5e: This schedule shows the balance of the unamortized ADITC in FERC Account No. 255 – ADITCs as of March 31, 2020.

- Schedule G-7.6: This schedule calculates federal income tax expense for the test year using Tax Method 2. This method of calculating federal income tax expense determines the current and deferred components of federal income tax expense separately. The components of federal income tax expense shown on this schedule include taxes currently payable, deferred taxes, and DITC amortization. The Tax Method 2 calculation of federal income tax is equal to the amount of federal income tax computed under the Return Method (see Schedule G-7.8).

- Schedule G-7.6a: This schedule is an analysis of each deferred tax item that makes up the deferred tax expense in Schedule G-7.6.

- Schedule G-7.7: This schedule provides the detail support for the requested adjustment to return for additional depreciation. This schedule summarizes the major components related to flow-through book depreciation for which there is no deferred tax benefit.

- Schedule G-7.8: This schedule provides the calculation of federal income tax expense using the return method. This schedule is identical to Schedule G-7, Federal Income Taxes.

- Schedule G-7.9: This schedule summarizes the amortization of protected and unprotected EDFIT and the amortization methodology utilized. At the time of this filing, the Public Utility Commission of Texas (the Commission) has not issued an order for the amortization of SWEPCO's unprotected EDFIT. As described in the testimony of Company witnesses Michael Baird and Tom Brice, the Company is proposing to utilize the customer benefit of the unamortized balance of EDFIT to partially offset the undepreciated book cost of the Dolet Hills Power Station. Therefore, no amortization of unprotected EDFIT is reflected as a benefit to tax expense in the cost of service.

- Schedule G-7.9a: This schedule shows the details of the information contained in Schedule G-7.9 by timing difference. This information includes the remaining excess deferred tax balance at the end of the test year and the requested amortization for each item.

- Schedule G-7.9b: This schedule provides the ADFIT balances and adjustments by timing difference due to the tax rate change of 35% to 21% as codified by the Tax Cuts and Jobs Act (TCJA). It shows the balances just prior to enactment of the rate change as well as the remeasurement for the 14% rate differential and the balance after adjustment. The remeasurement of each individual timing difference is offset

by a new excess ADFIT timing difference for a net zero impact on ADFIT and maintaining rate base neutrality.

- Schedule G-7.9c: Normally this schedule would provide balances at the end of the year in accounts established by the Commission for reserve accounting. The Company has no such reserve accounting requirements, therefore this schedule is not applicable for this filing.
- Schedule G-7.10: Normally, this schedule would list and explain all effects on federal income tax and ADFIT of any Company accounting order (cost) deferrals. SWEPCO has no such accounting orders, therefore this schedule is not applicable for this filing.
- Schedule G-7.11: Normally, this schedule would list and explain all effects on federal income tax and ADFIT of any Company post-test year adjustments. The Company has no post-test year adjustments, therefore this schedule is not applicable for this filing.
- Schedule G-7.12: Normally, this schedule would provide an explanation of how federal income tax and ADFIT would be impacted by a rate moderation plan request. The Company has not requested a rate moderation plan, therefore this schedule is not applicable for this filing.
- Schedule G-7.12a: Normally, this schedule would provide an explanation of how federal income tax and ADFIT are treated in any existing rate moderation plans. SWEPCO does not have any existing rate moderation plans, therefore this schedule is not applicable for this filing.
- Schedule G-7.13: This schedule lists all witnesses that are filing testimony in this case that supports federal income tax and ADFIT. In addition, this schedule indicates that the most recent tax return filed should be included as a workpaper. As indicated above, the most recent tax return filed (for the year 2018) is included as a workpaper to Schedule G-7.13.
- Schedule G-7.13a: This schedule details the history of tax normalization for the Company and also provides details for timing items in which deferred taxes were not provided, resulting in flow-through differences.
- Schedule G-7.13b: Tax elections made by SWEPCO are detailed in this schedule. Certain provisions in the Code require taxpayers to include elections in returns specifying the tax treatment selected by the taxpayer which may be binding on future treatment of like transactions.
- Schedule G-7.13c: This schedule provides an explanation of any changes in the Company's accounting for deferred federal income taxes that would have an impact on regulatory ratemaking. The Company has not made any changes to its method of accounting since its most recent rate filing.
- Schedule G-7.13d: This schedule explains the Company's current audit status with the Internal Revenue Service. SWEPCO is currently being audited for amended

returns filed for the years 2014 through 2017. The year 2018 is open under the general statute of limitations.

- Schedule G-7.13e (HS): This schedule includes a list of Private Letter Rulings received by SWEPCO or its parent company since the Company's last rate filing.
- Schedule G-7.13f (HS): This schedule relates to the accounting for Net Operating Loss (NOL) carryforwards. It presents the taxable income and losses that have contributed to the NOLC representative of the utility operations of the Company. It also demonstrates the journal entries that the Company would use to record both the generation and utilization of NOLs.
- Schedule B-1: This schedule details the various rate base accounts and accumulated provision accounts included in rate base for the historical test year. Amounts that I sponsor on this schedule are the Total Company ADFIT balances, SFAS 109 regulatory assets and liabilities, and Pre-1971 unamortized deferred ITC. Other items on this schedule are sponsored by and discussed in the testimony of Company witness Michael Baird.

IV. ACCOUNTING FOR INCOME TAXES

Q. CAN YOU PLEASE DESCRIBE NORMALIZED INCOME TAX ACCOUNTING?

A. Accounting Standards Codification (ASC) 740 covers how companies should both account for and report taxes based on income. The two basic objectives of ASC 740 are to recognize both the amount of taxes that are either payable or refundable for the current tax year as well as to recognize the deferred tax assets and liabilities for the future tax consequences that have been recognized in a company's financial statements. The accounting for income taxes called for by ASC 740 is known as normalized income tax accounting. Normalization accounting for income taxes calculates income tax expense on the pre-tax items of income and expense recorded for financial statement purposes or included in the cost of service for ratemaking purposes. The income tax expense is then adjusted for permanent differences between income recorded for financial reporting (book) purposes and income determined for income tax reporting

(tax) purposes. Tax expense is then divided between the amount currently payable to the IRS and the amount that must be paid in the future. This division between current and deferred tax expense is calculated based on certain temporary differences between book and taxable income. The tax expense incurred in the current year for which payment is deferred due to temporary book/tax differences is recorded on the balance sheet as an ADFIT liability or asset, whichever the case may be.

Q. PLEASE EXPLAIN WHAT NORMALIZATION TAX ACCOUNTING MEANS IN THE CONTEXT OF A PUBLIC UTILITY COMPANY.

A. For a public utility company, normalization is a method of accounting in which the tax benefits of accelerated depreciation on public utility assets are shared with customers ratably over the regulatory useful life of the assets in the form of reduced rates.

Q. CAN YOU EXPLAIN FLOW-THROUGH TAX ACCOUNTING AND HOW THAT DIFFERS FROM NORMALIZED TAX ACCOUNTING?

A. The flow-through method of tax accounting looks only at the amount of taxes that are payable or refundable for the current tax year and does not recognize the future benefit or detriment of temporary differences in income recorded for book purposes and income determined for tax purposes. This method treats any temporary difference as a permanent increase or decrease in the income taxes for the period depending on the direction of the temporary difference. This method results in benefits and detriments being allocated among customers in different periods depending on when a temporary difference originates and reverses. For example, a timing difference that results in a deduction in Year 1 would be enjoyed by the set of customers of the company in Year 1 as a reduction to the current year taxes payable. However, if this timing difference

were to reverse in Year 2, the detriment of the increase to the current year taxes payable would be borne by the set of customers of the company in Year 2, which, of course, is not necessarily the same set of customers as in Year 1. As the flow-through method only recognizes the current tax payable or receivable and ignores the impact of future tax impacts from timing differences, there is no deferred tax expense and as a result no ADFIT that would be provided as a reduction to rate base.

Q. IN YOUR DESCRIPTION OF NORMALIZED TAX ACCOUNTING YOU DISCUSS TEMPORARY DIFFERENCES, CAN YOU PLEASE EXPLAIN THIS CONCEPT?

A. Yes. A temporary difference is a difference in the timing of recognition of an item of book income and taxable income that occurs in one year and reverses in another. A temporary difference does not change the overall income tax expense payable over the life of the underlying timing difference, it simply impacts the timing of the payment of a liability. Under the normalized tax accounting method, such temporary differences do not have an impact on the overall tax expense for the period.

An example of a temporary difference and one that is generally the largest in magnitude for a public utility company results from the use of accelerated depreciation for tax purposes. While depreciation of an asset can only equal the cost of such asset and can only be recognized over the life of the asset, a temporary difference can occur when there are differing depreciation methods. For tax purposes accelerated tax depreciation may be taken whereas for book purposes the depreciation expense recognized for that same asset is calculated using the straight-line method. Over the life of the asset, the same total amount of depreciation will be recognized. However,

under the accelerated depreciation method used for tax purposes, those deductions will be recognized to a greater extent in the earlier years as compared to the straight-line method. This results in taxable income that is lower in the earlier years. As the straight-line depreciation begins to exceed the accelerated depreciation in the later years, it results in a taxable income that is higher than book income. Over the life of the asset, the amount of depreciation deducted from income for both book and tax will be the same and the only impact will be the period in which the deductions are recognized.

Q. WHAT ARE PERMANENT DIFFERENCES AND HOW DO THEY DIFFER FROM TEMPORARY DIFFERENCES?

A. As described in my testimony, a temporary difference results only in a change in the period in which an item of income or expense is recognized for book and tax. A permanent difference is an item of income or expense that will never be recognized for either book income or for taxable income. These differences arise due to the different rules that pertain to book accounting and the tax law. Because it is an item that will never be recognized for one or the other, it results in a difference that will not reverse over time as in the case of a temporary difference.

An example of a permanent difference is meals and entertainment expenses. For book purposes, these expenses are generally recognized and reduce the overall net income of the company. However, for tax purposes entertainment expenses are not allowed as a deduction from income and generally only 50% of the cost of meals allowed as a deduction from income. The difference between the book deduction and the tax deduction for these expenses is one that will never reverse even over the course

of time. Therefore, tax expense must be increased by the tax on the non-deductible amount of these expenses.

Q. WHAT IS AN NOL?

A. A net operating loss or NOL occurs when, in a given year, a taxpayer has more deductions than taxable revenues. When an NOL occurs, the Code allows the taxpayer to carry the NOL forward to subsequent years and offset otherwise taxable income produced in that future year.

Q. ARE THERE NORMALIZATION REQUIREMENTS INCLUDED WITHIN THE CODE?

A. Yes. The Code and accompanying treasury regulations provide normalization requirements and specifically in three areas: 1) Accelerated depreciation and the associated deferred tax liability (DTL) that results from its use; 2) Net Operating Loss Carryforwards (NOLC) as a result of accelerated depreciation; and 3) Investment Tax Credits (ITC).

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS IN THE CODE AS IT RELATES TO ACCELERATED DEPRECIATION?

A. The Code dictates that a regulated public utility must use the normalization method of accounting to calculate tax expense on temporary differences associated with accelerated depreciation when determining rates using a cost of service/rate of return methodology. 26 U.S. Code §168(i)(9)(A) states that in order for a public utility to be considered to be using a normalized method of accounting,

> (i) the taxpayer must, in computing its tax expense for purposes of establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, use a method of

> depreciation with respect to such property that is the same as, and a depreciation period for such property that is no shorter than, the method and period used to compute its depreciation expense for such purposes, and
>
> (ii) if the amount allowable as a deduction under this section with respect to such property (respecting all elections made by the taxpayer under this section) differs from the amount that would be allowable as a deduction under section 167 using the method (including the period, first and last year convention, and salvage value) used to compute regulated tax expense under clause (i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference[1].

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS AS THEY RELATE TO NOLC?

A. This is specifically addressed in Treasury Regulation § 1.167(l)-1(h)(1)(iii), which states:

> If, however, in respect of any taxable year the use of a method of depreciation other than a subsection (l) method for purposes of determining the taxpayer's reasonable allowance under section 167(a) results in a net operating loss carryover (as determined under section 172) to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under section 167(a) using a subsection (l) method, then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Although neither the Code nor the regulations specifically address the manner in which the NOL should be treated in ratemaking under the normalization rules, the IRS has addressed this issue in several private letter rulings (PLRs). PLRs 201436037, 21438003, 201519021, 201534001, 201548017, 201709008, and 202010002[2] clarify

[1] 26 U.S.C. § 168(i)(9)(A).
[2] Included as Exhibits DAH-1 – DAH-7.

that a tax calculation with and without accelerated depreciation is utilized to determine the amount of the NOLC ADFIT required to be normalized. To the extent that accelerated depreciation creates an NOLC, the NOLC ADFIT must be a component of rate base. This can be reflected in rate base through ADFIT in either one of two ways to adhere to the normalization rules. In the first method, the DTL that is a result of accelerated depreciation would simply be reduced by the amount of the NOLC ADFIT. In the second method, the full DTL is included as a rate base reduction and a separate DTA in the amount of the NOLC ADFIT is included as a rate base increase. The result of both is the same in that the impact on rate base includes the net balance of the ADFIT for accelerated depreciation and the ADFIT for the NOLC. The PLRs uniformly conclude that excluding the NOLC ADFIT would constitute a normalization violation.

Q. WHAT IS THE RATIONALE FOR THIS TREATMENT OF THE NOLC ADFIT?

A. When a regulated utility experiences a NOLC, the taxpayer has not yet received the benefit of the depreciation-related ADFIT, i.e., there is no interest free loan from the federal government. Accordingly, the rate base reduction is deferred until the NOLC is utilized and the loan is extended.

Q. PLEASE DESCRIBE THE CONCLUSIONS IN THE PLRS MENTIONED ABOVE.

A. The PLRs mentioned above all relate to whether NOLC ADFIT are required to be included in rate base and the method which is to be used to determine the amount that is required to be included. These PLRs confirm that NOLC ADFIT must be included in rate base to avoid a normalization violation. They describe the NOLC as a necessary reduction to the rate base impact of the DTL associated with accelerated depreciation. Further, the PLRs prescribe a “with-and-without” or “last dollar deducted” approach

for determining the amount of the NOLC ADFIT that must be included in rate base. Both of these approaches look at the hypothetical taxable income of the utility without the deductions for accelerated depreciation. The extent to which a NOLC is then attributable to accelerated depreciation must be included in rate base to avoid a normalization violation. The PLRs all contain language very similar to the following:

> Because the ADIT account [Account 282], the reserve account for deferred taxes, reduces rate base, it is clear that the portion of an NOLC that is attributable to accelerated depreciation must be taken into account in calculating the amount of the reserve for deferred taxes (ADIT)…
>
> The "with or without" [or "last dollar deducted"] methodology employed by Taxpayer is specifically designed to ensure that the portion of the NOLC attributable to accelerated depreciation is correctly taken into account by maximizing the amount of the NOLC attributable to accelerated depreciation. This methodology provides certainty and prevents the possibility of "flow through" of the benefits of accelerated depreciation to ratepayers[3]

Q. IS THE INCLUSION OF AN NOL CARRYFORWARD IN RATE BASE ALSO A SOUND ACCOUNTING AND REGULATORY PRACTICE?

A. Yes. The normalization treatment of an NOLC assures that the customers of a utility receive the benefit of the deferred tax payment associated with accelerated depreciation no sooner than they would be able to do so based on the operations of the utility as an entity that files a separate return. This lines up the timing of customer benefits with the ability of the utility operations to provide those benefits.

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS AS THEY RELATE TO ITC?

[3] Bracketed entry added for clarity.

A. The normalization rules as they relate to ITC require that the benefit of ITC cannot be passed to customers any faster than ratably over the book depreciable life of the underlying assets that generated the ITC. As such, a utility is unable to provide the benefits of the ITC to customers either at the time in which the credit is generated or at the time in which the credit is utilized and reduces the tax liability of the utility. A utility may elect to pass the benefit of ITC to customers through one of two methods as directed by §46(f)(1) and §46(f)(2).

Under §46(f)(1), a utility passes the benefit of the ITC through a reduction to rate base, provided that the reduction is restored not less rapidly than ratably. No adjustment may be made to cost of service on account of the ITC. Under §46(f)(2), a utility shares the benefit of the ITC with customers by amortizing the benefit in the cost of service no more rapidly than ratably over the book life of the property generating the credit. No reduction to rate base is permissible under this method.

Q. ARE THERE REPERCUSSIONS TO NOT FOLLOWING THE NORMALIZATION REQUIREMENTS FOR ACCELERATED DEPRECIATION?

A. Yes. A depreciation-related normalization violation results in the utility no longer being allowed to use accelerated depreciation on all property used to provide regulated service to the jurisdiction in which the violation occurred.[4] In addition, the taxes that have been deferred as a result of the prior accelerated depreciation must be paid to the federal government more quickly than they would be in the absence of the violation.

[4] 26 U.S.C. § 168(f)(2).

Q. WHAT IMPACT WOULD A NORMALIZATION VIOLATION HAVE ON CUSTOMERS?

A. A normalization violation would result in higher utility rates for customers. As noted above, a normalization violation would prevent the utility from claiming deductions for accelerated depreciation and would result in the company paying the IRS more rapidly for the previously deferred taxes. This would result in a lower ADFIT balance which would cause the rate base for the company to increase. As customers pay a return on rate base, any increase in rate base would directly result in higher rates. This lower ADFIT would represent the reduction to a cost-free source of capital for the company.

Q. WHAT IS THE PENALTY FOR AN ITC NORMALIZATION VIOLATION?

A. In the case of an ITC normalization violation, a utility would have to refund to the IRS the balance of the unamortized ITC at the time the violation occurred. This would eliminate the future benefit to customers of any reduction to rates through either a cost of service or rate base reduction.

V. FEDERAL INCOME TAX CALCULATION METHOD

Q. WHAT TAX ACCOUNTING METHODOLOGY DESCRIBED IN YOUR TESTIMONY IS USED IN THE DETERMINATION OF THE TAX EXPENSE REQUESTED IN THIS CASE?

A. The tax expense as presented in this case is calculated using the normalized method of tax accounting. The use of the normalized method is required by 16 Texas Administrative Code Rule §25.231. Specifically, §25.231(b)(1)(D) describes one of the components of allowable expenses as:

Federal income taxes on a normalized basis. Federal income taxes shall be computed according to the provisions of the Public Utility Regulatory Act §36.060.

Q. HOW HAVE FEDERAL INCOME TAXES INCLUDED IN THE COST OF SERVICE BEEN CALCULATED?

A. Federal income taxes have been calculated using the "return" method for the historical test year, as required by the Instructions and Schedules to the RFP. In addition, they are calculated consistent with Generally Accepted Accounting Principles, the FERC Uniform System of Accounts, the Code, including associated Treasury regulations and IRS guidance, and Texas laws and precedent concerning the treatment of taxes in a utility's cost of service.

Q. WHAT IS THE "RETURN" METHOD?

A. The calculation of federal income taxes provided on Schedule G-7 is commonly referred to as the "return" method because it calculates federal income taxes using after-tax return as a starting point. Under this method, the equity return, or total return less interest, is adjusted for items for which there is no tax deduction to offset amounts recovered through revenues, such as book depreciation of permanent and flow-through basis differences, preferred dividend credits, ITC amortization, the reversal of excess ADFIT, and the disallowed tax deduction for business meals. The "return" method calculates federal income tax expense in total with no segregation between current and deferred federal income taxes. The return method tax calculation provided on Schedule G-7 reflects a separate return approach to calculating federal income taxes.

Q. IF THE "RETURN" METHOD DOES NOT SEGREGATE BETWEEN CURRENT AND DEFERRED TAX EXPENSE, HOW IS IT CONSISTENT WITH THE NORMALIZED METHOD?

A. While the "return" method (or Method 1) does not segregate between current and deferred tax expense, it does provide the correct total tax expense of the Company. Schedule G-7.6 demonstrates the Method 2 approach and segregates tax expense between both current and deferred and arrives at the same total tax expense. As described earlier in my testimony, a temporary difference does not have an impact on the overall tax expense of the Company, but rather impacts the timing of when the tax is payable or receivable. Method 2 shows the amount of tax expense in the period that is currently payable as well as the amount of tax expense that is being deferred and to be paid at a later time. The "return" method therefore focuses on items other than temporary differences which would have an impact on total tax expense such as permanent differences, DITC amortization, and EDFIT amortization. The "return" method provides a total tax expense consistent with normalization, but does not provide the tax expense that is deferred and therefore provided as a reduction to rate base as is demonstrated in the Method 2 approach.

VI. SEPARATE RETURN ACCOUNTING

Q. EARILER IN YOUR TESTIMONY YOU STATED THAT THE TAXES REQUESTED IN THIS CASE REPRESENT A SEPARATE RETURN APPROACH TO CALCULATING FEDERAL INCOME TAXES. WHAT IS MEANT BY A "SEPARATE RETURN" APPROACH?

A. The "separate return" methodology calculates income taxes on utility revenues and expenses that are included in the utility's revenue requirement. This approach appropriately allocates income taxes between customers and shareholders using a benefits/burdens criteria. Under this methodology, income tax expense relates to, and results from, the provision of utility service to customers. Additionally, the "separate return" income tax calculation includes an adjustment to synchronize interest. Synchronized interest represents the portion of return which is deductible for tax purposes, and is calculated by multiplying the weighted cost of debt by rate base. Use of synchronized interest in the tax calculation effectively "synchronizes" the calculation of income tax expense with rate base and rate of return. It calculates income taxes consistent with the assumptions used to calculate rate base and the rate of return. Synchronized interest may be more or less than the actual interest deducted on the tax return.

Q. WHY IS THE "SEPARATE RETURN" APPROACH THE PROPER METHODOLOGY TO USE IN CALCULATING FEDERAL INCOME TAXES FOR RATEMAKING PURPOSES?

A. The "separate return" approach includes in the cost of service only income taxes that result from the provision of utility service to customers and, as explained below, is consistent with the Public Utility Regulatory Act (PURA). Federal income taxes requested by the Company are based on revenues and expenses included in the cost of service calculation. There are no additions to or reductions from tax expense resulting from revenues or expenses not included in the Company's request. It is neither appropriate nor equitable to increase or reduce cost of service by tax costs or benefits

that are not related to the rendition of utility service to customers. The use of a separate return approach prevents the cross-subsidization of costs or benefits among affiliate companies. Normalization requires consistency among tax expense, book depreciation expense, rate base, and the deferred tax reserve. [5]

Q. HAS THE COMPANY COMPUTED FEDERAL INCOME TAXES IN ACCORDANCE WITH SECTIONS 36.059 AND 36.060 OF PURA?

A. Yes. PURA §§ 36.059 and 36.060 address the treatment of certain tax benefits, including ITC and consolidated tax savings. Both sections (PURA §36.059(b) and §36.060(c)) specifically require a utility that retains ITC to deduct it from the rate base to which the credit applied, to the extent allowed by the Code. The unamortized balance of ITC is not included as a reduction of rate base because the Company is an "Option 2" company for ITC purposes. Under IRC §46(f), an "Option 2" election requires that the post-1970 ITC be returned to customers over the book life of the property as a reduction of cost of service, rather than as a reduction of rate base. The unamortized balance consists entirely of post-1970 ITC.

Additionally, §36.060(b) requires that income taxes related to intercompany profits on affiliated purchases be applied to reduce the cost of the property or service purchased. All transactions among affiliates are at cost and there are no intercompany profits included in the Company's costs. As a result, tax expense included in this filing has been calculated in accordance with PURA § 36.060(b).

[5] 26 U.S.C. § 168(i)(9)(B).

Further, PURA § 36.060(a) requires that income tax expense included in cost of service reflect only expenses and investments included in cost of service and rate base. The Company's income tax amounts included in cost of service are consistent with this provision.

VII. TAX CUTS AND JOBS ACT OF 2017

Q. PLEASE DISCUSS THE PRIMARY RATE MAKING IMPACT OF THE TCJA.

A. While there were numerous changes in tax law as a result of the TCJA, the primary impact on rate making is the reduction of the corporate income tax rate from 35 percent to 21 percent beginning with the 2018 tax year, which led to the creation of a new balance of Excess ADFIT for the Company.

Q. WHAT IS EXCESS ADFIT?

A. ADFIT arises due to temporary differences such as the accelerated depreciation and bonus deprecation provisions of the Code that can result in corporations, such as the Company, recovering through rates their federal corporate income tax expense at a different (initially faster) rate than they pay the associated taxes. Upon remeasurement of ADFIT following the passage of the TCJA, SWEPCO, as a regulated utility following Financial ASC 980, deferred this difference on the Company's books as a regulatory liability. If income tax rates had remained the same, the deferral would have been reversed in later years as the Company paid its current federal corporate income tax expense at a rate that was greater than the Company was recovering through rates. When the federal corporate income tax rate is reduced, as happened with the TCJA,

and all other things being equal, a portion of the deferral will never be paid and thus becomes "excess." There are two types of excess ADFIT, protected and unprotected.

Q. WHAT ARE PROTECTED AND UNPROTECTED EXCESS ADFIT?

A. There are two components of excess ADFIT – "normalized" or "protected" excess ADFIT and "non-normalized" or "unprotected" excess ADFIT. Protected excess ADFIT is related only to temporary differences that arise due to differences in the method and life used in calculating depreciation for tax purposes and for book purposes. Given the nature of the temporary differences that give rise to this excess ADFIT it is considered to be "protected" by the normalization requirements within the Code. Excess ADFIT associated with all other timing differences is unprotected. These two components are treated differently under the Code. Specifically, the Tax Cuts and Jobs Act (TCJA) requires that protected excess ADFIT be amortized over "the remaining lives of the property as used in its regulated books of account which gave rise to the reserve for deferred taxes." See TCJA Subtitle C, Part I, Sec. 13001(d)(3)(B). For SWEPCO this amortization period is based on the Average Rate Assumption Method or "ARAM."[6] Neither the Code nor the TCJA establish restrictions on the manner or time for sharing unprotected excess ADFIT. The Company is proposing in this filing to utilize the balance of unprotected excess ADFIT, and the protected excess ADFIT amount amortized between January 1, 2018 and the beginning of the test year, to offset the unrecovered cost of the Dolet Hills Power Station as described by Company witness Michael Baird. The Company has deferred

[6] Internal Revenue Service, Rev. Proc. 2020-39 (August 14, 2020).

the income statement benefit of the protected excess ADFIT amortization to a provision for refund liability account as described by Company witness Michael Baird.

Q. PLEASE DESCRIBE THE ARAM.

A. The ARAM reduces the excess tax reserve over the remaining regulatory lives of the property that gave rise to the reserve for deferred taxes during the years in which the deferred tax reserve related to such property is reversing. That is, when the tax depreciation for a given asset becomes less than the book depreciation, the excess tax reserve is reduced by the difference between the taxes required under the old 35 percent rate (and other rates prior to 1993) and the taxes required under the new 21 percent rate. The excess reserve is not reduced until, and then only to the degree, that tax benefits for a given asset expire. The ARAM provides that the utility will not have to refund excess taxes to ratepayers any faster than it would have had to pay those taxes to the federal government had the tax rates not been reduced. Under the ARAM, a utility will not have to change its cash management plan, because the excess tax reserve will be refunded to customers at the same pace it would have been paid to the federal government absent the tax rate reduction.

Q. ARE THERE CONSEQUENCES IF THE COMPANY AMORTIZES THE PROTECTED EXCESS ADFIT MORE QUICKLY THAN ARAM PROVIDES?

A. Yes. TCJA section 13001(d)(4) provides that if an excess reserve is reduced more rapidly or to a greater extent than the reserve would be reduced under the ARAM, 1) the Company's tax for the taxable year will be increased by the amount by which it reduces its excess tax reserves more rapidly than permitted under a normalization method of accounting; and 2) the Company would not be treated as using a

normalization method of accounting for purposes of section 168(f)(2) and (i)(9)(C) of the Code, i.e., the Company would have violated the normalization rules. The punishment for a normalization violation is discussed earlier in my testimony.

Q. HAS THE COMPANY PRESENTED IN THIS FILING THE BALANCE OF EDFIT THAT SHOULD BE PASSED BACK TO CUSTOMERS?

A. Yes. The total company unamortized balance of protected EDFIT is presented in Schedule G-7.9a in the amount of $486,745,961. This balance represents the unamortized balance that is expected to be returned to all customers of the Company regardless of jurisdiction. The unamortized balance of protected EDFIT to be returned to Texas customers is $121,725,475. The Company is proposing in this filing to utilize the Texas jurisdictional balance of unamortized unprotected EDFIT of $17,337,163 to partially offset the unrecovered cost of the Dolet Hills Power Station as discussed in the testimony of Company witness Michael Baird.

Q. HAS THE COMPANY RECORDED AMORTIZATION OF PROTECTED EDFIT SINCE THE ENACTMENT OF TCJA?

A. Yes. Under the ARAM, the protected amortization of EDFIT began January 1, 2018 – immediately after the effect of the federal rate change due to TCJA. This deferred tax benefit was deferred on the Company's income statement through a provision for revenue refund as described in the testimony of Company witness Michael Baird.

Q. HAS THE COMPANY INCLUDED AN EDFIT BALANCE RELATED TO NOL CARRYFORWARDS WITH ITS PROTECTED OR UNPROTECTED BALANCE?

A. The Company has included an EDFIT balance related to NOLC as a component of the protected EDFIT as presented in Schedule G-7.9a. As the "with-and-without" test

described earlier in my testimony determined that the NOLC was a result of accelerated depreciation and therefore subject to the normalization rules, it also follows that the EDFIT associated with the NOLC should also be subject to the normalization rules and categorized as protected. The NOL EDFIT is therefore simply an offset, or reduction, to the EDFIT associated with accelerated depreciation.

Q. PLEASE EXPLAIN THE TEST YEAR AMORTIZATION ADJUSTMENT AS SEEN ON SCHEDULE G-7.9.

A. The $4,664,032 adjustment to the test year amortization of protected EDFIT is a rate making adjustment to reflect the impact on the amortization from the EDFIT associated with the Company's NOLC as presented on Schedule G-7.13f. This represents the amortization of the initial deficient DFIT balance of $194,453,551 as presented on Schedule G-7.13f as a result in the tax rate change from TCJA. The EDFIT associated with the NOLC is being amortized using the ARAM based on the assets giving rise to the taxable losses.

Q. PLEASE EXPLAIN THE $10,042,883 ADJUSTMENT TO ADFIT IN RATE BASE AS SHOWN ON SCHEDULE G-7.4b – ADJUSTMENT SUPPORT.

A. This adjustment is a rate making adjustment to reflect the cumulative impact on ADFIT associated with the amortization of the Company's NOLC as discussed above. This adjustment is the sum of the $4,664,032 amortization during the test period as described above in my testimony, as well as $5,378,851 of amortization for the period of January 1, 2018 until the beginning of the test period. As the deficient DFIT is amortized there is a resulting decrease in the overall ADFIT credit balance.

VIII. PROFORMA ADJUSTMENTS

Q. WHAT PRO FORMA ADJUSTMENTS HAVE BEEN MADE TO SWEPCO'S HISTORICAL TEST YEAR CALCULATION OF FEDERAL INCOME TAXES?

A. Four kinds of pro forma adjustments have been included in the calculation of federal income tax expense: 1) adjustments to include the tax effects of other adjustments to cost of service; 2) adjustments to remove any income tax expense recorded in the historical test year that was related to periods outside the test year; 3) an adjustment to synchronize the deduction of interest for federal income tax purposes; and 4) adjustments to tax amortizations to reflect a pro forma level of amortization of ITC and EDFIT. The adjustments to protected EDFIT are set out on Highly Sensitive Exhibit DAH-8.

Q. CAN YOU SPECIFICALLY IDENTIFY THE ADJUSTMENTS MADE FOR THE CALCULATION OF FEDERAL INCOME TAX EXPENSE?

A. Yes. RFP Schedule G-7.6 provides details of the impacts of pro forma adjustments made for the calculation of the test year federal income tax expense.

Q. WHAT IS REPRESENTED BY ADFIT INCLUDED IN RATE BASE FOR THE HISTORICAL TEST YEAR?

A. The ADFIT amounts reflected on Schedule G-7.4 for the historical year represent balances associated with the rate base balances at March 31, 2020, adjusted for pro forma changes.

Q. WHAT PRO FORMA ADJUSTMENTS HAVE BEEN MADE TO ADFIT, AS RECORDED, TO ARRIVE AT BALANCES SHOWN ON THE HISTORICAL TEST YEAR SCHEDULES?

A. Pro forma adjustments made to the ADFIT balance as of March 31, 2020 include the following: 1) adjustments to ADFIT related to pro forma adjustments to other rate base items; 2) adjustments made for ratemaking purposes, such as removing ADFIT that does not relate to the Texas jurisdiction and reducing ADFIT by the NOLC balance; and 3) adjustments made to ADFIT related to balances that are not related to electric service.

Q. CAN YOU SPECIFICALLY IDENTIFY ADJUSTMENTS MADE TO ADFIT YOU JUST DESCRIBED?

A. Yes. RFP Schedule G-7.4b provides the adjustments and the explanation of the adjustments made to historical test year ADFIT.

Q. CAN YOU DISCUSS THE PRO FORMA ADJUSTMENT TO RATE BASE FOR THE NOL?

A. The pro forma adjustment of $455,122,490 is being made to reduce the ADFIT balance for an NOL calculated on a separate return basis. This adjustment represents the amount of ADFIT associated with accelerated tax depreciation which has not been able to produce cash benefits to the company on the basis of a separate tax return method as of the end of the historic test year. The calculation of the amount of the NOL can be seen on Schedule G-7.13f. This adjustment reflects the ADFIT associated with the taxable losses the Company has generated in excess of the taxable income it has generated and been able to offset based on the NOLC and carryback provisions of the Code.

Q. WAS A "WITH-AND-WITHOUT" OR "LAST DOLLAR DEDUCTED" ANALYSIS DONE TO DETERMINE THE AMOUNT OF NOL SUBJECT TO THE REQUIREMENTS OF NORMALIZATION?

A. Yes. A "with-and-without" calculation was performed to determine the amount of the NOL required to reduce the ADFIT balance. This calculation determined that all of the $455,122,490 NOLC is a result of accelerated tax depreciation and therefore subject to the normalization rules as described previously in my testimony.

Q. WHY IS IT APPROPRIATE TO INCLUDE THIS NOL CARRYFORWARD IN RATE BASE?

A. It is appropriate to include the NOLC as a decrease to the ADFIT balance because of the normalization rules discussed earlier in my testimony and also in accordance with the requirements of PURA § 36.060 and 16 TAC §25.231(b)(1)(D). The cash benefits from deductions taken for accelerated depreciation should not be passed to customers any sooner than cash benefits would be received by the Company if filing a separate return. The inclusion of the NOL offsets the rate base reduction associated with deferred tax liabilities (DTLs) for accelerated depreciation for which the Company would not yet receive a cash benefit for on a separate return basis.

IX. CONCLUSION

Q. PLEASE SUMMARIZE YOUR CONCLUSIONS.

A. The federal income tax schedules that are part of this filing are in compliance with the prescribed RFP and are in accordance with applicable law and the Substantive Rules of this Commission. Adjustments made to tax expense, cost of service, and to rate base

are both appropriate and fair. The tax expense in the cost of service and ADFIT in rate base both correctly reflect the costs and benefits of the regulated utility operations of the Company on a separate return basis. Accordingly, the Company's request to include the amount of federal income tax expense that is included in the cost of service reflected on Schedule G-7 should be granted.

Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

A. Yes, it does.

SOAH DOCKET NO. 473-21-0538

PUC DOCKET NO. 51415

PUBLIC UTILITY COMMISSION OF TEXAS

APPLICATION OF

SOUTHWESTERN ELECTRIC POWER COMPANY

FOR AUTHORITY TO CHANGE RATES

REBUTTAL TESTIMONY OF

DAVID A. HODGSON

FOR

SOUTHWESTERN ELECTRIC POWER COMPANY

APRIL 23, 2021

TESTIMONY INDEX

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I. INTRODUCTION

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

A. My name is David A. Hodgson and I am the Manager of Tax Accounting and Regulatory Support for American Electric Power Service Corporation (AEPSC), a subsidiary of American Electric Power Company, Inc. (AEP). My business address is American Electric Power, 1 Riverside Plaza, Columbus, Ohio 43215.

Q. DID YOU FILE DIRECT TESTIMONY IN THIS CASE ON BEHALF OF SOUTHWESTERN ELECTRIC POWER COMPANY (SWEPCO OR THE COMPANY)?

A. Yes.

II. PURPOSE OF REBUTTAL TESTIMONY

Q. WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY?

A. The purpose of my rebuttal testimony is to address certain positions taken by Ms. Ruth Stark on behalf of the Rate Regulation Division of the Public Utility Commission of Texas (PUCT or Commission) also referred to as "Staff." I address Staff's recommendations regarding SWEPCO's separate return net operating loss (NOL) carryforward. I also address Staff's recommendations on the Company's balance and amortization of protected and unprotected excess accumulated deferred federal income taxes (ADFIT).

III. NET OPERATING LOSS CARRYFORWARD

Q. ON PAGE 30 OF HER DIRECT TESTIMONY, MS. STARK STATES THAT THE COMPANY "FICTITIOUSLY ASSUMES THE FILING OF A SEPARATE" RETURN. CAN YOU PLEASE DISCUSS THIS TOPIC?

A. Yes. The Company is a member of a consolidated group with its parent, AEP. Accordingly, the Company participates in the filing of a consolidated federal income tax return as Staff points out. However, the use of the separate return method is widely accepted and even required as the method to calculate federal income taxes for ratemaking purposes. The discussion of the separate return method will also often be referred to as the stand-alone method within ratemaking documents. It ensures that customer rates will include no more and no less than the taxes attributable to the revenues and expenses that are included in those rates. The separate return method matches the tax expense component of cost of service and the ADFIT component of rate base with the corresponding revenues, expenses, and assets also reflected in the utility's cost of service and rate base.

Q. HAS THE STATE OF TEXAS ADDRESSED THE SEPARATE RETURN APPROACH?

A. Yes. The Texas Legislature, in amending the Public Utility Regulatory Act (PURA), determined that the taxes included in rates should be determined on a separate return basis. On the topic of consolidated income tax returns, PURA §36.060(a) states:

> If an expense is allowed to be included in utility rates or an investment is included in the utility rate base, the related income tax benefit must be included in the computation of income tax expense to reduce the rates. If an expense is not allowed to be included in utility rates or an investment is not included in the

> utility rate base, the related income tax benefit may not be included in the computation of income tax expense to reduce the rates.

The language of this section precludes the inclusion of any tax attributes included in rates that are attributable to any company that is not the rate setting utility – in other words, the statute requires the Company to use the separate return method. During the 83rd legislative session (2013), the Texas Legislature enacted Senate Bill 1364, attached as Exhibit DAH-4R, which repealed the prior version of PURA §36.060(a) and replaced it with the above-quoted version now in effect.[1] The prior version required a consolidated tax adjustment, which would adjust SWEPCO's tax expense by the impact of its NOL carryforward on the consolidated tax group. However, the requirement of a consolidated tax adjustment was specifically repealed in 2013.[2] Staff's recommendation to disallow SWEPCO's NOL carryforward in this case is the exact type of consolidated tax adjustment the Texas Legislature repealed in 2013.

Moreover, since investments in rate base and expenses in cost of service are only included in rates if they are for the purpose of providing utility service, it follows that the ADFIT in rate base and tax expense in cost of service likewise should be limited to only those taxes that are associated with providing utility service to customers. A tax benefit or detriment resulting from the Company's participation in a consolidated tax return would not be directly associated with providing utility service, and therefore, that benefit or detriment should not be included in rates.

[1] Act of May 25, 2013, 83rd Leg., R.S., chapter 787 (SB 1364), §1.
[2] See Exhibit DAH-4R also includes additional legislative analysis relating to SB 1364 and affirms Texas Legislature's repeal of the consolidated tax adjustment.

The Commission has also weighed in on this topic in its decision in the Lone Star proceeding (Docket No. 40020).[3] Staff's recommendation is inconsistent with the Commission precedent established in Docket No. 40020. In that case, the Commission determined that it was appropriate to calculate Lone Star's federal income tax expense on a standalone basis.[4] The Commission further held that it was not appropriate to look to the tax attributes of Lone Star's corporate parent in setting utility rates. In discussing Lone Star's NOL deferred tax asset, the Administrative Law Judges made the following assertion:

> On a stand-alone basis, Lone Star's ADFIT liability related to bonus depreciation will be reflected in the Company's rate base when the NOL has been realized and the tax benefit of bonus depreciation realized.[5]

The Company's position in this proceeding is consistent with Lone Star in Docket No. 40020. The Company is requesting rates to be set using the separate return method.

Q. BOTH YOU AND STAFF ADDRESS NORMALIZATION REQUIREMENTS IN YOUR DIRECT TESTIMONY. CAN YOU PLEASE PROVIDE A SUMMARY OF THOSE REQUIREMENTS?

A. Yes. With respect to accelerated depreciation, the normalization rules require that the federal tax expense included in the cost of service for ratemaking use a method of depreciation and a depreciation period that is no shorter than the depreciation expense used in setting rates.[6] With respect to NOL carryforwards, the normalization rules require that the NOL carryforward ADFIT be included in rate base to the extent that

[3] Application of Lone Star Transmission, LLC for Authority to Establish Interim and Final Rates and Tariffs, Docket No. 40020, Order on Rehearing (February 12, 2013), Finding of Fact No. 125, page 19.
[4] *Id.* at Finding of Fact Nos. 125, 126, and 129, page 19.
[5] Application of Lone Star Transmission, LLC for Authority to Establish Interim and Final Rates and Tariffs, Docket No. 40020, Proposal for Decision (September 6, 2012), page 56.
[6] 26 U.S. Code §168(i)(9)(A)(i)

the NOL carryforward is the result of accelerated depreciation.[7] Another important aspect of the normalization rules is the consistency requirement. The normalization rules require there to be consistency with the assumptions used in the revenue requirement for depreciation expense, tax expense, rate base, and the reserve for deferred taxes (or ADFIT).[8]

Q. DO STAFF'S RECOMMENDATIONS CAUSE CONCERN WITH RESPECT TO THE NORMALIZATION RULES?

A. Yes. Despite the Company's NOL carryforward being the result of accelerated depreciation, Staff suggests that the normalization rules do not apply and that the NOL carryforward ADFIT should be excluded from rate base. Staff's recommendation to break the connection between the tax expenses in the cost of service and the ADFIT in rate base do not adhere to the consistency requirement of the normalization rules. Company Witness Brad Seltzer addresses Staff's arguments on these normalization rules in greater detail in his rebuttal testimony.

Q. STAFF SUGGESTS THAT THE COMPANY DOES NOT SEEM TO HAVE A REAL CONCERN WITH NORMALIZATION AS IT HAS NOT REPORTED ITSELF TO THE IRS. CAN YOU DISCUSS?

A. Yes. The IRS has issued guidance on the topic of correcting normalization inconsistencies.[9] First, in order to be considered a violation, a company or regulatory commission must knowingly put into rates a practice or procedure that is inconsistent with the normalization rules. It is not suggested nor stated that either SWEPCO or the

[7] Treas. Reg. § 1.167(l)-1(h)(1)(iii) and Private Letter Rulings issued by the IRS.
[8] 26 U.S.C. § 168(i)(9)(B).
[9] Internal Revenue Service, Revenue Procedure 2017-47.

Commission were aware of the inconsistency with the normalization rules that came about from excluding the NOL carryforward when rates were put into place as a result of Docket No. 46449.

Second, the IRS allows for taxpayers to change to a practice or procedure that is consistent with the normalization rules with its next available opportunity before it will assert that a normalization violation has occurred. As stated later in my rebuttal, the Company identified the normalization inconsistency in the preparation for this case. As a result of the risk identification, the Company is now using its next available opportunity by seeking a correction of the inconsistency with the request for rates in this base case.

Q. STAFF STATES THAT PURA §36.060(a) ONLY DIRECTS HOW FEDERAL INCOME TAX EXPENSES ARE TO BE DETERMINED AND DOES NOT ADDRESS HOW ITEMS ARE TO BE REFLECTED IN RATE BASE. DO YOU AGREE WITH THIS OPINION?

A. No, I do not agree. Again, Staff's reasoning is inconsistent with the Lone Star case in Docket No. 40020. Furthermore, the ADFIT balance that is included as a reduction to rate base is inherently tied to tax expense. The ADFIT balance represents the sum of the deferred tax expense that the Company will owe in the future. The customers have already paid this deferred or future tax expense amount and it has been recorded on the Company's books. As the Company pays its taxes year over year, the difference between what it has collected from customers and what it pays to the Internal Revenue Service (IRS) shrinks. That is, as the Company's tax bill goes up, its ADFIT balance goes down. Staff ignores this connection. Staff recommends calculating the tax expense in one fashion and the

Company's ADFIT balance and rate base in another fashion. This recommendation is incompatible with the principles of deferred tax accounting in ratemaking. Additionally, PURA §36.060(a) explicitly states that if an investment is not included in the utility rate base, then the related income tax benefit may not be included in the computation of income tax expense to reduce rates. The assets of other AEP affiliates are not included in the Company's rate base. Therefore, the tax benefits of those AEP affiliates should not be included in SWEPCO's ADFIT component of rate base. Moreover, Staff's recommendations are inconsistent with the IRS's normalization requirements.

Q. CAN YOU FURTHER EXPLAIN THIS CONNECTION WITH DEFERRED TAX EXPENSE AND ADFIT?

A. Yes. Normalized accounting for income taxes calculates income tax on the income and expense included in the cost of service for ratemaking purposes. This income tax expense is adjusted for permanent differences between the income and expense for ratemaking purposes and for tax purposes. The resulting tax expense is then divided between current tax expense and deferred tax expense. Current tax expense is equal to the amount of taxes currently payable to the IRS. It is recorded to the balance sheet as a current liability. Deferred tax expense is calculated based on temporary timing differences between book and tax income, and is the difference between the total tax expense and the current taxes payable to the IRS. Deferred tax expense is recorded on the balance sheet as an ADFIT liability or asset. The ADFIT balance is used to offset rate base. To the extent the Company's future or deferred taxes are greater than its currently payable tax expense, the ADFIT balance reduces rate base.

Q. CAN YOU EXPLAIN THE RATIONALE OF PROVIDING A RATE BASE REDUCTION FOR ADFIT?

A. Yes. Included in the revenue requirement is the total tax expense of a utility – both currently payable and deferred or future owing taxes. As I described above, only the current tax expense must be paid to the IRS. The utility has the benefit of collecting deferred tax expense in its rates, but does not have an obligation to make a payment to the IRS until a future period. You will often hear this referred to as an interest free loan from the government or as government supplied cost free capital.. The tax code allows the utility to accelerate certain deductions creating the temporary difference between the currently payable tax expense and the future tax expense (i.e., the interest free loan). However, the actual funding of this loan comes from customers through the funds collected by the utility as a result of the inclusion of deferred tax expenses in the revenue requirement. Because customers have provided funds in excess of the amount the utility is required to remit to the IRS, it is only fair and equitable to reduce rate base by this temporary difference – the ADFIT balance.

Q. CAN YOU PLEASE PROVIDE AN EXAMPLE OF HOW THIS WORKS?

A. Yes. Let me first show the calculation of the total income tax expense. For this simple example we will assume no permanent differences between book and tax income. If the utility has $10,000 in pre-tax book income (revenue requirement) and the statutory tax rate is 21%, the result would be a total tax expense of $2,100 to be included in rates.

Total Income Tax Expense Calculation

Pre-Tax Net Income	10,000
Statutory Tax Rate	21%
Total Tax Expense	2,100

Now let's say that the utility was able to accelerate its depreciation deductions for tax purposes resulting in a taxable income that is lower than book income.

	Taxable Income
Pre-Tax Book Income	10,000
Accelerated Tax Deduction	(4,000)
Taxable Income (Loss)	6,000
	21%
Current Tax Expense	1,260

As a result of the accelerated tax deductions, the utility's current tax expense is $1,260 ($6,000 x 21%). The $840 difference between the total tax expense of $2,100 and the current tax expense of $1,260 is the tax liability that the utility was able to defer. The $840 that customers have provided in rates is then taken as a reduction to rate base in the form of a deferred tax liability.

	Taxable Income		Tax Rate	**(DTL) / DTA**
Pre-Tax Book Income	10,000			
Accelerated Tax Deduction	(4,000)	x	21%	(840)
				(840)
Taxable Income (Loss)	6,000			
	21%			
Current Tax Expense	1,260			

Q. CAN YOU PLEASE PROVIDE AN EXAMPLE OF THIS WITH A NET OPERATING LOSS?

A. Yes. For this example, we will use the same pre-tax book income of $10,000. This will again result in total tax expense of $2,100. Now let's say that instead of the accelerated tax depreciation deduction of $4,000 in the last example, the utility is able to deduct $11,000.

	Taxable Income
Pre-Tax Book Income	10,000
Accelerated Tax Deduction	(11,000)
Taxable Income (Loss)	(1,000)
Net Tax Loss Carry Forward	1,000
Taxable Income After Net Operating Loss	0
	21%
Current Tax Expense	0

Because the accelerated tax deductions exceeds the pre-tax book income, the utility has a NOL of $1,000 and therefore no current tax payable to the IRS. The $2,100 difference between the total tax expense of $2,100 and the current tax expense of $0 is the tax liability the utility was able to defer. As customers have provided $2,100 for tax expense in rates that the utility does not currently owe to the IRS, it is fair and equitable to reduce rate base by the $2,100 ADFIT.

	Taxable Income		Tax Rate	**(DTL) / DTA**
Pre-Tax Book Income	10,000			
Accelerated Tax Deduction	(11,000)	x	21%	(2,310)
				(2,310)
Taxable Income (Loss)	(1,000)			
Net Tax Loss Carry Forward	1,000	x	21%	210
Taxable Income After Net Operating Loss	0			(2,100)
	21%			
Current Tax Expense	0			

As you can see, the $2,100 ADFIT includes both a deferred tax liability of $2,310 (11,000 x 21%) related to the accelerated tax deduction as well as a deferred tax asset of $210 (1,000 x 21%) related to the NOL carryforward. In both examples, the ADFIT rate base reduction is directly tied to the deferred tax expense included in rates. In order to maintain consistency between deferred tax expense and rate base, it is

necessary to include both the deferred tax liability of $2,310 and the deferred tax asset of $210 in the total ADFIT used to calculate rate base.

Q. HOW DOES THE RECOMMENDATION OF STAFF DIFFER FROM THE EXAMPLE YOU PROVIDED?

A. The testimony provided by Staff recommends that the deferred tax asset associated with the separate return NOL should be excluded from the total ADFIT balance. In the context of the second example, Staff's recommendation would be to reduce rate base by the $2,310 deferred tax liability regardless of the fact that customers had only provided an interest free loan to the utility in the amount of the $2,100 deferred tax expense. Staff's recommendation results in the tax benefits of AEP affiliates that are received by the Company under the tax allocation agreement to produce the result of the full deferred tax liability resulting from accelerated depreciation to reduce rate base. The PLRs that are referenced in my direct testimony all provide that such a result would violate the normalization rules.

Q. WHY DOES STAFF SUGGEST THAT IT IS APPROPRIATE TO REDUCE RATE BASE BY AN AMOUNT THAT EXCEEDS THE TAX EXPENSE FOR WHICH CUSTOMERS HAVE PAID?

A. Staff indicates that because the Company has received cash payments for its NOL through a tax allocation agreement with its consolidated tax return group, it is not fair to include the NOL carryforward in ADFIT. Staff goes on to point out that the consolidated return "group as a whole still has the same amount of cash on a consolidated basis. It merely took the money out of one pocket and put it in another."

Q. DO YOU AGREE WITH STAFF'S ARGUMENT FOR REJECTING THE NOL?

A. No, I do not. First, Staff's recommendation ignores the longstanding ratemaking principle that deferred tax expense and ADFIT are inextricably linked. As discussed above, rate base is reduced by ADFIT because it represents the cumulative amount of deferred tax expense that customers have paid to the Company in excess of income tax the Company is currently obligated to pay to the federal government. As shown in the example, in order to achieve a balance between the rate base reduction and the amount of cash provided through rates for deferred tax expense, it is necessary to include the NOL deferred tax asset in the overall ADFIT balance. To exclude the NOL deferred tax asset would result in rate base being reduced by an amount greater than the deferred taxes the Company received through rates. Including the NOL carryforward in the ADFIT balance provides an accurate representation of the overall rate base reduction and is commensurate with regulated operations and assets of the utility.

Second, the argument for rejecting the NOL results in the cross-subsidization of costs/benefits from affiliate companies. Staff describes the cash payments that resulted from the tax allocation agreement by saying that AEP "took money out of one pocket and put in in another."[10] The suggestion is that taking the money out of an affiliate's pocket and putting it into the pocket of SWEPCO should result in a reduction in SWEPCO's utility rates. Instead of the rate base reduction being based on the deferred tax expense that customers have funded, Staff suggests that part of that rate base reduction should be funded by the customers of affiliate companies.

[10] Stark Direct 40:20

The idea that the tax allocation agreement simply takes "money out of one pocket and put it in another" also creates operational risk for both SWEPCO and its affiliates.[11] Again, Staff recommends that the NOL deferred tax asset should not be included in rate base because the Company received a payment under the tax allocation agreement. This would result in a reduction to the Company's requested rates. However, Staff's approach ignores the economic realities of the tax allocation agreement. Let's assume that an affiliate company (Utility B) had a current tax liability. Utility B would have made a cash payment for its current tax liability to AEP. With SWEPCO having a taxable loss, it would have received a cash payment from AEP (to the extent that taxable loss was used by the group) under the tax allocation agreement. The regulator of Utility B could make the same argument as Staff that because this transaction simply "took money out of one pocket and put it in another" that Utility B's current tax expense was actually deferred. Utility B's regulator could then argue that this tax was deferred and that the additional deferral should also be a reduction to Utility B's rate base. Staff's recommendation, when taken to its logical extension, builds problem on top of problem. Both SWEPCO and Utility B could face rate base reductions over the same cash transfer under the tax allocation agreement. Instead, the prudent and legally required approach is the separate return approach. This aligns the tax benefits and burdens of each regulated utility with the tax expense and rate base for that utility with no consideration for any affiliate or upstream, downstream, or side-stream activity.

[11] SWEPCO's Response to Staff's 9th RFI at Staff 9-21.

Q. PART OF STAFF'S ARGUMENT IN REJECTING THE NOL IS WHAT IS DESCRIBED AS THE ECONOMIC REALITY OF IT. IS THERE A FLAW IN THIS ARGUMENT?

A. Yes there is. The flaw in Staff's argument is that it fails to capture the overall rate impact of the NOL carryforward ADFIT and the funds received as a result of the Company's tax allocation agreement. Staff testimony focuses solely on the rate impact of the NOL carryforward ADFIT and ignores the rate impact of the funds received by the Company through the tax allocation agreement. These two items cannot be looked at in isolation or it skews the economic reality of the situation. When you look at the overall impact of the Company's request you see that the end result is neutral on rates with respect to the NOL carryforward ADFIT and the cash receipts as a result of the tax allocation agreement. The end result provides consistency with the requirements of PURA §36.060. That is, within rates, there should be no tax benefits and no tax detriments but those that are the direct result of providing utility service to customers.

What is missing in the analysis provided by Staff is that the Company's rates as approved in Docket No. 46449, and others prior to it, reflect a reduction as a result of the cash received through the tax allocation agreement. Staff has pointed out in its testimony, and the Company has acknowledged, that the Company has received cash as a result of its tax allocation agreement. Being a rate regulated utility, the Company must prudently invest its capital into plant that is to the benefit of providing service to its customers. The Commission reviews the prudency of those investments when approving the Company's rates. To the extent that the Company received cash through its tax allocation agreement, the Company would not use that additional capital to build

plant beyond what would be prudent in serving its customers. Instead, the cash received by the Company through the tax allocation agreement would reduce the otherwise needed capital to fund those prudent investments. As a result, the Company would need less capital through debt and equity than it would have absent the cash received through the tax allocation agreement.

Q. CAN YOU DEMONSTATE HOW THE COMPANY'S REQUEST RESULTS IN A NEUTRAL IMPACT ON RATES WITH RESPECT TO THE NOL CARRYFORWARD AND THE CASH RECEIPTS THROUGH THE TAX ALLOCATION AGREEMENT?

A. Yes. I will provide two examples. The first example will involve a company with no tax allocation agreement. The second example will involve a company with a tax allocation agreement. I will then apply both Staff's and the Company's recommended approach to the second example. The results will show that the Company's approach produces the same revenue requirement as the first example involving a company with no tax allocation agreement. Staff's approach does not match the first example.

Example 1

Let's start with the same example from earlier in my testimony where a utility has pre-tax book income of $10,000 and a deduction for accelerated tax depreciation of $11,000. As in the example before, this results in an NOL of $1,000, a deferred tax liability of $2,310, and a deferred tax asset of $210.

	Taxable Income		Tax Rate	(DTL) / DTA
Pre-Tax Book Income	10,000			
Accelerated Tax Deduction	(11,000)	x	21%	(2,310)
				(2,310)
Taxable Income (Loss)	(1,000)			
Net Tax Loss Carry Forward	1,000	x	21%	210
Taxable Income After Net Operating Loss	0			(2,100)
	21%			
Current Tax Expense	0			

Now, let's look at a basic capital structure where a utility has debt and equity both of $100,000. We will use a rate of 4% for the debt component and 10% for the equity component. This will result in a weighted cost of capital of 2% and 5% respectively for the debt and equity for a total weighted average cost of capital (WACC) of 7%

	Initial Capital	Defd Tax Customer	Adjusted Capital	Ratio	Cost	Weighted Cost
Debt	100,000	(1,050)	98,950	50.00%	4.00%	2.00%
Equity	100,000	(1,050)	98,950	50.00%	10.00%	5.00%
Total	200,000	(2,100)	197,900			7.00%

As you can see, the required debt and equity to fund the plant are reduced by the deferred taxes the utility collected from customers through rates. The net rate base is composed of plant of $200,000 and a net ADFIT liability of $2,100.

Plant	200,000
DTL	(2,310)
DTA	210
Net Rate Base	197,900
	7%
Rev Req	13,853

As you can see, the ADFIT liability reduces rate base from the $200,000 in the initial capital structure to $197,900. When the rate base net of ADFIT is multiplied by the WACC of 7%, the result is a revenue requirement of $13,853.

Example 2

Now, let's look at the same capital structure but assume that the utility has received $210 cash for its NOL as a result of its tax allocation agreement. We will assume that the utility uses that cash in such a manner that it maintains the same capital ratios.

	Initial Capital	Defd Tax Customer	Cash Tax Alloc	Adjusted Capital	Ratio	Cost	Weighted Cost
Debt	100,000	(1,050)	(105)	98,845	50.00%	4.00%	2.00%
Equity	100,000	(1,050)	(105)	98,845	50.00%	10.00%	5.00%
Total	200,000	(2,100)	(210)	197,690			7.00%

As you can see, the total need for capital raised from debt and equity is reduced by the $210 resulting in a new total of $197,690. We will assume that the rates for debt and equity remain the same which results again in a WACC of 7%.

For this second example, we will incorporate Staff's recommendation for the rate base treatment of the NOL carryforward. That is to say, the deferred tax asset related to the NOL will be reduced by the payment received as a result of the tax allocation agreement. So for this example, the net rate base of the utility will be $197,690.

Plant	200,000
DTL	(2,310)
DTA	0
Net Rate Base	197,690
	7%
Rev Req	13,838

When the rate base net of ADFIT is multiplied by the WACC of 7%, the result is a revenue requirement of $13,838. As you can see the revenue requirement has been reduced as a result of the consolidated tax adjustment. This is the exact type of result that the amendments to PURA §36.060 were intended to prevent.

Now, instead of incorporating Staff's recommendation for the rate base treatment of the NOL carryforward, let's incorporate the Company's proposed approach. In this Company example, we will include an adjustment to remove the impact to the debt and equity requirements that resulted from the funds received through the tax allocation agreement as those funds represent a consolidated tax adjustment.

	Initial Capital	Defd Tax Customer	Cash Tax Alloc	Proforma Tax Alloc	Adjusted Capital	Ratio	Cost	Weighted Cost
Debt	100,000	(1,050)	(105)	105	98,950	50.00%	4.00%	2.00%
Equity	100,000	(1,050)	(105)	105	98,950	50.00%	10.00%	5.00%
Total	200,000	(2,100)	(210)	210	197,900			7.00%

In rate base, we will include ADFIT in the amount of $2,100 which is equal to the deferred taxes the utility has collected from customers. When the rate base net of ADFIT is multiplied by the WACC of 7%, the result is a revenue requirement of $13,853 (the same as Example 1 involving no tax allocation agreement).

Plant	200,000
DTL	(2,310)
DTA	210
Net Rate Base	197,900
	7%
Rev Req	13,853

The example using the Company's approach results in the exact same revenue requirement as the first example in which the utility did not have a tax allocation agreement, both of which differ from Staff's proposal. This is important because it demonstrates that the Company's request simply seeks to remove any consolidated tax adjustments from the rates that are charged to customers. Therefore, the Company's proposed inclusion of the NOLC ADFIT in rate base simply offsets a portion of the

deferred tax liability from accelerated depreciation to capture only the amounts funded by customers. The Company's request is consistent with both PURA §36.060 and the consistency requirement of the normalization rules.

Q. STAFF POINTS OUT IN TESTIMONY THAT THE COMPANY DID NOT PROPOSE THE INCLUSION OF A SEPARATE RETURN NOL CARRYFORWARD IN ITS PREVIOUS BASE CASE. CAN YOU PLEASE DISCUSS?

A. Yes. While Staff correctly states that the Company did not request the inclusion of a separate return NOL carryforward in Docket No. 46449, it does not make it any less appropriate to request its inclusion in this case.

During the preparation for this filing, the Company identified risks both from a normalization standpoint and from an operational standpoint that lead to the request for the inclusion of the NOL carryforward deferred tax asset. Company Witness Brad Seltzer's rebuttal testimony speaks to the normalization risk the Company faces. The discussion in the last Q&A speaks to the Company's operational risk. The fact that these risks were not identified until the preparation of this filing does not diminish the merits of the position.

Staff proceeds to discuss the amount of separate return NOL carryforward that the Company would have had at the end of the test year in Docket No. 46449. Staff further proposes that "if the Commission accepts SWEPCO's proposal with respect to NOLC ADFIT, it should only consider doing so with respect to tax losses that occurred

after the end of the test-year in Docket No. 46449."[12] The argument is that the Company is attempting to change the ratemaking treatment of the separate return NOL carryforward. As Staff points out, the Company did not include the NOL carryforward in its prior base case. Therefore, the Commission never ruled on the proper treatment of SWEPCO's NOL carryforward for ratemaking purposes. By this logic, an error or omission of any type in one filing could not be corrected and properly presented in a subsequent filing regardless of whether the issue had been litigated or not. The Company's request for the inclusion of the NOL carryforward ADFIT in this case simply acknowledges the fact that its currently approved rates include a tax benefit that is inconsistent with PURA §36.060 and the normalization rules and seeks to make a correction for the inconsistency.

IV. EXCESS ADFIT

Q. CAN YOU SUMMARIZE THE CONCEPT OF EXCESS ADFIT WHICH IS DISCUSSED IN YOUR DIRECT TESTIMONY AND THE TESTIMONY OF STAFF?

A. Yes. As discussed earlier in my rebuttal, utility rates are set with the total tax expense of the Company included as a component of the cost of service. The total tax expense is based on the statutory tax rate. As discussed earlier, the deferred tax portion of the total tax expense that is collected through rates is recorded on the balance sheet as an ADFIT liability (or asset). If the statutory tax rate changes, the ADFIT is revalued to

[12] Stark Direct Testimony 35:5-7

reflect the liability at the new tax rate. The difference between the ADFIT balance that was built up through the collection of deferred tax expense in rates at the old statutory rate and the revalued ADFIT at the new statutory rate is excess ADFIT. Excess ADFIT therefore represents the cash that customers have paid to the utility through rates that the utility will no longer pay to the IRS in the future as a result of the change in tax rate. Said another way, it is the amount that customers have paid in "excess" of the utility's future tax liability. Where the utility has collected such taxes from customers in rates and is no longer required to pay the IRS because of the lower tax rate, it is reasonable for such "excess" to be refunded and returned to customers.

Q. STAFF REJECTS THE COMPANY'S INCLUSION OF EXCESS ADFIT RELATED TO THE SEPARATE RETURN NOL. DO YOU AGREE WITH THIS POSITION?

A. No, I do not. Staff states that excess ADFIT is the balance "that should be returned to SWEPCO's customers."[13] The key word there is "returned." The inclusion of the excess ADFIT associated with the NOL carryforward ensures that the Company returns only the amount of cash that it collected from customers through rates for its deferred taxes. Staff's recommendation would result in the Company not only returning the cash it received from customers, but providing an amount beyond what customers ever paid. The premise behind excess ADFIT is that there is a dollar-for-dollar return of cash that was over collected as a result of a rate change.

Q. CAN YOU PLEASE PROVIDE AN EXAMPLE TO DEMONSTRATE THIS POINT?

[13] Stark Direct at 42:3-5

A. Yes. Let me first show the calculation of the total income tax expense. Similar to the previous examples we will assume no permanent differences between book and tax income. If the utility has $10,000 in pre-tax book income (revenue requirement) and the statutory tax rate is 35%, the result would be a total tax expense of $3,500 included in rates.

Total Income Tax Expense Calculation	
Pre-Tax Net Income	10,000
Statutory Tax Rate	35%
Total Tax Expense	3,500

Now let's say that the utility was able to accelerate deductions for tax purposes and those deductions exceed the book income for the year thereby creating a NOL.

	Taxable Income		Tax Rate	**(DTL) / DTA**
Pre-Tax Book Income	10,000			
Accelerated Tax Deduction Reducing Income to Zero	(10,000)	x	35%	(3,500)
Remaining Accelerated Tax Depreciation	(1,000)	x	35%	(350)
Taxable Income (Loss)	(1,000)			(3,850)
Net Tax Loss Carry Forward	1,000	x	35%	350
Taxable Income After Net Operating Loss	0			
	35%			
Current Tax Expense	0			(3,500)

In this example, the current tax expense is zero because no tax is currently payable to the IRS as a result of the NOL. The $3,500 difference between the total tax expense and the current tax expense is the deferred tax expense. That is also the amount of taxes collected from customers in rates, deferred as the result of accelerated depreciation and the ADFIT that reduces rate base.

Next, let's assume that the tax rate changes from 35% to 21% and as a result the utility must revalue its ADFIT balance.

	Taxable Income		Tax Rate	(DTL) / DTA		Reduction to Tax Rate	Reg. (Liability)
Pre-Tax Book Income	10,000						
Accelerated Tax Deduction Reducing Income to Zero	(10,000)	x	35%	(3,500)	x	14%	(1,400)
Remaining Accelerated Tax Depreciation	(1,000)	x	35%	(350)	x	14%	(140)
Taxable Income (Loss)	(1,000)			(3,850)			(1,540)
Net Tax Loss Carry Forward	1,000	x	35%	350	x	14%	140
Taxable Income After Net Operating Loss	0						
	35%						
Current Tax Expense	0			(3,500)			(1,400)

As you can see, a regulatory liability (asset) is set up for each timing difference by multiplying the timing difference by the change in the tax rate. This results in a net regulatory liability of $1,400 as well as a reduction to ADFIT in the same amount.[14] The revalued ADFIT balance of $2,100 ($3,500 original - $1,400 for change in tax rate) represents the future tax liability that the utility will pay to the IRS. The $1,400 regulatory liability is the amount of deferred taxes that the company has collected in rates ($3,500) that exceeds its future tax liability ($2,100).

As you can see in this example, by including the excess ADFIT associated with the NOL carryforward, it ensures that the cash that is returned to customers is exactly the amount that customers provided to the utility.

Q. SO HOW WOULD STAFF'S RECOMMENDATION DIFFER FROM THIS EXAMPLE?

A. Staff's recommendation is to exclude the NOL carryforward ADFIT and the associated excess ADFIT. So let's modify the example to show these recommendations. Total tax expense remains $3,500 as Staff does not dispute this aspect of the calculation. The split of current and deferred tax expense remains the same, with $0 current and $3,500 deferred tax expense. Since Staff's recommendation excludes the NOL carryforward

[14] For simplicity purposes, this example does not include any gross-up of the regulatory liability.

ADFIT, we would have a rate base reduction of $3,850 as opposed to the $3,500 in the example above. The revaluation of ADFIT as a result of the tax rate change in Staff's recommendation would result in a regulatory liability of $1,540. The utility has collected $3,500 for deferred tax expense from customers. The Company will still be required to pay $2,100 in tax expense in future years. Yet, Staff recommends that $1,540 be "returned" to customers. This results in the utility now having only $1,960 ($3,500 – $1,540) of cash remaining from its customers to pay its future tax liability of $2,100. Below is the last set of data modified for Staff's recommendation.

	Taxable Income		Tax Rate	**(DTL) / DTA**		Reduction to Tax Rate	**Reg. (Liability)**
Pre-Tax Book Income	10,000						
Accelerated Tax Deduction Reducing Income to Zero	(10,000)	x	35%	(3,500)	x	14%	(1,400)
Remaining Accelerated Tax Depreciation	(1,000)	x	35%	(350)	x	14%	(140)
Taxable Income (Loss)	(1,000)			(3,850)			(1,540)
Net Tax Loss Carry Forward	1,000	x	35%	0	x	14%	0
Taxable Income After Net Operating Loss	0						
	35%						
Current Tax Expense	0			(3,850)			(1,540)

The Company's position that the NOL carryforward related excess ADFIT should be included in the overall excess ADFIT balance provided to customers ensures that the amount that is returned to customers is the exact amount that customers have paid in excess taxes to the Company.

Q. STAFF PROPOSES A REFUND OF $14,494,385 TO TEXAS CUSTOMERS RELATED TO THE AMORTIZATION OF PROTECTED EXCESS ADFIT THROUGH THE RELATE-BACK DATE OF MARCH 18, 2021. DO YOU AGREE WITH THIS AMOUNT?

A. No, I do not. A calculation of the refund to Texas Retail customers related to the amortization of protected excess ADFIT has been provided in Exhibit DAH-1R. As

shown in the exhibit, the Company proposes a refund of $9,295,525 to Texas Retail customers. There are two errors or omissions that have been identified in Staff's calculation.

First, Staff's calculation of the protected excess ADFIT amortization excludes the impact of the excess ADFIT for the Company's NOL carryforward. The exclusion of the NOL carryforward excess ADFIT is not appropriate for the reasons provided earlier in my testimony.

Second, Staff's calculation uses a Texas Retail allocation factor of 36.94%. The calculation provided by the Company has a 35.01% Texas Retail allocation factor.[15] The factor used in the Company calculation is based on the allocation factors that were approved with the rates set in Docket No. 46449. This is the appropriate allocation factor to use as it represents the Texas Retail allocation that was in effect at the time of the tax rate change that resulted in the excess ADFIT balance. This allocation factor represents the proportion of the total company deferred taxes that were included in the rates of Texas customers, and therefore, it is the proportion of excess ADFIT that should be returned to Texas customers.

Q. STAFF REJECTS THE COMPANY'S PROPOSED PROFORMA ADJUSTMENT OF $4,664,032 TO THE PROTECTED EXCESS ADFIT AMORTIZATION IN THE COST OF SERVICE. DO YOU AGREE WITH STAFF'S POSITION ON THIS ADJUSTMENT?

[15] Exhibit DAH-2R

A. No, I do not. This proforma adjustment is to adjust the test year amortization of protected excess ADFIT to include the excess ADFIT on the Company's NOL carryforward. As explained earlier in my testimony, this adjustment is required to ensure that the Company returns the amount of cash that it collected from customers through rates for its deferred taxes.

Q. STAFF CALCULATED A BALANCE OF UNPROTECTED EXCESS ADFIT TO BE REFUNDED TO TEXAS CUSTOMERS OF $31,311,597. DO YOU AGREE WITH THIS AMOUNT?

A. No, I do not. A calculation of the refund due to Texas Retail customers for the balance of unprotected excess ADFIT has been provided in Exhibit DAH-3R. As shown in the exhibit, the Company proposes $29,678,864 of unprotected excess ADFIT that is to be refunded to Texas Retail customers. Again, Staff's calculation uses an allocation factor of 36.94% to determine the Texas jurisdictional amount. As explained in the Q&A immediately above, the allocation factor should be based on the rate used to allocate deferred taxes in Docket No. 46449 – 35.01%.

V. CONCLUSION

Q. PLEASE SUMMARIZE YOUR CONCLUSIONS.

A. The Company's request to include the Company's separate return NOL carryforward ADFIT is consistent with the requirements of Texas state law as set forth in PURA §36.060 as well as the normalization rules of the Internal Revenue Code. Inclusion of the NOL carryforward ADFIT ensures that the rate base reduction for ADFIT is consistent with the deferred tax expense that customers have paid through rates. The

inclusion of the excess ADFIT related to the separate return NOL carryforward ensures that the refund that the Company returns to customers is equal to the amount that the Company has over-collected in rates for its deferred tax expense.

Q. DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?

A. Yes, it does.

SOAH DOCKET NO. 473-21-0538

PUC DOCKET NO. 51415

PUBLIC UTILITY COMMISSION OF TEXAS

APPLICATION OF

SOUTHWESTERN ELECTRIC POWER COMPANY

FOR AUTHORITY TO CHANGE RATES

REBUTTAL TESTIMONY OF

BRADLEY M. SELTZER

FOR

SOUTHWESTERN ELECTRIC POWER COMPANY

APRIL 23, 2021

TESTIMONY INDEX

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EXHIBITS

EXHIBIT BMS – 1R IRS Private Letter Ruling 8904008 (January 27, 1989)

EXHIBIT BMS – 2R IRS Private Letter Ruling 201828010 (July 13, 2018)

EXHIBIT BMS – 3R Excerpts from Dubroff, Andrew, Federal Income Taxation of Corporations filing Consolidated Returns (Sections 54.01 and 54.03)

I. INTRODUCTION

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

A. My name is Bradley M. Seltzer. My business address is 700 Sixth Street, N.W., Washington, D.C. 20001

Q. PLEASE DESCRIBE YOUR EDUCATIONAL AND PROFESSIONAL BACKGROUND.

A. I graduated *magna cum laude* from the State University of N.Y. at Albany and then the National Law Center at George Washington University where I earned my J.D. with High Honors in 1978. For more than 40 years, I have been involved in the provision of tax services principally to companies in various segments of the utility industry. I joined the predecessor firm to Eversheds Sutherland, then known as Sutherland, Asbill & Brennan, in 1978 directly out of law school, was later promoted to partner, and continued in that capacity until 1997 when I joined Deloitte Tax as the U.S. and Global Leader of the Energy Tax Practice. In 2016, I rejoined Sutherland as a partner and as the co-Chair of the Energy Tax Practice shortly before its merger with what is now the firm of Eversheds Sutherland. Throughout my career, I have provided tax services primarily to electric, gas, telephone and water industry clients.

In fact, my first significant matter following graduation from law school was the normalization dispute involving AT&T's then-subsidiary Pacific Bell, the Internal Revenue Service (IRS), and the California Public Utilities Commission. The dispute was ultimately resolved by Congress through the enactment of the so-called

"consistency rules" that I will discuss below.[1] My practice has included tax planning for the acquisition and transfer of business assets, operational tax planning and the representation of clients in tax controversies with the Internal Revenue Service at the audit and appeals levels, and at times, in tax litigation. I have often been involved in procuring private letter rulings or technical advice from the IRS National Office. On several occasions, I have represented one or more segments of the utility industry before the IRS and/or the Department of Treasury regarding certain tax positions under consideration or adopted by the federal government.

I have submitted written comments and have testified at Department of Treasury hearings regarding legislative and administrative tax issues of significance to the utility industry, including normalization issues arising from consolidated tax adjustments (CTAs), interest synchronization, and deregulation of public utility property, as well as the treatment of qualified decommissioning funds, and provisions of the Tax Cuts and Jobs Act of 2017 (TCJA) relating to so-called bonus depreciation, excess deferred taxes, and the limitations on business interest deductions under section 163(j) as amended by the TCJA. I am a member of the District of Columbia and California Bars. I also am a member of the American Bar Association, Section of Taxation where I served as a past chair of the Committee on Regulated Public Utilities, and its Normalization Subcommittee, and regularly make presentations before the current Energy & Environmental Tax Committee.

[1] See I.R.C. Sec. 168(i)(9)(B)(ii).

Q. HAVE YOU PREVIOUSLY FILED TESTIMONY IN A REGULATORY PROCEEDING?

A. Yes. I have testified regarding tax, tax accounting and regulatory tax matters before the California Public Utility Commission, the Missouri Public Service Commission, and the Arizona Corporation Commission.

Q. DID YOU FILE DIRECT TESTIMONY IN THIS CASE?

A. No.

II. PURPOSE OF REBUTTAL TESTIMONY

Q. WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY?

A. The purpose of my rebuttal testimony is to respond to a portion of the direct testimony of Staff witness Ruth Stark, Senior Regulatory Accountant in the Rate Regulation Division (Staff) of the Public Utility Commission of Texas (Commission). Specifically, my testimony addresses Staff's recommendations that the net operating loss carryforward (NOLC) accumulated deferred federal income tax (ADFIT) Asset (Item N) not be computed on a stand-alone basis as proposed by SWEPCO, and the likely potential adverse consequences (under the normalization requirements) for customers if those recommendations were adopted by the Commission. Company witness David Hodgson is also filing rebuttal testimony in response to Staff's recommendation on the NOLC ADFIT issue. Mr. Hodgson explains, among other things, that Staff's recommended treatment of the NOLC ADFIT asset is inconsistent with Texas law, which requires the Commission to determine the Company's tax treatment on a stand-alone basis.

III. THE APPLICATION OF THE NORMALIZATION RULES TO THE STAND-ALONE METHODOLOGY

Q. DO YOU AGREE WITH STAFF'S "BRIEF EXPLANATION OF ADFIT AND THE IRC NORMALIZATION RULES"?

A. In general, yes, but it is incomplete.

Q. PLEASE EXPLAIN HOW IT IS INCOMPLETE.

A. Staff's testimony addresses the basic rules of normalization in effect since 1969. However, it fails to address the significance of the consistency rules enacted as part of the Surface Transportation Act of 1982 and their particular relevance in the instant case, as interpreted by the IRS in numerous Private Letter Rulings (PLRs). For regulated public utilities subject to the depreciation normalization rules, Congress specifically established certain fundamental relationships amongst four elements of ratemaking – depreciation expense, tax expense, rate base, and the reserve for deferred taxes or ADFIT.

Q. WHY IS THAT RELEVANT IN THE INSTANT CASE?

A. The delineation of these fundamental relationships establish that regulatory depreciation expense must be computed based on the property included in rate base. Similarly, regulatory tax expense is computed by applying the statutory tax rate to the regulatory depreciation expense. The difference between regulatory depreciation and tax depreciation expense on the same rate base, times the statutory maximum federal tax rate, is the amount that can be credited to the reserve for deferred taxes used to reduce rate base. Effectively, these fundamental relationships view the utility in isolation, *i.e.,* as a stand-alone entity, to avoid cross-subsidies inherent in consolidated

returns for investments that customers did not finance through their payments for utility services.

Stated differently, if a consolidated approach is utilized, customers may pay rates that reflect costs or benefits of other members of the affiliated group without having financed those costs or benefits. The use of a stand-alone methodology ensures that the utility's rates reflect its costs of service, not those of the other members of the affiliated group. The IRS has concluded that "cherry picking" one of the four elements without making consistent adjustments to the others is impermissible under the normalization rules. See PLR 8904008 and PLR 201828010, attached as Exhibits BMS-1R and BMS-2R, respectively. Moreover, while not directly relevant to this proceeding, it should be noted that the Federal Energy Regulatory Commission also requires income tax expense to be recorded using a stand-alone method. See Kentucky Power, 69 FERC ¶62-172 (1994).

Q. DO YOU AGREE WITH STAFF'S ANALYSIS OF THE PLRs DISCUSSED IN THE TESTIMONY OF SWEPCO WITNESS DAVID A. HODGSON IN SUPPORT OF THE STAND-ALONE METHODOLOGY?

A. Not entirely.

Q. PLEASE EXPLAIN.

A. Staff is correct that the PLRs cited by Mr. Hodgson do not expressly address the impact, if any, of payments to the utility under the consolidated group's Tax Sharing Agreement. Staff is also correct that the normalization rules do not expressly require that the intercompany tax payments be ignored for ratemaking purposes. Nevertheless, in PLR 201718015 (Feb. 7, 2017), the IRS noted that the parent had made a tax sharing

payment to the utility with respect to its NOL and the IRS attached no significance to that in addressing and resolving whether the taxpayer's methodology complied with the normalization rules. Surely, if the payments under a tax sharing agreement must be taken into account in determining the allowable Deferred Tax Asset as Staff claims, the IRS could not, and would not, simply ignore the payment to the utility in its analysis. I also disagree with Staff's assertion that it would be "equally consistent" with the normalization rules to reduce the NOLC ADFIT by the payments received under the Tax Sharing Agreement.

Q. CAN YOU ELABORATE?

A. First, as explained above, the consistency rules implicitly and effectively require use of the stand-alone approach to focus exclusively on the utility when computing the four related cost of service ratemaking items implicated by the normalization rules, namely regulatory depreciation expense, regulatory tax expense, the reserve for deferred taxes, and rate base. In failing to analyze the impact of the consistency rules on the normalization analysis, Staff's assertion that its proposed methodology is "equally consistent" with the normalization rules is fundamentally flawed.

Second, for the most part, tax sharing agreements and payments thereunder are largely contractual issues governed by state law. The Internal Revenue Code does not require a tax sharing agreement and the Treasury Regulations allow for a variety of methods to allocate or share a tax liability among members of the affiliated group if they so choose. But they serve a very limited purpose – the intercompany payments may affect basis and/or earnings and profits, but the payments themselves are a nonevent for tax purposes. The common parent of the group is the "taxpayer" relevant

to the IRS. See Treas. Reg. Sec. 1.1502-77. All members of the group are, however, jointly and severally liable for the consolidated tax liability regardless of whether members have paid a share of the liability to the parent or have received intercompany payments pursuant to a tax sharing agreement.

Thus, since normalization is based on the extension of a loan from the Federal Government for the deferred taxes, the IRS is entirely indifferent to whether and how the group allocates tax liabilities amongst the members. Any payments made or received by SWEPCO pursuant to the tax sharing agreement are simply irrelevant to the normalization issue. See generally, Dubroff, Andrew, Federal Income Taxation of Corporations filing Consolidated Returns, Sec. 8.01, *et. seq.* (Exhibit BMS-3R). Whatever case Staff has urged for "equitable" consideration of the intercompany payments under the tax sharing agreement, it does not change the fact that the payments have no bearing on the normalization issue.

Q. ARE THERE OTHER ISSUES OF CONCERN IN STAFF'S TESTIMONY?

A. Yes. Staff's testimony claims that: 1) SWEPCO has changed its method of regulatory accounting; 2) to the extent SWEPCO's proposal is accepted, it should not include NOLCs subject to a prior rate proceeding (Docket No. 46449); 3) SWEPCO has not notified the IRS of its concerns regarding the failure to use a stand-alone approach in the prior proceeding; and 4) it has not requested a PLR to confirm its interpretation of the normalization rules.

While partially correct, those assertions are also misleading. It is true that SWEPCO did not assert that a stand-alone approach was required in Docket No. 46449. Nevertheless, it is not uncommon for utilities to utilize procedures and adjustments that

create potential normalization concerns that are only discovered and evaluated after one or more dockets have been concluded. In fact, a large contingent of utilities subject to FERC jurisdiction had been incorrectly computing deferred taxes, sometimes for decades and over the course of multiple rate cases, before the utilities realized that the FERC-supplied template failed to incorporate the so-called normalization pro-rata formula of Treas. Reg. Sec. 1.167(l)-1(h)(6) for purposes of computing the deferred tax reserve. Flooded with requests to fix the violations as inadvertent errors, the IRS eventually issued Rev. Proc. 2017-47 allowing a safe harbor for the taxpayers to correct their respective violations provided they did so at the first next available rate case. And in 2018, in recognition that such taxpayers might have difficulty reconstructing the adjustments necessary to correct the erroneous methodology, especially where it had been used for many years and through multiple rate cases, the IRS issued General Legal Advice Memorandum (GLAM) 132120-17, clarifying that the correction can be made prospectively without reversing the financial impact of the prior error.

Similarly, upon discovery of the potential risk of a normalization violation, SWEPCO is raising its concerns in the context of the first next available rate case as contemplated by Rev. Proc. 2017-47, as modified by GLAM 132120-17, and believes it has demonstrated the risk of adopting Staff's recommendation.

Q. WHAT IS YOUR RESPONSE TO STAFF'S ARGUMENT THAT SWEPCO SHOULD SEEK A PLR FROM THE IRS IF IT WANTS THE NOLC INCLUDED IN THE ADFIT CALCULATION?

A. The request for a PLR is not necessary. Normalization is just one issue impacting the broader question regarding treatment of SWEPCO's NOLC ADFIT. As mentioned

earlier in my rebuttal testimony, Company witness Hodgson addresses Texas law, cross-subsidies, and regulatory principles that also support SWEPCO's position in this case.

IV. SUMMARY OF RECOMMENDATIONS

Q. CAN YOU SUMMARIZE THE RECOMMENDATIONS YOU ARE MAKING?

A. The IRS has not directly addressed the exact fact pattern presented in the instant case. However, adoption of Staff's consolidated approach poses a substantial risk of a violation of the normalization consistency rules to the detriment of customers who would no longer be able to share in the tax benefits of accelerated depreciation. By cherry picking one element of the inextricably tied four prongs of normalization, Staff's proposal makes acceptance of that risk imprudent. Based on the normalization rules and prior PLRs, the IRS is likely to conclude that Staff's proposed adjustment violates the consistency rules.

Q. DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?

A. Yes, it does.

PLR 8904008 (IRS PLR), 1989 WL 593521

Internal Revenue Service (I.R.S.)
Private Letter Ruling

Issue: January 27, 1989

Section 167 -- Depreciation
167.00-00 Depreciation (Deductible v. Not Deductible)
167.23-00 Property of Certain Utilities
Section 168 -- (Repealed-1976 Act) Amortization of Emergency Facilities
168.00-00 (Repealed-1976 Act) Amortization of Emergency Facilities

In re: * * *

LEGEND:

Taxpayer = * * *

Parent = * * *

a = * * *

b = * * *

c = * * *

Commission = * * *

Board = * * *

State X = * * *

Dear Mr. * * *:
We received your request for a private letter ruling dated August 8, 1988, and all subsequently filed data. Your request pertains to the federal tax consequences of certain additions to deferred taxes, and, generally, whether a rate order that incorporates such a proposal will meet the normalization requirements of sections 167(1), 168(f)(2), and 168(i)(9) of the Internal Revenue Code. Specifically, you have asked that we rule as follows:
That Taxpayer will not be in compliance with the normalization requirements of sections 167(1), 168(f)(2), and 168(i)(9) of the Code, if it uses the so called consolidated tax savings adjustment as a reduction of rate base.

You have made the following representations:

Taxpayer, a State X corporation, was part of an overall consolidated group reorganization which included the formation of its Parent. Taxpayer is a regulated public utility principally engaged in the production, purchase, transmission, distribution, and sale of natural gas to customers in northern State X. Ratemaking and accounting related thereto for Taxpayer are under the jurisdiction of Commission. Taxpayer is a wholly owned subsidiary of Parent, and is included in the consolidated federal income tax returns filed by Parent. Taxpayer computes

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income under the accrual method of accounting and its tax year is the calendar year. Approximately a companies are members of Parent consolidated group. Generally, these companies are involved in the business of finding, recovering, distributing, and selling energy resources. In part, the nonregulated losses generated by many of these companies were the result of the use of accelerated depreciation under sections 167 and 168 of the Code.

The vast majority of Taxpayer's property is public utility property within the meaning of section 167(1)(3)(A) of the Code. Taxpayer's qualifying property is subject to the provisions of sections 167(1), 168(f)(2), and 168(i)(9) with respect to normalization of depreciation deductions or normalization of cost recovery deductions, respectively, of such property. In its federal income tax returns, where applicable, Taxpayer has used accelerated methods of depreciation or the Accelerated Cost Recovery System (‘ACRS‘). For qualifying property acquired during calendar years b through c, Taxpayer elected the class life asset depreciation range system (‘ADR‘) of depreciation pursuant to section 1.167(a)-11 of the Income Tax Regulations. Beginning with property additions of calendar year 1981, Taxpayer has used ACRS pursuant to section 168. On its regulated books of account and for ratemaking purposes, Taxpayer has followed the straight-line method of depreciation. Consequently, and as provided in sections 167(1)(3)(G)(ii) and 168(i)(9)(A)(ii), Taxpayer makes ‘adjustments to a reserve to reflect the deferral of taxes resulting from he use of such different methods of depreciation.‘ Additionally, for property subject to ADR, Taxpayer also normalizes the difference in depreciation attributable to shorter lives permitted thereunder by computing its tax expense for purposes of establishing its cost of service for ratemaking purposes and for reflecting operating results in its regulated books of account in accordance with the requirements of section 1.167(a)-11(b)(6)(ii) of the regulations. For recovery property subject to ACRS, Taxpayer follows a normalization method of accounting as described in sections 168(f)(2) and 168(i)(9). The normalization methods of accounting, as described above, have been reflected on the regulated books of account of Taxpayer and are used for ratemaking purposes, having been authorized and approved by Commission.

Board proposed in Taxpayer's most recent rate case that d of the total income tax liability paid by Taxpayer to Parent, which was not paid to the federal government currently because of nonregulated subsidiary losses, be added to the deferred tax reserve, and thus be used to reduce the rate base of Taxpayer. This rate base reduction would have been in addition to the reduction brought about by the use of accelerated methods of depreciation. The rationale for this proposal was that Taxpayer's Parent had certain nonregulated subsidiaries which had experienced federal income tax losses, and Parent had been able to offset such tax losses in its consolidated return against the taxable income generated by Taxpayer. Board proposed that the tax effects of Parent's nonregulated tax losses be used to reduce the rate base (and therefore the revenue requirements) of Taxpayer, even though the losses themselves were not used and would not be used to increase the revenue requirements of Taxpayer. Neither the nonregulated losses nor any other aspect of the nonregulated operation were included as items in calculating Taxpayer's cost of service or rate base.

Taxpayer is of the opinion that if this amount is deducted from rate base, there would be a violation of the Code normalization rules in that there would be no consistency at the Taxpayer level between depreciation expense, tax expense, the reserve for deferred taxes, and rate base since certain items would be based on Taxpayer alone while others would be based on a combination of Taxpayer with other companies in the consolidated group. If this were determined to be violation of the normalization rules and the Taxpayer lost it right to use accelerated depreciation, the resulting decrease in cash flow would have adverse impacts on both the ratepayers and Taxpayer and would increase revenue both the ratepayers and Taxpayer and would increase revenue requirements. Commission rejected Board proposal for several reasons, one reason being that adoption of the proposal may violate the normalization requirements of the Code and related regulations. Commission did, however, direct Taxpayer to request a ruling as to the tax consequences of Board proposal.

Section 167(1) of the Code provides, in pertinent part, that in the case of public utility property, a taxpayer is entitled to use accelerated depreciation only if it uses a normalization method of accounting with respect to such

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property. Section 167(1)(3)(G) defines 'normalization method of accounting' to mean a method of accounting whereby adjustments are made to a reserve to reflect the deferral of income taxes resulting from the use of different methods of depreciation for tax purposes than are used on the regulated books of account and for retemaking purposes; for example, the use of an accelerated method of depreciation on federal income tax returns and the use of the straight-line method of depreciation for ratemaking purposes and on the regulated books of account.

Section 1.67(1)-1(h) of the regulations cover a 'normalization method of accounting' and subparagraph (2)(i) thereof sets forth the adjustments required to be made to a reserve for purposes of a 'normalization method of accounting'.
The taxpayer must credit the amount of deferred Federal income tax determined under subparagraph (1)(i) of this paragraph [which refers to the difference between depreciation under accelerated methods, as reported on income tax returns, and a straight-line depreciation, using asset guideline class lives] for any taxable year to a reserve for deferred taxes, a depreciation reserve, or other reserve account. The taxpayer need not establish a separate reserve account for such amount but the amount of deferred tax determined under subparagraph (1)(i) of this paragraph must be accounted for in such a manner so as to be readily identifiable. With respect to any account, the aggregate amount allocable to deferred tax under Section 167(1) shall not be reduced except to reflect the amount for any taxable year by which Federal income taxes are greater by reason of the prior use of different methods of depreciation under subparagraph (1)(i) of this paragraph. An additional exception is that the aggregate amount allocable to deferred tax under Section 167(1) may be properly adjusted to reflect asset retirements or the expiration of the period for depreciation used in determining the allowance for depreciation under Section 167(a).

Similar provisions are contained in the regulations covering ADR; see subparagraphs (i), (ii) and (iii) of section 1.167(a)-11(b)(6) of the regulations. Section 1.167(a)-11(b)(6)(iii) provides that if a utility such as Taxpayer does not normalize properly, its ADR election will 'terminate as of the beginning of the taxable year for which the taxpayer fails to normalize such tax deferral'.

With respect to ACRS, section 168(f)(2) of the Code provides that the term 'recovery property' does not include public utility property [within the meaning of section 167(1)(3)(A)] if the taxpayer does not use a normalization method of accounting.

Section 163(i)(9) of the Code provides:
(A) IN GENERAL. — In order to use a normalization method of accounting with respect to any public utility property for purposes of subsection (f)(2) —
(i) the taxpayer must, in computing its tax expense for purposes of establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, use a method of depreciation with respect to such property that is the same as, and a depreciation period for such property that is not shorter than, the method and period used to compute its depreciation expense for such purposes; and
(ii) if the amount allowable as a deduction under this section with respect to such property differs from the amount that would be allowable as a deduction under Section 167 (determined without regard to Section 167(1)) using the method (including the period, first and last year convention, and salvage value) used to compute regulated tax expense under clause (i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference.

(B) USE OF INCONSISTENT ESTIMATES AND PROJECTIONS, ETC. —
(i) IN GENERAL. — One way in which the requirements of Subparagraph A are not met is if the taxpayer for ratemaking purposes, uses a procedure or adjustment which is inconsistent with requirements of Subparagraph (A).

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(ii) USE OF INCONSISTENT ESTIMATES AND PROJECTIONS. — The procedure and adjustment which are to be treated as inconsistent for purposes of clause (i) shall include any procedure or adjustment for ratemaking purposes which uses an estimate or projection is also used for ratemaking purposes, with respect to the other 2 such items and with respect to the rate base.
(iii) REGULATORY AUTHORITY. — The Secretary may be regulations prescribe procedures and adjustments (in addition to those specified in clause (ii)) which are to be treated as inconsistent for purposes of clause (i).

Section 167(1)(3)(O) of the Code provides, with minor exceptions, the same definition for the normalization method of accounting as found in section 168(i)(9)(A) above.

Section 167(1)-1(a)(l) of the regulations, in describing the scope of section 167(1), states, in part, the following:
The normalization requirements of Section 167(1) with respect to public utility property defined in Section 167(1)(3)(A) pertain only to the deferral of Federal income tax liability resulting from the use of an accelerated method of depreciation under Section 167 and the use of straight-line depreciation for computing tax expense and depreciation expense for purposes of establishing cost of services and for reflecting operating results in regulated books of account. . . .

Section 1.167(1)-1(h)(1)(iii) of the regulations, in further defining the normalization method of accounting states, in part, as follows:
'the amount of Federal income tax liability deferred as a result of the use of different method of depreciation under subdivision (i) of this subparagraph is the excess (computed without regard to credits) of the amount the tax liability would have been had a subsection (1) method been used over the amount of the actual tax liability. Such amount shall be taken into account for the taxable year in which such different methods of depreciation are used. . . .

Under the provisions of section 1.167(1)-(1)(h)(1)(i) of the regulations, a taxpayer will be regarded as using a normalization method of accounting with respect to its public utility property only if it makes an annual adjustment to a reserve to record the deferral of income taxes resulting from the use of a different method of depreciation for income tax purposes than is used for ratemaking purposes.

The description of the normalization method in section 1.167(1)-1(h)(1)(iii) of the regulations provides that the amount of federal income tax liability deferred for normalization purposes involves only two variables, the depreciation deduction for ratemaking purposes on the one hand, and the depreciation deduction actually used for income tax purposes, on the other. The amount of income tax liability so deferred in a given year is, therefore, simply the product of the difference between these income tax deductions and the income tax rate in effect for that year. If Taxpayer were to introduce a variable, such as the tax benefits resulting from the tax losses of affiliates, an excess deferred tax reserve would be created which would reduce the rate base to an amount less than that needed to meet normalization requirements. Because of this, Taxpayer would no longer be regarded as using a normalization method of accounting. This kind of adjustment to the deferred tax reserve would have the same effect as the kind of adjustment to the reserve that is prohibited by section 1.167(1)-(1)(h)(2). Such an adjustment achieves a rate base deduction by an adjustment to deferred taxes that is not allowed by the above cited regulation. If tax benefits attributable to entities other than the regulated company are used in the determination of deferred taxes and such than the regulated company are used in the determination of deferred taxes and such deferred taxes are used to reduce rate base, the taxpayer will fail to comply with the normalization provisions of the Code and the regulations thereunder.

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There is an additional reason why Board proposal would violate the normalization provisions. Section 167(1)(3)(G) and 168(i)(9)(A) require consistency with respect to the assumptions used for the computation of tax expense, depreciation expense, deferred taxes, and rate base of the regulated company. Under the proposed method, the benefit of tax losses of affiliates would be used for purposes of determining Taxpayer's rate base. However, loss affiliates are ignored for purposes of determining other components of Taxpayer's rate base and cost of service. In addition, the proposed method ignores the assets and transactions of the loss affiliates for purposes of computing Taxpayer's tax expense, depreciation expense, and deferred taxes. This lack of consistent assumptions violates sections 168(i)(9)(A) and 167(1)(3)(G) of the Code.

Therefore, based on your representations and our legal analysis, we rule:

That Taxpayer will not be in compliance with the normalization requirements of section 167(1), 168(f)(2) and 168(i)(9) of the Code if it uses the so called consolidated tax savings adjustments proposal, as discussed above, as a reduction of rate base.

This ruling is directed only to the taxpayer who requested it. Section 6110(j)(3) of the Internal Revenue Code provides that it may not be used or cited as precedent. Temporary or final regulations pertaining to one or more of the issues addressed in this ruling have not yet been adopted. Therefore, this ruling will be modified or revoked by adoption of temporary or final regulations, to the extent the regulations are inconsistent with any conclusions in the ruling. See section 17.04 of Rev. Proc. 88-1, 1988-1 I.R.B. 7, 19. However, when the criteria in section 17.05 of Rev. Proc. 88-2 are satisfied, a ruling is not revoked or modified retroactively, except in rare or unusual circumstances.

A copy of this private letter ruling is being sent to your authorized representative in accordance with the power of attorney on file with this office.

A copy of this ruling letter should be filed with the income tax return for the taxable year or years in which the transaction covered by this ruling is consummated.
Sincerely yours,

Charles B. Ramsey
Chief, Branch 6
Office of Assistant Chief Counsel
Passthrough & Special Industries

Section 6110(j)(3) of the Internal Revenue CodeThis document may not be used or cited as precedent. .

PLR 8904008 (IRS PLR), 1989 WL 593521

End of Document

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PLR 201828010 (IRS PLR), 2018 WL 3419375

Internal Revenue Service (I.R.S.)

IRS PLR
Private Letter Ruling

Issue: July 13, 2018
April 17, 2018

Section 167 -- Depreciation
167.00-00 Depreciation
167.22-00 Public Utility Property
167.22-01 Normalization Rules

CC:PSI:B06

PLR-132097-17

LEGEND:

Taxpayer =

X =

Parent =

State A =

State B =

State C =

State D =

Commission A =

Commission B =

Commission C =

Intervenor 1 =

Intervenor 2 =

Order 1 =

Order 2 =

Order 3 =

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Case =

a =

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Date 12 =

Date 13 =

Date 14 =

Year 1 =

Year 2 =

Year 3 =

Year 4 =

Director =

Dear ***:
This letter responds to Parent's request, made on behalf of Taxpayer, dated October 19, 2017, for a ruling on the application of the Normalization Rules of the Internal Revenue Code (Code) to certain accounting and regulatory procedures, as described below.

The representations set out in your letter follow.

Taxpayer is an investor-owned regulated utility incorporated in State B and State C. Taxpayer is a wholly-owned subsidiary of X, a State D limited liability company classified as a corporation for income tax purposes. X is wholly-owned by Parent. Taxpayer is a member of Parent's consolidated group that files a consolidated federal income tax return on a calendar year basis using an accrual method of accounting.

Taxpayer is engaged in the purchase, transmission, distribution, and sale of electric energy in State A and State B. Taxpayer is subject to regulation with respect to terms and conditions of services by Commission A, Commission B, and Commission C. Each of these regulators establishes Taxpayer's rates based on its costs, including a provision for a return on the capital employed by Taxpayer in its regulated business.

Taxpayer has claimed (and continues to claim) accelerated depreciation on all of its public utility property to the full extent those deductions are available under the Code. Taxpayer normalizes the federal income taxes deferred as a result of its claiming these deductions in accordance with the Normalization Rules. As a consequence, Taxpayer has a substantial balance of Accumulated Deferred Federal Income Taxes (ADFIT) that is attributable to the accelerated depreciation reflected on both its State A and State B regulated books of account. In its general rate cases, Taxpayer reduces its rate base upon which its return component was computed by its ADFIT balance.

Taxpayer has generated significant net operating losses (“NOLs”) in a number of prior tax years and continues to have an NOL carryforward (“NOLC”) balance. To accurately reflect the economics of this NOLC, Taxpayer has recorded a deferred tax asset (“DTA”) on both its State A and State B regulated books of account. Taxpayer properly takes this DTA into account when computing the ADFIT balance by which it reduces its rate base and both Commission A and Commission B have accepted this treatment.

Prior to Year 4, Taxpayer had been a member of an affiliated group of corporations of which X was the common parent (“X Group”). The members of the X Group had, for many years, joined in the filing of a consolidated federal income tax return. By Year 3, the X Group had been under IRS audit for a considerable period of time

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with respect to its federal income taxes for Year 1 through Year 2. The audit resulted in proposed adjustments, both positive and negative, to the taxable income of a number of X Group members, including both regulated and non-regulated members.

On Date 1, the IRS and X Group entered into a settlement ("IRS Settlement"). The IRS Settlement resulted in a net positive adjustment to the X Group's consolidated taxable income during the audit period which absorbed a portion of the then-existing consolidated NOLC. Of the consolidated NOLC absorbed, approximately $a was attributable to Taxpayer. Under the tax sharing agreement for the X Group Taxpayer received approximately $b in net payments during Date 4 and Date 5 from the X Group for use of Taxpayer's NOLC.

In Date 2, the month subsequent to the IRS Settlement being finalized, the results were recorded in the appropriate DTA accounts on Taxpayer's books and records. The recordation resulted in a reduction in Taxpayer's NOLC-related DTA. By reducing Taxpayer's DTA, this recordation increased Taxpayer's net ADFIT balance.

State A Ratemaking

On Date 7, Taxpayer filed an application with Commission A to request an increase in its retail rates for electricity. Taxpayer's application used a 12-month test period ending Date 3, with an effective date of Date 8 for the rates established in this proceeding. Thus, the test period was an historic test period. In computing its rate base, Taxpayer employed a 13-month averaging convention for all of the constituent elements, including ADFIT. During the proceeding, the proper calculation of the ADFIT balance by which rate base should be reduced became an issue in dispute.

In computing the amount of ADFIT by which rate base should be reduced, Taxpayer applied its applicable rate base convention, a 13-month average, to its monthly ADFIT balances for the test period and multiplied this amount by the State A distribution jurisdictional factor (c%). In its general rate case, Taxpayer reflected the impact of the IRS Settlement on Taxpayer's ADFIT balance as being $d. Applying the jurisdictional factor to this ADFIT impact, Taxpayer calculated that approximately $e was attributable to its State A electric distribution business. Since the IRS Settlement was recorded on Date 2, the last month of the test period, using the regulatory convention employed for all other elements of rate base, only 1/13th of the effect of the IRS Settlement ($e/13 or approximately $f) was included in the Taxpayer's calculation of the ADFIT balance by which it reduced rate base.

A third party intervenor (Intervenor 1) proposed to adjust Taxpayer's computation of ADFIT on account of the impact of the IRS Settlement. Specifically, Intervenor 1 proposed to treat the full impact of the IRS Settlement as a reduction in Taxpayer's ADFIT balance. Thus, Intervenor 1 proposed to take into account not just the $f reduction Taxpayer reflected in its rate base calculation but an additional $g, such that the entire jurisdictional impact of the IRS Settlement ($e) was incorporated into rates.

On Date 10, Commission A issued Order 1 in which it adopted Intervenor 1's proposed ADFIT adjustment based on the proposition that the impact of the IRS Settlement is "known" and will continue through the rate effective period. On Date 11, Taxpayer filed a motion in which Taxpayer asserted its view that incorporating the treatment of the IRS Settlement proposed by Intervenor 1 would constitute a violation of the Normalization Rules. In response to Taxpayer's filing, on Date 12, Commission A issued Order 2 in which it directed Taxpayer to request a Private Letter Ruling ("PLR") from the Service to clarify the impact of the normalization rule within the context of Order 2.

State B Ratemaking

On Date 9, Taxpayer filed an application with Commission B to request an increase in its retail rates for electricity. This application was considered by Commission B in Case. Taxpayer's application used a 12-month test period

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ending Date 6, with an effective date of Date 14 for the rates established in this proceeding. Thus, the test period was an historic test period. In computing its rate base, Taxpayer employed a 13-month averaging convention for all of the constituent elements. ADFIT was also computed by Taxpayer based on the 13-month averaging convention.

In computing the amount of ADFIT by which rate base should be reduced, Taxpayer applied its applicable rate base convention, a 13-month average, to its monthly ADFIT balances for the test period and multiplied this amount by the State B distribution jurisdictional factor (h%). In basing the test year ADFIT balance on the 13-month averaging convention, Taxpayer applied the jurisdictional factor to the impact of the IRS Settlement detailed above. In its filings in Case, Taxpayer proposed that the impact of the IRS Settlement on Taxpayer's ADFIT balance should be $i. Applying the jurisdictional factor to this ADFIT impact, Taxpayer calculated that approximately $j was attributable to its State B electric distribution business. Since the IRS Settlement was recorded on Date 2, using the regulatory convention employed for all other elements of rate base, only 4/13th of the effect of the IRS Settlement or approximately $k was included in the Taxpayer's calculation of the ADFIT balance by which it reduced rate base.

A third party intervenor (Intervenor 2) proposed to adjust Taxpayer's computation of ADFIT on account of the impact of the IRS Settlement. Specifically, Intervenor 2 proposed to treat the full impact of the IRS Settlement as a reduction in Taxpayer's ADFIT balance (without application of the 13-month averaging convention). Intervenor 2 characterized the proposed adjustment as “annualizing” the impact of the IRS Settlement to take into account not just the reduction Taxpayer reflected in its rate base calculation but an additional $l such that the entire jurisdictional impact of the IRS Settlement would be incorporated into rates. Intervenor 2 indicated that while the reduction in the NOL DTA was not booked by the Taxpayer until Date 2, the NOL DTA was on the Taxpayer's books before the beginning of the test year.

Taxpayer contested this proposed adjustment asserting that its implementation would constitute a violation of the Normalization Rules. In response to Taxpayer's filings, on Date 13, Commission B issued Order 3 in which it directed that the Taxpayer to request a PLR from the Service to clarify the impact of the Normalization Rules before Commission B finally decides whether to annualize the cash that Taxpayer received on Date 2 as part of the IRS Settlement.

Taxpayer requests that we rule as follows:

Whether, the application of a 13-month average regulatory convention to most elements of rate base, including most elements of Taxpayer's ADFIT balance, and the application of a different regulatory convention (end of test period) to the impact of the IRS Settlement is acceptable under the Normalization Rules.

Law and Analysis

Former section 167(l) of the Code generally provided that public utilities were entitled to use accelerated methods of depreciation if they used a ““normalization method of accounting.” A normalization method of accounting was defined in former § 167(l)(3)(G) in a manner consistent with that found in § 168(i)(9)(A).

In order to use a normalization method of accounting, § 168(i)(9)(A) requires that a taxpayer, in computing its tax expense for establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, use a method of depreciation with respect to public utility property that is the same as, and a depreciation period for such property that is not shorter than, the method and period used to compute its depreciation expense for such purposes. Under § 168(i)(9)(A)(ii), if the amount allowable as a deduction under § 168 differs from the amount that would be allowable as a deduction under § 167 using the method, period, first

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and last year convention, and salvage value used to compute regulated tax expense under § 168(i)(9)(A)(i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference.

Section 168(i)(9)(B)(i) provides that one way the requirements of § 168(i)(9)(A) will not be satisfied is if the taxpayer, for ratemaking purposes, uses a procedure or adjustment which is inconsistent with such requirements. Under § 168(i)(9)(B)(ii), such inconsistent procedures and adjustments include the use of an estimate or projection of the taxpayer's tax expense, depreciation expense, or reserve for deferred taxes under § 168(i)(9)(A)(ii), unless such estimate or projection is also used, for ratemaking purposes, with respect to all three of these items and with respect to the rate base. This is known as the Consistency Rule.

In order to satisfy the requirements of § 168(i)(9)(B), there must be consistency in the procedures and adjustments used in ratemaking to calculate elements in rate base, depreciation expense, tax expense, and the reserve for deferred taxes. In this case, the IRS settlement has an effect on Taxpayer's ADFIT balance and the Taxpayer, along with Commission A and Commission B, agree that the settlement must be taken into account in setting Taxpayer's rates. The only question is whether the same convention used to calculate other elements of rate base, including ADFIT, a 13-month averaging convention, must also apply to calculate the effect of the IRS Settlement, or whether a different convention may apply to this element. Using the same convention would result in the consistent calculation of Taxpayer's tax expense, depreciation expense, and ADFIT as required by § 168(i)(9)(B). Applying a different regulatory convention solely to calculate the effect of the IRS Settlement would not satisfy the requirements of § 168(i)(9)(B) and the Consistency Rule.

Conclusion

We conclude that the application of a 13-month average regulatory convention to most elements of rate base, including most elements of Taxpayer's ADFIT balance, and the application of a different regulatory convention (end of test period) to the impact of the IRS Settlement is not acceptable under the Normalization Rules.

Except as specifically determined above, no opinion is expressed or implied concerning the Federal income tax consequences of the matters described above.

This ruling is directed only to the taxpayer who requested it. Section 6110(k)(3) of the Code provides it may not be used or cited as precedent. In accordance with the power of attorney on file with this office, a copy of this letter is being sent to your authorized representative. We are also sending a copy of this letter ruling to the Director.
Sincerely,

Patrick S. Kirwan
Chief, Branch 6
Office of the Associate Chief Counsel (Passthroughs & Special Industries)

Section 6110(j)(3) of the Internal Revenue CodeThis document may not be used or cited as precedent. .

PLR 201828010 (IRS PLR), 2018 WL 3419375

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1. *2 Taxation Of Corps Filing Consolidated Returns § 54.01*
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2 Taxation Of Corps Filing Consolidated Returns § 54.01

Federal Income Taxation of Corporations Filing Consolidated Returns--Second Edition > CHAPTER 54 Allocation of Liability

§ 54.01 Introduction

The consolidated return regulations represent a combination of single and separate entity treatment of consolidated groups. Consolidated taxable income (CTI) is determined by aggregating the separate income, deductions, and other items of the members of the group. Because of this aggregation, tax liability is determined only for the group as a whole. Nevertheless, the separate tax liability of the members must be determined for a variety of reasons, and the group's consolidated tax liability must therefore be allocated among its members.[1]

The allocation of tax liability to a member and the amount of tax a member must ultimately pay may be affected by the Code and regulations, by agreements among the members and others, and by state law. Different tax allocations may be made for different purposes, and a member's actual liability for tax may not be the same as the amount allocated to it for such purposes as earnings and profits (E&P) or stock basis adjustments.

The issues may be divided for discussion purposes into seven general categories:

1. Allocation to determine E&P. Tax liability must be allocated to determine the earnings and profits (E&P) of a member, because each member deducts its tax liability in determining its E&P.[2] The Code and regulations provide extensive rules for allocating tax liability for E&P purposes. The basic methods are provided in *IRC Section 1552* and Treas. Reg. *§ 1.1552-1. Treas. Reg.* § 1.1502-33(d) provides additional methods under which a member whose tax liability is reduced by losses and credits of other members may treat as additional tax liability its payments to the other members for the use of the attributes. In general, tax allocations do not affect the E&P of the common parent, because the common parent's E&P account reflects the E&P tiered up from all of the members. But allocations of E&P can affect the amount of E&P allocable to nonmember shareholders of subsidiaries. This can affect the taxation of distributions to these shareholders, and the aggregate E&P tiered up to the common parent. If payments are made in accordance with the allocations, they affect the relative values of the subsidiaries. Allocations can therefore be an important factor if nonmembers own stock in one or more subsidiaries.

2. Allocation to determine stock basis. Tax liability must be allocated to determine the stock basis adjustments of the members under *Treas. Reg. § 1.1502-32*, because taxes are treated as noncapital, nondeductible expenses of a member[3] and therefore reduce the basis of its stock. *Treas. Reg. § 1.1502-32(b)(3)(iv)(D)* does not permit flexibility in allocating taxes for this purpose; it requires taxes to be taken into account by applying the principles of

[1] "Tax liability" as discussed in this chapter generally includes only federal income taxes, including the regular corporate income tax and, if they apply, the alternative minimum tax, the accumulated earnings tax, the personal holding company tax, and the former minimum tax for tax preferences. A broader definition of tax liability including state taxes, may be used in tax sharing agreements for purposes of determining liability for payments among the parties to the agreement.

[2] *Treas. Reg. § 1.1552-1(b)(2)*.

[3] *Treas. Reg. § 1.1502-32(b)(3)(iii)(A)*.

IRC Section 1552 and the percentage method under Treas. Reg. § 1.1502-33(d) using 100 percent as the percentage.[4]

3. Allocation for other tax purposes. Other income tax determinations may depend on the allocation of tax liability. In addition to the methods described above for stock basis adjustments and E&P, the Code and regulations provide methods for allocating the consolidated tax liability only to determine the "tax shown on the return" in computing additions to tax for underpayments of estimated tax.[5] For this purpose, taxes are allocated using the method the group has elected under IRC Section 1552 and Treas. Reg. § 1.1502-33(d). Proposed regulations have been published to provide for allocation of tax liability under the alternative minimum tax. This issue is discussed in §§ 62.06, 62.07[8] and [9], and 71.02[4].

Although allocation methods are not specifically prescribed for other tax purposes, taxpayers probably are limited to the method in effect for purposes of determining E&P (and perhaps only the method in effect under IRC Section 1552)[5.1] for other tax purposes. For example, as explained in § 54.03, the courts have required a payment of tax liability by a subsidiary to a parent under a tax sharing agreement to be treated as a dividend to the extent it exceeds the amount of the subsidiary's tax liability determined under IRC Section 1552.

Examples of other tax determinations that require an allocation of tax liability are:

(a) Each member's deductible portion of interest paid on an income tax deficiency for a prior consolidated return year, if the deficiency is paid in a subsequent separate return year.[6]

(b) The deduction for income taxes under IRC Section 545(b)(1) in computing the personal holding company tax on separate undistributed personal holding company income.[7]

(c) The amount of the taxes imposed by IRC Section 801 that affects the amount of the shareholders surplus account of a stock life insurance company, in the case of a consolidated group of life insurance companies.[8]

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[4] Under the pre-1995 investment adjustment system, basis adjustments were linked to E&P, so tax allocations under the IRC Section 1552 and Treas. Reg. § 1.1502-33(d) methods elected by the group were automatically used in determining stock basis adjustments.

[5] Treas. Reg. § 1.1502-5(b)(3).

[5.1] It has been held that the Treas. Reg. § 1.1502-33(d) methods cannot be used to determine the credit of a reciprocal insurance exchange. The credit is based on the tax liability attributable to the relevant business, and should not be reduced because of losses of other businesses of related corporations. State Auto. & Cas. Underwriters v. U.S., 462 F. Supp. 514 (S.D. Iowa 1978).

[6] Koppers Co. v. Comm'r, 8 T.C. 886 (T.C. 1947), *supplemental opinion* 11 T.C. 894 (T.C. 1948), *acq*. 1949-1 CB 3 (subsidiary entitled to deduction only for interest accruing on the portion of the deficiency for consolidated tax attributable to the subsidiary's income).

[7] The personal holding company tax may be imposed on *consolidated* undistributed personal holding company income (UPHCI) or on one or more members' UPHCI, depending on how IRC Section 542(b) applies to the group. In the separate computation case, the personal holding company tax imposed on the separate UPHCI of each member that is a personal holding company is aggregated in determining the group's consolidated tax liability. If the personal holding company tax is computed on a separate corporation basis, each member must deduct its allocated portion of the consolidated tax (excluding any accumulated earnings and personal holding company taxes) in computing its separate UPHCI. This requires two allocations of consolidated tax: (1) the accumulated earnings and personal holding company taxes must be excluded for purposes of computing the separate UPHCI of each separate (not consolidated) personal holding company, and (2) these two taxes must be taken into account in computing the E&P of each member.

[8] IRC Section 815(c)(2)(B).

4. Allocation to determine liability for payment. As agent for the group, the common parent files the consolidated return and pays the tax liability of the group, and generally receives any refunds with respect to the group for consolidated return years. *Treas. Reg. § 1.1552-1* operates on the assumption that the common parent collects from each subsidiary its share of the consolidated tax liability, and pays to a subsidiary its share of any refund. The allocation of liability for payment of taxes is an issue between the members and does not affect the rights of the Service. Under *Treas. Reg. § 1.1502-6(a)*, each member of a consolidated group is severally liable for the entire tax liability of the group for any year for which it was a member, and under *Treas. Reg. § 1.1502-77(a)*, the payment of a refund to the common parent discharges any liability of the Government to the other members. The sharing of consolidated tax liability among the members generally is not governed by the tax law. It is usually determined by a *tax sharing agreement* between the members, or in the absence of a formal agreement, by their practices with respect to the payment of taxes and the receipt of refunds.[9] Tax sharing agreements are discussed in *§§ 41.04[9]* and *71.02[4]*.

5. Determinations under state law. The tax sharing practices of the group, and even its tax sharing agreement, may be challenged by adverse parties in a variety of circumstances. A challenger may argue, for example, that the practices of the group are not contractually binding, or are unreasonable or inconsistently applied. Generally, a subsidiary controlled by the group will not challenge the group's practices, even if they are binding, but creditors and others with a claim on the subsidiary's assets have challenged the group's tax allocation practices in the courts.[10] For example, a trustee in bankruptcy for a subsidiary may demand full payment for the use of the attributes of a bankrupt subsidiary, even though the group has not elected to allocate tax liability under *Treas. Reg. § 1.1502-33(d)* and has not provided for payment for the use of attributes in a tax sharing agreement. Minority shareholders of a subsidiary may also sue to require the group to pay the subsidiary for the use of its tax attributes. A subsidiary's right to receive payment for the use of its attributes by a consolidated group is discussed in *§§ 54.08* and *71.02[4]*. *Treas. Reg. § 301.6402-7* provides special rules under which refunds otherwise payable to the common parent of a consolidated group can be paid to the fiduciary of a member that is an insolvent financial institution. These rules, which govern the payment of refunds but do not affect ultimate rights under state law, are discussed in *§ 41.04[9][b]*.

6. Allocations between buyer and seller. If the stock of a subsidiary is sold and one or both of the parties is a consolidated group, the purchase agreement should contain detailed provisions for the allocation of tax liability in connection with the sale. For example, the agreement should specify to what extent a refund resulting from carrying back a loss into the selling consolidated group is to be shared between the loss corporation and the selling group. Typically, the purchase and sale agreement provides that it supersedes any tax sharing agreement already in place in the selling or buying group. Tax sharing agreements between buyer and seller are discussed in *§ 71.02[4]*.

7. Determinations by regulatory authorities. Allocation of tax liability of a consolidated group may be an issue in setting rates in regulated industries. For example, it may be a factor in determining a member's net earnings and rate of return on its investment for federal or state regulatory purposes. However, accelerated depreciation can be used for public utility property only if the tax benefits of accelerated cost recovery are normalized in setting rates charged by utilities to customers and in reflecting operating results in regulated books of account.[11] Normalization

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[9] Tax liability is separately determined for purposes of determining the amount of deferred income taxes which members of the group are required to record on their books for financial accounting purposes. However, tax liability under a binding tax allocation agreement may be a liability or a contingent liability for book purposes.

[10] *See, e.g.*, *Jump v. Manchester Life & Cas. Mgmt. Corp., 579 F.2d 449 (8th Cir. 1978)*, *aff'g 438 F. Supp. 185 (E.D. Mo. 1977)* (unsuccessful action by state insurance commissioner to recover portion of refund attributable to group's use of loss incurred by bankrupt insurance company subsidiary); *In re Franklin Sav. Corp.*, 159 Bankr. 9 (Bankr. D. Kan. Sept. 15, 1993) (tax refunds attributable to the tax liability of a subsidiary corporation deemed to be property of the parent corporation under a tax agreement supported by valid business reasons). *See generally*, D. Ponikvar and R. Kestenbaum, *Aspects of the Consolidated Group in Bankruptcy: Tax Sharing and Tax Sharing Agreements*, 58 The Tax Lawyer 803 (Summer, 2005). Tax sharing considerations for financially troubled consolidated groups are discussed in *§ 54.08* and *§ 74.01[2]*.

effectively requires the benefits of accelerated depreciation to be retained by the public utility and not be passed on to its customers by being taken into account in fixing rates. The Service has ruled that a subsidiary would not be in compliance with the normalization requirements of a predecessor of *IRC Section 168(f)(2)* if it used for ratemaking purposes a consolidated effective rate of tax that was lower than the statutory rate of tax because of the use of losses incurred by non-utility members of the consolidated group.[12]

Although a tax allocation method and a tax sharing agreement may be of crucial importance if a conflict arises between unrelated persons, tax allocations among profitable, wholly owned subsidiaries may have little practical significance, and administrability may be the most important factor. In these situations, it may be desirable to chose a method that can be used for most or all relevant purposes. For example, it may be desirable to conform the method used for E&P purposes with the method required for financial reporting or investment adjustment purposes.[13]

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[11] *IRC Section 168(f)(2)*.

[12] *PLR 8525156 (Mar. 29, 1985)*. The extent to which regulatory authorities take the use of losses and other attributes of nonregulated members into account in ratemaking is beyond the scope of this treatise. Proposed Treas. Reg. §§ 1.167(1)-1(h)(7) and 1.168(i)-1, PS 107-88, *1990-2 CB 869*, dealt with tax allocations among members of consolidated groups that included public utilities and that used normalization for accelerated depreciation. The regulations generally provided that tax savings from a utility's use of losses of other members of a consolidated group could not be treated as a reduction in the utility's tax expense for ratemaking purposes, but that consolidated tax savings could be treated as no-cost capital in determining rates. The proposed regulations were criticized by both sides of the controversy, and the Service withdrew them on April 25, 1991, saying that the project was closed pending congressional guidance. IR-91-57 (Apr. 25, 1991).

[13] *Treas. Reg. § 1.1502-32(b)(3)(iv)(D)* provides that in determining the taxes treated as noncapital, nondeductible expenses of a subsidiary for investment adjustment purposes, the group must use the percentage method under *Treas. Reg. § 1.1502-33(d)(2)* with 100 percent as the percentage.

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2 Taxation Of Corps Filing Consolidated Returns § 54.03

Federal Income Taxation of Corporations Filing Consolidated Returns--Second Edition > CHAPTER 54 Allocation of Liability

§ 54.03 Effects of Method of Allocation Adopted by Group

[1] General Rules

IRC Section 1552 provides the rules for the effect of the allocation of consolidated tax liability. The tax liability allocated to a member under IRC Section 1552 decreases the member's E&P, and it is treated as a liability of the member. If a member does not pay the full amount of its liability, the amount not paid is generally treated as a distribution with respect to stock (e.g., a dividend), a contribution to capital, or both, unless the payment by another member is a loan to the owing member.[22] For example, if a parent corporation pays its subsidiary's share of the consolidated tax liability and the payment is not in fact a loan, the parent is treated as making a contribution to the capital of the subsidiary. If a subsidiary pays its parent's share of the tax, and the payment is not a loan, the payment is ordinarily treated as a dividend or other distribution with respect to the subsidiary's stock.[23] If one subsidiary pays another subsidiary's tax liability, the paying subsidiary is treated as making a

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[22] Treas. Reg. § 1.1552-1(b)(2) and (f).

[23] *Cf*. Rev. Rul. 73-605, 1973-2 CB 109; Beneficial Corp. v. Comm'r, 18 T.C. 396 (T.C. 1952), *aff'd per curiam*, ***202 F.2d 150 (3d Cir. 1953)*** (amounts paid to parent in excess of tax allocation were dividends, even if paid under a tax allocation agreement); Dynamics Corp. of Am. v. U.S., 392 F.2d 241, 183 Ct. Cl. 101 (Ct. Cl. 1968) (same). In a second *Dynamics* case, a repayment by a parent of a portion of the constructive dividend was held to be a deductible expense for the year of repayment to the extent the amount of the repayment was previously includible in the parent's income for a separate return year, net of the dividends-received deduction. The dividend had originally been made in the year following the last consolidated return year, but part of it was required to be repaid as a condition of settlement of a stockholder's derivative suit. The Court of Claims held that the payment related back to the original transaction. Dynamics Corp. of Am. v. U.S., 449 F.2d 402, 196 Ct. Cl. 282 (Ct. Cl. 1971). The deduction for repayment was, in effect, limited to the amount includible in the parent's income (net of the 85-percent dividends-received deduction) based on the tax benefit approach applied in U.S. v. Skelly Oil Co., 394 U.S. 679 (1969). If the constructive dividend had been in a consolidated return year, the repayment would not have been deductible.

distribution to its parent, and the parent is treated as making a contribution to the capital of the subsidiary whose tax liability was paid.[24]

Even if there is an intercompany agreement that provides for the allocation of consolidated tax liability in a different manner, the method in effect under *IRC Section 1552* and, if applicable, *Treas. Reg. § 1.1502-33(d)* must be used in determining the E&P of the members.[25] The Tax Court has held that, although an accrual-basis subsidiary paid its parent an amount in excess of its allocated tax liability to compensate its parent for the use of its losses in the consolidated return, and the payment was characterized as a dividend in the return, the payment did not increase the parent's E&P for the year, for which a subsequent Service examination resulted in additional tax liability allocable to the subsidiary in the amount of the payment to the parent.[26] The Court held that the reduction in E&P caused by the additional tax related back to the year the subsidiary accrued the liability.[27] However, the Fifth Circuit Court of Appeals reversed the Tax Court's decision, holding that the form of the payment to the parent—a dividend—was controlling.[28] Under this disposition of the case, the Court did not find it necessary to determine the effect of the subsequently determined tax liability on the E&P of the parent corporation for the year of the distribution to the parent.

Treas. Reg. §§ 1.1552-1 and 1.1502-33(d) apply only to the group's federal income tax liability for a consolidated return year as determined under *Treas. Reg. § 1.1502-2*. This includes the regular corporate income tax and, if applicable, the accumulated earnings tax, personal holding company tax, and the former minimum tax for tax preferences.[29] In December 1992, the Service issued proposed regulations that would

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[24] Treas. Reg. §§ 1.1552-1(f) and 1.1502-33(d)(6), Examples 1 and 2. *See* *Rev. Rul. 73-605, 1973-2 CB 109*. In PLRs 8345008 (Aug. 5, 1983) and 8344013 (July 17, 1983), the Service ruled, relying in part on *Rev. Rul. 73-605, 1973-2 CB 109*, that payments to a subsidiary organized in the U.S. and resident in the United Kingdom, by U.K. affiliates, for the use of the subsidiary's losses were treated as capital contributions under *IRC Section 118*. This caused the payments to be excluded from the subsidiary's U.S. taxable income.

In *PLR 8524043 (Mar. 18, 1985)*, considered in *GCM 39367 (Dec. 31, 1984)*, the Service ruled that for U.S. tax purposes payments between related foreign corporations made pursuant to foreign laws permitting consolidated tax computations and intended to compensate one member for use of its losses which reduced another member's foreign tax liability should be characterized as: (1) dividends, if paid by a subsidiary to its parent, (2) contributions to capital, if paid by a parent to a subsidiary, or (3) dividends followed by capital contributions, if paid from one subsidiary to another.

But the Service ruled in *PLR 200515004 (Dec. 9, 2004)* that the "group relief payments" to be made by one foreign subsidiary of a U.S. affiliated group to another foreign subsidiary for the use of a foreign net operating loss will be nontaxable stock distributions under *IRC Section 305(a)* and not includible in income by the shareholder(s) of the paying subsidiaries as dividends under *IRC Section 301(a)*, where the group relief payments were to be made pursuant to contracts (enforceable under local law) between the foreign subsidiaries and certain members of the U.S. affiliated group that obligated the shareholder of the paying foreign subsidiary to make an immediate capital contribution to the recipient foreign subsidiary equal to the group relief payment.

[25] *Rev. Rul. 76-302, 1976-2 CB 257*. Similarly, to determine stock basis, the method required by *Treas. Reg. § 1.1502-32(b)(3)(iv)(D)* must be used.

[26] *Singleton v. Comm'r, 64 T.C. 320 (T.C. 1975)*.

[27] *Id. at 329*.

[28] *Singleton v. Comm'r, 569 F.2d 863 (5th Cir. 1978)*, *rev'g* *64 T.C. 320 (T.C. 1975)*, *cert. denied*, *439 U.S. 940, 99 S. Ct. 335, 58 L. Ed. 2d 335 (1978)* (with separate and dissenting opinions). *Cf.* *PLR 200225032 (Mar. 20, 2002)* (payments in excess of tax liability of foreign entity treated as dividends).

[29] *Treas. Reg. § 1.1552-1(b)(1)*; T.I.R. 1032 (Mar. 19, 1970).

provide a method for determining the amount of consolidated alternative minimum tax to be allocated to members of the group.[30] The alternative minimum tax is discussed in § 61.06.

In the absence of unusual circumstances, tax-sharing payments among members are treated as contributions or distributions and not as items of income or deduction.[30.1]

[2] Payment Treated as a Loan

Whether a loan is created by one member's payment of another member's tax liability is a question of fact. If repayment is customarily made or is contractually agreed upon, a loan is created. If a method is elected under *Treas. Reg. § 1.1502-33(d)* that results in a liability to a loss member by another member for all or part of the tax benefit derived from the use of losses, a receivable and a payable arise at the close of the year of the allocation.[31]

If there is an obligation to make the repayment, the obligation would continue even if one of the parties leaves the consolidated group, and the tax consequences of subsequent events affecting the obligation should be determined under general tax principles. The debt is treated as satisfied and reissued under *Treas. Reg. § 1.1502-13(g)* when one of the parties leaves the group. If the creditor is unable to collect the debt and it becomes worthless, a bad debt deduction should be available. If the debt is forgiven, it may be treated as satisfied under *Treas. Reg. § 1.1502-13(g)*. *Treas. Reg. § 1.1502-13(g)* is discussed in *Chapter 33*.

If there is no contractual obligation to make the repayment, payment of the tax liability in a manner different from the tax allocation method generally results in a dividend or contribution to capital at the time the payment is made. But if a tax payment would otherwise be regarded as a dividend or contribution to capital at a time

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[30] ***Prop. Treas. Reg. § 1.1552-1(g)***, IA–57–89, *1993-1 CB 799*.

[30.1] This can also be true for payments between unrelated persons, as in the case of transfers of income and tax sharing payments under the Alaska Native Corporation regime of prior law, under which Alaska Native Corporations could in essence apply their losses against income of unrelated taxpayers and share in the tax savings. Correspondingly, repayments of these benefits were not deductible. *See* *TAM 200048013 (Aug. 17, 2000)*.

[31] In *Lincoln Sav. & Loan Ass'n v. Wall, 743 F. Supp. 901 (DC 1990)*, a parent corporation entered into a tax sharing agreement with its wholly owned subsidiary. Both were members of a consolidated group. The agreement required the profitable subsidiary to make quarterly payments to the parent, which had substantial NOLs, in an amount equal to the subsidiary's stand-alone tax liability. This tax liability was calculated under GAAP as used for financial accounting purposes. If the calculations were made using tax accounting principles, the subsidiary would have owed no taxes on a stand-alone basis. The court found that the effect of this tax sharing arrangement was to improperly strip cash from the subsidiary. In holding that the payments were unlawful loans to the parent, the court suggested that a tax sharing agreement requiring payments by a profitable member to a member with NOLs in excess of actual stand-alone tax liability is improper. However, the percentage method, discussed below, permits this result in some circumstances. *Cf. In re Franklin Sav. Corp.*, 159 Bankr. 9 (Bankr. D. Kan. 1993).

when the members are no longer affiliated, such a payment may be considered as additional gain or loss on the sale of stock of the subsidiary, or some other form of income or deduction.[32]

[3] Carrybacks and Carryovers

The carryback of a net operating loss, a net capital loss, or a credit causes an adjustment of the E&P for the taxable year *from* which the loss or credit is carried, but the effect of the carryback is determined by reallocating the tax liability for the taxable year *to* which the loss or credit is carried.[33] For example, if a consolidated net operating loss is carried back from Year 2 to Year 1, the original allocation of the Year 1 consolidated tax liability is recomputed (in accordance with the method of allocation used in Year 1) after giving effect to the carryback, but the changes in the Year 1 tax liability are reflected in the E&P of the appropriate members using the accrual basis in Year 2. For a cash-basis member, the adjustment to E&P presumably occurs in the year the carryback refund is actually received.

Treas. Reg. §§ 1.1502-21, 1.1502-78 and 1.1502-79 provide rules for carrybacks and carryovers from separate return years to consolidated return years and vice versa. Under these provisions if a subsidiary leaves a group and later has a net operating loss that may be carried back to a year of that group, the refund is made directly to the group's common parent and not to the subsidiary (or to the group it is in for the loss year). The regulations do not provide a method for the subsidiary or its current group to receive the refund directly from the government.[34] For this reason, if a group sells a member, the contract should provide specifically for the

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[32] However, the Tax Court has held that payments exceeding a former member's allocable share of consolidated tax liability are nondeductible taxes because each member is "jointly and severally" liable for the entire consolidated tax. *Globe Prods. Corp. v. Comm'r, 72 T.C. 609 (T.C. 1979)*, *acq. on another issue,* 1980-1 CB 1 (deficiency paid under a tax sharing arrangement between former subsidiaries of an insolvent parent). The court apparently did not consider *Treas. Reg. § 1.1552-1(b)(2)*, which specifically mandates that the additional payment is treated as a liability of the member for whom the payment is made. Failure to pay back the liability should therefore have resulted in a bad debt deduction to the paying corporation. Although IRC Section 1552 and *Treas. Reg. § 1.1552-1* deal primarily with rules for E&P computations, the tax characterization of the excess payment as a liability probably should have been accepted by the court because payment of the former member's share of tax should reduce E&P without regard to how the payment is characterized. *See also Merit Tank & Body, Inc. v. Comm'r, 40 T.C.M. 368 (T.C. 1980)* (erroneous excess payment during consolidation).

Under the entitlement rule of *Treas. Reg. § 1.1502-13(f)(2)(iv)*, if a member disposes of a share of stock of another member after a distribution has been declared, but before the distribution has been made, the distribution is deemed to be made for all Federal income tax purposes when the member becomes entitled to the distribution. Arguably, an obligation under a tax sharing agreement could be equivalent to the declaration of a dividend. The entitlement rule is discussed in *§ 32.02[2]*.

[33] *Treas. Reg. § 1.1552-1(b)(1)*. *See Rev. Rul. 74-423, 1974-2 CB 289*, concerning the effect on E&P of a refund of prior years' taxes resulting from a net operating loss carryback attributable to a newly formed subsidiary. In *Rev. Rul. 75-153, 1975-1 CB 106*, the Service ruled that current E&P is adjusted for the total amount of refunds resulting from the carryback of a net operating loss arising in the current year which, when carried back, generated an unused investment credit that could also be carried back and absorbed in a prior year.

[34] However, one case, citing the last sentence of *Treas. Reg. § 1.1502-77(a)*, held that the Service may deal directly with a subsidiary. In an unreported case, *U.S. v. Bass Fin. Corp.*, Docket No. 83 C 706, (N.D. Ill., May 27, 1983), the Service was permitted to turn a refund owed to a group over to the district court so that the common parent and the Federal Savings and Loan Insurance Corporation as receiver for the former subsidiary could litigate between themselves their claims to the tax refund at issue. The district court noted that the Service had not decided by regulation which entity should ultimately receive the refund where both the common parent and the former subsidiary claim the right to the refund. However, it noted that *Treas. Reg. § 1.1502-77(a)* is procedural in purpose and exists for the convenience of the government, citing *Jump v. Manchester Life & Cas. Mgmt. Corp., 579 F.2d 449 (8th Cir. 1978)*, *aff'g 438 F. Supp. 185 (E.D. Mo. 1977)*. Rather than paying the refund directly to the parent, the court held that the Service could interplead the refund and let the parent and the receiver for the subsidiary litigate their right to the refund on the merits. *See also* IRC Section 6402(j) and *Treas. Reg. § 301.6402-7*, discussed in § 14.08, for the ability to pay a refund attributable to an insolvent member to a statutory or court–appointed fiduciary.

disposition of any refunds that arise from the carryback of losses or credits. For a discussion of tax sharing agreements in connection with the acquisition or disposition of a subsidiary, see *§ 71.02[4]*.

Taxation Of Corps Filing Consolidated Returns
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Item Number: 705

PUC DOCKET NO. 51415
SOAH DOCKET NO. 473-21-0538

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APPLICATION OF SOUTHWESTERN ELECTRIC POWER COMPANY FOR AUTHORITY TO CHANGE RATES	§ § §	**PUBLIC UTILITY COMMISSION OF TEXAS**

ORDER

This Order addresses the application of Southwestern Electric Power Company (SWEPCO) for authority to change its rates. Through its application and rebuttal testimony, SWEPCO sought a Texas retail revenue requirement of $451,529,538.

A hearing on the merits was held between May 19 and May 26, 2021 at the State Office of Administrative Hearings (SOAH). On August 27, 2021, the SOAH administrative law judges (ALJs) filed their proposal for decision in which they recommended a Texas retail revenue requirement decrease to SWEPCO's Texas retail revenue requirement of $26,495,690. In response to the parties' exceptions and replies to the proposal for decision, on November 9, 2021, the SOAH ALJs filed a letter making changes to the proposal for decision.

The Commission adopts the proposal for decision as modified by the ALJs, including findings of fact and conclusions of law, to the extent provided in this Order.

I. Discussion

The Commission's decisions result in a Texas retail base-rate revenue requirement of $400,742,913, which is a decrease of $50,786,625 from SWEPCO's requested Commission-authorized revenue requirement. New findings of fact 24A-I and 315A-C are added to address the procedural history of this docket after the close of the evidentiary record at SOAH. Additionally, the Commission modifies finding of fact 286 to reflect the rate schedules produced by Commission Staff's updated number run.

A. Self-Insurance Reserve and Hurricane Laura Costs

The Commission disagrees with the SOAH ALJs' finding that SWEPCO failed to sufficiently quantify the amount of savings of the self-insurance in comparison to commercial insurance to support establishment of a self-insurance reserve. In this proceeding SWEPCO presented adequate testimony on cost savings attributable to the self-insurance plan. While

SWEPCO did not quantify the precise savings associated with its self-insurance proposal, it did offer a detailed assessment of the expenses SWEPCO would avoid through the plan. Therefore, the Commission rejects the proposal for decision and approves the self-insurance reserve plan proposed by SWEPCO.

SWEPCO also requested authorization to charge its Texas jurisdictional Hurricane Laura restoration costs against the self-insurance reserve discussed above. Because the Commission approves SWEPCO's proposed self-insurance reserve plan it also approves the charging of Hurricane Laura restoration costs against the self-insurance reserve. To reflect these determinations, the Commission modifies findings of fact 96 and adds new finding of fact 96A. The Commission also modifies conclusion of law 30.

B. Return on Equity

The SOAH ALJs recommended a return on equity of 9.45%. After consideration of the evidence and expert witness testimony the Commission finds that a return on equity of 9.25% is appropriate. Market conditions indicate electric utilities continue to enjoy favorable access to capital financing in the form of short- and long-term interest rates, while electric utility returns on equity have continued to decrease since SWEPCO's last rate case in 2017. Furthermore, in establishing a reasonable return on invested capital, PURA[1] § 36.052 provides the Commission authority to consider the efforts of the utility in conserving resources; the quality of service; the efficiency of operations; and the quality of management. SWEPCO has continued to increase its vegetation management expenses but its system average interruption duration index (SAIDI) and system average interruption frequency index (SAIFI) scores have worsened since 2018 which is indicative of periodically unreliable service quality and substandard operational planning. Therefore, the Commission deletes finding of fact 101 and modifies findings of fact 97, 98, 100, and 105.

C. Vegetation Management

Due to SWEPCO's service quality record and vegetation management deficiencies, Commission Staff recommended that SWEPCO be required to hire a consultant to conduct a review of the transmission system and make recommendations to improve performance. While

[1] Public Utility Regulatory Act, Tex. Util. Code §§ 11.001–66.016 (PURA).

the SOAH ALJs did not recommend the hiring of an independent consultant, they did remark that SWEPCO's worsening SAIFI and SAIDI scores are troubling. The Commission finds that SWEPCO should be required to include additional information as part of its annual reports filed under 16 Texas Administrative Code (TAC) § 25.97(f). The additional information should include each occurrence of an outage related to vegetation contact with utility infrastructure and, for each line identified, the length of time since that line last received vegetation management treatment. Finally, the information should identify every distribution line that has not received vegetation management treatment in the previous four years. Therefore, the Commission deletes finding of fact 123 and adds finding of fact 123A.

D. Financial Integrity and Ring-Fencing

SWEPCO is just one of many American Electric Power Company, Inc. (AEP) subsidiaries. AEP and its various subsidiaries engage in a range of activities related to electricity production, delivery, and service across the country. Commission Staff recommended imposing 15 ring-fencing provisions for SWEPCO as part of this proceeding. Recognizing that the financial instability of an affiliate entity could impact SWEPCO, the SOAH ALJs ultimately recommended that 11 of the provisions be adopted in consideration of the demonstrated value of ring-fencing protections. After reviewing the record and parties' briefs, the Commission finds that two additional provisions should be implemented to insulate customers' rates from any financial instabilities of its parent company, AEP, and AEP's other subsidiaries. The Commission requires the additional ring-fencing provisions, of a no cross-default provision and a no financial covenants or rating agency triggers related to another entity provision. Accordingly, the Commission adds new finding of fact 109A.

E. Allocated Transmission Expenses Related to Behind-the-Meter Generation

The SOAH ALJs recommended removal of 146 megawatts (MW) of Eastman's behind-the-meter generation (BTMG) load that SWEPCO added to its Texas jurisdiction for allocation purposes. The Commission ultimately agrees with the SOAH ALJs' conclusion however it determined that specific discussion on federal jurisdiction and the filed-rate doctrine were unnecessary. Therefore, the Commission modifies the proposal for decision to remove findings of fact 209 through 212, as well as conclusions of law 34 through 37, because those findings and conclusions are unnecessary to support this Order.

F. Texas Cotton Gin Association Class Allocation

The SOAH ALJs recommended that the Texas Cotton Gin Association did not present an alternative class allocation or rate deign proposal, and therefore did not make any rate adjustment in response to the Texas Cotton Gin Association's assertions. As Commission Staff correctly notes, the allocation of costs based on system wide rates is consistent with prior Commission precedent. Therefore, the Commission deletes finding of fact 251 from the proposal for decision as unnecessary to support this Order.

G. Minor or Non-Substantive Changes

In addition to the changes described above, the Commission makes several minor modifications or corrections to the proposed findings of fact and conclusions of law.

Finally, the Commission makes non-substantive changes to findings of fact and conclusions of law for such matters as capitalization, spelling, punctuation, style, grammar, readability, and conformity with the Commission's order writing format.

II. Findings of Fact

The Commission adopts the following findings of fact.

Applicant

1. SWEPCO is a wholly owned subsidiary of American Electric Power Company, Inc. (AEP) and is a fully integrated electric utility serving retail and wholesale customers in Texas, Louisiana, and Arkansas.

2. SWEPCO serves approximately 187,400 Texas retail customers, all of whom are affected by SWEPCO's application to change rates.

3. The Federal Energy Regulatory Commission (FERC) regulates SWEPCO's wholesale electric operations.

4. On October 14, 2020, SWEPCO filed its petition and statement of intent requesting that the Commission authorize SWEPCO to increase its Texas retail base rate revenue by $90,199,736, which is an increase of 26.03% over its adjusted Texas retail test-year base-rate revenues exclusive of fuel and rider revenues. The overall impact of the proposed

revenue requirement increase, considering both fuel and non-fuel revenues, is a 15.57% increase.

5. SWEPCO employed the 12-month period ending March 31, 2020, as its historical test year.

6. SWEPCO's proposed rate increase reflects incremental investment in generation since its last test year and incremental investment in transmission and distribution since SWEPCO last modified its transmission cost recovery factor (TCRF) and distribution cost factor (DCRF).

7. SWEPCO proposes revisions to many of its rate schedules and riders, requests that the Commission set SWEPCO's TCRF and DCRF to zero and establish the baseline values consisting of the inputs to the calculations that will be used to calculate SWEPCO's TCRF and DCRF in future proceedings.

8. Additionally, SWEPCO has announced the early retirement of its Dolet Hills Power Plant as of December 31, 2021. As a result, SWEPCO proposes rate treatments to address this early retirement.

9. SWEPCO requests an increase of $5 million over test year costs to expand its distribution vegetation management program.

10. SWEPCO also requests that the Commission approve certain policy-oriented proposals, including the establishment of a self-insurance reserve, deferred recovery of Hurricane Laura restoration cost, and certain charges billed to SWEPCO by the Southwest Power Pool (SPP).

11. SWEPCO provided notice of its application by publication for four consecutive weeks in newspapers having general circulation in each county of SWEPCO's Texas service territory. Individual notice of its proposed rate change was provided to all its retail customers by bill inserts and direct mailing. SWEPCO timely served notice of its statement of intent to change rates on all municipalities retaining original jurisdiction over its rates and services. Additionally, SWEPCO electronically provided notice to Commission Staff, the Office of Public Utility Counsel, and legal representatives of all parties to SWEPCO's most recent base case, Docket No 46449.

12. The following intervening parties participated in this docket: the Office of Public Utility Counsel; Cities Advocating Reasonable Deregulation (CARD); Eastman Chemical Company; Texas Industrial Energy Consumers; Nucor Steel-Longview; Texas Cotton Ginners Association; Northeast Texas Electric Cooperative, Inc. and East Texas Electric Cooperative, Inc.; Sierra Club and Dr. Lawrence Brough (Sierra Club); East Texas Salt Water Disposal Company (ETSWD) and East Texas Oil and Gas Producers; and Walmart Inc. Commission Staff also participated in this docket.

13. On October 30, 2020, the Commission referred this case to SOAH.

14. On November 19, 2020, SWEPCO filed an agreed motion to adopt procedural schedule in which it agreed to extend the statutory deadline to October 27, 2021.

15. On December 17, 2020, the Commission filed its preliminary order identifying the issues to be addressed in this proceeding.

16. In SOAH Order No. 2 filed on November 23, 2020, the SOAH ALJs set the hearing on the merits for May 19-28, 2021.

17. Collectively, the Commission's preliminary order and SOAH Order No. 2 include a statement of the time, place, and nature of the hearing; a statement of the legal authority and jurisdiction under which the hearing is to be held; a reference to the particular sections of the statutes and rules involved; and either a short, plain statement of the factual matters asserted, or an attachment that incorporates the reference by factual matters asserted in the complaint or petition filed with the state agency.

18. SWEPCO timely filed with the Commission petitions for review of rate ordinances of the municipalities exercising original jurisdiction within its service territory. All such appeals were consolidated for determination in this proceeding.

19. The hearing on the merits commenced before four SOAH ALJs on May 19, 2021 and concluded on May 26, 2021.

20. The parties submitted initial post-hearing briefs on June 17, 2021, and reply briefs on July 1, 2021. Proposed findings of fact, conclusions of law, and ordering paragraphs were filed July 1, 2021, and the record closed on that date.

21. In accordance with Order No. 13, SWEPCO and CARD filed final rate-case-expense reports on July 6, 2021.

22. On July 20, 2021, Commission Staff filed its final supplemental direct testimony regarding rate-case expenses.

23. On July 27, 2021, SWEPCO filed its final supplemental rebuttal testimony on rate-case expenses, and CARD filed a statement of position on its final requested rate-case expenses.

24. The ALJs filed a proposal for decision in this docket on August 27, 2021.

24A. The ALJs filed a revised schedule D, originally attached to the proposal for decision, on August 31, 2021.

24B. Parties filed exceptions to the proposal for decision by October 7, 2021.

24E. On October 26, 2021, SWEPCO filed a letter agreeing to extend the statutory deadline in this case to December 9, 2021.

24F. Parties filed replies to exceptions by October 28, 2021.

24G. On November 9, 2021, the SOAH ALJs filed their response to the exceptions and replies and made certain modifications and clarifications to the proposal for decision.

24H. On December 7, 2021, Commission Staff filed its number run with updated rate schedules for SWEPCO based on the Commission's November 18, 2021 open meeting discussion.

24I. Commission Staff filed supplemental corrections to its number run on December 13 and December 21, 2021.

Rate Base and Invested Capital

Generation, Transmission, and Distribution Capital Investment

25. SWEPCO has invested approximately $636.7 million in its transmission system since the end of the test year (June 30, 2016) in its last base-rate case, Docket No. 46449.

26. SWEPCO has incurred a total amount of $143.5 million of distribution-capital investment placed in service during the period July 1, 2016, through March 31, 2020.

27. No party contested SWEPCO's transmission or distribution investment. The entirety of the transmission and distribution investment is used and useful in providing service to the public and is reasonable and necessary.

New Generation Capital Investment

28. SWEPCO regularly reviews capital projects that could provide economic, environmental, reliability, or safety-related benefits to SWEPCO's generating fleet. The first step in any capital addition evaluation is to research alternatives that may exist, and when warranted to perform cost-benefit analyses to estimate a project's value.

29. The Commission's electric utility rate filing package (RFP) for generating utilities schedule H-5.2b provides a list of every capital project with a value of greater than $100,000 placed in service since the close of the previous rate-case test year through the end of the test year in this case. This schedule provides a description of the reason for the capital investment, including: (1) immediate personnel safety requirement, (2) regulatory safety of operations requirement, (3) regulatory commitment (not classified in (2)), (4) plant efficiency improvement, (5) new building, (6) productivity improvement, (7) reliability, (8) economic, (9) habitability, and (10) other. The schedule also indicates whether a cost-benefit analysis was done for the project, which was done for a large majority of the projects.

30. SWEPCO uses multiple processes to ensure its generation operations and maintenance (O&M) expenses are reasonable. These include the use of budget controls, the review of cost trends, and tracking of staffing levels at its power plants.

31. RFP schedule H-1.2 provides a description of the O&M expenses incurred by FERC account, by plant, for each month of the test year. RFP schedule H-3 provides historical SWEPCO generation O&M expenses, by FERC account, by year since 2015. RFP schedule H-4 provides the major O&M projects undertaken during the test year by plant.

32. Except for Sierra Club's challenges to the test-year capital and O&M spending at the Flint Creek, Welsh, and Dolet Hills plants, no party contested the prudence of SWEPCO's generation-capital investments since the end of the Docket No. 46449 test year, nor the reasonableness of the test-year O&M expenses.

33. The legally competent, credible evidence presented in this case does not show that SWEPCO's capital investment at Flint Creek, Welsh, and Dolet Hills was imprudent, or that the O&M expenses were unreasonable or unnecessary.

34. SWEPCO's capital investment placed in service since the end of the Docket No. 46449 test year, including the test year capital spending at the Flint Creek, Welsh, and Dolet Hills plants, is prudent.

35. SWEPCO's O&M expenses incurred at its generating plants during the test year, including Flint Creek, Welsh, and Dolet Hills, are a reasonable and necessary component of SWEPCO's cost of service.

Retired Gas-Fired Generating Units

36. In January 2019, SWEPCO retired Knox Lee Unit 4. Additionally, in May 2020 SWEPCO retired Knox Lee Units 2 and 3, Lieberman Unit 2, and Lone Star Unit 1.

37. In deciding to retire these units, SWEPCO considered the age and condition of the units' equipment, the significant capital investment required for them to continue operating, and their relatively high cost to generate electricity. In light of those considerations, SWEPCO determined it was in the best interest of its customers to retire the generating units. The prudence of those retirement decisions was unchallenged.

38. SWEPCO accounted for these retirements in accordance with the FERC uniform system of accounts, which requires that the book cost of the unit retired be credited to electric plant and the same book cost be charged to the accumulated provision for depreciation applicable to that property.

39. SWEPCO used method described in finding of fact 38 to account for the retirement of Lieberman Unit 1 in Docket No. 46449, although this was uncontested and thus not specifically addressed by the Commission in that docket.

40. Although 16 TAC § 25.72(c) requires SWEPCO to maintain its books and records according to the FERC uniform system of accounts, this prescribed accounting treatment does not necessarily control the treatment of the assets for ratemaking purposes.

41. In Docket No. 46449, the Commission determined that: (1) because Welsh Unit 2 was retired and no longer generating electricity, it was not used by and useful to SWEPCO in providing electric service to the public; (2) because Welsh Unit 2 was no longer used and useful, SWEPCO could not include its investments associated with the plant in its rate base and earn a return on that remaining investment; (3) allowing SWEPCO a return of, but not on, its remaining investment in Welsh Unit 2 properly balances the interests of customers and shareholders with respect to a plant that no longer provides service; and (4) the appropriate accounting treatment that results in the appropriate ratemaking treatment was to record the undepreciated balance of Welsh Unit 2 in a regulatory-asset account rather than leaving it in accumulated depreciation.

42. Consistent with the Commission's rate treatment of the retired Welsh Unit 2 in Docket No. 46449, the net book values of the retired Lieberman Unit 2, Lone Star Unit 1, and Knox Lee Units 2, 3, and 4 should be removed from rate base, to cease earning a return and be placed in a regulatory asset.

43. The regulatory asset should be amortized over the four-year period in which the rates approved in this case are expected to be in effect.

Dolet Hills

44. Dolet Hills is a lignite-fueled generating unit located southeast of Mansfield, Louisiana, and jointly owned by SWEPCO; Cleco Power, LLC; Northeast Texas Electric Cooperative, Inc.; and Oklahoma Municipal Power Authority. CLECO is the majority owner and operator of Dolet Hills.

45. Dolet Hills went into commercial operation in 1986, and its previously established useful life extends until 2046.

46. Dolet Hills is fueled by lignite mined in the same area by Dolet Hills Lignite Company (DHLC), a SWEPCO subsidiary. An equity return on DHLC and associated taxes is currently included in SWEPCO's rate base.

47. An investment in the Oxbow Mine reserves is also included in SWEPCO's rate base.

48. In early 2020, SWEPCO and CLECO determined that all economically recoverable lignite at the Dolet Hills associated mines had been depleted, that mining operations should cease, and that Dolet Hills should be retired by the end of 2021.

49. In deciding whether to retire Dolet Hills, SWEPCO evaluated mining operations and the costs of operating the plant beyond 2021. SWEPCO studied the expected total SWEPCO system cost to serve customers, comparing the scenario where Dolet Hills continues to serve customers through 2046 versus through a December 31, 2021 retirement. The study determined that the expected least-cost path for SWEPCO and its customers lay in retiring the plant.

50. No party contested the prudence of SWEPCO's decision to retire Dolet Hills at the end of 2021. The decision was prudent.

51. Dolet Hills will be retired on December 31, 2021 and will continue providing service until that time. SWEPCO plans to continue operating the plant on a seasonal basis, principally during the peak summer months, as it has done in recent years. However, the plant remains available in case called upon by SWEPCO or CLECO's respective regional transmission organizations for reliability reasons.

52. Until its retirement, output from Dolet Hills will continue to be offered into the energy market year-round, incurring expenses required to ensure the unit is available to operate when called upon.

53. Although mining operations ceased in May 2020, SWEPCO's investment in the Oxbow reserves will continue to provide service until Dolet Hills' retirement, as the plant will continue to burn previously mined lignite to generate electricity.

54. Similarly, DHLC will continue to exist and deliver lignite to Dolet Hills, and SWEPCO will continue incurring this non-eligible fuel expense through the plant's retirement.

55. In this case, the rate year began on the relate-back date, March 18, 2021.

56. Dolet Hills, SWEPCO's Oxbow investment, and DHLC have provided service to customers during the rate year.

57. Good cause exists to make post-test-year reductions to SWEPCO's rate base to reflect, consistent with the Commission's rate treatment of Welsh Unit 2 in Docket No. 46449, that Dolet Hills, the Oxbow investment, and DHLC will cease to provide service to SWEPCO's customers when the plant retires on December 31, 2021.

58. It is appropriate to remove all cost recovery for Dolet Hills, the Oxbow investment, and DHLC from base rates and address these issues instead in a Dolet Hills rate rider.

59. Through the Dolet Hills rate rider, SWEPCO should be permitted, with respect to the period between March 18, 2021 (the date when the rates are effective) and December 31, 2021 (the date of Dolet Hills' retirement) (the operative-plant phase of the Dolet Hills rate rider), to recover the costs ordinarily permitted for an operating generating plant, including a return on the plant's net book value (including applicable accumulated deferred federal income taxes and unused materials and supplies), depreciation, and O&M. SWEPCO should similarly be permitted to continue earning a return on the Oxbow investment and the return on equity and associated taxes for DHLC. The charges in the Dolet Hills Rate Rider should be subject to true-up to reflect an updated-net-book value of Dolet Hills after its retirement and again after the plant is closed and final demolition costs are known.

60. With respect to the period after December 31, 2021 (the post-retirement phase of the Dolet Hills rate rider), the remaining net book values of Dolet Hills should be placed in a regulatory asset to be amortized without a return. All other cost recovery for Dolet Hills, the Oxbow investment, or DHLC under the Dolet Hills rate rider should cease, as the assets will no longer be providing service.

61. SWEPCO's recovery of Dolet Hills' remaining net book value (whether through depreciation during the operative-plant phase or recovery from the regulatory asset during the post-retirement phase) should be amortized in accordance with the asset's useful life ending in 2046.

62. DELETED.

63. Amortizing these assets in accordance with Dolet Hills' useful life ending in 2046 equitably balances the interests of SWEPCO and both its current and future customers.

64. It would be inequitable to SWEPCO's current customers to accelerate SWEPCO's recovery of these assets, as SWEPCO proposes to do, through offsetting the excess accumulated deferred federal income taxes (ADFIT) SWEPCO owes to its current customers and amortizing the balance over only four years.

65. SWEPCO's calculation and use of estimated demolition costs for Dolet Hills is reasonable.

Coal and Lignite Inventories

66. SWEPCO must maintain solid fuel inventories to assure a continuous supply of coal and lignite of appropriate quality, delivered at a reasonable cost over a period of years to promote the generation of the lowest cost per kilowatt-hour (kWh) of electricity, within the constraints of safety, reliability of supply, unit design, and environmental requirements.

67. Coal and lignite deliveries must be arranged so that sufficient fuel is available at all times to provide and maintain adequate and dependable electric service for SWEPCO's customers.

68. Setting inventory levels for SWEPCO's coal power plants (Welsh, Flint Creek, and Turk) and lignite power plants (Pirkey and Dolet Hills) based on the average level of burn from the test year would negatively impact SWEPCO's ability to reliably serve the needs of its customers and SPP and expose SWEPCO's customers to reliability risk.

69. Setting coal and lignite inventory targets for SWEPCO's coal and lignite power plants based on full-load burn ensures that adequate inventory is available to provide the necessary reliability for SWEPCO customers and SPP.

70. The target coal and lignite inventory levels SWEPCO requests to include in rate base are reasonable and necessary to ensure adequately reliable service to its customers.

71. However, because Dolet Hills will be retired on December 31, 2021, and consistent with the findings regarding the appropriate rate treatment of SWEPCO's investments in that plant, the Oxbow reserves, and DHLC, SWEPCO's lignite inventory for Dolet Hills should be removed from rate base and placed in the Dolet Hills Rate Rider; SWEPCO should recover a return on that inventory only during the operative-plant phase, and have no cost recovery for the inventory during the post-retirement phase.

72. Good cause exists to make these post-test year adjustments regarding SWEPCO's lignite inventory for Dolet Hills.

Prepaid Pension

73. SWEPCO records an additional cash investment in the pension trust fund as a prepaid pension asset in accordance with generally accepted accounting principles under Accounting Standards Codification 715-30. The prepaid pension asset is the cumulative additional pension cash contributions beyond the amount of pension cost.

74. No party has contested, and the evidence establishes, that an additional cash investment recorded as a prepaid pension asset should be included in rate base in accordance under PURA § 36.065.

NOLC ADFIT

75. SWEPCO records its stand-alone federal income tax net-operating-loss-carry-forward (NOLC) ADFIT on its books and records consistent with generally accepted accounting principles and the FERC uniform system of accounts.

76. For the period 2009 through the March 20, 2020 test year end, SWEPCO recorded a total net amount of stand-alone tax NOLC ADFIT of $455,122,490.

77. SWEPCO does not file a separate federal income tax return, as it is a subsidiary of AEP and included in AEP's consolidated federal income tax return.

78. SWEPCO participates in the AEP Tax Allocation Agreement for allocating the consolidated income taxes for AEP and its consolidated affiliates.

79. Under the AEP tax allocation agreement, through the March 20, 2020 test year end, SWEPCO received net-cash payments of $455,122,490 for the use of its tax net-operating losses to offset the taxable income of its affiliates on the AEP consolidated income tax return.

80. SWEPCO reflected its receipt of these tax allocation payments in its financial books and records by reducing the balance of its NOLC ADFIT to $0.

81. SWEPCO used the tax-allocation payments to finance plant assets now in its rate base. In essence, SWEPCO exchanged its previously recorded NOLC ADFIT asset (an asset that would reduce ADFIT and therefore increase rate base) for plant assets now included in rate base.

82. Under these circumstances, SWEPCO's proposed adjustment to recognize the $455,122,490 NOLC ADFIT again would effectively double the proper rate base impact of the NOLC ADFIT, contrary to normalization requirements.

83. Commission Staff's recommendation instead to reflect SWEPCO's book NOLC-ADFIT balance of $0 is consistent with PURA § 36.060, prevents SWEPCO from earning a return on the same $455,122,490 twice, and is consistent with normalization principles.

Excess ADFIT

84. The Tax Cuts and Jobs Act of 2017 reduced the corporate federal income tax rate from 35% to 21% effective January 1, 2018. This reduction, and the associated revaluation of the ADFIT balances previously recorded at 35% decreased due to the new 21% tax rate, results in excess ADFIT balances that should be returned to SWEPCO's customers.

85. The Commission determined in Docket No. 46449 that the regulatory treatment of excess deferred taxes resulting from the reduction in the federal tax rate would be addressed in SWEPCO's next base rate case. This proceeding is SWEPCO's next base rate base after Docket No. 46449.

86. In determining the amount of excess ADFIT available to its Texas customers, it is reasonable for SWEPCO to use the Texas retail allocation factor of 35.01% approved in Docket No. 46449.

87. Excess ADFIT related to differences in method and life for calculating depreciation expense for book versus tax purposes is considered to be *protected* excess ADFIT that cannot be returned to customers more rapidly than over the remaining lives of the assets that gave rise to the deferred taxes. All other excess ADFIT is considered to be unprotected, meaning there are no limitations on the timing or manner of returning it to customers.

88. SWEPCO began amortizing the protected excess ADFIT on January 1, 2018, by recording a provision for refund on its books as a regulatory liability related to the Texas jurisdictional portion of the excess ADFIT amortization.

89. SWEPCO should refund the balance of excess ADFIT available to return to customers (both unprotected ADFIT and accrued protected ADFIT) by first crediting the balance against any amount owed by customers because of the March 18, 2021 relate-back date in this proceeding, then refunding any excess ADFIT balance remaining over a six-month period, with carrying charges at the Commission-allowed weighted average cost of capital.

89A. The excess ADFIT refund should be allocated to rate classes in proportion to the amount of allocated ADFIT in the class cost of service study (CCOSS), and each rate class should receive

its full share of the refund. The application of any excess ADFIT credits against any amounts owed because of the relate-back of the rates approved in this proceeding should thus be conducted on a class-by-class basis.

90. The remaining balance of protected excess ADFIT should be returned to customers as an amortization included in rates, in a manner consistent with normalization requirements.

Accumulated Depreciation

91. SWEPCO's calculation of accumulated depreciation was not contested and is reasonable.

92. SWEPCO's adjustments to accumulated depreciation were not contested, are reasonable, and should be adopted.

Self-Insurance Reserve

93. SWEPCO requests approval of a self-insurance reserve pursuant to PURA § 36.064 and 16 TAC § 25.231(b)(1)(G).

94. SWEPCO's proposed self-insurance reserve would be funded by an annual accrual of $1,689,700, consisting of $799,700 to account for annual expected O&M losses from storm damage in excess of $500,000, plus $890,000 to build a target reserve of $3,560,000 in four years.

95. SWEPCO further proposes to charge its Texas jurisdictional Hurricane Laura restoration costs against the self-insurance reserve.

96. SWEPCO sufficiently demonstrated that self-insurance is a lower-cost alternative than commercial insurance and that customers will receive the benefits of the self-insurance plan.

96A. The Commission finds that SWEPCO's proposal to charge its Texas jurisdictional Hurricane Laura restoration costs against the self-insurance reserve is reasonable and is approved.

Rate of Return

97. A return on equity (ROE) of 9.25% will allow SWEPCO a reasonable opportunity to earn a reasonable return on its invested capital.

98. A 9.25% ROE is consistent with SWEPCO's business and regulatory risk.

99. SWEPCO did not demonstrate that either a size or credit risk adjustment was appropriate in setting its ROE.

100. A downward adjustment to the ROE is not warranted for the August 18, 2019 outage on SWEPCO's transmission system, which was caused by vegetation contact with a SWEPCO transmission line.

101. DELETED.

102. SWEPCO's proposed 4.18% cost of debt is reasonable.

103. A capital structure composed of 50.63% long-term debt and 49.37% equity is reasonable in light of SWEPCO's business and regulatory risks.

104. A capital structure composed of 50.63% long-term debt and 49.37% equity will be sufficient to attract capital from investors.

105. SWEPCO's overall rate of return should be as follows:

COMPONENT	CAPITAL STRUCTURE	COST OF CAPITAL	WEIGHTED AVERAGE COST OF CAPITAL
LONG-TERM DEBT	50.63%	4.18%	2.12%
COMMON EQUITY	49.37%	9.25%	4.57%
TOTAL	100.00%		6.69%

Financial Integrity (Ring-Fencing Protections)

106. AEP is a large corporation with several subsidiaries in multiple states, including both regulated and non-regulated entities. The effects of financial instability or weakness in one of these entities could affect not only AEP as the parent company, but also its subsidiaries, including SWEPCO.

107. Ring-fencing measures have been used to protect utilities from risky corporate parents or other affiliates to protect the utility's financial integrity and to ensure the utility can continue to operate and serve its customers.

108. Ordering the following financial protections is reasonable and necessary to protect SWEPCO's financial integrity and to ensure SWEPCO's ability to provide reliable service at just and reasonable rates:

a. SWEPCO will work to ensure that its credit ratings at Standard and Poor's and Moody's remain at or above SWEPCO's current credit ratings.

b. SWEPCO will notify the Commission if its credit issuer rating or corporate rating as rated by either Standard and Poor's or Moody's falls below investment-grade level.

c. SWEPCO will take the actions necessary to ensure the existence of a SWEPCO stand-alone credit rating.

d. SWEPCO will not share a credit facility with any unregulated affiliates.

e. SWEPCO's debt will not be secured by non-SWEPCO assets.

f. SWEPCO's assets will not secure the debt of AEP or its non-SWEPCO affiliates. SWEPCO's assets will not be pledged for any other entity.

g. SWEPCO will not hold out its credit as being available to pay the debt of any AEP affiliates.

h. Except for access to the utility-money pool and the use of shared assets governed by the Commission's affiliate rules, SWEPCO will not commingle its assets with those of other AEP affiliates.

i. SWEPCO will not transfer any material assets or facilities to any affiliates, other than a transfer that is on an arm's-length basis in accordance with the Commission's affiliate standards applicable to SWEPCO, regardless of whether such affiliate standards would apply to the particular transaction.

j. Without prior approval of the Commission, neither AEP nor any affiliate of AEP (excluding SWEPCO) will incur, guaranty, or pledge assets in respect of any incremental new debt that is dependent on: (1) the revenues of SWEPCO in more than a proportionate degree than the other revenues of AEP; or (2) the stock of SWEPCO. SWEPCO will not seek to recover from customers any costs incurred as a result of a bankruptcy of AEP or any of its affiliates.

109. These financial protections are similar to those agreed to by SWEPCO affiliate AEP Texas in Docket No. 49494, which were approved by the Commission. SWEPCO already abides

by most of the ring-fencing measures approved for AEP Texas and confirmed that SWEPCO is amenable to similar measures.

109A. After considering expert testimony and the evidentiary record, the Commission determined that two additional ring-fencing provisions proposed by Commission Staff are appropriate in order to insulate Texas ratepayers from business risks that do not provide ratepayer benefits:

a. A no cross-default provision, that SWEPCO's credit agreements and indentures will not contain cross-default provisions whereby a default by AEP or its other affiliates would cause a default by SWEPCO.

b. A no financial covenants or rating agency triggers related to another entity provision, that the financial covenants in SWEPCO's credit agreements will not be related to any entity other than SWEPCO. SWEPCO will not include in its debt or credit agreements any financial covenants or rating agency triggers related to any entity other than SWEPCO.

110. The evidence shows substantial benefit, and does not show a significant cost or harm, to ordering SWEPCO to employ the financial protections listed above.

Transmission O&M Expense

111. SWEPCO's test year transmission O&M expenses were $46,683,319, of which $8,636,052 were affiliate expenses.

112. SWEPCO's transmission O&M expenses were not contested by any party and are reasonable.

Transmission Expenses and Revenues under FERC-Approved Tariff

113. The SPP charges SWEPCO for the provision of transmission service to SWEPCO's customers. SWEPCO also receives payment from SPP for SPP members' use of SWEPCO's transmission facilities. These expenses and revenues are incurred and received pursuant to the FERC-approved SPP open access transmission tariff (OATT). The net amount that SWEPCO incurred under the SPP OATT during the test year is included in SWEPCO's requested cost of service in this proceeding.

Proposed Deferral of SPP Wholesale Transmission Costs

114. SWEPCO proposes to defer the portion of its approved transmission charges that is above or below the test-year level into a regulatory asset or liability for recovery in a future TCRF or rate case proceeding.

115. SWEPCO has not shown that the proposed recovery mechanism is needed here.

116. SWEPCO has not demonstrated that the approved transmission charges tracker is necessary for it to have a reasonable opportunity to earn a reasonable return above its necessary expenses.

Distribution O&M Expense

117. SWEPCO's adjusted test-year distribution O&M expenses including its own costs plus the charges from its service company affiliate, AEP Service Company, for distribution activities necessary to provide safe, reliable distribution services were $93,656,735.

118. The adjusted test-year distribution O&M costs reflect the amount necessary to perform distribution functions—for example, planning, construction, operation, and maintenance of the distribution system; and implementing SWEPCO's distribution-system-asset-management programs, reliability programs, and the vegetation-management program.

119. SWEPCO's distribution O&M expenses are reasonable and necessary.

Distribution Vegetation Management

120. SWEPCO's proposal to recover distribution O&M base-rate expenses of $14.57 million, consisting of the test-year amount of $9.57 million and an additional amount of $5 million, is reasonable.

121. The additional amount of distribution O&M expense in the amount of $5 million is reasonable and necessary to carry forward SWEPCO's vegetation-management program to improve overall reliability on targeted circuits and decrease outages caused by trees.

122. SWEPCO commits to spending the entirety of the increased amount of $5 million for distribution O&M expense solely on vegetation management.

123. DELETED.

123A. As part of its required annual filings under 16 TAC § 25.97(f), SWEPCO must include information on each occurrence of an outage related to vegetation contact with utility infrastructure and, for each of those instances, identify the length of time since vegetation management maintenance was most recently conducted. SWEPCO must also provide a list of every distribution line that has not received vegetation management treatment in the previous four years.

Generation O&M Expense

124. SWEPCO's proposed rate increase does not adjust the test year O&M expense for Dolet Hills to reflect the scheduled retirement of the plant by the end of 2021.

125. During the test year, SWEPCO incurred approximately $12.5 million in non-fuel O&M expense related to its 257 MW (40.28%) ownership share of Dolet Hills.

126. For Dolet Hills, SWEPCO's test-year-average-monthly O&M expense level is approximately $1.04 million per month.

127. After SWEPCO retires Dolet Hills at the end of 2021, SWEPCO will avoid significant non-fuel O&M expenses for operations at Dolet Hills.

128. The reduced utilization and ultimate retirement of Dolet Hills will result in known and measurable changes in the cost to maintain and operate the plant.

129. SWEPCO should recover O&M expense associated with the operation of Dolet Hills from March 18, 2021 (the relate-back date of rates in this proceeding) through December 31, 2021, at a monthly O&M expense level of $1.04 million per month.

130. SWEPCO should not recover O&M expense for Dolet Hills past its retirement in December 2021.

Payroll Expenses

131. SWEPCO's proposed base payroll is based on the salaries of its employees for the final pay period at the end of the test year (March 2020) plus post-test year pay increases of 3.0% for merit-eligible employees and 2.5% for hourly physical and craft employees, which were implemented in April 2020 and September 2020, respectively.

132. In June and July of 2020, retirement incentive packages were offered to certain SWEPCO and AEP Service Company employees. One SWEPCO employee and 189 AEP Service Company employees accepted the retirement incentive package.

133. Commission Staff proposes an adjustment of $544,331 in addition to SWEPCO's requested payroll adjustment based on a more recent time period, October 31, 2020, that was after the retirement incentives were offered.

134. It is appropriate to annualize SWEPCO's base payroll as of October 31, 2020, increasing SWEPCO's base payroll by $544,300 on a total company basis and $199,282 on a Texas retail jurisdiction basis, inclusive of the pay raise actually given by SWEPCO to its employees.

135. SWEPCO requests an increase of $3,804,876 to the test-year payroll expense allocated from AEP Service Company, based on an annualization of the end of test year headcount and inclusion of a merit increase.

136. Commission Staff proposes an adjustment of ($4,480,512) to the allocated AEP Service Company payroll, also based on annualization of the October 2020 AEP Service Company payroll that was after the retirement incentives were offered.

137. The impact of the retirements is reflected in Commission Staff's adjustment of $544,331 to SWEPCO's payroll and an adjustment of ($4,480,512) to SWEPCO's requested AEP Service Company allocated payroll.

138. SWEPCO failed to show it intended to replace the retired employees or that its employee headcount would recover or vary minimally from the test year. Rather, a material number of employees accepted the retirement package.

139. The retirement package and revised employee headcount is a material known and measurable change that merits an adjustment to payroll.

140. It is appropriate to annualize the base payroll for AEP Service Company payroll expense as of October 31, 2020, resulting in a decrease to SWEPCO's proposed base rates of $4,480,512 on a total company basis and $1,686,106 on a Texas retail jurisdiction basis.

Short-Term Incentive Compensation

141. SWEPCO's application excluded financial-based short-term incentive compensation expense and 50% of the financial-based funding mechanism related to its short-term incentive compensation plans.

142. SWEPCO's request to recover short-term incentive compensation expense should be adjusted to correct errors in accordance with the testimony of Commission Staff witness Ruth Stark, which SWEPCO does not oppose.

143. SWEPCO's requested short-term incentive-compensation expense, adjusted in accordance with the testimony of Commission Staff witness Ruth Stark, is approved.

Long-Term Incentive Compensation

144. SWEPCO adjusted its test year long-term incentive compensation expenses to remove the 75% of those expenses related to performance units but retained the 25% related to restricted stock units.

145. Restricted stock units are not based on financial measures and are appropriate to include in SWEPCO's rates.

146. SWEPCO's requested long-term incentive compensation expense is approved.

Severance Costs

147. In calendar years 2017 and 2018, SWEPCO incurred $0 in direct severance costs. During the test year, SWEPCO incurred $767,074 in direct severance costs.

148. SWEPCO's $767,074 in direct severance costs during the test year is atypical and does not represent normal levels of direct severance costs.

149. It is appropriate to average three years of direct severance costs to calculate SWEPCO's direct allowable severance costs, which equates to $252,033.

150. AEP Service Company allocates severance costs to SWEPCO. During the test year relative to calendar year 2017 and 2018, AEP Service Company charged severance costs to SWEPCO that increased from less than $550,000 for the two years prior to $1,460,876 during the test year.

151. SWEPCO's $1,460,876 in allocated severance costs during the test year is atypical and does not represent normal levels of allocated severance costs.

152. It is appropriate to average three years of allocated severance costs to calculate SWEPCO's allowable-allocated severance costs, which equates to $824,300.

Pension Expense

153. SWEPCO's requested cost of service pension expense reflects the costs being recorded by SWEPCO in 2020 as presented in the 2020 actuarial studies, which are the latest available actuarial studies performed by Willis Towers Watson, SWEPCO's independent actuary. SWEPCO applies the test-year actual payroll expense capital ratio to these 2020 costs to determine the pro forma level of expense to include in the cost of service. SWEPCO's requested cost of service pension expense is reasonable.

Other Post-Retirement Benefits Expense

154. SWEPCO's requested other post-employment benefits expense reflects the costs being recorded by SWEPCO in 2020 as presented in the 2020 actuarial studies, which are the latest available actuarial studies performed by Willis Towers Watson. SWEPCO's requested other post-employment benefits expense is reasonable.

Depreciation and Amortization Expense

Net Salvage/Demolition Study

155. The use of a 10% contingency factor in SWEPCO's demolition study to determine terminal-net-salvage amounts for SWEPCO's generating plants is reasonable.

156. It is reasonable for SWEPCO to escalate the terminal-net-salvage amounts in the demolition study (which are stated in year-end 2020 dollars) to the expected final retirement date of each plant using a 2.22% inflation rate from the *Livingston Survey* dated December 2019, published by the research department of the Federal Reserve Bank of Philadelphia.

Curve Life Combinations — Mass Property Accounts

157. It is reasonable to apply an S0.0-68 Iowa curve-life combination for FERC account 353, transmission station equipment.

158. It is reasonable to apply an S1.5-74 Iowa curve-life combination for FERC account 354, transmission towers and fixtures.

159. It is reasonable to apply an L1.5-49 Iowa curve -ife combination for FERC account 355, transmission poles and fixtures.

160. It is reasonable to apply an R2.0-70 Iowa curve-life combination for FERC account 356, overhead conductors and devices.

161. It is reasonable to apply an S-.5-55 Iowa curve-life combination for FERC account 364, poles, towers, and fixtures.

162. It is reasonable to apply an R4.0-80 Iowa curve-life combination for FERC account 366, underground conduit.

163. It is reasonable to apply an R3.0-46 Iowa curve-life combination for FERC account 367, underground conductor.

164. It is reasonable to apply an R3.0-59 Iowa curve-life combination for FERC account 369, services.

165. It is reasonable to apply an L0.0-15 Iowa curve-life combination for FERC account 370, meters.

Amortization Expense

166. SWEPCO's amortization expense related to an intangible asset that was fully amortized as of the end of the test year should be excluded from SWEPCO's revenue requirement.

Purchased Capacity Expense

167. During the test year, SWEPCO continued to purchase 50 MW of capacity under its long-term purchase power agreement with Louisiana Generating Company (formerly Cajun Electric Power Cooperative) (the Cajun contract). That agreement began in 1992. These capacity costs have been consistently recovered through base rates.

168. During the test year, SWEPCO purchased the product designated as operating reserve capacity under the Cajun contract and counted that capacity in SWEPCO's compliance with SPP's capacity reserve requirements. During the test year SWEPCO did not purchase any operating reserve energy under the Cajun contract.

169. The operating reserve capacity under the Cajun contract is distinguishable from regulation and operating reserve services procured in the SPP independent monitor day-ahead and real-time market.

170. The costs that SWEPCO incurred during the test year under the Cajun contract continue to be properly recovered in base rates.

171. The cost of energy incurred under SWEPCO's wind-energy contracts has been collected through SWEPCO's fuel factor and reconciled as energy purchases since their inception, starting with Docket No. 40443 for the Majestic renewable energy purchase agreements.

172. According to the SPP planning criteria, the amount of capacity that may be accredited to a renewable resource is determined by a set of formulas using the historical output of that particular facility and updated over time.

173. The Commission should continue to account for the costs incurred under these wind contracts as energy.

Affiliate Expense

174. SWEPCO incurred a total of $87,634,578 in adjusted total-company test-year affiliate charges: $85,227,881 in charges from AEP Service Company and $2,406,697 from other affiliates.

175. Commission Staff proposed an adjustment to SWEPCO's affiliate expense that SWEPCO did not oppose.

176. As adjusted by Commission Staff, SWEPCO's affiliate expenses are reasonable and necessary for each item or class of items, are allowable, are charged to SWEPCO at a price no higher than was charged by the supplying affiliate to other affiliates, and the rate charged was a reasonable approximation of the cost of providing the service.

Federal Income Tax Expense

177. SWEPCO's method of calculating its federal income tax expense is reasonable.

178. The amount of federal income tax SWEPCO included in its cost of service was calculated in accordance with the provisions of PURA §§ 36.059 and 36.060.

179. No party challenged the inclusion of federal income tax expense in SWEPCO's cost of service.

Ad Valorem Taxes

180. SWEPCO's requested effective ad valorem tax rate excludes Texas jurisdictional differences that would decrease the effective rate but includes Texas jurisdictional differences that increase the effective rate.

181. The effective ad valorem tax rate should be synchronized with the plant to which the rate is to be applied.

182. Including SWEPCO's proposed Texas jurisdictional plant differences related to depreciation and allowance for funds used during construction rates in the plant balance used to calculate ad valorem taxes requires that such jurisdictional differences be included in the determination of the effective ad valorem tax rate.

183. Including SWEPCO's proposed Texas jurisdictional plant differences related to depreciation and allowance for funds used during construction rates in the determination of the effective ad valorem tax rate does not result in other states subsidizing Texas customers.

184. The appropriate effective ad valorem tax rate that includes the Texas jurisdictional differences in the determination of the rate is 0.961262%.

Payroll Taxes

185. It is reasonable to synchronize payroll taxes with adjustments to SWEPCO's payroll expenses.

186. Incentive compensation is part of SWEPCO's payroll expenses.

187. A potential offset of incentive compensation with additional base pay by SWEPCO in the future is speculative.

188. Payroll tax on disallowed incentive compensation is properly borne by shareholders.

189. An adjustment of ($258,162) to SWEPCO's payroll tax expense is appropriate. This synchronizes payroll taxes with the adjustments to payroll and incentive compensation expenses as recommended by Commission Staff.

Gross Margin Tax

190. SWEPCO calculates the Texas gross receipts (margin) tax amount using an effective rate derived from test-year payments and test-year Texas retail base and fuel revenues.

191. Revenue related taxes should be updated and synchronized with the final revenue requirement set in this case.

Allocated Transmission Expenses Related to Retail Behind-the-Meter Generation

192. To serve its retail and wholesale customers, SWEPCO purchases network integration transmission service (NITS) from SPP for the use of SPP's transmission system.

193. SPP charges for NITS pursuant to its FERC-approved OATT.

194. SWEPCO is obligated to pay SPP the charges SPP bills to SWEPCO pursuant to the SPP OATT for the provision of transmission services to SWEPCO.

195. SPP allocates the cost of using its transmission system to NITS customers (referred to as network customers in the OATT) based on the load-ratio share of each customer's monthly network load to the total system load at the time of the monthly system peak.

196. To obtain the data necessary to make this allocation, SPP requires network customers, such as SWEPCO, to submit their monthly network load data to SPP.

197. In October 2018, SWEPCO changed how it reports its monthly network load to SPP by adding load served by retail (BTMG).

198. In this context, BTMG refers to a generation unit that is behind the transmission system meter—not directly connected to the bulk transmission system—and is intended to serve all or part of the capacity or energy needs for the load behind the meter without withdrawing energy from the SPP transmission system.

199. Retail BTMG (in contrast to wholesale BTMG) is on-site generation operated by a retail end-use customer to serve its own local load requirements. Retail BTMG may be large scale, such as an industrial customer with a cogeneration facility, or small scale, such as a residential rooftop solar facility.

200. When retail BTMG is excluded from a network customer's monthly load report, it is reported on a *net* basis, whereas when retail BTMG is included, it is reported on a *gross* basis.

201. SPP provided educational information to its stakeholders, including SWEPCO, clarifying that FERC policy and the SPP OATT do not exclude or net BTMG from the network load calculation.

202. At this time, SWEPCO is only reporting the retail BTMG load of one customer, Eastman, which is located in SWEPCO's Texas service area.

203. Eastman operates an on-site cogeneration facility that generates approximately 150 MW of power to supply the full =-load requirements of Eastman's operations. Eastman is a *qualifying facility* under the Public Utility Regulatory Policies Act of 1978.

204. During scheduled maintenance outages and forced or unscheduled outages when Eastman's generation is not operating, Eastman purchases standby electricity service from SWEPCO under SWEPCO's supplementary, backup, maintenance and as-available power service tariff. Eastman coordinates routine maintenance outages with SWEPCO to avoid system peaks.

205. Due to the configuration of Eastman's campus and BTMG, Eastman uses a SWEPCO-owned transmission line to serve all the load at its campus, but its use of the line is incidental and is not imposing new costs on SWEPCO's system.

206. During the test year, the network load that SWEPCO reported to SPP included 146 MW of load served by Eastman's BTMG. The higher reported network load resulted in SPP allocating a higher share of its transmission system costs to SWEPCO, which was reflected in SWEPCO's NITS charges in the test year.

207. There is a lack of consensus among SPP and its network customers regarding how to report retail BTMG load to SPP under the OATT.

208. Determining whether SWEPCO's NITS charges are pursuant to the OATT necessarily requires an interpretation of the OATT.

209. DELETED.

210. DELETED.

211. DELETED.

212. DELETED.

213. The NITS charges are part of SWEPCO's overall transmission costs, which SWEPCO allocates jurisdictionally among Texas, Arkansas, and Louisiana.

214. SWEPCO did not identify the increase in NITS charges attributable to reporting Eastman's BTMG load.

215. To recover the additional cost, SWEPCO proposed to change how it allocates its transmission costs by imputing Eastman's BTMG load to the Texas jurisdiction for jurisdictional allocation and to the large lighting and power-transmission (LLP-T) class for class allocation.

216. Adding Eastman's BTMG load to the Texas jurisdiction would increase Texas's share of SWEPCO's transmission costs by $5.7 million, with corresponding reductions to the Arkansas and Louisiana jurisdictions.

217. Adding Eastman's BTMG load to the LLP-T class would have a larger impact, increasing that class's share of SWEPCO's transmission costs by $7.5 million, with corresponding reductions to the remainder of SWEPCO's classes.

218. Adjusting the jurisdictional and class allocators for SWEPCO's overall transmission costs results in a shift of not just the SPP-related costs, but also the non-SPP-related costs.

219. SWEPCO did not explain why adjusting the allocations was the appropriate method to recover its increased NITS charges, or why reporting Eastman's BTMG load would impact non-SPP-related costs.

220. SWEPCO has 187 retail BTMG customers in Texas, including Eastman. Of these customers, at least three have cogeneration facilities (including Eastman) and the rest are commercial or residential solar facilities.

221. SWEPCO has retail BTMG customers in Arkansas and Louisiana, including at least one industrial retail BTMG customer (a paper mill) in Arkansas, and solar retail BTMG customers in both Arkansas and Louisiana.

222. Adding retail BTMG load solely to Texas likely results in the Texas jurisdiction receiving a higher allocation of SWEPCO's transmission costs than if SWEPCO had treated each jurisdiction consistently. This inconsistency is not attributable to SPP requiring network customers to report retail BTMG load, as SWEPCO presented evidence that all retail BTMG load should be reported.

223. SWEPCO's decision to increase the Texas jurisdictional allocator, but not the Arkansas and Louisiana jurisdictional allocators, is unreasonable and results in unreasonably discriminatory rates for Texas customers.

224. SWEPCO's corresponding change to the LLP-T class allocator is unreasonable and results in unreasonably discriminatory rates among SWEPCO's Texas customers.

225. SWEPCO's proposals to allocate transmission costs at both the jurisdictional and class levels by adding Eastman's BTMG load to the Texas jurisdiction and LLP-T class, respectively, are not reasonable, necessary, and non-discriminatory.

226. Eastman's BTMG load should be removed when performing the jurisdictional and class allocations of transmission costs.

Billing Determinants

227. The Commission's RFP accepts the use of estimated billing units.

228. SWEPCO used estimated billing determinants to address potential customer migration among rate classes between rate cases.

229. SWEPCO's initial filing included pro forma adjustments to the test-year billing determinants for all of the known and measurable items at the time this case was filed.

230. The ongoing effects, if any, of the COVID-19 pandemic on SWEPCO's billing determinants are not known and measurable and do not reflect conditions that are likely to prevail when the rates approved in this case are in effect.

231. ETSWD's proposal that SWEPCO should update its class-cost-of-service study (CCOSS) to incorporate new data and account for the enduring work-from-home shift and other effects of COVID-19 is not reasonable because the effects of COVID-19 are not known and measurable.

232. ETSWD's alternative proposal that the Commission instruct SWEPCO to recalculate and adjust its CCOSS using the data provided in SWEPCO's response to ETSWD request for information 3-1 also is not reasonable because the effects of COVID-19 are not known and measurable.

233. A pro forma adjustment to billing determinants should not be used to address a temporary event, because a pro forma adjustment is intended to ensure that test-year data better represents a utility's ongoing operations.

234. Customers who permanently left SWEPCO during the test year should be removed from SWEPCO's proposed billing determinants.

235. Except in an extraordinary event not present in this case, a pro forma adjustment to remove a customer that permanently left SWEPCO after the close of the test year should not be made because that event was not known or measurable during the test year.

236. SWEPCO's adjusted test-year billing determinants are reasonable and should be used in designing rates resulting from this case.

Functionalization and Cost Allocation

237. The allocation methodologies and processes used in SWEPCO's jurisdictional cost of service study and CCOSS reflect criteria generally used to determine the appropriateness of allocation methodologies.

238. The allocation methodologies and processes used in SWEPCO's jurisdictional cost of service study and CCOSS are consistent with the development of the jurisdictional cost of service study and CCOSS ordered by the Commission in Docket No. 46449 and with the base rates approved by the Commission in that docket and updated in SWEPCO's related compliance filing in Docket No. 48233.

Jurisdictional Allocation

239. Until this rate case, SWEPCO has not proposed to include the self-served load of any retail customer in allocating transmission costs in any of its jurisdictions.

240. SWEPCO's proposal to increase the allocation to Texas customers by $5.7 million through the inclusion of the self-served load of a single customer is unreasonable.

241. The jurisdictional allocation of transmission costs to Texas retail customers should be established by using the actual load served by SWEPCO in each of its jurisdictions.

242. SWEPCO's allocation of Eastman's load served by its retail BTMG should be removed from the jurisdictional cost of service study.

243. SWEPCO appropriately removed the allocation of certain distribution investments from the wholesale class.

Class Allocation

244. SWEPCO corrected its CCOSS in rebuttal testimony to use a system-load factor based on the single annual coincident peak in the average and excess demand four-coincident peak methodology.

245. The use of the single annual coincident peak in calculating the system load factor is consistent with Commission precedent and cost causation.

246. SWEPCO properly accounted for customer prepayments in its rebuttal CCOSS.

247. SWEPCO appropriately does not allocate major-account representative costs to the residential class.

248. In its rebuttal CCOSS, SWEPCO appropriately corrected an error regarding its allocation of line-transformer costs.

249. SWEPCO's correction to the line-transformer allocation is not contrary to the Commission's decision in Docket No. 46449.

250. Commission Staff's proposal for a four-year phase-in of rate increases to move all classes to their relative rate of return ignores that customers' consumption patterns change

year-to-year and would cause some classes to incur significant rate increases each year for four years.

251. DELETED.

252. Three customer classes historically have been well below their relative rates of return as shown though SWEPCO's CCOSS, including its rebuttal CCOSS: the cotton gin class, the oilfield secondary class, and the public street and highway lighting class.

253. It is appropriate to require SWEPCO to provide direct testimony in its next base-rate case addressing why these three classes continue to be well below unity and address whether there are measures that can be taken in the class allocation (or rate design) process to address this situation, other than simply applying gradualism.

254. Based on the evidence in this case, SWEPCO's proposed class allocation to address classes that are not at a unitary relative rate of return is reasonable.

255. None of the $5.7 million in transmission costs SWEPCO allocated to the Texas retail jurisdiction and in its CCOSS through its retail BTMG proposal should be allocated to any Texas retail customers.

Municipal Franchise Fees

256. SWEPCO develops the effective rate for municipal franchise fees based on test year actual municipal franchise taxes paid, less the amount in excess of the base amount and test year actual kWh sales.

257. SWEPCO applies the effective rate for municipal franchise fees to the test-year-adjusted kWh sales to determine the pro forma amount to include in SWEPCO's cost of service.

258. SWEPCO's allocation of municipal franchise fees was not contested by any party and is reasonable.

Revenue Distribution

259. The class revenue distribution is the rate design mechanism by which a utility's approved annual revenue requirement is assigned to the customer classes.

260. The revenue distribution also determines the revenue requirement targets for each class.

261. The percent increase in base rates for each class is based on its revenue deficiency as determined by the CCOSS.

262. The revenue deficiency determines the revenue requirement needed to bring each class to an equalized return.

263. The revenue requirement at an equalized return is the amount of revenue needed from each class to recover the full costs of serving that customer class.

264. The equalized revenue requirement and revenue change based on that requirement is the starting place for the revenue distribution. Other factors may also be taken into consideration such as customer migration, and a potential need to moderate a rate increase through rate gradualism.

265. SWEPCO's proposed rebuttal-revenue distribution moves all customer classes closer to cost of service.

266. All present base-rate-related revenues, inclusive of TCRF and DCRF revenues, are the appropriate starting point for evaluating any rate increase.

267. In Docket No. 46447, SWEPCO was required to present its rate change request in this case such that its then-present revenues show the total present revenues inclusive of the TCRF and DCRF revenues.

Rate Moderation/Gradualism

268. All parties to this case agree that some form and level of rate moderation should be applied to the revenue distribution.

269. The design of rates within each rate schedule should be cost-based and informed by the results of the CCOSS, subject to gradualism.

270. Gradualism and rate moderation are appropriate exceptions to this requirement when a class's proposed rate increase leads to *rate shock.*

271. A proposed rate increase of 43% or less in any one class is an appropriate upper percentage to apply in this case for the gradualism or rate moderation evaluation.

272. SWEPCO's approach of grouping major rate classes for purposes of implementing the revenue distribution was approved by the Commission in SWEPCO's two most recent base-rate proceedings, Docket Nos. 40443 and 46449.

273. SWEPCO's proposed rate moderation methodology, which reduces the subsidization among individual rate classes, is reasonable and should be adopted.

274. Commission Staff's proposed four-year phased-in method to move all customers to unity does not account for the fact that customers' consumption patterns change year-to-year and would result in significant rate increases every year over the four-year phased-in period to some customers.

275. Commission Staff's proposed four-year phased-in method should not be accepted.

Rate Design and Tariff Changes

276. In general, SWEPCO's proposed rate design retains the rate structures and relationships approved by the Commission in SWEPCO's two most recent base rate proceedings, Docket Nos. 40443 and 46449.

277. SWEPCO's proposed rate design provides a reasonable basis for establishing rates in this proceeding.

278. SWEPCO has not met its burden of proof to justify removing the 50 kilowatt (kW) maximum demand cap in the GS rate schedule.

279. SWEPCO should not be required to revise its rate schedules in its next rate case to preclude the potential for customer migration between rate schedules or between any other customer classification.

280. SWEPCO should be required to address the customer migration issue in more detail in its next base-rate-case filing, including which classes are structured to allow migration among classes even if customers' loads or operations do not change, why customers migrate among classes, and how SWEPCO adjusts, or estimates, its billing determinants to account for customer migration among rate classes between base-rate cases.

281. SWEPCO has not explained or justified why it is appropriate, in this case, to collect fixed demand-related costs through energy charges in the large power secondary class.

282. SWEPCO offers a rate option for cotton gin customers that allows the application of the minimum monthly bill only during the ginning season as defined as November through February.

283. In SWEPCO's prior fuel reconciliation proceeding, Docket No. 47553, SWEPCO agreed to impute the value of renewable energy credits and treat them as a base-rate expense.

284. SWEPCO should revise the renewable energy credit rider to allow a customer to link its renewable energy credits to specific renewable resources.

285. SWEPCO must implement a renewable energy credit opt-out tariff that would refund renewable energy credit costs to transmission-voltage customers who have opted out.

286. The renewable energy credit opt-out charge should be calculated based on an energy allocator for renewable energy credit costs, consistent with how renewable energy credits are generated and set at a credit of 0.0069 cents per kWh for the Commercial Class and a credit of 0.0066 cents per kWh for the Industrial Class.

287. SWEPCO did not perform or provide a study justifying its proposal to increase the reactive-demand charge by 29.4%.

288. SWEPCO has not met its burden of demonstrating that there is a cost basis for increasing the reactive-demand charge in the large lighting and power (LLP) rate schedule.

289. Under SWEPCO's residential plug-in electric vehicles rider, an installed sub-meter separately measures plug-in electric-vehicle kWh usage while a standard meter measures total residence kWh usage.

290. SWEPCO has met its burden of proof regarding the residential plug-in electric-vehicles rider.

291. ETSWD's request that the Commission direct SWEPCO to implement a retail-choice pilot project is moot based on the Commission's denial of ETSWD's request for a declaratory ruling on this matter in Docket No. 51257.

Transmission Rate for Retail Behind-the-Meter Generation

292. Because SWEPCO's proposal to allocate to any customer or class the SPP charges related to Eastman's load served by its retail BTMG should be rejected, it is not appropriate for SWEPCO to implement a synchronous self-generation load rate schedule or rate.

Baselines for Cost-Recovery Factors

293. A TCRF is a rate mechanism that allows an electric utility outside of the Electric Reliability Council of Texas region to periodically update its recovery of transmission costs.

294. SWEPCO is eligible under 16 TAC § 25.239 to have a TCRF.

295. TCRF baseline values should be set during the compliance phase of this docket, after the Commission makes final rulings on the various contested issues that may affect this calculation.

296. A DCRF is a rate mechanism that allows an electric utility to periodically adjust its rates for changes in certain distribution costs.

297. The Commission has adopted 16 TAC § 25.243 to implement PURA § 36.210. The DCRF rule allows an electric utility not offering customer choice (SWEPCO) to file an application for a DCRF at any time other than April and May.

298. DCRF baseline values should be set during the compliance phase of this docket, after the Commission makes final rulings on the various contested issues that may affect this calculation.

299. A generation cost recovery rider is a rate mechanism authorized under PURA § 32.213 that allows an electric utility to recover its investment in a power generation facility outside of a base-rate proceeding.

300. The baseline values for a subsequent implementation of the generation cost recovery rider should be established during the compliance phase of this docket, after the Commission makes final rulings on the various contested issues that may affect this calculation.

Rate-Case Expenses

301. SWEPCO and CARD sought to recover a total of $3,769,007 in rate-case expenses for this docket as well as Docket Nos. 49042, 46449, 40443, 47141, and 50997, consisting of

$2,740,315 for SWEPCO's own rate-case expenses and $1,028,692 in rate-case expenses paid or to be paid by SWEPCO to CARD for its participation in these dockets and reflected on SWEPCO's and CARD's rate-case expense reports.

302. The Commission's order in Docket No. 47141 authorized CARD to collect up to an additional $2,500 in rate-case expenses in that docket after April 13, 2020.

303. In this docket, CARD originally requested to recover $6,321 in rate-case expenses incurred in Docket No. 47141 after April 13, 2020.

304. CARD's request to recover $6,321 for Docket No. 47141 rate-case expenses should be reduced to $2,500.

305. SWEPCO seeks to recover $65,167 in rate-case expenses in Docket Nos. 51415 and 40443 that include rates in excess of $550 per hour for two outside attorneys in those dockets.

306. The Office of the Attorney General issued a memorandum in 2016 that limited the maximum outside counsel per-hour fee to $525 but allowed the Deputy Attorney General to authorize a higher fee. This memorandum was addressed to, among others, state agencies and addressed "Outside Counsel Contract Rules and Templates."

307. The Office of the Attorney General issued a follow-up memorandum, in 2019 that did not increase the $525 per-hour fee cap. This follow-up memorandum also was directed to state agencies and addressed Outside Counsel Contract Rules and Templates.

308. SWEPCO did not meet its burden of proof to show that the nature, extent, and difficulty of the work performed by the attorneys who charged in excess of $550 per hour justified hourly rates in excess of $550 in this base-rate case.

309. The rates SWEPCO paid to outside attorneys in excess of $550 per hour are excessive and not reasonable.

310. The fact that other entities may be willing to pay an attorney a rate in excess of $550 per hour does not mean that the rate is reasonable and not excessive in the context of a Commission electric utility rate proceeding.

311. SWEPCO's request to recover $65,167 in rate-case expenses related to outside attorney fees billed in excess of $550 per hour should be denied.

312. The total amount of rate-case expenses that SWEPCO and CARD should recover in this docket is $3,700,021.

313. SWEPCO should reimburse CARD for its requested rate-case expenses, except that CARD's recovery related for Docket No. 47141 is $2,500, not $6,321.

314. It is reasonable for SWEPCO to recover the $3,700,021 in rate-case expenses authorized in this docket through its proposed rate case surcharge rider.

315. Any trailing rate-case expenses related to Docket No. 51415 that are incurred after the dates of the rate-case expenses addressed in the final reports filed in this docket should be recorded as a regulatory asset and deferred for consideration in a future SWEPCO docket.

315A. The Office of Policy and Docket Management (OPDM) filed a memo on October 14, 2021, requesting SWEPCO to identify or file evidence in the record reflecting the affidavit or testimony of a licensed attorney supporting the reasonableness of $2,740,315 for SWEPCO's own rate-case expenses incurred through May 2021.

315B. On October 22, 2021, SWEPCO filed the affidavit of Melissa A. Gage, attesting to the reasonableness of SWEPCO's rate-case expenses, and a motion to admit the filing as evidence.

315C. On November 2, 2021, the Commission ALJ filed Order No. 2 admitting the affidavit of Melissa A. Gage into evidence.

Other Issues

316. It is uncontested and reasonable that the final approved return on equity should be included in the factoring-rate calculation to synchronize factoring expense properly to the approved revenue requirement.

317. Commission Staff's proposed adjustments of ($1,164,427) to remove carrying charges paid by SWEPCO associated with affiliate or shared assets and ($530,384) to remove carrying charges SWEPCO received from its affiliates is uncontested and reasonable.

318. Commission Staff's adjustment to update the customer deposit interest amount to incorporate the Commission-approved 2021 interest rate is uncontested and reasonable. In

this case that is 0.61%, which results in an adjustment of ($1,041,156) to SWEPCO's request.

319. In accordance with the Commission's decisions in Docket Nos. 40443 and 46449, SWEPCO removed supplement executive retirement plan expense from its requested cost of service, which is reasonable.

320. In accordance with the Commission's decisions in Docket Nos. 40443 and 46449, Commission Staff recommended an adjustment for executive perquisites. Based on Commission Staff's adjustment, SWEPCO agreed to remove $20,595 from its revenue requirement related to executive perquisites. This adjustment is reasonable.

321. SWEPCO has announced that the Welsh plant will cease coal-fired operations in 2028 in light of the Coal Ash Combustion Residual Rule and the Effluent Limitations Guidelines.

322. SWEPCO has not yet determined whether natural gas conversion of the Welsh plant is in the customers' best interest.

323. If such a conversion to natural gas were to occur in the future, SWEPCO will request Commission authorization to include the costs associated with that conversion in customer rates in a future proceeding.

324. SWEPCO has not included any construction work in progress in its requested rate base.

325. RFP schedule E-4 contains the calculation of SWEPCO's cash working-capital allowance included in rate base.

326. The lead-lag study used in this proceeding is the one approved in SWEPCO's last base-rate case, Docket No. 46449.

327. The lead-lag study conducted by SWEPCO considered the actual operations of SWEPCO, adjusted for known and measurable changes, and is consistent with 16 TAC § 25.231(c)(2)(B)(iii).

328. At the time the current proceeding was filed, less than five years had passed since SWEPCO's last lead-lag study. By using the last approved study, SWEPCO estimates that it saved around $75,000 in rate-case expenses.

329. It is uncontested and reasonable that cash working capital should be updated and synchronized with the final revenue requirement.

330. Commission Staff's adjustment of ($46,306) to administrative and general O&M expense, specifically for regulatory commission expense, is not contested and is reasonable.

331. SWEPCO's federal income taxes were calculated consistent with PURA § 36.059 including treatment of tax savings derived from liberalized depreciation and amortization, investment tax credit, or similar methods.

332. SWEPCO's expenditures for advertising, contributions, memberships, and donations included in its cost of service meet the standard and thresholds set forth in 16 TAC § 25.231(b)(1)-(2).

333. SWEPCO uses advertising to convey information regarding safety and reliability to its customers and to support local initiatives.

334. SWEPCO did not include any prohibited advertising expenses in its request.

335. SWEPCO makes charitable contributions toward education, community service, and economic development in and for the benefit of the communities in which it operates. These costs are reasonable and consistent with the Commission's requirements and thresholds for recovery

336. SWEPCO membership expenses are reasonable and comply with the Commission's standards.

337. No party raised an issue with respect to SWEPCO's competitive affiliates.

338. SWEPCO is not seeking to include in rates any costs previously deferred by a Commission order.

339. SWEPCO's request to defer the portion of its ongoing net SPP open access transmission tariff bill that is above or below the net-test-year level is not reasonable and should be denied.

340. SWEPCO proposed an optional residential time-of-use rate schedule as a pilot available to residential customers.

341. SWEPCO proposed a commercial time-of-use rate schedule for commercial loads of 100 kW or greater.

342. The pilot projects will gauge interest and utilization of the time-of-use format by customers that do not qualify for SWEPCO's off-peak rider for the lighting and power, LLP, and metal melting service classes. Participating customers can manage certain energy costs by shifting energy consumption to off-peak periods.

343. The proposed time-of-use rate schedule and design is reasonable and appropriate under 16 TAC § 25.234.

344. SWEPCO proposes to update its economic development rider.

345. SWEPCO's proposed tariff revisions to attract loads from a variety of businesses with different load requirements in order to spur economic growth in its service territory and provide long-term benefits to SWEPCO customers are reasonable and appropriate.

346. The proposed tariff revisions are consistent with the Commission's standards including 16 TAC § 25.234.

347. SWEPCO is not filing a fuel reconciliation proceeding in this docket; therefore, the schedules dealing with fuel reconciliation proceedings are not applicable. Accordingly, SWEPCO's requested waiver of the portions of the RFP that request information related to fuel reconciliation proceedings should be granted.

348. SWEPCO obtained authorization in Docket No. 50917 to waive the requirement that it file an RFP Schedule S in this base-rate case.

349. Ordering Paragraph 10 of the order on rehearing in Docket No. 46449 states, "[t]he regulatory treatment of any excess deferred taxes resulting from the reduction in the federal-income-tax rate will be addressed in SWEPCO's next base-rate case." The treatment of SWEPCO's excess deferred taxes has been addressed in this case.

III. Conclusions of Law

The Commission adopts the following conclusions of law.

1. SWEPCO is subject to PURA.

2. SWEPCO is a public utility as that term is defined in PURA § 11.004(1) and an electric utility as that term is defined in PURA § 31.002(6)

3. The Commission exercises regulatory authority over SWEPCO, and jurisdiction over the subject matter of this application under PURA §§ 14.001, 32.001, 32.101, 33.002, 33.051, and 36.001-112.

4. The Commission's jurisdiction to establish rates under PURA §§ 36.003-.004, 36.051-.065, 36.108(c), and 36.111 extends beyond the date a proposed rate is suspended.

5. SOAH has jurisdiction over matters related to the conduct of the hearing and the preparation of a proposal for decision in this docket, under PURA § 14.053 and Tex. Gov't. Code § 2003.049.

6. This docket was processed in accordance with the requirements of PURA and the Texas Administrative Procedure Act, Texas Government Code chapter 2001.

7. SWEPCO provided notice of its application in compliance with PURA § 36.103 and 16 TAC § 22.51(a).

8. Pursuant to PURA § 33.001, each municipality in SWEPCO's service area that has not ceded jurisdiction to the Commission has jurisdiction over SWEPCO's application, which seeks to change rates for the distribution services within each municipality.

9. Pursuant to PURA § 33.051, the Commission has jurisdiction over an appeal from a municipality's rate proceeding.

10. SWEPCO has the burden of proving that the rate change it is requesting is just and reasonable under PURA § 36.006.

11. In compliance with PURA § 36.051, SWEPCO's overall revenues approved in this proceeding permit SWEPCO a reasonable opportunity to earn a reasonable return on its invested capital used and useful in providing service to the public in excess of its reasonable and necessary operating expenses.

12. Consistent with PURA § 36.053, the rates approved in this proceeding are based on original cost, less depreciation, of property used and useful to SWEPCO in providing service.

13. The rates approved in this proceeding are consistent with 16 TAC § 25.231(b)(1)(B), which states that depreciation expense based on original cost and computed on a straight-line basis as approved by the Commission shall be used; it also provides that other methods may be used when the Commission determines such depreciation methodology is a more equitable means of recovering the costs of plant.

14. The rates approved in this proceeding are consistent with 16 TAC § 25.231(c)(2)(A)(ii), which states that the reserve for depreciation is the accumulation of recognized allocations of original cost, representing the recovery of initial investment over the estimated useful life of the asset.

15. SWEPCO's short-term incentive compensation payments to collectively bargained employees should not be reduced to remove financially based short-term incentive compensation consistent with PURA § 14.006.

16. Upon completion of this base rate case under 16 TAC § 25.239(f), SWEPCO's TCRF should be set to zero.

17. The ROE and overall rate of return authorized in this proceeding are consistent with the requirements of PURA §§ 36.051 and 36.052.

18. The Commission has authority under PURA §§ 11.002, 14.001, 14.003, 14.154(a), 14.201, 36.003(a) to order SWEPCO to adopt the financial protections listed in findings of fact Nos. 108 and 109A.

19. Prudence is the exercise of that judgment and the choosing of one of that select range of options which a reasonable utility manager would exercise or choose in the same or similar circumstances given the information or alternatives available at the point in time such judgments is exercised or option is chosen. *Gulf States Util. Co. v. Public Util. Comm'n,* 841 S.W.2d 459, 476 (Tex. App—Austin 1992, writ denied).

20. There may be more than one prudent option within the range available to a utility in a given context. Any choice within the select range of reasonable options is prudent, and the Commission should not substitute its judgment for that of the utility. The reasonableness of an action or decision must be judged in light of the circumstances,

information, and available options existing at the time, without benefit of hindsight. Docket No. 40443, order on rehearing at 5 (citing *Nucor Steel v. Public Utility Commission of Texas,* 26 S.W.3d 742, 752 (Tex. App.—Austin 2000, pet. denied)).

21. A utility may demonstrate the prudence of its decision making through contemporaneous evidence. Alternatively, the utility may obtain an independent, retrospective analysis that demonstrates that a reasonable utility manager, having investigated all relevant factors and alternatives, as they existed at the time the decision was made, would have found the utility's actual decision to be a reasonably prudent course. *Gulf States,* 841 S.W.2d at 476.

22. The utility does not enjoy a presumption that the expenditures reflected in its books have been prudently incurred merely by opening the books to inspection. But while the ultimate burden of persuasion on the issue of prudence remains with the utility, its initial burden of production (to come forward with evidence) is shifted to opponents if the utility establishes a prima facie case of prudence. This is a "Commission-made" rule, intended "to aid in the trial of utility prudence reviews" and facilitate "efficient hearings," allowing the utility to establish prudence "by introducing evidence that is comprehensive, but short of proof of the prudence of every bolt, washer, pipe hanger, cable tray, I-beam, or concrete pour." *Entergy Gulf States, Inc. v. Public Util. Comm 'n,* 112 S.W.3d 208, 214-15, and n.5 (Tex. App.—Austin 2003, pet. denied).

23. The rate year is defined in 16 TAC § 25.5(101) as the 12-month period beginning with the first date that rates become effective.

24. The rates approved by this order are effective for consumption on and after March 18, 2021 in accordance with PURA § 36.211(b) and 16 TAC § 25.246(d)(1).

25. The Commission's cost of service rule permits, in accordance with 16 TAC § 25.231(c)(2)(F)(iii), post-test year adjustments for known and measurable decreases to test-year data under conditions that include a plant being removed from service, mothballed, sold, or removed from the electric utility's books prior to the rate year.

26. The Commission has discretion in accordance with 16 TAC § 25.3 to make exceptions to its substantive rules applicable to electric-service providers, including its cost-of-service rule, for good cause.

27. While the Commission's cost of service rule, 16 TAC § 25.231(b)(1)(B), generally requires that depreciation expense shall be computed on a straight-line basis, other methods may be used when it is determined that such depreciation methodology is a more equitable means of recovering the cost of the plant.

28. PURA § 36.064 requires SWEPCO to prove that: (1) its proposed self-insurance reserve coverage is in the public interest; (2) the plan, considering all costs, would be a lower cost alternative to purchasing commercial insurance; and (3) customers would receive the benefits of the savings.

29. For SWEPCO to establish under 16 TAC § 25.231(b)(1)(G) that its self-insurance plan is in the public interest, SWEPCO must present a cost benefit analysis performed by a qualified independent insurance consultant who demonstrates that, with consideration of all costs, self-insurance is a lower-cost alternative than commercial insurance and the customers will receive the benefits of the self-insurance plan. Further, the cost benefit analysis shall present a detailed analysis of the appropriate limits of self-insurance, an analysis of the appropriate annual accruals to build a reserve account for self-insurance, and the level at which further accruals should be decreased or terminated.

30. SWEPCO met its burden of proof under PURA § 36.064(b) and 16 TAC § 25.231(b)(1)(G) to show that its proposed self-insurance reserve would be in the public interest.

31. Affiliate expenses to be included in SWEPCO's rates must meet the standards articulated in PURA §§ 36.051 and 36.058 and in *Railroad Commission of Texas v. Rio Grande Valley Gas Co.,* 683 S.W.2d 783 (Tex. App.—Austin 1984, no writ).

32. Investor-owned utilities may include in rate base a reasonable allowance for cash working capital as determined by a lead-lag study conducted in accordance with 16 TAC § 25.231(c)(2)(B)(iii)(IV).

33. A lead-lag study in compliance with 16 TAC § 25.231(c)(2)(B)(iii)(IV) and (V) is performed to determine the reasonableness of a cash working capital allowance.

34. DELETED.

35. DELETED.

36. DELETED.

37. DELETED.

38. A transmission-voltage customer that submits an opt-out notice to the Commission is not required under 16 TAC § 25.173(j) to pay costs incurred by the utility to acquire renewable energy credits.

39. Utilities seeking recovery or municipalities seeking reimbursement of renewable energy credits have the burden to prove the reasonableness of such expenses by a preponderance of the evidence to include those amounts in customers' rates.

40. Except for charges by attorneys and consultants in excess of $550 per hour and the $2,500 cap on CARD's expenses in Docket No. 47141, the rate-case expenses SWEPCO is seeking to recover in this case for itself and CARD are recoverable pursuant to PURA § 36.061(b).

41. SWEPCO's rates, as approved in this proceeding, are just and reasonable in accordance with PURA § 36.003.

IV. Ordering Paragraphs

In accordance with these findings of fact and conclusions of law, the Commission issues the following orders:

1. The proposal for decision, including findings of fact and conclusions of law is adopted to the extent provided in this Order.

2. SWEPCO's application is granted to the extent consistent with this Order.

3. The Commission grants SWEPCO a good cause exception under 16 TAC § 25.3 to make post-test year adjustments to its rate base to reflect that Dolet Hills, the Oxbow investment, and DHLC will cease to provide service to SWEPCO's customers when the plant retires on December 31, 2021.

4. SWEPCO shall implement and adhere to the financial protections listed in finding of fact nos. 108 and 109A. No later than 90 days from the date of this Order, SWEPCO shall have implemented, and be adhering to, all of those financial protections.

5. In its direct testimony in its next base-rate case, SWEPCO shall address why some of its customer classes, including the cotton gin class, the oilfield secondary class, and the public street and highway lighting class, historically are far below their relative rates of return produced by SWEPCO's CCOSS, and whether adjustments, other than gradualism, can and should be made to address this recurring situation.

6. In its direct testimony in its next base-rate case, SWEPCO shall address why customers can or should be allowed to migrate from class-to-class without experiencing a change in load or operations. In that testimony, SWEPCO should explain how it accounts for these future migrations through its adjusted billing determinants, and either justify its existing relatively open class structure or propose rate schedule revisions that more closely group similarly situated customers into rate schedules.

7. SWEPCO may recover its authorized rate-case expenses through its proposed rate case surcharge rider.

8. SWEPCO and CARD may seek to recover in a future proceeding any trailing rate-case expenses not already presented in their July 6, 2021 rate-case-expense reports for this case.

9. SWEPCO's TCRF and DCRF are set to zero at the conclusion of this base-rate case. The baseline values for SWEPCO's TCRF, DCRF, and generation cost recovery rider shall be developed and set during the compliance phase of this docket in *Compliance Tariff for Final Order in Docket No. 51415 (Application of Southwestern Electric Power Company for Authority to Change Rates),* Control No. 53046.

10. Notwithstanding findings of fact nos. 80-83, SWEPCO is authorized to establish a regulatory asset for the return that would be associated with inclusion of SWEPCO's stand-alone NOLC ADFIT in the calculation of rate base, as well as the net excess amortization of excess ADFIT in the calculation of the cost of service, with an effective date equal to that of the rates being implemented in this proceeding—March 18, 2021. SWEPCO will be eligible to request recovery of that regulatory asset once it receives an Internal Revenue Service determination that removal of the stand-alone NOLC ADFIT from the calculation of rate base constitutes a normalization violation. If the Internal

Revenue Service determines that such removal does not constitute a normalization violation, the regulatory asset will be written-off and not recovered from customers.

11. As part of its annual filing required under 16 TAC § 25.97(f), SWEPCO must include in its report information on each occurrence of an outage related to vegetation contact with utility infrastructure and identify the length of time since that line received vegetation management treatment. SWEPCO must also provide a list of every distribution line that has not received vegetation management treatment in the previous four years.

12. SWEPCO shall file tariffs consistent with this Order within 20 days of the date of this Order in Compliance Tariff for Final Order in Docket No. 51415 (Application of Southwestern Electric Power Company for Authority to Change Rates), Control No. 53046. No later than ten days after the date of the tariff filings, Commission Staff shall file its comments recommending approval, modification, or rejection of the individual sheets of the tariff proposal. Responses to Commission Staff's recommendation shall be filed no later than 15 days after the filing of the tariff. The Commission shall by letter approve, modify, or reject each tariff sheet, effective the date of the letter.

13. The tariff sheets shall be deemed approved and shall become effective on the expiration of 20 days from the date of filing, in the absence of written notification of modification or rejection by the Commission. If any sheets are modified or rejected, SWEPCO shall file proposed revisions of those sheets in accordance with the Commission's letter within ten days of the date of that letter, and the review procedure set out above shall apply to the revised sheets.

14. Copies of all tariff-related filings shall be served on all parties of record.

15. The Commission denies all other motions and any other requests for general or specific relief, if not expressly granted.

Signed at Austin, Texas the 14th **day of** January **2022.**

PUBLIC UTILITY COMMISSION OF TEXAS

PETER M. LAKE, CHAIRMAN

WILL MCADAMS, COMMISSIONER

JIMMY GLOTFELTY, COMMISSIONER

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BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICATION OF PUBLIC SERVICE COMPANY OF OKLAHOMA, AN OKLAHOMA CORPORATION, FOR AN ADJUSTMENT IN ITS RATES AND CHARGES AND THE ELECTRIC SERVICE RULES, REGULATIONS AND CONDITIONS OF SERVICE FOR ELECTRIC SERVICE IN THE STATE OF OKLAHOMA	)	CAUSE NO. PUD 202100055

DIRECT TESTIMONY OF

DAVID A. HODGSON

ON BEHALF OF

PUBLIC SERVICE COMPANY OF OKLAHOMA

APRIL 2021

TESTIMONY INDEX

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EXHIBITS

EXHIBIT	DESCRIPTION
EXHIBIT DAH-1	IRS Private Letter Ruling 201436037
EXHIBIT DAH-2	IRS Private Letter Ruling 201438003
EXHIBIT DAH-3	IRS Private Letter Ruling 201519021
EXHIBIT DAH-4	IRS Private Letter Ruling 201534001
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EXHIBIT DAH-7	IRS Private Letter Ruling 202010002
EXHIBIT DAH-8	Journal Entries Associated with Pro Forma NOL Adjustment

I. INTRODUCTION

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

A. My name is David A. Hodgson. I am a Tax Accounting & Regulatory Support Manager for American Electric Power Service Corporation (AEPSC), a wholly owned subsidiary of American Electric Power Company, Inc. (AEP). My business address is American Electric Power, 1 Riverside Plaza, Columbus, Ohio 43215.

Q. PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE.

A. I graduated from The Ohio State University with a Bachelor of Science in Business Administration in Accounting. In 2000, I accepted a position with AEPSC as a Tax Analyst V. I was promoted to positions from Tax Analyst IV to Tax Analyst I over the course of 2002–2009. In 2011, I was promoted to Sr. Tax Analyst, then to Tax Project Manager, and in 2013, to Tax Manager. I was promoted to my current position in 2019. As Tax Accounting & Regulatory Support Manager, I participate in the recording of the tax accounting entries and records and the review of federal and state tax returns of AEP and its subsidiaries. I am also responsible for coordinating and developing state and federal tax data provided by the AEPSC Tax Department for use in regulatory proceedings. I have attended numerous tax, accounting, and regulatory seminars throughout my professional career.

Q. HAVE YOU PREVIOUSLY SUMBMITTED TESTIMONY IN A REGULATORY PROCEEDING?

A. Yes. I have filed testimony before the Public Utility Commission of Texas and the Louisiana Public Service commission on behalf of Southwestern Electric Power Company.

II. PURPOSE OF TESTIMONY

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

A. The purpose of my testimony is to present and sponsor the income tax expense included in the cost of service and the accumulated deferred income taxes (ADIT) included in rate base for the Company. I sponsor Schedules J-1 through J-3 and all supporting workpapers.

III. SUMMARY

Q. WHAT IS THE SOURCE OF INFORMATION USED FOR THE PREPARATION OF THE TAX SCHEDULES INCLUDED IN THIS RATE FILING?

A. All amounts included in the tax schedules for this rate filing are taken from the books and records of the Company.

Q. WHAT IS THE TEST YEAR FOR WHICH THE TAX SCHEDULES ARE PROVIDED?

A. All amounts in the schedules are shown for the historical test year with adjustments for the 12-month period ended December 31, 2020.

Q. WHAT IS THE AMOUNT OF FEDERAL AND STATE INCOME TAX EXPENSE THE COMPANY IS REQUESTING TO BE INCLUDED IN THE COST OF SERVICE?

A. The Company is requesting the amount of federal and state income tax expense that is included in the cost of service on Schedule H. This amount is supported by Schedule J-1 and J-2.

Q. WHAT IS THE AMOUNT OF ADIT THAT THE COMPANY IS REQUESTING TO BE INCLUDED AS A REDUCTION TO RATE BASE?

A. The Company is requesting the amount of ADIT to be included as a reduction to rate base as presented on Schedule B-02. This amount is supported by Schedule J-3.

IV. ACCOUNTING FOR INCOME TAXES

Q. WHAT TAX ACCOUNTING METHODOLOGY IS USED IN THE DETERMINATION OF THE INCOME TAX EXPENSE REQUESTED IN THIS CASE?

A. The federal and state income tax expense as presented in this case is calculated using the normalized method of tax accounting. This is consistent with the methodology used to determine the tax expense included in cost of service in prior filings the Company has made with the Oklahoma Corporation Commission (Commission).

Q. PLEASE DESCRIBE NORMALIZED INCOME TAX ACCOUNTING.

A. Accounting Standards Codification (ASC) 740 covers how companies should both account for and report taxes based on income. The two basic objectives of ASC 740 are to recognize both the amount of taxes that are either payable or refundable for the current tax year as well as to recognize the deferred tax assets and liabilities for the future tax consequences that have been recognized in a company's financial statements.

The accounting for income taxes called for by ASC 740 is known as normalized income tax accounting. Normalization accounting for income taxes calculates income tax expense on the pre-tax items of income and expense recorded for financial statement purposes or included in the cost of service for ratemaking purposes. The income tax expense is then adjusted for permanent differences between income recorded for financial reporting (book) purposes and income determined for income tax reporting (tax) purposes. Tax expense is then divided between the amount currently payable to the IRS and the amount that must be paid in the future. This division between current and deferred tax expense is calculated based on certain temporary differences between book and taxable income. The

tax expense incurred in the current year for which payment is deferred due to temporary book/tax differences is recorded on the balance sheet as an ADIT liability or asset, whichever the case may be.

Q. IN YOUR DESCRIPTION OF NORMALIZED TAX ACCOUNTING, YOU DISCUSS TEMPORARY DIFFERENCES. CAN YOU PLEASE EXPLAIN THIS CONCEPT?

A. Yes. A temporary difference is a difference in the timing of recognition of an item of book income and taxable income that occurs in one year and reverses in another. A temporary difference does not change the overall income tax expense payable over the life of the underlying timing difference; it simply affects the timing of the payment of a liability. Under the normalized tax accounting method, such temporary differences do not have an impact on the overall tax expense for the period.

An example of a temporary difference and one that is generally the largest in magnitude for a public utility company results from the use of accelerated depreciation for tax purposes. While depreciation of an asset can only equal the cost of the asset and can only be recognized over the life of the asset, a temporary difference can occur when there are differing depreciation methods. For tax purposes, accelerated tax depreciation may be taken, whereas for book purposes the depreciation expense recognized for that same asset is calculated using the straight-line method. Over the life of the asset, the same total amount of depreciation will be recognized. However, under the accelerated depreciation method used for tax purposes, those deductions will be recognized to a greater extent in the earlier years of the asset's life as compared to the straight-line method. This results in taxable income that is lower in the earlier years. As the straight-line depreciation begins to exceed the accelerated depreciation in the later years, it results in a taxable income that is higher

than book income. Over the life of the asset, the amount of depreciation deducted from income for both book and tax will be the same and the only impact will be the period in which the deductions are recognized.

Q. WHAT ARE PERMANENT DIFFERENCES AND HOW DO THEY DIFFER FROM TEMPORARY DIFFERENCES?

A. As described in my testimony, a temporary difference results only in a change in the period in which an item of income or expense is recognized for book and tax. A permanent difference is an item of income or expense that will never be recognized for either book income or for taxable income. These differences arise due to the different rules that pertain to book accounting and the tax law. Because it is an item that will never be recognized for one or the other, it results in a difference that will not reverse over time as in the case of a temporary difference.

An example of a permanent difference are entertainment expenses. For book purposes, these expenses are generally recognized and reduce the overall net income of the company. However, for tax purposes entertainment expenses are not allowed as a deduction from income. The difference between the book deduction and the tax deduction for these expenses is one that will never reverse even over the course of time. Therefore, tax expense must be increased by the tax on the non-deductible amount of these expenses.

Q. YOU MENTIONED THAT TEMPORARY BOOK/TAX DIFFERENCES ARE RECORDED ON THE BALANCE SHEET AS AN ADIT LIABILITY OR ASSET. WILL YOU PLEASE PROVIDE AN EXAMPLE OF HOW ADIT BALANCE ACCRUES?

A. Yes. Imagine a utility had a taxable income of $1,000 and a federal income tax rate of 21%. Absent any other factors, the utility would collect $210 from its customers as federal income tax expense, and it would pay the Internal Revenue Service $210 in federal income taxes.

Now suppose the same set of facts, except that the utility has used accelerated depreciation to offset all of its $1,000 income. Because of normalization rules, the utility still collects $210 from its customers, but because of the temporary timing difference, the utility will not have to pay that $210 to the IRS until some later date when the utility has taxable income. In effect, the utility is given a $210 interest-free loan from the federal government, but the utility must record that interest-free loan as an ADIT liability.

Q. HOW DOES THE ADIT BALANCE AFFECT A UTILITY'S RATES?

A. Until the ADIT balance is paid back to the Internal Revenue Service, it is used as a dollar-for-dollar reduction of rate base.

Q. PLEASE EXPLAIN WHAT NORMALIZATION TAX ACCOUNTING MEANS IN THE CONTEXT OF A PUBLIC UTILITY COMPANY.

A. For a public utility company, normalization is a method of accounting in which the tax benefits of accelerated depreciation on public utility assets are shared with customers ratably over the regulatory useful life of the assets in the form of reduced rates.

Q. CAN YOU EXPLAIN FLOW-THROUGH TAX ACCOUNTING AND HOW THAT DIFFERS FROM NORMALIZED TAX ACCOUNTING?

A. The flow-through method of tax accounting looks only at the amount of taxes that are payable or refundable for the current tax year and does not recognize the future benefit or detriment of temporary differences in income recorded for book purposes and income determined for tax purposes. This method treats any temporary difference as a permanent

increase or decrease in the income taxes for the period depending on the direction of the temporary difference. This method results in benefits and detriments being allocated among customers in different periods depending on when a temporary difference originates and reverses. For example, a timing difference that results in a deduction in Year 1 would be enjoyed by the set of customers of the company in Year 1 as a reduction to the current year taxes payable. However, if this timing difference were to reverse in Year 2, the detriment of the increase to the current year taxes payable would be borne by the set of customers of the company in Year 2, which, of course, is not necessarily the same set of customers as in Year 1. As the flow-through method only recognizes the current tax payable or receivable and ignores the impact of future tax impacts from timing differences, there is no deferred tax expense and as a result no ADIT that would be provided as a reduction to rate base.

V. NORMALIZATION OF NET OPERATING LOSSES AND ITC

Q. WHAT IS A NET OPERATING LOSS?

A. A net operating loss (NOL) occurs when, in a given year, a taxpayer has more deductions than taxable revenues. When an NOL occurs, the Internal Revenue Code (Code) allows the taxpayer to carry the NOL forward to subsequent years and offset otherwise taxable income produced in that future year.

Q. ARE THERE NORMALIZATION REQUIREMENTS INCLUDED WITHIN THE CODE?

A. Yes. The Code and accompanying treasury regulations provide normalization requirements and specifically in three areas: 1) Accelerated depreciation and the associated deferred tax

liability that results from its use; 2) NOL Carryforwards (NOLC) as a result of accelerated depreciation; and 3) Investment Tax Credits (ITC).

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS IN THE CODE AS IT RELATES TO ACCELERATED DEPRECIATION?

A. The Code dictates that a regulated public utility must use the normalization method of accounting to calculate tax expense on temporary differences associated with accelerated depreciation when determining rates using a cost of service/rate of return methodology. 26 U.S. Code §168(i)(9)(A) states that in order for a public utility to be considered to be using a normalized method of accounting:

> (i) the taxpayer must, in computing its tax expense for purposes of establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, use a method of depreciation with respect to such property that is the same as, and a depreciation period for such property that is no shorter than, the method and period used to compute its depreciation expense for such purposes, and
> (ii) if the amount allowable as a deduction under this section with respect to such property (respecting all elections made by the taxpayer under this section) differs from the amount that would be allowable as a deduction under section 167 using the method (including the period, first and last year convention, and salvage value) used to compute regulated tax expense under clause (i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference[1].

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS AS THEY RELATE TO NOLC?

A. This is specifically addressed in Treasury Regulation § 1.167(*l*)-1(h)(1)(iii), which states:

> If, however, in respect of any taxable year the use of a method of depreciation other than a subsection (l) method for purposes of determining the taxpayer's reasonable allowance under section 167(a) results in a net operating loss carryover (as determined under section 172) to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under section 167(a) using a subsection (l) method, then the

[1] 26 U.S.C. § 168(i)(9)(A).

> amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Although neither the Code nor the regulations specifically address the manner in which the NOL should be treated in ratemaking under the normalization rules, the IRS has addressed this issue in several private letter rulings (PLRs). PLRs 201436037, 21438003, 201519021, 201534001, 201548017, 201709008, and 202010002 clarify that a tax calculation with and without accelerated depreciation is used to determine the amount of the NOLC accumulated deferred federal income tax (ADFIT) required to be normalized.[2] To the extent that accelerated depreciation creates an NOLC, the NOLC ADFIT must be a component of rate base. This can be reflected in rate base through ADFIT using either one of two methods to adhere to the normalization rules. In the first method, the deferred tax liability that is a result of accelerated depreciation would simply be reduced by the amount of the NOLC ADFIT. In the second method, the full, deferred tax liability is included as a rate base reduction and a separate deferred tax asset in the amount of the NOLC ADFIT is included as a rate base increase. The result of both is the same; the impact on rate base includes the net balance of the ADFIT for accelerated depreciation and the ADFIT for the NOLC. The PLRs uniformly conclude that excluding the NOLC ADFIT would constitute a normalization violation.

Q. WHAT IS THE RATIONALE FOR THIS TREATMENT OF THE NOLC ADFIT?

A. When a regulated utility experiences a NOLC, the taxpayer has not yet received the benefit of the depreciation-related ADFIT, i.e., there is no interest free loan from the federal

[2] The PLRs are included as Exhibits DAH-1 – DAH-7 to my direct testimony.

government. Accordingly, the rate base reduction is deferred until the NOLC is utilized and the loan is extended.

Q. PLEASE DESCRIBE THE CONCLUSIONS IN THE PLRS MENTIONED ABOVE.

A. The PLRs mentioned above confirm that NOLC ADFIT must be included in rate base to avoid a normalization violation. They describe the NOLC as a necessary reduction to the rate base impact of the deferred tax liability associated with accelerated depreciation. Further, the PLRs prescribe either one of two approaches for determining the amount of the NOLC ADFIT that must be included in rate base: a "with-and-without" or "last dollar deducted" approach. Both of these approaches look at the hypothetical taxable income of the utility without the deductions for accelerated depreciation. The extent to which an NOLC is then attributable to accelerated depreciation must be included in rate base to avoid a normalization violation. The PLRs all contain language very similar to the following:

> Because the [ADFIT] account [Account 282], the reserve account for deferred taxes, reduces rate base, it is clear that the portion of an NOLC that is attributable to accelerated depreciation must be taken into account in calculating the amount of the reserve for deferred taxes [(ADFIT)]…
>
> The "with or without" [or "last dollar deducted"] methodology employed by Taxpayer is specifically designed to ensure that the portion of the NOLC attributable to accelerated depreciation is correctly taken into account by maximizing the amount of the NOLC attributable to accelerated depreciation. This methodology provides certainty and prevents the possibility of "flow through" of the benefits of accelerated depreciation to ratepayers[3]

Q. IS THE INCLUSION OF AN NOLC IN RATE BASE ALSO A SOUND ACCOUNTING AND REGULATORY PRACTICE?

A. Yes. The normalization treatment of an NOLC assures that the customers of a utility receive the benefit of the deferred tax payment associated with accelerated depreciation no sooner

[3] Bracketed entry added for clarity.

than they would be able to do so based on the operations of the utility as an entity that files a separate return. This lines up the timing of customer benefits with the ability of the utility operations to provide those benefits.

Q. ARE THERE REPERCUSSIONS TO NOT FOLLOWING THE NORMALIZATION REQUIREMENTS FOR ACCELERATED DEPRECIATION?

A. Yes. A depreciation-related normalization violation results in the utility no longer being allowed to use accelerated depreciation on all property used to provide regulated service to the jurisdiction in which the violation occurred.[4] In addition, the taxes that have been deferred as a result of the prior accelerated depreciation must be paid to the federal government more quickly than they would be in the absence of the violation.

Q. WHAT IMPACT WOULD A NORMALIZATION VIOLATION HAVE ON CUSTOMERS?

A. A normalization violation would be harmful to customers as it would result in higher utility rates. As noted above, a normalization violation would prevent the utility from claiming deductions for accelerated depreciation and would result in the company paying the IRS more rapidly for the previously deferred taxes. This would result in a lower ADIT balance which would cause the rate base for the company to increase. As customers pay a return on rate base, any increase in rate base would directly result in higher rates. This lower ADIT would represent the reduction to a cost-free source of capital for the company.

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS AS THEY RELATE TO ITC?

[4] 26 U.S.C. § 168(f)(2).

A. The normalization rules as they relate to ITC require that the benefit of ITC cannot be passed to customers any faster than ratably over the book depreciable life of the underlying assets that generated the ITC. As such, a utility is unable to provide the benefits of the ITC to customers either at the time in which the credit is generated or at the time in which the credit is utilized and reduces the tax liability of the utility. A utility may elect to pass the benefit of ITC to customers through one of two methods as directed by §46(f)(1) and §46(f)(2). Under §46(f)(1), a utility passes the benefit of the ITC through a reduction to rate base, provided that the reduction is restored not less rapidly than ratably. No adjustment may be made to cost of service on account of the ITC. Under §46(f)(2), a utility shares the benefit of the ITC with customers by amortizing the benefit in the cost of service no more rapidly than ratably over the book life of the property generating the credit. No reduction to rate base is permissible under this method.

Q. WHAT METHOD HAS THE COMPANY ELECTED TO PASS THE BENEFITS OF ITC TO CUSTOMERS?

A. The Company elected to pass the benefits of ITC to customers using the method allowed under §46(f)(2). The cost of service includes a deferred tax benefit resulting from the amortization of ITC. This deferred tax benefit is specifically identified on Schedule J-1.

Q. WHAT IS THE PENALTY FOR AN ITC NORMALIZATION VIOLATION?

A. In the case of an ITC normalization violation, a utility would have to refund to the IRS the balance of the unamortized ITC at the time the violation occurred. This would eliminate the future benefit to customers of any reduction to rates through either a cost of service or rate base reduction.

VI. SEPARATE RETURN ACCOUNTING

Q. WHAT IS MEANT BY A "SEPARATE RETURN" APPROACH TO CALCULATING INCOME TAXES?

A. The "separate return" methodology calculates income taxes on utility revenues and expenses that are included in the utility's revenue requirement. This approach appropriately allocates income taxes between customers and shareholders using a benefits/burdens criteria. Under this methodology, income tax expense relates to, and results from, the provision of utility service to customers. Additionally, the "separate return" income tax calculation includes an adjustment to synchronize interest. Synchronized interest represents the portion of return that is deductible for tax purposes, and it is calculated by multiplying the weighted cost of debt by rate base. Use of synchronized interest in the tax calculation effectively "synchronizes" the calculation of income tax expense with rate base and rate of return. It calculates income taxes consistent with the assumptions used to calculate rate base and the rate of return. Synchronized interest may be more or less than the actual interest deducted on the tax return.

Q. DO THE TAXES REQUESTED IN THIS CASE REPRESENT A SEPARATE RETURN APPROACH?

A. Yes, the tax expense and ADIT included in this case represents the tax associated only with the income and expense of the Company in providing utility service to customers. It does not include any benefits or detriments that may arise from being included in a consolidated tax return.

Q. WHY IS THE "SEPARATE RETURN" APPROACH THE PROPER METHODOLOGY TO USE IN CALCULATING INCOME TAXES FOR RATEMAKING PURPOSES?

A. The "separate return" approach includes in the cost of service only income taxes that result from the provision of utility service to customer. Income taxes requested by the Company are based on revenues and expenses included in the cost of service calculation. There are no additions to or reductions from tax expense resulting from revenues or expenses not included in the Company's request. It is neither appropriate nor equitable to increase or reduce cost of service by tax costs or benefits that are not related to the rendition of utility service to customers. The use of a separate return approach prevents the cross-subsidization of costs or benefits among affiliate companies. Normalization requires consistency among tax expense, book depreciation expense, rate base, and the deferred tax reserve. [5]

Q. IS THE REQUEST FOR TAXES ON A SEPARATE RETURN BASIS CONSISTENT WITH THE TAXES REQUESTED IN THE COMPANY'S MOST RECENT BASE CASE?

A. The request for taxes on separate return basis is consistent with the Company's most recent base case but for the treatment of NOL and tax credit carryforwards. In Cause No. PUD 201800097, the Company presented taxes on a separate return basis for all tax expense and ADFIT items but for NOL and tax credit carryforwards. The NOL and tax credit carryforwards presented in that case reflected adjustments to the ADIT balance for the utilization of those tax attributes as a result of the Company being a member of a consolidated group for its federal tax return.

Q. WHY HAS THE COMPANY PRESENTED NOL AND CREDIT CARRYFORWARDS ON A SEPARATE RETURN BASIS FOR THIS FILING?

[5] 26 U.S.C. § 168(i)(9)(B).

A. The Company has presented the NOL and tax credit carryforwards on a separate return basis because it is the proper method to calculate income taxes for ratemaking purposes for the reasons discussed above.

During the preparation for this filing, the Company identified a risk that it faced if the NOL was not presented on a separate return basis. In instances, such as this, in which a member of a consolidated group is in an NOL position as determined on a separate return basis and the NOL is the result of accelerated tax depreciation, there is a risk that the Company would not be adhering to the consistency requirement of the normalization rules. Tax expense included in rates is calculated only using the revenue and expenses associated with providing utility service to the Company's customers. Similarly, book depreciation is based only on the assets that are used to provide utility service to customers. If the NOL carryforward were not calculated on a separate return basis, then the ADIT included in rate base would reflect a reduction that is directly a result of the taxable situation of affiliate companies. This would result in a rate base that is inconsistent with tax expense and book depreciation and therefore not in compliance with the normalization rules.

Q. PLEASE EXPLAIN WHY THE BOOKS OF THE COMPANY DO NOT REFLECT THE NOL CARRYFORWARD ON A SEPARATE RETURN BASIS?

A. The balance reflected on the books of the Company are a result of its participation in a consolidated return with its parent company and affiliates (consolidated return group). As part of the consolidated return group, the Company also participates in the group's tax allocation agreement (agreement). The agreement dictates the allocation of the consolidated tax liability and tax attributes among members of the group. As a result of the agreement, the books of the Company reflect an NOL carryforward only to the extent that the

consolidated return group has a carryforward and only for the Company's allocated share of that carryforward. At the end of the test year, the consolidated return group was not expecting to have an NOL carryforward. As a result, the Company did not have an NOL carryforward on its books despite the fact that it has an NOL carryforward when calculated on a separate return basis.

Q. DOES THE PARTICIPATION IN THE TAX SHARING AGREEMENT MEAN THAT THE COMPANY RECEIVED PAYMENTS FOR ITS NOL CARRYFORWARDS?

A. Yes, it has. The tax sharing agreement directs companies with taxable income to remit a payment to the parent company of the consolidated return group in the amount of its tax liability. To the extent that there are companies with taxable losses, the parent company will distribute payments to those companies for the difference between the amount the parent company is required to remit to the IRS and the amount it received from taxable income companies. Through this intercompany payment process, the Company has received payments for use of its NOL carryforwards.

Q. IF THE COMPANY RECEIVED PAYMENTS FOR ITS NOL CARRYFORWARDS THEN WHY SHOULD THE SEPARATE RETURN NOL CARRYFOWARD BE INCLUDED IN RATE BASE?

A. The separate return NOL carryforward is both appropriate and necessary to include in the net ADIT reduction to rate base. First, the IRS guidance and the Code both indicate that a NOL carryforward as a result of accelerated depreciation must be included in the rate base of the utility. As discussed, the IRS has issued numerous PLR's all indicating that in order to comply with the normalization rules of the Code, the NOL carryforward must be a

component of rate base. The normalization rules of the Code also specify that the assumptions for tax expense, book depreciation, and rate base must be consistent.

Below is a simple example of a company that has accelerated tax depreciation deductions greater than its pre-tax book income which results in an NOL. In the example, $2,100 is included in the cost of service for tax expense. The $14,000 deduction for accelerated depreciation results in a deferred tax liability of ($2,940). The company in this example has generated an NOL of $4,000 which results in a deferred tax asset of $840. As you can see in the example, when the deferred tax liability is netted with the NOL deferred tax asset the result is a rate base reduction of ($2,100). This rate base reduction is equal to the tax expense customers have paid for in the cost of service. If, however, the NOL deferred tax asset is not included as a component of rate base then rate base is reduced by ($2,940), an amount greater than the tax expense included in the cost of service. That difference between tax expense and rate base exemplifies the need for the NOL carryforward to be included as a component of rate base in order to comply with the consistency requirement of the normalization rules.

Income Tax Expense - Per Income Statement				
Pre-Tax Net Income	10,000			
Statutory Tax Rate	21%			
Total Tax Expense	2,100	*(Tax Expense collected in customer rates)*		
	Taxable Income		Tax Rate	**(DTL) / DTA**
Pre-Tax Net Income	10,000			
Accelerated Tax Depreciation Reducing Income to Zero	(14,000)	x	21%	(2,940)
				(2,940) *ADIT Rate Base Reduction w/o NOL*
Taxable Income (Loss)	(4,000)			
Net Tax Loss Carry Forward	4,000	x	21%	840
				(2,100) *ADIT Rate Base Reduction with NOL*

VII. TAXES INCLUDED IN REQUESTED RATES

Q. WHAT LEVEL OF INCOME TAX EXPENSE IS INCLUDED IN THE TOTAL COMPANY PRO FORMA COST OF SERVICE?

A. The Total Company pro forma cost of service includes an income tax benefit of $3,457,547. The operating income before income taxes is reduced by the interest synchronization adjustment to arrive at a pre-tax book income of ($9,238,235). After making adjustments to the pre-tax book income for permanent and flow-through Schedule M adjustments, the adjusted book income is multiplied by the overall income tax rate of 25.4717% to arrive at an income tax benefit of $461,598. This income tax benefit is then adjusted to include the amortization of federal and state ITC's to arrive at the final income tax expense (benefit).

Q. CAN YOU DESCRIBE THE INTEREST SYNCHRONIZATION ADJUSTMENT?

A. Yes. The interest synchronization adjustment represents the portion of the return on rate base that is deductible for tax purposes. It is calculated by multiplying the weighted cost of debt by rate base. The use of this synchronized interest in the tax calculation effectively "synchronizes" the calculation of income tax expense with rate base and the rate of return. It calculates income taxes consistent with the assumptions used to calculate rate base and the rate of return. Synchronized interest may be more or less than the actual interest deducted on the tax return.

Q. CAN YOU DESCRIBE HOW YOU CALCULATED THE OVERALL INCOME TAX RATE OF 25.4717% THAT YOU USED IN ARRIVING AT THE INCOME TAX EXPENSE REQUESTED?

A. Yes. The overall income tax rate of 25.4717% factors in both the federal and state income tax rate as well as the deductibility of state income tax expense in the calculation of

Oklahoma state income taxes. The federal income tax rate of 21% is added to the Oklahoma state income tax rate of 6% for a total of 27%. This is then dampened by the deductibility of state income taxes by dividing the 27% rate by 1.06 (1 + Oklahoma tax rate).

Q. DOES THE TAX EXPENSE REQUESTED BY THE COMPANY INCLUDE AN AMORTIZATION OF EXCESS ADFIT?

A. No. A proforma adjustment was made to the test year income tax expense to remove the impact of the amortization of excess ADFIT. The Company passes back the benefit of excess ADFIT amortization to customers through the Tax Cut and Jobs Act of 2017 Adjustment Rider. Because the amortization is included in that rider, it is not necessary or correct to include as a part of the tax expense requested in this filing.

Q. CAN YOU DISCUSS THE PRO FORMA ADJUSTMENT TO THE FEDERAL ITC AMORTIZATION?

A. Yes. As previously mentioned, under §46(f)(2), a utility shares the benefit of the ITC with customers by amortizing the benefit in the cost of service no more rapidly than ratably over the book life of the property generating the credit. The Company has proposed to increase book depreciation rates in its request for new base rates. The level of ITC amortization in the tax expense requested in the cost of service reflects the expected level of amortization with the requested book depreciation rates.

Q. CAN YOU DISCUSS THE TYPES OF PRO FORMA ADJUSTMENTS THAT WERE MADE TO THE ADIT INCLUDED AS A REDUCTION TO RATE BASE?

A. Yes. Three types of pro forma adjustments were made to arrive at the requested level of ADIT to be included as a reduction to rate base: 1) adjustments to exclude ADIT balances which relate to book accounts that are not included in the Company's requested rate base;

2) adjustments to include the tax effects of other pro forma adjustments to rate base; 3) adjustments to reflect ADIT on a separate return accounting basis.

Q. CAN YOU DISCUSS THE PRO FORMA ADJUSTMENTS MADE TO REFLECT ADIT ON A SEPARATE RETURN ACCOUNTING BASIS?

A. Yes. A pro forma adjustment of $154,832,586 is being made to reduce the ADIT balance for a federal NOL calculated on a separate return basis. This adjustment represents the amount of ADIT associated with accelerated tax depreciation which has not been able to produce cash benefits to the company on the basis of a separate tax return method as of the end of the historic test year. This adjustment reflects the ADIT associated with the taxable losses the Company has generated in excess of the taxable income it has generated and been able to offset based on the NOLC and carryback provisions of the Code.

Q. WAS A "WITH-AND-WITHOUT" ANALYSIS DONE TO DETERMINE THE AMOUNT OF NOL SUBJECT TO THE REQUIREMENTS OF NORMALIZATION?

A. Yes. A "with-and-without" calculation was performed to determine the amount of the NOL required to reduce the ADFIT balance. This calculation determined that all of the $154,832,586 NOLC is a result of accelerated tax depreciation and therefore subject to the normalization rules as described previously in my testimony.

Q. WHY IS IT APPROPRIATE TO INCLUDE THIS NOL CARRYFORWARD IN RATE BASE?

A. It is appropriate to include the NOLC as a decrease to the ADFIT balance because it represents the level of cost free capital to which the Company had access based on its utility operations on a separate return basis. It is also appropriate due to the normalization rules discussed earlier in my testimony. Deductions for accelerated depreciation result in cash

benefits through a deferral of taxes payable to the government. This adjustment aligns the timing of these cash benefits to customers with the timing of the cash benefits that would be received by the Company if it had filed a separate return. The inclusion of the NOL offsets the rate base reduction associated with deferred tax liabilities for accelerated depreciation for which the Company would not yet receive a cash benefit for on a separate return basis.

Q. ARE THERE ANY OTHER PRO FORMA ADJUSTMENTS ASSOCIATED WITH THE SEPARATE RETURN NOLC?

A. Yes. An adjustment of ($1,073,834) was made to reflect the pro forma balance of unamortized protected excess ADFIT. This adjustment increases the overall ADIT balance which results in a reduction to rate base. The adjustment recognizes that as a result of the separate return NOLC ADIT, the Average Rate Assumption Method (ARAM) would produce a life-to-date amortization of protected excess ADFIT that is less than the Company has amortized on its books.

VIII. CONCLUSION

Q. PLEASE SUMMARIZE YOUR CONCLUSIONS.

A. The income tax schedules and workpapers that are part of this filing were completed consistent with the accounting methods established as precedent in previous filings. The ADIT and income tax expense are fair and accurate based on the underlying rate base and recoverable expenses included in the cost of service and presented on a separate return basis. Tax expense and ADIT comply with IRS normalization requirements, including those related to accelerated tax depreciation, NOLCs, and ITC. Adjustments made to tax expense,

cost of service, and to rate base are both appropriate and fair. Accordingly, the Company's request to include the amount of income tax expense that is included in the cost of service should be granted.

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICATION OF PUBLIC SERVICE COMPANY OF OKLAHOMA, AN OKLAHOMA CORPORATION, FOR AN ADJUSTMENT IN ITS RATES AND CHARGES AND THE ELECTRIC SERVICE RULES, REGULATIONS AND CONDITIONS OF SERVICE FOR ELECTRIC SERVICE IN THE STATE OF OKLAHOMA	)	CAUSE NO. PUD 202100055

REBUTTAL TESTIMONY OF

DAVID A. HODGSON

ON BEHALF OF

PUBLIC SERVICE COMPANY OF OKLAHOMA

AUGUST 2021

TESTIMONY INDEX

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I. INTRODUCTION

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

A. My name is David A. Hodgson. I am a Tax Accounting & Regulatory Support Manager for American Electric Power Service Corporation (AEPSC), a wholly owned subsidiary of American Electric Power Company, Inc. (AEP). My business address is American Electric Power, 1 Riverside Plaza, Columbus, Ohio 43215.

Q. ARE YOU THE SAME DAVID A. HODGSON WHO FILED DIRECT TESTIMONY IN THIS CASE?

A. Yes, I am.

II. PURPOSE OF TESTIMONY

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

A. The purpose of my rebuttal testimony is to address the following topics:

1. Certain positions taken and recommendations made related to the stand-alone net operating loss carryforward (NOLC) included in the rate base requested by the Public Service Company of Oklahoma (PSO). Specifically, I rebut Mr. Mark E. Garrett on behalf of Oklahoma Industrial Energy Consumers (OIEC), Mr. Brice D. Betchan on behalf of John O'Connor, Oklahoma Attorney General (OAG) and Mr. Helmuth Schultz III on behalf of John O'Connor, OAG;
2. The Company's proposed six-month post test year adjustments to accumulated deferred income tax (ADIT) and tax expense;
3. The adjustment to the gross revenue conversation factor (GRCF) for the change in the Oklahoma corporate income tax rate proposed by Public Utility Division (PUD) witness Linh Pham.

III. SUMMARY

Q. CAN YOU PLEASE SUMMARIZE YOUR TESTIMONY?

A. Yes. First, my testimony discusses the difference in the accounting for the NOLC for book purposes on a consolidated basis and the ratemaking treatment on a stand-alone basis and

the treatment of payments/receipts through a tax sharing agreement. Then I discuss violations of the normalization rules. I then discuss the support provided in the private letter rulings (PLR) identified in my direct testimony as well as provide another PLR that supports PSO's position on the NOLC. I also identify other supporting arguments beyond a normalization concern with respect to PSO's position on the stand-alone NOLC. Finally, I discuss PSO's recommendations for a six-month post test year level of ADIT as well as PSO's recommendation for the Oklahoma corporate income tax rate to use in the calculation of tax expense and in the GRCF.

IV. SEPARATE RETURN VS. CONSOLIDATED NOLC

Q. BOTH OAG AND OIEC NOTE IN THEIR RESPONSIVE TESTIMONY THAT PSO DOES NOT HAVE AN NOLC RECORDED ON ITS BOOKS AND RECORDS AT THE END OF THE TEST YEAR. CAN YOU DISCUSS?

A. Yes. In determining income taxes in the separate financial statements of the members of a consolidated tax return group, Generally Accepted Accounting Principles (GAAP) allows for different methods of doing so. Accounting Standards Codification (ASC) 740-10-30-27 does not require the use of any particular allocation method and only requires that the method adopted be systematic, rational, and consistent with the broad principles of ASC 740. The members of the AEP consolidated federal income tax return (consolidated return group) have elected to participate in a tax allocation agreement that follows a parent company down method. In the parent company down method, the allocation of taxes is calculated by applying a pro-rata allocation of a member's attribute (i.e. taxable income, pre-tax book earnings, etc.) to that of the return group's attribute.

PSO does not have an NOLC recorded on its books and records at the end of the test year because the consolidated return group has produced taxable income sufficient to offset the losses contributed by PSO. The GAAP financial statements of PSO reflect its proportionate share of the consolidated return group's NOLC and not the NOLC generated strictly based on PSO's taxable income.

Q. BOTH OAG AND OIEC NOTE IN THEIR RESPONSIVE TESTIMONY THAT PSO RECEIVED PAYMENT FOR ITS NOLC. CAN YOU DISCUSS?

A. Yes. Through the tax sharing agreement, those companies with taxable income make tax payments to AEP, Inc. (Parent) equal to their separate return liability. To the extent that the income from these companies can be offset by losses generated by other affiliates, Parent makes a distribution to the loss companies.

Q. DOES THE IRS ISSUE REFUNDS OR PAYMENTS TO COMPANIES THAT INCUR A TAXABLE LOSS?

A. No. A taxpayer is only able to seek a refund to the extent that is has overpaid its income tax liability. A taxable loss does not result in a negative tax liability in the current year; therefore, the IRS would not issue a refund. A taxpayer that incurs a loss may however carry that loss forward to offset future taxable income. This loss carryforward results in the NOLC deferred tax asset in question in this case.

Q. IF PSO WERE NOT PART OF THE CONSOLIDATED RETURN GROUP, WOULD IT HAVE RECEIVED PAYMENTS FOR ITS NOLC?

A. No, it would not have. The only reason that PSO was able to receive payments for its NOLC is due to its membership in the consolidated return group. Moreover, it also would not have received payments if affiliates within the consolidated return group had not produced

taxable income. The payments are entirely dependent upon the financial position of affiliate companies.

Q. THE TESTIMONY OF OIEC DISCUSSES HOW A HOLDING COMPANY COULD POTENTIALLY ABUSE THE USE OF THE STAND-ALONE CONCEPT. CAN YOU PLEASE DISCUSS?

A. Yes. The description of the scenario that OIEC describes in its testimony is inconsistent with the AEP tax sharing agreement and stand-alone ratemaking. In the scenario as described, the utility with taxable losses would correctly tell its regulator that it cannot use all of its deductions and must reduce its ADIT by the stand-alone NOLC. OIEC further goes on to pose that an affiliate utility with taxable income would then tell its regulator that it was not able to use the deductions of its affiliate. This is where the scenario is inconsistent with stand-alone ratemaking. Under a stand-alone method, the utility with taxable income would not introduce any aspect of the financial position of its affiliate in the process of setting its rates. Furthermore, under AEP's tax sharing agreement, the utility with taxable income would remit a payment for its stand-alone tax liability and would therefore have no NOLC on either a stand-alone or consolidated basis.

Q. IS THERE THE POTENTIAL OF RISK TO THE HOLDING COMPANY IF A STAND-ALONE CONCEPT IS NOT USED?

A. Yes. Following the same scenario as presented by OIEC where one utility has taxable losses (Utility A) and another utility has taxable income (Utility B), there is a risk to the holding company if both utilities are treated on a consolidated basis.

First, we will assume that Utility A sets its rates taking into consideration the payment received because of the tax sharing allocation. The cash received by Utility A

from Parent is used to increase ADFIT and therefore results in a reduction to rates. This is similar to the proposed treatment by OIEC in the instant case.

Next, we will assume that Utility B makes a tax payment to Parent for the current tax liability of Utility B. Parent allocates that payment to Utility A as described above. If looking at the consolidated group, the regulator of Utility B could make the argument that there was no overall tax liability on a consolidated basis and that the current tax expense of Utility B should actually be deferred. Utility B's regulator could then argue that this deferral should be used to increase ADFIT and therefore result in a reduction to rates.

As you can see, if one reaches beyond the attributes of a utility on its own stand-alone basis there is the potential risk that the same intercompany tax allocation could be used to benefit both the customers of Utility A and Utility B.

Q. OAG WITNESS SCHULTZ DISCUSSES THE ACCOUNTING RELATED TO A NOLC. CAN YOU DISCUSS[1]?

A. Yes. Mr. Schultz begins the discussion by correctly identifying the rationale of including ADIT as a reduction to rate base. The testimony then goes on and correctly states that when a deduction results in a taxable loss (i.e. NOLC), a deferred tax asset is created. He points out that the debit to the NOLC DTA is offset by a credit to tax expense (reduction to deferred tax expense).

What Mr. Schultz's testimony fails to identify is that while there is in fact a debit to set up the NOLC DTA and a credit to deferred tax expense, there is an equal and offsetting impact to current tax expense and the taxes payable accounts when a company incurs a loss. The net result is zero impact to tax expense and is simply a difference in current and deferred

[1] Supplemental Testimony of Helmuth Schultz p 11-12

taxes. The reason that the DTA is set up is that the company has incurred a taxable loss and otherwise would have a negative current tax expense (credit to expense). By recording the four-pronged entry as I described above, the accounting simply brings the current tax expense to zero and reflects the loss as a deferred tax benefit.

Mr. Schultz's testimony states, "…the Company's adjustment reflecting a deferred tax asset is obvious, but tax expense does not reflect a similar obvious offsetting entry reducing income tax expense." This statement illustrates a key misunderstanding of the accounting around a NOLC. The existence of a NOLC does not change the total tax expense of the company.

My direct testimony in this proceeding lays out an example in which it is necessary to include the NOLC DTA in order to align the deferred tax expense included in customer rates with the overall ADIT[2]. If the cash received through the consolidated tax agreement is included as an adjustment to ADIT then the alignment of ADIT and deferred tax expense no longer exists.

Q. IN THE OPINION OF OAG WITNESS SCHULTZ, PSO'S REQUEST FOR THE STAND-ALONE NOLC WOULD RESULT IN A NORMALIZATION VIOLATION. CAN YOU DISCUSS?

A. Yes. Mr. Shultz states that, in his opinion, PSO's request would result in a normalization violation "because tax expense requested in the rate filing are not impacted by the recognition of the deferred tax asset.[3]" Again, this illustrates the misunderstanding that an NOLC does not affect the total tax expense of a company. The recognition of the stand-

[2] Direct Testimony of David A. Hodgson p. 16-17

[3] Supplemental Testimony of Helmuth Schultz p. 12

alone NOLC ensures that the rate base reduction for ADIT is consistent with deferred tax expense in rates as necessary under the consistency requirement of the normalization rules.

V. NORMALIZATION VIOLATIONS

Q. CAN YOU PLEASE PROVIDE A SUMMARY OF THE NORMALIZATION REQUIREMENTS?

A. Yes. With respect to accelerated depreciation, the normalization rules require that the federal tax expense included in the cost of service for ratemaking use a method of depreciation and a depreciation period that is no shorter than the depreciation expense used in setting rates.[4] With respect to NOL carryforwards, the normalization rules require that the NOL carryforward accumulated deferred federal income taxes (ADFIT) be included in rate base to the extent that the NOL carryforward is the result of accelerated depreciation.[5] Another important aspect of the normalization rules is the consistency requirement. The normalization rules require there to be consistency with the assumptions used in the revenue requirement for depreciation expense, tax expense, rate base, and the reserve for deferred taxes (or ADFIT).[6]

Q. THE TESTIMONY OF OIEC SUGGESTS THAT THE USE OF PSO'S PORTION OF THE CONSOLIDATED RETURN GROUP'S NOLC MEETS THE NORMALIZATION CONSISTENCY REQUIREMENTS. DO YOU AGREE?

A. No, I do not. As stated above, the normalization rules require consistency between, depreciation expense, tax expense, rate base, and ADFIT. The rate base included in PSO's

[4] 26 U.S. Code §168(i)(9)(A)(i)
[5] Treas. Reg. § 1.167(l)-1(h)(1)(iii) and Private Letter Rulings issued by the IRS.
[6] 26 U.S.C. § 168(i)(9)(B).

revenue requirement consists of assets that are used in providing electric utility service to its customers. It does not include the assets of affiliate companies. Likewise, the depreciation expense consists of the depreciation of the assets in rate base providing electric utility service to customers. Tax expense in the cost of service is calculated based on the revenues and expense that are included in PSO's revenue requirement. Those three elements are all based on PSO without regard to its affiliates. It is therefore inconsistent to allow the ADFIT included in the revenue requirement to be influenced by the financial position of affiliates. By allowing the tax allocation payment to be a reduction to the NOLC at PSO, it introduces the revenues and expenses generated by the rate base of affiliated utility companies into the rates of PSO.

Q. THE TESTIMONY OF OIEC STATES THAT IF THE PREVIOUS NOLC FILING POSITION DID NOT ADHERE TO THE NORMALIZATION RULES, THEN A NORMALIZATION VIOLATION WOULD HAVE HAPPENED YEARS AGO. CAN YOU DISCUSS?

A. Yes. First, PSO is not claiming that it currently has a normalization violation. The Company's position is that to include a NOLC in rate base other than the stand-alone NOLC is inconsistent with the normalization rules.

Q. IF PSO'S PREVIOUS BASE CASE DID NOT INCLUDE A STAND-ALONE NOLC, HOW CAN PSO CLAIM THAT THERE IS NOT A NORMALIZATION VIOLATION?

A. The IRS has issued guidance on the topic of correcting normalization inconsistencies. First, in order to be considered a violation, a company or regulatory commission must knowingly put into rates a practice or procedure that is inconsistent with the normalization rules. It is not suggested nor stated that either PSO or the Commission were aware of the inconsistency

with the normalization rules that came about from excluding the NOL carryforward when rates were put into place as a result of Cause No. PUD 201800097.

Second, the IRS allows taxpayers to change to a practice or procedure that is consistent with the normalization rules with its next available opportunity before it will assert that a normalization violation has occurred. The Company identified the normalization inconsistency in the preparation for this case. Because of the risk identification, the Company is now using its next available opportunity by seeking a correction of the inconsistency with the request for rates in this base case.

Q. THE TESTIMONY OF OIEC DESCRIBES THE INTRODUCTION OF A STAND-ALONE NOL IN THE INSTANT CASE AS WELL AS IN THE BASE CASES OF OTHER AEP OPERATING COMPANIES AS A "NEWLY-DEVELOPED STRATEGY"[7]. CAN YOU PLEASE DISCUSS?

A. Yes. What OIEC describes as a "newly-developed strategy" is AEP's recognition of the inconsistency with the normalization rules if a stand-alone NOLC is not included in ratemaking. Like PSO is using the instant case as its first available opportunity to change to a practice or procedure that is consistent with the normalization rules, other AEP operating companies are using their current base case filings as their opportunity to do so. This follows the IRS guidance on correcting normalization concerns.

Q. THE TESTIMONY OF OIEC DISCUSSES THE THREAT OF NORMALIZATION VIOLATIONS BY UTILITIES AS AN ATTEMPT TO KEEP SAVINGS THAT SHOULD GO TO RATEPAYERS. CAN YOU DISCUSS?

[7] Responsive Testimony of Mark Garrett at p. 17

A. Yes. The testimony of OIEC paints utilities in a dark shadow by insinuating that raising the issue of a normalization violation is a strategy used in order to keep money for the utility that should rightfully go to customers. OIEC goes on further to make it appear that all instances in which normalization concerns were raised by utilities, the commissions and courts ignored those concerns and money was provided to customers with no normalization violations.

Utilities do sometimes raise the concern of normalization violations as a violation comes with very serious repercussions as discussed in my direct testimony[8]. The exhibits to my direct testimony provide multiple examples in which utilities did raise the concern of a normalization violation and the IRS ruled that the practice or procedure in question would be a normalization violation.

VI. PRIVATE LETTER RULING

Q. HAS PSO SOUGHT A PLR TO SUPPORT ITS CASE FOR A STAND-ALONE NOL?

A. No. At this time, PSO has not requested a private letter ruling from the IRS related to its position that a stand-alone NOL is required to meet the normalization requirements.

Q. WHY HAS PSO NOT SOUGHT A PLR ON THE TOPIC OF THE STAND-ALONE NOL?

A. The Company did a thorough examination and analysis of the guidance provided by the IRS on the topic. It consulted nationally recognized experts in the field to independently analyze the guidance as well. After this analysis, it was determined that there was a preponderance of evidence to support the Company's position.

[8] Direct Testimony of David A. Hodgson at p. 11

The PLRs included as attachments to my direct testimony all support that a NOLC that is the result of accelerated tax depreciation must be included in the calculation of the revenue requirement.

Q. DO THE PLR'S INCLUDED WITH YOUR DIRECT TESTIMONY SPECIFICALLY ADDRESS A TAX ALLOCATION PAYMENT AND THE IMPACT OF IT?

A. No, the PLRs included as exhibits to my direct testimony do not specifically address tax allocation payments nor would I necessarily expect them to. Because stand-alone treatment is the standard in a ratemaking setting, the discussion of intercompany tax allocations is not relevant to the discussion for normalization purposes. The fact that tax sharing agreements among a consolidated group are not uncommon and none of the rulings discusses an intercompany payment suggests that none of the utilities who sought the PLRs attached any relevance to them.

Q. CAN YOU PROVIDE AN EXAMPLE OF A PLR IN WHICH A TAXPAYER DISCUSSES A TAX SHARING PAYMENT IN THE CONTEXT OF A NOLC?

A. Yes. In PLR 201718015 the taxpayer identifies the occurrence of tax sharing payments in the facts that are laid out to the IRS in the ruling request. Within the facts of the case, it is laid out that the utility had a NOLC on a stand-alone basis and that it also received an intercompany tax sharing payment from its parent related to the utility's NOLC. In making its ruling and resolving the normalization question for the utility, the IRS attached no significance to the tax sharing payment. The fact that the IRS simply ignored the tax sharing payment in its analysis further supports PSO's position that the NOLC must be included in ratemaking on a stand-alone basis.

Q. DOES PSO'S POSITION ON THE STAND-ALONE NOL REST ENTIRELY ON THE NORMALIZATION REQUIREMENTS?

A. No, absent the normalization requirements there are still sound reasons that PSO should include a NOLC on a stand-alone basis. The income taxes included in ratemaking should be based only on the revenue and expenses included in the revenue requirement of the utility. There should not be revenues or expenses not included in the Company's request that influence the income taxes. This is simply a sound ratemaking concept.

The stand-alone NOLC also insures that no cross-subsidization of affiliates impacts the rates charged to customers. The benefits and burdens of affiliate companies should have no bearing on the rates that PSO charges its customers.

Furthermore, the use of a stand-alone NOLC aligns the reduction to rate base for ADFIT with the deferred tax expense that has been included in the rates charged to customers. As I laid out in my direct testimony[9], including an ADFIT that includes the impact of a tax sharing agreement breaks the inherent connection between the deferred tax expense included in rates and the ADFIT that reduces rate base.

Q. HAS FERC WEIGHED IN ON THE TOPIC OF STAND-ALONE RATEMAKING?

A. Yes. While not directly relevant to this proceeding, FERC has weighed in on the topic of stand-alone ratemaking. The stand-alone approach is customary, and was established as precedent by FERC in Opinion No. 173[10]. On the topic of tax allocation agreements the FERC opinion states the following:

> The important thing about these alternative methods of allocating the consolidated tax liability is that they are elective. A group can choose any one of them. Hence to

[9] Direct Testimony of David A. Hodgson p. 16-17

[10] Columbia Gulf Transmission Company; Docket No. RP75-105-002

treat the amounts allocated to members for tax purposes as the member's actual tax costs for ratemaking purposes would mean the tax allowance of a regulated member of an affiliated group would be determined by the election of the group. Thus, the rates charged to ratepayers of different companies could vary considerably because of the way the members of the groups have chosen to adjust their earnings and profits. As a policy matter, we think that is unacceptable.

VII. SIX-MONTH POST TEST YEAR UPDATES

Q. HAS THE COMPANY PROVIDED A SIX-MONTH POST TEST YEAR UPDATE TO ADIT?

A. Yes, in response to discovery requests from the OAG and OIEC, the Company provided a six-month post test year update to ADIT. The adjustments to ADIT were as follows:

	Balances as of Test Year Ended 12/31/20	Six-Month Updated Balances 6/30/21	Adjustment Total Company
Accumulated Deferred Income Taxes	(624,615,418)	(434,381,846)	190,233,572
Excess Accumulated Deferred Income Taxes	(349,836,517)	(381,736,119)	(31,899,602)
	(974,451,935)	(816,117,965)	158,333,970

Q. CAN YOU EXPLAIN WHY THERE IS A LARGE DECREASE TO THE ADIT BALANCE?

A. Yes. During the six-month post test year PSO experienced substantial costs related to an extreme winter weather event. Those costs were deferred to a regulatory asset on the books for future recovery. For tax purposes, those costs are deductible in the current year as normal business expenses. The deduction of these costs resulted in a net operating loss (NOL) for both PSO and the consolidated return group.

Q. DO YOU PROPOSE ANY REVISIONS TO THE SIX-MONTH POST TEST YEAR ADIT ADJUSTMENTS IN THIS CASE?

A. Yes. I propose a revision to the six-month post test year ADIT adjustments to remove the NOLC deferred tax asset (DTA) balance directly related to the deduction for the winter

storm fuel costs described above. The NOLC DTA as well as the separate deferred tax liability (DTL) associated with the book/tax timing difference of the deduction of the winter weather event costs are being separately addressed by this Commission in Cause No. 202100076. The six-month post test year adjustments as originally provided included a proforma adjustment to remove the DTL and this proposed adjustment to the DTA neutralizes the impact on ADIT, consistent with the testimony filed in Cause No. 202100076. This change results in a reduction to the DTA (increase in ADIT) of $144,597,033. I propose an additional $160,464 decrease to ADIT to align the ADIT with other PSO rebuttal positions.

Q. WHAT IS THE ADIT BALANCE THAT YOU PROPOSE TO BE INCLUDED AS A REDUCTION TO RATE BASE IN THIS PROCEEDING?

A. I propose an ADIT balance including excess ADIT of $960,875,462 as a reduction to rate base in this proceeding. The chart below walks forward from the amount included in the original filing, the six-month post test year update, and the final recommendation.

	Balances as of Test Year Ended 12/31/20	Adjustment Total Company	Six-Month Updated Balances 6/30/21	Rebuttal Adjustment Total Company	Final Balances Total Company
Accumulated Deferred Income Taxes	(624,615,418)	190,233,572	(434,381,846)	(144,757,497)	(579,139,343)
Excess Accumulated Deferred Income Taxes	(349,836,517)	(31,899,602)	(381,736,119)	0	(381,736,119)
	(974,451,935)	158,333,970	(816,117,965)	(144,757,497)	(960,875,462)

Q. DID THE PUD, OAG, AND OIEC MAKE ADJUSTMENTS TO PSO'S INCOME TAX EXPENSE?

A. Yes. The PUD, the AG, and OIEC adjusted PSO's income tax expense to reflect the changes to taxable income because of their respective adjustments.

Q. DO YOU AGREE WITH THESE ADJUSTMENTS TO PSO'S INCOME TAX EXPENSE?

A. While I do not agree with all of the adjustments to taxable income, I do agree that the final amount of income tax expense will need recalculated to reflect the final cost of service approved in this case. I agree with PUD's use of the 4% Oklahoma corporate income tax rate in the calculation of income tax expense.

Q. DO YOU AGREE WITH PUD WITNESS LINH PHAM'S RECOMMENDED COMBINED TAX RATE USED IN THE GROSS REVENUE CONVERSATION FACTOR (GRCF)?

A. Yes. As described in the rebuttal testimony of PSO Witness Matthew Horeled, the Company accepts PUD's recommended combined corporate income tax rate used in the GRCF. The PUD recommendation includes the use of a 4% Oklahoma corporate income tax rate. This rate will be effective on January 1, 2022 and is a reduction from the 6% tax rate currently in effect through the remainder of 2021. Witness Horeled discusses PSO's concerns on the use of the lower income tax rate.

VIII. CONCLUSION

Q. PLEASE SUMMARIZE YOUR CONCLUSIONS.

A. PSO's request to include the Company's stand-alone NOLC in rate base is consistent with the requirements of the normalization rules. The Company provided substantial references to support its position that a stand-alone NOLC is both appropriate and correct not only from the standpoint of the normalization requirement, but also from the standpoint of sound ratemaking.

PSO is recommending a rate base reduction of $960,875,462 for the adjusted six-month post test year level of ADIT. This amount includes a reduction to the ADIT related to the NOLC generated by the extreme winter storm costs that occurred in 2020. PSO is also agreeing with PUD's recommendation to use a 4% rate for the Oklahoma corporate income tax rate in the calculation of tax expense in the cost of service and in the GRCF.

Q. DOES THIS CONCLUDE YOUR TESTIMONY?

A. Yes.

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICATION OF PUBLIC SERVICE COMPANY OF OKLAHOMA, AN OKLAHOMA CORPORATION, FOR AN ADJUSTMENT IN ITS RATES AND CHARGES AND THE ELECTRIC SERVICE RULES, REGULATIONS AND CONDITIONS OF SERVICE FOR ELECTRIC SERVICE IN THE STATE OF OKLAHOMA	)	CAUSE NO. PUD 202100055 ORDER NO. 722410

HEARING: October 5, 2021, Room 301
2101 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105
Before Dustin L. Murer, Administrative Law Judge

HEARING ON EXCEPTIONS: November 30, 2021, Room 301
2101 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105
Before the Commission *en banc*

APPEARANCES:
Jack P. Fite, Joann S. Worthington and Anthony Hendricks, Attorneys *representing* Public Service Company of Oklahoma
Michael L. Velez, Deputy General Counsel, Lauren D. Willingham, Kyle Vazquez, Assistant General Counsels *representing* Public Utility Division, Oklahoma Corporation Commission
Jared B. Haines and A. Chase Snodgrass, Assistant Attorneys General *representing* Office of the Attorney General, State of Oklahoma
Thomas P. Schroedter and D. Kenyon Williams, Jr., Attorneys *representing* Oklahoma Industrial Energy Consumers
Deborah R. Thompson, Attorney *representing* AARP
Rick D. Chamberlain, Attorney *representing* Walmart, Inc.
Douglas D. Vernier and Scott L. Brown, Attorney *representing* the International Brotherhood of Electrical Workers, Local 1002, AFL-CIO
Scott M. Frazee, Attorney *representing* the United States Department of Defense and all other Federal Executive Agencies

FINAL ORDER

BY THE COMMISSION:

The Corporation Commission of the State of Oklahoma (the "Commission") being regularly in session and the undersigned Commissioners present and participating, there comes on for consideration and action the Amended Joint Stipulation and Settlement Agreement ("Amended Joint Stipulation") filed September 30, 2021, and executed by Public

Service Company of Oklahoma ("PSO" or "Company"), the Public Utility Division of the Oklahoma Corporation Commission ("PUD"), Oklahoma Industrial Energy Consumers ("OIEC"), and the Department of Defense and Federal Executive Agencies (collectively "Stipulating Parties"). The Oklahoma Office of the Attorney General and Walmart Inc. stated they did not oppose the Amended Joint Stipulation. The American Association of Retired Persons ("AARP") opposed the Amended Joint Stipulation.

After the close of the record in the evidentiary hearing on the merits held on September 28 and October 5, 2021, the Administrative Law Judge ("ALJ") filed the Report and Recommendation of the Administrative Law Judge on November 5, 2021.

On November 12, 2021, AARP timely filed Exceptions to the ALJ Report together with a Motion for Oral Argument ("Motion"). Both matters were noticed for hearing on November 30, 2021. On November 16, 2021, PSO and OIEC filed their Responses to AARP's Exceptions, opposing the exceptions, urging the Commission to adopt and accept the recommendations of the ALJ Report.

On November 30, 2021, AARP's Exceptions and Motion came on for consideration as specified in AARP's notice. The Commission granted the Motion without objection. The Commission heard and carefully considered the arguments of all counsel and took the matter under advisement.

Based upon the evidentiary record in this Cause and the applicable law, the Commission finds that the Report of the Administrative Law Judge filed November 5, 2021, should be adopted, and incorporated by reference herein as if fully set forth, as the findings, conclusions, and Order of the Commission.

Accordingly, the Commission further finds that the Amended Joint Stipulation filed with the Commission on September 30, 2021, is a fair, just, and reasonable resolution of this Cause and reflects a full, final, and complete settlement by the Stipulating Parties of all issues pending in this proceeding.

The Commission further finds that although AARP takes issue with the provision in the Amended Joint Stipulation providing for the System Reliability Rider over-recovery of $712,051 to be returned to customers over a 20-month period by incorporating amortization in base rates, this method to credit the cost of service offsets or reduces base rates to PSO's customers. Due to the amount of the refund, and the negligible impact it will have on customer bills, the credit to the cost of service was a reasonable means by which to provide the refund. While the Commission does find portions of AARP's presentation in opposition to the Amended Joint Stipulation compelling and thought provoking, after careful consideration the Commission declines to adopt AARP's position at this time. However, the issues AARP raises can be addressed in future proceedings if circumstances warrant.

In summary, the Amended Joint Stipulation provides for the following:

(a) A base rate revenue deficiency net of rider revenues transitioning to base rates[1] of $50.7 million based upon a return on equity of 9.40 percent, a cost of long-term debt of 3.73 percent and a weighted average cost of capital ("WACC") of 6.74 percent.

(b) The base rate increase will be distributed on an equal percentage basis to all customer classes.

(c) Pro forma adjustments will be made to reflect full revenue from Economic Development Rider ("EDR") participants during future rate case filings, which protects all other PSO customers from paying any portion of the EDR credit. This "hold harmless" provision is hereby set forth in this Order.

(d) Approval of the depreciation rates set forth in Attachment A to the Amended Joint Stipulation.

(e) A WACC return on the six-month post-test year stand-alone net operating loss carryforward ("NOLC") will be excluded from the base rate revenue requirement resulting from this proceeding. Instead the amount will be deferred to a regulatory asset ("NOLC Regulatory Asset")[2] until rates are effective in the next Chapter 70 base rate case. Upon receipt of a private letter ruling from the Internal Revenue Service ("IRS") verifying PSO's approach, PSO shall notify the Stipulating Parties and the NOLC Regulatory Asset shall be recovered over a 20-month period through an interim adjustment to the Excess Tax Reserve ("ETR") Rider as set forth in Attachment B of the Amended Joint Stipulation.

(f) The undepreciated balance of the Oklaunion plant (1) be transferred from accumulated depreciation to a regulatory asset account and amortized through 2046 as set forth in Attachment C to the Amended Joint Stipulation and (2) earn a return at the cost of long-term debt.

(g) Update the level of storm costs recovered through base rates to the most recent three-year historical average as set forth in Attachment D to the Amended Joint Stipulation.

(h) A 4% state income tax rate be reflected in base rates, since the Oklahoma state income tax rate is decreasing from 6% to 4% effective January 2022; and authorization of the Gross Revenue Conversion Factor ("GRCF") regulatory asset and related amortization as set forth in Attachment E to the Amended Joint Stipulation.

(i) The System Reliability Rider over-recovery of $712,051 be returned to customers over a 20-month period by incorporating amortization in base rates.

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[1] $102.7 million per direct testimony of Company Witness Jennifer Jackson, Exhibit JLJ-1 Page 3 of 3
[2] PSO will not accrue a carrying charge on the NOLC Regulatory Asset.

(j) The Southwest Power Pool Transmission Cost Tariff ("SPPTC Tariff") attached to the Amended Joint Stipulation be approved and incorporated herein as if fully set forth. The approved SPPTC will continue until rates are effective in the next Chapter 70 base rate case.

(k) The Distribution Reliability and Safety ("DRS") Rider will expire except for the limited purpose to recover carrying charges associated with in-flight projects as of September 30, 2021. The projects included are those approved in the 2020 DRS plan of November 25, 2019, and the 2021 DRS Plan of December 4, 2020, but not yet included in plant in service as of June 30, 2021. The DRS Rider tariff is attached to the Amended Joint Stipulation.

(l) Approval of the Fuel Cost Adjustment Rider which is attached to the Amended Joint Stipulation.

(m) PSO will provide in its next base rate case filing a breakout of production plant, accumulated depreciation, and depreciation expense by applicable Federal Energy Regulatory Commission ("FERC") account within the cost of service.

(n) PSO will provide the office of Attorney General with a copy of the draft private letter ruling request that is provided to the Commission (through its staff) pursuant to IRS Revenue Procedure 2021-1.

(o) All uncontested tariff changes proposed by PSO shall be considered approved.

ORDER

IT IS THEREFORE THE ORDER OF THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA that the Report of the Administrative Law Judge filed November 5, 2021, is hereby adopted and incorporated in its entirety herein by reference as if fully set forth, including the Amended Joint Stipulation and attachments thereto, as the Order of the Commission supplemented by the findings above.

IT IS FURTHER ORDERED that the rates, charges and tariffs reflecting the terms of this Order be and the same are hereby approved and shall become effective with the first regular billing cycle after the Company submits filed tariffs to the Commission that conform to this Order and the tariffs have been reviewed and approved by the Director of the Public Utility Division.

CORPORATION COMMISSION OF OKLAHOMA

DANA L. MURPHY, CHAIRMAN

BOB ANTHONY, VICE CHAIRMAN

J. TODD HIETT, COMMISSIONER CONCUR IN RESULT

CERTIFICATION

DONE AND PERFORMED by the Commissioners participating in the making of this Order, as shown by their signatures above, this 28th day of December, 2021.

BY ORDER OF THE COMMISSION:

PEGGY MITCHELL, Commission Secretary

LOUISIANA PUBLIC SERVICE COMMISSION

APPLICATION OF

SOUTHWESTERN ELECTRIC POWER COMPANY

FOR AUTHORITY TO CHANGE RATES

DIRECT TESTIMONY OF

DAVID A. HODGSON

FOR

SOUTHWESTERN ELECTRIC POWER COMPANY

DECEMBER 2020

TESTIMONY INDEX

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EXHIBITS

EXHIBIT	DESCRIPTION
EXHIBIT DAH-1	IRS Private Letter Ruling 201436037
EXHIBIT DAH-2	IRS Private Letter Ruling 201438003
EXHIBIT DAH-3	IRS Private Letter Ruling 201519021
EXHIBIT DAH-4	IRS Private Letter Ruling 201534001
EXHIBIT DAH-5	IRS Private Letter Ruling 201548017
EXHIBIT DAH-6	IRS Private Letter Ruling 201709008
EXHIBIT DAH-7	IRS Private Letter Ruling 202010002
EXHIBIT DAH-8	Journal Entries Associated with Pro Forma NOL Adjustment **(Highly Sensitive)**

I. INTRODUCTION

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

My name is David A. Hodgson. I am a Tax Accounting & Regulatory Support Manager for American Electric Power Service Corporation (AEPSC), a wholly owned subsidiary of American Electric Power Company, Inc. (AEP). My business address is American Electric Power, 1 Riverside Plaza, Columbus, Ohio 43215.

Q. PLEASE BRIEFLY DESCRIBE YOUR EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE.

A. I graduated from The Ohio State University with a Bachelor of Science in Business Administration in Accounting. In 2000, I accepted a position with AEPSC as a Tax Analyst V. I was promoted to positions from Tax Analyst IV to Tax Analyst I over the course of 2002–2009. In 2011, I was promoted to Sr. Tax Analyst, then to Tax Project Manager, and in 2013, to Tax Manager. I was promoted to my current position in 2019. As Tax Accounting & Regulatory Support Manager, I participate in the recording of the tax accounting entries and records and the review of federal and state tax returns of AEP and its subsidiaries. I am also responsible for coordinating and developing state and federal tax data provided by the AEPSC Tax Department for use in regulatory proceedings. I have attended numerous tax, accounting, and regulatory seminars throughout my professional career.

II. PURPOSE OF TESTIMONY

Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

A. The purpose of my testimony is to present and sponsor the underlying income tax information included in the cost of service and rate base for the Company for the historical test year. I will specifically discuss:

- Federal Income Taxes included in cost of service
- Accumulated Deferred Federal Income Taxes (ADFIT) included in rate base; and
- Proforma Adjustments.

Q. WHAT IS THE AMOUNT OF FEDERAL INCOME TAX EXPENSE THE COMPANY IS REQUESTING TO BE INCLUDED IN THE COST OF SERVICE?

A. The Company is requesting the amount of federal and state income tax expense that is included in the cost of service reflected on Schedule D. This amount is supported in Workpapers D-2-13 through D-2-13-5.

Q. WHAT IS THE TEST YEAR FOR WHICH THE TAX SCHEDULES ARE PROVIDED?

A. Amounts in the schedules are shown for the historical test year with adjustments, for the 12-month period ended December 31, 2019.

Q. WHAT IS THE SOURCE OF INFORMATION USED FOR THE PREPARATION OF THE TAX SCHEDULES INCLUDED IN THIS RATE FILING?

A. All amounts included in the tax schedules for this rate filing are taken from the books and records of the Company.

III. SCHEDULES SPONSORED

Q. PLEASE LIST THE SCHEDULES AND WORKPAPERS THAT YOU ARE SPONSORING AND PROVIDE A BRIEF SUMMARY OF EACH.

A. I sponsor the federal and state income taxes in the following schedules and workpapers provided by Company witness Tiffany A. Day:

- Schedule B: Line 12 of this schedule indicates the level of ADFIT that are to be included in rate base.
- Schedule D: Lines 24-27 of this schedule indicate the level of income tax expense (benefit) per the books during the test year and after proforma adjustments with the adjusted level of operating revenues.
- Workpapers B-9 and B-9-1: These workpapers identify the ADFIT balances at the end of the historical test year and any adjustments to those balances to arrive at an amount that will be included in rate base.
- Workpaper D-2-13: This workpaper provides a summary of the income tax expense per books and adjustments to that expense to arrive at the tax expense included in the cost of service.
- Workpaper D-2-13-1: This workpaper begins with utility operating income and identifies individual items of differences between book and tax income to arrive at a taxable income. This taxable income along with tax credits and other adjustments is used to calculate the current income tax expense payable to the Internal Revenue Service.
- Workpapers D-2-13-2 and D-2-13-3: These workpapers provide the deferred tax expense included in the cost of service detailed by timing difference.
- Workpaper D-2-13-4: This workpaper provides the amortization of investment tax credits (ITC) included in the cost of service.
- Workpaper D-2-13-5: This workpaper provides the calculations of current and deferred state income tax expense for each state in which the Company has nexus.

IV. ACCOUNTING FOR INCOME TAXES

Q. WHAT TAX ACCOUNTING METHODOLOGY IS USED IN THE DETERMINATION OF THE INCOME TAX EXPENSE REQUESTED IN THIS CASE?

A. The federal tax expense as presented in this case is calculated using the normalized method of tax accounting, and the state tax expense is calculated using the flow-through method of tax accounting. This is consistent with the methodologies used to determine the tax expense included in cost of service in prior filings the Company has made with the Louisiana Public Service Commission.

Q. PLEASE DESCRIBE NORMALIZED INCOME TAX ACCOUNTING.

A. Accounting Standards Codification (ASC) 740 covers how companies should both account for and report taxes based on income. The two basic objectives of ASC 740 are to recognize both the amount of taxes that are either payable or refundable for the current tax year as well as to recognize the deferred tax assets and liabilities for the future tax consequences that have been recognized in a company's financial statements.

The accounting for income taxes called for by ASC 740 is known as normalized income tax accounting. Normalization accounting for income taxes calculates income tax expense on the pre-tax items of income and expense recorded for financial statement purposes or included in the cost of service for ratemaking purposes. The income tax expense is then adjusted for permanent differences between income recorded for financial reporting (book) purposes and income determined for income tax reporting (tax) purposes. Tax expense is then divided between the amount currently payable to the IRS and the amount that must be paid in the future. This division

between current and deferred tax expense is calculated based on certain temporary differences between book and taxable income. The tax expense incurred in the current year for which payment is deferred due to temporary book/tax differences is recorded on the balance sheet as an ADFIT liability or asset, whichever the case may be.

Q. IN YOUR DESCRIPTION OF NORMALIZED TAX ACCOUNTING, YOU DISCUSS TEMPORARY DIFFERENCES. CAN YOU PLEASE EXPLAIN THIS CONCEPT?

A. Yes. A temporary difference is a difference in the timing of recognition of an item of book income and taxable income that occurs in one year and reverses in another. A temporary difference does not change the overall income tax expense payable over the life of the underlying timing difference; it simply affects the timing of the payment of a liability. Under the normalized tax accounting method, such temporary differences do not have an impact on the overall tax expense for the period.

An example of a temporary difference and one that is generally the largest in magnitude for a public utility company results from the use of accelerated depreciation for tax purposes. While depreciation of an asset can only equal the cost of such asset and can only be recognized over the life of the asset, a temporary difference can occur when there are differing depreciation methods. For tax purposes, accelerated tax depreciation may be taken, whereas for book purposes the depreciation expense recognized for that same asset is calculated using the straight-line method. Over the life of the asset, the same total amount of depreciation will be recognized. However, under the accelerated depreciation method used for tax purposes, those deductions will be recognized to a greater extent in the earlier years of the asset's life as compared to

the straight-line method. This results in taxable income that is lower in the earlier years. As the straight-line depreciation begins to exceed the accelerated depreciation in the later years, it results in a taxable income that is higher than book income. Over the life of the asset, the amount of depreciation deducted from income for both book and tax will be the same and the only impact will be the period in which the deductions are recognized.

Q. WHAT ARE PERMANENT DIFFERENCES AND HOW DO THEY DIFFER FROM TEMPORARY DIFFERENCES?

A. As described in my testimony, a temporary difference results only in a change in the period in which an item of income or expense is recognized for book and tax. A permanent difference is an item of income or expense that will never be recognized for either book income or for taxable income. These differences arise due to the different rules that pertain to book accounting and the tax law. Because it is an item that will never be recognized for one or the other, it results in a difference that will not reverse over time as in the case of a temporary difference.

An example of a permanent difference is meals and entertainment expenses. For book purposes, these expenses are generally recognized and reduce the overall net income of the company. However, for tax purposes entertainment expenses are not allowed as a deduction from income and generally only 50% of the cost of meals allowed as a deduction from income. The difference between the book deduction and the tax deduction for these expenses is one that will never reverse even over the course of time. Therefore, tax expense must be increased by the tax on the non-deductible amount of these expenses.

Q. EARLIER YOU MENTIONED THAT TEMPORARY BOOK/TAX DIFFERENCES ARE RECORDED ON THE BALANCE SHEET AS AN ADFIT LIABILITY OR ASSET. WILL YOU PLEASE PROVIDE AN EXAMPLE OF HOW ADFIT BALANCE ACCRUES?

A. Yes. Imagine a utility had a taxable income of $1,000 and a federal income tax rate of 21%. Absent any other factors, the utility would collect $210 from its customers as federal income tax expense, and it would pay the Internal Revenue Service $210 in federal income taxes.

Now suppose the same set of facts, except that the utility has used accelerated depreciation to offset all of its $1,000 income. Because of normalization rules, the utility still collects $210 from its customers, but because of the temporary timing difference, the utility will not have to pay that $210 to the IRS until some later date when the utility has taxable income. In effect, the utility is given a $210 interest-free loan from the federal government, but the utility must record that interest-free loan as ADFIT.

Q. HOW DOES THE ADFIT BALANCE AFFECT A UTILITY'S RATES?

A. Until the ADFIT balance is paid back to the Internal Revenue Service, it is used as a dollar-for-dollar reduction of rate base.

Q. PLEASE EXPLAIN WHAT NORMALIZATION TAX ACCOUNTING MEANS IN THE CONTEXT OF A PUBLIC UTILITY COMPANY.

A. For a public utility company, normalization is a method of accounting in which the tax benefits of accelerated depreciation on public utility assets are shared with customers ratably over the regulatory useful life of the assets in the form of reduced rates.

Q. CAN YOU EXPLAIN FLOW-THROUGH TAX ACCOUNTING AND HOW THAT DIFFERS FROM NORMALIZED TAX ACCOUNTING?

A. The flow-through method of tax accounting looks only at the amount of taxes that are payable or refundable for the current tax year and does not recognize the future benefit or detriment of temporary differences in income recorded for book purposes and income determined for tax purposes. This method treats any temporary difference as a permanent increase or decrease in the income taxes for the period depending on the direction of the temporary difference. This method results in benefits and detriments being allocated among customers in different periods depending on when a temporary difference originates and reverses. For example, a timing difference that results in a deduction in Year 1 would be enjoyed by the set of customers of the company in Year 1 as a reduction to the current year taxes payable. However, if this timing difference were to reverse in Year 2, the detriment of the increase to the current year taxes payable would be borne by the set of customers of the company in Year 2, which, of course, is not necessarily the same set of customers as in Year 1. As the flow-through method only recognizes the current tax payable or receivable and ignores the impact of future tax impacts from timing differences, there is no deferred tax expense and as a result no ADFIT that would be provided as a reduction to rate base.

V. NORMALIZATION OF NET OPERATING LOSSES AND ITC

Q. WHAT IS AN NOL?

A. A net operating loss or NOL occurs when, in a given year, a taxpayer has more deductions than taxable revenues. When an NOL occurs, the Internal Revenue Code (Code) allows the taxpayer to carry the NOL forward to subsequent years and offset otherwise taxable income produced in that future year.

Q. ARE THERE NORMALIZATION REQUIREMENTS INCLUDED WITHIN THE CODE?

A. Yes. The Code and accompanying treasury regulations provide normalization requirements and specifically in three areas: 1) Accelerated depreciation and the associated deferred tax liability that results from its use; 2) NOL Carryforwards (NOLC) as a result of accelerated depreciation; and 3) Investment Tax Credits (ITC).

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS IN THE CODE AS IT RELATES TO ACCELERATED DEPRECIATION?

A. The Code dictates that a regulated public utility must use the normalization method of accounting to calculate tax expense on temporary differences associated with accelerated depreciation when determining rates using a cost of service/rate of return methodology. 26 U.S. Code §168(i)(9)(A) states that in order for a public utility to be considered to be using a normalized method of accounting,

> (i) the taxpayer must, in computing its tax expense for purposes of establishing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, use a method of depreciation with respect to such property that is the same as, and a depreciation period for such property that is no shorter than, the method and period used to compute its depreciation expense for such purposes, and

> (ii) if the amount allowable as a deduction under this section with respect to such property (respecting all elections made by the taxpayer under this section) differs from the amount that would be allowable as a deduction under section 167 using the method (including the period, first and last year convention, and salvage value) used to compute regulated tax expense under clause (i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference[1].

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS AS THEY RELATE TO NOLC?

A. This is specifically addressed in Treasury Regulation § 1.167(*l*)-1(h)(1)(iii), which states:

> If, however, in respect of any taxable year the use of a method of depreciation other than a subsection (l) method for purposes of determining the taxpayer's reasonable allowance under section 167(a) results in a net operating loss carryover (as determined under section 172) to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under section 167(a) using a subsection (l) method, then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Although neither the Code nor the regulations specifically address the manner in which the NOL should be treated in ratemaking under the normalization rules, the IRS has addressed this issue in several private letter rulings (PLRs). PLRs 201436037, 21438003, 201519021, 201534001, 201548017, 201709008, and 202010002 clarify that a tax calculation with and without accelerated depreciation is used to determine the amount of the NOLC ADFIT required to be normalized.[2] To the extent that accelerated

[1] 26 U.S.C. § 168(i)(9)(A).
[2] The PLRs are included as Exhibits DAH-1 – DAH-7 to my direct testimony.

depreciation creates an NOLC, the NOLC ADFIT must be a component of rate base. This can be reflected in rate base through ADFIT using either one of two methods to adhere to the normalization rules. In the first method, the deferred tax liability that is a result of accelerated depreciation would simply be reduced by the amount of the NOLC ADFIT. In the second method, the full, deferred tax liability is included as a rate base reduction and a separate deferred tax asset in the amount of the NOLC ADFIT is included as a rate base increase. The result of both is the same; the impact on rate base includes the net balance of the ADFIT for accelerated depreciation and the ADFIT for the NOLC. The PLRs uniformly conclude that excluding the NOLC ADFIT would constitute a normalization violation.

Q. WHAT IS THE RATIONALE FOR THIS TREATMENT OF THE NOLC ADFIT?

A. When a regulated utility experiences a NOLC, the taxpayer has not yet received the benefit of the depreciation-related ADFIT, i.e., there is no interest free loan from the federal government. Accordingly, the rate base reduction is deferred until the NOLC is utilized and the loan is extended.

Q. PLEASE DESCRIBE THE CONCLUSIONS IN THE PLRS MENTIONED ABOVE.

A. The PLRs mentioned above confirm that NOLC ADFIT must be included in rate base to avoid a normalization violation. They describe the NOLC as a necessary reduction to the rate base impact of the deferred tax liability associated with accelerated depreciation. Further, the PLRs prescribe either one of two approaches for determining the amount of the NOLC ADFIT that must be included in rate base: a “with-and-without” or “last dollar deducted” approach. Both of these approaches look at the hypothetical taxable income of the utility without the deductions for accelerated

depreciation. The extent to which an NOLC is then attributable to accelerated depreciation must be included in rate base to avoid a normalization violation. The PLRs all contain language very similar to the following:

> Because the [ADFIT] account [Account 282], the reserve account for deferred taxes, reduces rate base, it is clear that the portion of an NOLC that is attributable to accelerated depreciation must be taken into account in calculating the amount of the reserve for deferred taxes [(ADFIT)]…
>
> The "with or without" [or "last dollar deducted"] methodology employed by Taxpayer is specifically designed to ensure that the portion of the NOLC attributable to accelerated depreciation is correctly taken into account by maximizing the amount of the NOLC attributable to accelerated depreciation. This methodology provides certainty and prevents the possibility of "flow through" of the benefits of accelerated depreciation to ratepayers[3]

Q. IS THE INCLUSION OF AN NOLC IN RATE BASE ALSO A SOUND ACCOUNTING AND REGULATORY PRACTICE?

A. Yes. The normalization treatment of an NOLC assures that the customers of a utility receive the benefit of the deferred tax payment associated with accelerated depreciation no sooner than they would be able to do so based on the operations of the utility as an entity that files a separate return. This lines up the timing of customer benefits with the ability of the utility operations to provide those benefits.

Q. CAN YOU PLEASE DISCUSS THE NORMALIZATION REQUIREMENTS AS THEY RELATE TO ITC?

A. The normalization rules as they relate to ITC require that the benefit of ITC cannot be passed to customers any faster than ratably over the book depreciable life of the

[3] Bracketed entry added for clarity.

underlying assets that generated the ITC. As such, a utility is unable to provide the benefits of the ITC to customers either at the time in which the credit is generated or at the time in which the credit is utilized and reduces the tax liability of the utility. A utility may elect to pass the benefit of ITC to customers through one of two methods as directed by §46(f)(1) and §46(f)(2).

Under §46(f)(1), a utility passes the benefit of the ITC through a reduction to rate base, provided that the reduction is restored not less rapidly than ratably. No adjustment may be made to cost of service on account of the ITC. Under §46(f)(2), a utility shares the benefit of the ITC with customers by amortizing the benefit in the cost of service no more rapidly than ratably over the book life of the property generating the credit. No reduction to rate base is permissible under this method.

Q. ARE THERE REPERCUSSIONS TO NOT FOLLOWING THE NORMALIZATION REQUIREMENTS FOR ACCELERATED DEPRECIATION?

A. Yes. A depreciation-related normalization violation results in the utility no longer being allowed to use accelerated depreciation on all property used to provide regulated service to the jurisdiction in which the violation occurred.[4] In addition, the taxes that have been deferred as a result of the prior accelerated depreciation must be paid to the federal government more quickly than they would be in the absence of the violation.

Q. WHAT IMPACT WOULD A NORMALIZATION VIOLATION HAVE ON CUSTOMERS?

[4] 26 U.S.C. § 168(f)(2).

A. A normalization violation would result in higher utility rates for customers. As noted above, a normalization violation would prevent the utility from claiming deductions for accelerated depreciation and would result in the company paying the IRS more rapidly for the previously deferred taxes. This would result in a lower ADFIT balance which would cause the rate base for the company to increase. As customers pay a return on rate base, any increase in rate base would directly result in higher rates. This lower ADFIT would represent the reduction to a cost-free source of capital for the company.

Q. WHAT IS THE PENALTY FOR AN ITC NORMALIZATION VIOLATION?

A. In the case of an ITC normalization violation, a utility would have to refund to the IRS the balance of the unamortized ITC at the time the violation occurred. This would eliminate the future benefit to customers of any reduction to rates through either a cost of service or rate base reduction.

VI. SEPARATE RETURN ACCOUNTING

Q. WHAT IS MEANT BY A "SEPARATE RETURN" APPROACH TO CALCULATING FEDERAL INCOME TAXES?

A. The "separate return" methodology calculates income taxes on utility revenues and expenses that are included in the utility's revenue requirement. This approach appropriately allocates income taxes between customers and shareholders using a benefits/burdens criteria. Under this methodology, income tax expense relates to, and results from, the provision of utility service to customers. Additionally, the "separate return" income tax calculation includes an adjustment to synchronize interest. Synchronized interest represents the portion of return that is deductible for tax purposes, and it is calculated by multiplying the weighted cost of debt by rate base. Use of synchronized interest in the tax calculation effectively "synchronizes" the calculation of income tax expense with rate base and rate of return. It calculates income taxes consistent with the assumptions used to calculate rate base and the rate of return. Synchronized interest may be more or less than the actual interest deducted on the tax return.

Q. DO THE TAXES REQUESTED IN THIS CASE REPRESENT A SEPARATE RETURN APPROACH?

A. Yes, the tax expense and ADFIT included in this case represents the tax associated only with the income and expense of the Company in providing utility service to customers. It does not include any benefits or detriments that may arise from being included in a consolidated tax return.

Q. WHY IS THE "SEPARATE RETURN" APPROACH THE PROPER METHODOLOGY TO USE IN CALCULATING FEDERAL INCOME TAXES FOR RATEMAKING PURPOSES?

A. The "separate return" approach includes in the cost of service only income taxes that result from the provision of utility service to customers and is consistent with the precedent set by filings before the Louisiana Public Service Commission. Federal income taxes requested by the Company are based on revenues and expenses included in the cost of service calculation. There are no additions to or reductions from tax expense resulting from revenues or expenses not included in the Company's request. It is neither appropriate nor equitable to increase or reduce cost of service by tax costs or benefits that are not related to the rendition of utility service to customers. The use of a separate return approach prevents the cross-subsidization of costs or benefits among affiliate companies. Normalization requires consistency among tax expense, book depreciation expense, rate base, and the deferred tax reserve. [5]

[5] 26 U.S.C. § 168(i)(9)(B).

VII. TAX CUTS AND JOBS ACT OF 2017

Q. PLEASE DISCUSS THE PRIMARY RATEMAKING IMPACT OF THE TAX CUTS AND JOBS ACT OF 2017 (TCJA).

A. While there were numerous changes in tax law because of the TCJA, the primary impact on ratemaking is the reduction of the corporate income tax rate from 35 percent to 21 percent beginning with the 2018 tax year, which led to the creation of a new balance of excess ADFIT for the Company.

Q. WHAT IS EXCESS ADFIT?

A. Excess ADFIT arises as a result of a change in the federal income tax rate. ADFIT represents the future taxes that will be paid upon the reversal of timing differences. When the tax rate changes, the amount of that future tax liability also changes. A company must then revalue the amount of its ADFIT to correctly reflect the amount of future taxes that will be paid on those timing differences. The difference between the revalued amount and the amount as accrued at the previous rate is known as excess ADFIT. Upon remeasurement of ADFIT following the passage of the TCJA, the Company, as a regulated utility following Financial ASC 980, deferred this difference on its books as a regulatory liability. There are two types of excess ADFIT, protected and unprotected.

Q. WHAT ARE PROTECTED AND UNPROTECTED EXCESS ADFIT?

A. There are two components of excess ADFIT – “normalized” or “protected” excess ADFIT and “non-normalized” or “unprotected” excess ADFIT. Protected excess ADFIT is related only to temporary differences that arise due to differences in the

method and life used in calculating depreciation for tax purposes and for book purposes. Given the nature of the temporary differences that give rise to this excess ADFIT it is considered to be "protected" by the normalization requirements within the Code. Excess ADFIT associated with all other timing differences is unprotected. These two components are treated differently under the Code. Specifically, the Tax Cuts and Jobs Act (TCJA) requires that protected excess ADFIT be amortized over "the remaining lives of the property as used in its regulated books of account which gave rise to the reserve for deferred taxes." See TCJA Subtitle C, Part I, Sec. 13001(d)(3)(B). For SWEPCO, this amortization period is based on the Average Rate Assumption Method or "ARAM."[6] Neither the Code nor the TCJA establish restrictions on the manner or time for sharing unprotected excess ADFIT.

Q. PLEASE DESCRIBE THE ARAM.

A. The ARAM reduces the excess tax reserve over the remaining regulatory lives of the property that gave rise to the reserve for deferred taxes during the years in which the deferred tax reserve related to such property is reversing. That is, when the tax depreciation for a given asset becomes less than the book depreciation, the excess tax reserve is reduced by the difference between the taxes required under the old 35 percent rate (and other rates prior to 1993) and the taxes required under the new 21 percent rate. The excess reserve is not reduced until, and then only to the degree, that tax benefits for a given asset expire. The ARAM provides that the utility will not have to refund excess taxes to ratepayers any faster than it would have had to pay those taxes to the

[6] Internal Revenue Service, Rev. Proc. 2020-39 (August 14, 2020).

federal government had the tax rates not been reduced. Under the ARAM, a utility will not have to change its cash management plan, because the excess tax reserve will be refunded to customers at the same pace it would have been paid to the federal government absent the tax rate reduction.

Q. ARE THERE CONSEQUENCES IF THE COMPANY AMORTIZES THE PROTECTED EXCESS ADFIT MORE QUICKLY THAN ARAM PROVIDES?

A. Yes. TCJA section 13001(d)(4) provides that if an excess reserve is reduced more rapidly or to a greater extent than the reserve would be reduced under the ARAM: 1) the Company's tax for the taxable year will be increased by the amount by which it reduces its excess tax reserves more rapidly than permitted under a normalization method of accounting; and 2) the Company will not be treated as using a normalization method of accounting for purposes of section 168(f)(2) and (i)(9)(C) of the Code. In other words, the Company would have violated the normalization rules. The consequence for a normalization violation is discussed earlier in my testimony.

Q. HAS THE COMPANY PRESENTED IN THIS FILING AN UNPROTECTED EXCESS ADFIT AMORTIZATION IN THE COST OF SERVICE?

A. No. A proforma adjustment was made to the test year amortization of unprotected excess ADFIT to reflect that the balance of unprotected excess ADFIT as presented in the Company's 2017 Formula Rate Plan (FRP) will be fully amortized at the time the rates from this proceeding go into effect.

Q. DID THE 2017 FRP INCLUDE THE ENTIRETY OF UNPROTECTED EXCESS ADFIT CREATED BY THE TAX RATE CHANGE IN THE TCJA?

A. The 2017 FRP included the initial balance of unprotected excess ADFIT as a result of the TCJA. After the calculation of that balance, the Company filed its 2017 federal tax return and recorded true-ups to the balance related to that return. In addition, the Company filed amended returns for tax years prior to 2017 which resulted in further true-ups to the balance of unprotected ADFIT. The result of these items is an additional $16,483,926 of unprotected excess ADFIT on a total company, non-jurisdictional basis. This additional total company unprotected balance of excess ADFIT results in an allocation to Louisiana customers of $6,198,918. This is calculated by multiplying the total balance by the Louisiana allocation factor of 37.61% as provided on Schedule B, Line 12.

Q. HAS THE COMPANY PRESENTED IN THIS FILING A PROTECTED EXCESS ADFIT AMORTIZATION THAT SHOULD BE PASSED BACK TO CUSTOMERS?

A. Yes. The deferred tax expense included in the cost of service includes an amortization of protected excess ADFIT based on the ARAM for the test year.

Q. PLEASE EXPLAIN THE TEST YEAR AMORTIZATION ADJUSTMENT AS SEEN ON WORKPAPER D-2-13-3.

A. The $4,626,515 adjustment to the test year amortization of protected excess ADFIT is a ratemaking adjustment to reflect the impact on the amortization from the excess ADFIT associated with the Company's NOLC as presented on Schedule B-9. This represents the amortization of the initial excess ADFIT balance of $194,453,551 as a result of the tax rate change from TCJA. The excess ADFIT associated with the NOLC is being amortized using the ARAM based on the assets giving rise to the taxable losses.

Q. HAS THE COMPANY RECORDED AMORTIZATION OF PROTECTED EXCESS ADFIT SINCE THE ENACTMENT OF TCJA?

A. Yes. Under the ARAM, the protected amortization of excess ADFIT began January 1, 2018 – immediately after the effect of the federal rate change due to TCJA.

Q. DOES THE LEVEL OF PROTECTED EXCESS ADFIT AMORTIZATION INCLUDED IN THE 2017 FRP INCLUDE ANY IMPACT OF THE EXCESS ADFIT ON THE NOLC?

A. No. The level of protected excess ADFIT amortization in the 2017 FRP does not include the amortization of any excess ADFIT associated with the NOLC. As a result, the 2017 FRP is refunding an amount higher than it should when the excess ADFIT on the NOLC is taken into account.

Q. HAS THE COMPANY INCLUDED AN EXCESS ADFIT BALANCE RELATED TO A NOLC IN RATE BASE?

A. Yes. The NOLC in Workpaper B-9 reflects both the ADFIT at 21 percent and the excess ADFIT associated with the NOLC. The proforma adjustment consists of $486,133,877 for the NOLC value at 35 percent at 12/31/2017 as well as a reduction of the balance at 21 percent as a result of utilization of the NOLC in the amount of ($28,862,842).

The Company has included an amortization of the excess ADFIT balance related to NOLC as a component of the protected excess ADFIT as presented in regulatory liability account 2544001 on Schedule B-12. Because the "with-and-without" test described earlier in my testimony determined that the NOLC was a result of accelerated depreciation and therefore subject to the normalization rules, it follows

that the excess ADFIT associated with the NOLC is also subject to the normalization rules and categorized as protected. The NOL excess ADFIT is therefore simply an offset, or reduction, to the excess ADFIT associated with accelerated depreciation.

Q. PLEASE EXPLAIN THE ($2,231,271) ADJUSTMENT TO excess ADFIT IN RATE BASE AS SHOWN ON SCHEDULE B-12 – DEFERRED CREDITS.

A. There are two components to this adjustment. The first is related to the walk-forward of plant ADFIT to reflect a projected balance at December 31, 2020. An adjustment of ($6,857,786) is related to the decrease in the regulatory liability account as a result of the amortization that occurred on the books during the course of 2020.

The second component of the overall adjustment is a ratemaking adjustment to reflect the impact on the excess ADFIT associated with the amortization of the Company's NOLC as discussed above. This adjustment of $4,626,515 is the amortization during the test period as described above in my testimony. As the deficient DFIT is amortized there is a resulting decrease in the overall ADFIT credit balance.

VIII. PROFORMA ADJUSTMENTS

Q. WHAT PRO FORMA ADJUSTMENTS HAVE BEEN MADE TO THE COMPANY'S HISTORICAL TEST YEAR CALCULATION OF FEDERAL INCOME TAXES?

A. Four kinds of pro forma adjustments have been included in the calculation of federal income tax expense: 1) adjustments to include the tax effects of other adjustments to cost of service; 2) adjustments to remove any income tax expense recorded in the historical test year that was related to periods outside the test year; 3) an adjustment to synchronize the deduction of interest for federal income tax purposes; and 4) adjustments to deferred tax expense to reflect a pro forma level of amortization of excess ADFIT. The adjustments to protected excess ADFIT are set out on Highly Sensitive Exhibit DAH-8.

Q. WHAT PRO FORMA ADJUSTMENTS HAVE BEEN MADE TO ADFIT, AS RECORDED, TO ARRIVE AT THE BALANCES SHOWN ON THE HISTORICAL TEST YEAR SCHEDULES?

A. Pro forma adjustments made to the ADFIT balance as of December 31, 2019 include the following: 1) adjustments to ADFIT related to pro forma adjustments to other rate base items; 2) adjustments made for ratemaking purposes, such as removing ADFIT that does not relate to the Louisiana jurisdiction and reducing ADFIT by the NOLC balance; and 3) adjustments made to ADFIT related to balances that are not related to electric service.

Q. CAN YOU DISCUSS THE PRO FORMA ADJUSTMENT TO RATE BASE FOR THE NOL?

A. The pro forma adjustment of $457,271,035 is being made to reduce the ADFIT balance for an NOL calculated on a separate return basis. This adjustment represents the amount of ADFIT associated with accelerated tax depreciation that has not been able to produce cash benefits to the company on the basis of a separate tax return method as of the end of the historical test year. This adjustment reflects the ADFIT associated with the taxable losses the Company has generated in excess of the taxable income it has generated and been able to offset based on the NOLC and carryback provisions of the Code.

Q. WAS A "WITH-AND-WITHOUT" OR "LAST DOLLAR DEDUCTED" ANALYSIS DONE TO DETERMINE THE AMOUNT OF NOL SUBJECT TO THE REQUIREMENTS OF NORMALIZATION?

A. Yes. A "with-and-without" calculation was performed to determine the amount of the NOL required to reduce the ADFIT balance. This calculation determined that all of the $457,271,035 NOLC is a result of accelerated tax depreciation and therefore subject to the normalization rules as described previously in my testimony.

Q. WHY IS IT APPROPRIATE TO INCLUDE THIS NOLC IN RATE BASE?

A. It is appropriate to include the NOLC as a decrease to the ADFIT balance because it represents the level of cost free capital to which the Company had access based on its utility operations on a separate return basis. It is also appropriate due to the normalization rules discussed earlier in my testimony. The cash benefits from deductions taken for accelerated depreciation should not be passed to customers any

sooner than cash benefits would be received by the Company if filing a separate return. The inclusion of the NOL offsets the rate base reduction associated with deferred tax liabilities for accelerated depreciation for which the Company would not yet receive a cash benefit for on a separate return basis.

IX. CONCLUSION

Q. PLEASE SUMMARIZE YOUR CONCLUSIONS.

A. The income tax workpapers that are part of this filing were completed consistent with the accounting methods established as precedent in previous filings. The ADFIT and income tax expense are fair and accurate based on the underlying rate base and recoverable expenses included in the cost of service and presented on a separate return basis. Tax expense and ADFIT comply with IRS normalization requirements, including those related to accelerated tax depreciation, NOLCs, and ITC. Adjustments made to tax expense, cost of service, and to rate base are both appropriate and fair. Accordingly, the Company's request to include the amount of income tax expense that is included in the cost of service should be granted.

Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

A. Yes, it does.

BEFORE THE

LOUISIANA PUBLIC SERVICE COMMISSION

IN RE: APPLICATION OF SOUTHWESTERN ELECTRIC POWER COMPANY FOR APPROVAL OF A CHANGE IN RATES, EXTENSION OF FORMULA RATE PLAN, AND OTHER RELATED RELIEF

DOCKET NO. U-35441

REBUTTAL TESTIMONY OF

DAVID A. HODGSON

FOR

SOUTHWESTERN ELECTRIC POWER COMPANY

SEPTEMBER 2021

TESTIMONY INDEX

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I. INTRODUCTION

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

My name is David A. Hodgson. I am the Director Tax Accounting & Regulatory for American Electric Power Service Corporation (AEPSC), a wholly owned subsidiary of American Electric Power Company, Inc. (AEP). My business address is American Electric Power, 1 Riverside Plaza, Columbus, Ohio 43215.

Q. ARE YOU THE SAME DAVID A HODGSON WHO FILED DIRECT TESTIMONY IN THIS CASE?

A. Yes, I am.

II. PURPOSE OF TESTIMONY

Q. WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY?

A. The purpose of my rebuttal testimony is to address certain positions taken by Mr. Lane Kollen on behalf of the Louisiana Public Service Commission Staff (Staff). I address Staff's recommendations regarding Southwestern Electric Power Company's (SWEPCO or Company) separate return net operating loss (NOL) carryforward.

III. NET OPERATING LOSS ACCUMULATED DEFERRED INCOME TAX

Q. STAFF'S DIRECT TESTIMONY NOTES THAT THE ACCOUNTING BOOKS OF THE COMPANY DO NOT CONTAIN A BALANCE FOR A NOL CARRYFORWARD. CAN YOU DISCUSS?

A. Yes. The books and records of the Company match the financial reports provided to the Federal Energy Regulatory Commission (FERC). FERC requires the "parent

company down" approach for financial reporting purposes.[1] In the parent company down method, the allocation of taxes is calculated by applying a pro-rata allocation of a member's attribute (i.e., taxable income, pre-tax book earnings, etc.) to that of the return group's attribute. While FERC requires this parent down approach for financial reporting purposes, it established as precedent a stand-alone method for the income tax allowance within the cost of service in Opinion No. 173.[2] On the topic of tax allocation agreements, the FERC opinion states the following:

> The important thing about these alternative methods of allocating the consolidated tax liability is that they are elective. A group can choose any one of them. Hence to treat the amounts allocated to members for tax purposes as the member's actual tax costs for ratemaking purposes would mean the tax allowance of a regulated member of an affiliated group would be determined by the election of the group. Thus, the rates charged to ratepayers of different companies could vary considerably because of the way the members of the groups have chosen to adjust their earnings and profits. As a policy matter, we think that is unacceptable.

As you can see, FERC requires one method for financial reporting that includes the impact of a consolidated income tax return but requires a different method for ratemaking, which ignores the consolidated return. This is no different from what SWEPCO is proposing in this case.

Generally Accepted Accounting Principles (GAAP) allow for different methods to determine income taxes in the separate financial statements of the members of a consolidated tax return group. Accounting Standards Codification (ASC) 740-10-30-

[1] FERC Guidance AI93-5-000

[2] Columbia Gulf Transmission Company; Docket No. RP75-105-002

27 does not require the use of any particular allocation method and only requires that the method adopted be systematic, rational, and consistent with the broad principles of ASC 740. The members of the AEP consolidated federal income tax return (consolidated return group) have elected to participate in a tax allocation agreement that follows a parent company down method. Again, in the parent company down method, the allocation of taxes is calculated by applying a pro-rata allocation of a member's attribute to that of the return group's attribute.

SWEPCO does not have an NOLC recorded on its books and records at the end of the test year because the consolidated return group (i.e. SWEPCO's sister companies) has produced taxable income sufficient to offset the tax losses contributed by SWEPCO. The GAAP financial statements of SWEPCO reflect its proportionate share of the consolidated return group's NOLC and not the NOLC generated strictly based on SWEPCO's taxable income.

Q. STAFF NOTES IN DIRECT TESTIMONY THAT SWEPCO RECEIVED PAYMENT FOR ITS NOL CARRYFOWARD. CAN YOU DISCUSS?

A. Yes. Through the tax sharing agreement, those companies with taxable income make tax payments to AEP, Inc. (Parent) equal to their separate return liability. To the extent that the income from these companies can be offset by losses generated by other affiliates, Parent makes a distribution to the loss companies (e.g. SWEPCO). These distributions to companies with losses is entirely dependent upon having affiliate companies with taxable income. The receipt of a distribution through the tax sharing agreement is entirely outside of the scope of the regulated operations of the Company

and is not based on the rendition of utility services to its customers. In fact, it relies upon taxable income generated through the rendition of services by affiliate companies.

Q. DOES THE INTERNAL REVENUE SERVICE (IRS) ISSUE REFUNDS OR PAYMENTS TO COMPANIES THAT INCUR A TAXABLE LOSS?

A. No. A taxpayer is only able to seek a refund to the extent that is has overpaid its income tax liability. A taxable loss does not result in a negative tax liability or negative current tax expense in the current year; therefore, the IRS would not issue a refund. A taxpayer that incurs a loss may however carry that loss forward to offset future taxable income. This loss carryforward results in the NOL carryforward deferred tax asset in question in this case.

Q. IF SWEPCO WERE NOT PART OF THE CONSOLIDATED RETURN GROUP, WOULD IT HAVE RECEIVED PAYMENTS FOR ITS NOLC?

A. No, it would not have. The only reason that SWEPCO was able to receive payments for its NOL carryforward is due to its membership in the consolidated return group. Moreover, it also would not have received payments if affiliates within the consolidated return group had not produced taxable income. The payments are entirely dependent upon affiliate companies having taxable income.

Q. STAFF'S DIRECT TESTIMONY STATES THAT THE COMPANY HAS CLAIMED, "ITS OWN ACCOUNTING AND RATEMAKING IN PRIOR YEARS HAS BEEN IN ERROR." IS THIS TRUE?

A. No, it is not. At no time has the Company made any statement that the financial records of SWEPCO are in any way incorrect or inappropriate. The financial statements of SWEPCO followed the correct accounting methods under ASC 740 as discussed above.

However, the Company believes that its past treatment of the NOL carryforward for ratemaking purposes was not consistent with the normalization rules and has made that statement.[3] An important aspect of the normalization rules is the consistency requirement. The normalization rules require there to be consistency with the assumptions used in the revenue requirement for depreciation expense, tax expense, rate base, and the reserve for deferred taxes (or accumulated deferred income taxes [ADFIT]).[4] The rate base included in SWEPCO's revenue requirement consists of assets that are used in providing electric utility service to its customers. It does not include the assets of affiliate companies that have taxable income. Likewise, the depreciation expense consists of the depreciation of the assets in rate base providing electric utility service to customers. Tax expense in the cost of service is calculated based on the revenues and expense that are included in SWEPCO's revenue requirement. Those three elements are all based on SWEPCO without regard to its affiliates. It is therefore inconsistent to allow the ADFIT included in the SWEPCO revenue requirement to be influenced by the taxable income of affiliates. By allowing the tax allocation payment to be a reduction to the NOLC at SWEPCO, it introduces the revenues and expenses generated by the rate base of affiliated utility companies into the rates of SWEPCO.

[3] Response to LPSC Staff's 2nd Set, Question 2-56 b.

[4] 26 U.S.C. § 168(i)(9)(B).

Q. STAFF'S DIRECT TESTIMONY STATES THAT THE NOL CARRYFORWARD SHOULD NOT BE INCLUDED IN RATE BASE BECAUSE IT CLAIMS THAT THE COMPANY DID NOT FINANCE THIS ADFIT. CAN YOU DISCUSS?

A. Yes. The NOL carryforward is part of the overall ADFIT balance of the company and can be directly linked to the book/tax timing differences related to SWEPCO's accelerated tax depreciation. ADFIT represents money that has been collected from customers for deferred tax expense that has not yet been remitted to the IRS because of book/tax timing differences. The inclusion of ADFIT in rate base represents funds supplied from customers that the utility would have available to invest in rate base. The NOL carryforward ADFIT is just a component of the overall deferred taxes.

A NOL carryforward reduces ADFIT because it reflects the amount of ADFIT that has not been used yet to reduce current taxes. Because a company cannot request a refund from the IRS for a loss in a given year (unless it has taxable income in other years that can be offset), its current tax expense can be no less than zero. Therefore, a loss creates a deferred tax benefit (negative deferred tax expense). This deferred tax benefit is netted with the deferred tax expense of other book/tax timing differences and is equal to the actual amount of money collected from customers related to a utility's deferred tax expense.

Including the NOL carryforward as a component of the net ADFIT reduction to rate base ensures that the actual amount of money collected from customers is equal to the reduction to rate base.

Q. CAN YOU PROVIDE A SIMPLE EXAMPLE OF THE CONNECTION BETWEEN THE DEFERRED TAX EXPENSE INCLUDED IN THE TOTAL TAX EXPENSE AND ADFIT?

A. Yes. Below is a simple example of a company that has accelerated tax depreciation deductions greater than its pre-tax book income, resulting in a NOL. In the example, $2,100 is included in the cost of service for tax expense. The $14,000 deduction for accelerated depreciation results in a deferred tax liability of ($2,940). The company in this example has generated a NOL of $4,000, which results in a deferred tax asset of $840. As you can see in the example, when the deferred tax liability is netted with the NOL deferred tax asset, the result is a rate base reduction of ($2,100). This rate base reduction is equal to the tax expense customers have paid for in the cost of service. If, however, the NOL deferred tax asset is not included as a component of rate base then rate base is reduced by ($2,940), an amount greater than the tax expense included in the cost of service. That difference between tax expense and rate base exemplifies the need for the NOL carryforward to be included as a component of rate base in order to comply with the consistency requirement of the normalization rules.

Income Tax Expense - Per Income Statement				
Pre-Tax Net Income	10,000			
Statutory Tax Rate	21%			
Total Tax Expense	2,100	*(Tax Expense collected in customer rates)*		

	Taxable Income		Tax Rate	**(DTL) / DTA**	
Pre-Tax Net Income	10,000				
Accelerated Tax Depreciation Reducing Income to Zero	(14,000)	x	21%	(2,940)	
				(2,940)	*ADIT Rate Base Reduction w/o NOL*
Taxable Income (Loss)	(4,000)				
Net Tax Loss Carry Forward	4,000	x	21%	840	
				(2,100)	*ADIT Rate Base Reduction with NOL*

Q. STAFF'S DIRECT TESTIMONY ASSERTS THAT THE COMPANY WOULD RECOVER THE RETURN ON THE NOL CARRYFORWARD ADFIT TWICE IF IT IS INCLUDED IN RATE BASE. IS THAT A CORRECT ASSERTION?

A. No, it is not. Including the NOL carryforward ADFIT in rate base simply matches the ADFIT reduction to rate base with the deferred tax expense included in rates. Over time, as SWEPCO generates positive taxable income, the Company will be able to offset its current tax expense with the NOL carryforward and reduce the NOL carryforward ADFIT. Including the NOL carryforward ADFIT in rate base simply reflects the fact that SWEPCO has not yet received a benefit from the IRS for its taxable losses.

Q. DO YOU AGREE WITH STAFF'S POSITION THAT THE NOL CARRYFORWARD ADFIT SHOULD NOT BE INCLUDED IN THE FORMULA RATE PLAN (FRP) REVENUE REQUIREMENT?

A. No, I do not. The NOL carryforward ADFIT should be included in the FRP revenue requirement for all of the same reasons I have discussed that support why it should be included in the base revenue requirement. That is, it would not adhere to the consistency requirements of normalization, it would provide a cross-subsidy of rates from SWEPCO's affiliates with taxable income, and it would not match the rate base reduction for ADFIT with the deferred tax expense in rates.

In addition, by including the NOL carryforward ADFIT in the FRP, it would allow for updates to the balance as SWEPCO generates taxable income. As the Company produces positive taxable income in future years, the NOL carryforward

ADFIT balance would be reduced. This reduced balance would then be reflected in the FRP revenue requirement as a benefit to customers.

Q. STAFF'S DIRECT TESTIMONY DISMISSES THE COMPANY'S CONCERNS OF A POTENTIAL NORMALIZATION VIOLATION. CAN YOU DISCUSS?

A. Yes. Staff's direct testimony states that the Company's concern of an inconsistency with the normalization rules "is belied by the Company's own accounting, financial statements, and federal tax return filings."[5] Again, Staff's argument does not recognize the difference in book accounting and ratemaking. The accounting and financial statements of the Company reflect a consolidated tax return view of the NOL carryforward as it is impacted by having affiliates with taxable income. This consolidated view on the financial statements meets the criteria of being systematic, rational, and consistent with ASC 740 but is one of multiple acceptable methods of accounting for the financial statements. Ratemaking includes only the assets and expenses associated with company's operations of providing public utility services to customers. The taxes included in rates are based on the revenues and expenses included in the ratemaking process and are not influenced positively or negatively by affiliate companies.

As Staff points out in its direct testimony, SWEPCO has not notified the IRS of a normalization violation. The IRS has issued guidance on the topic of correcting normalization inconsistencies. First, in order to be considered a violation, a company or regulatory commission must knowingly put into rates a practice or procedure that is

[5] Direct Testimony of Lane Kollen at p. 33

inconsistent with the normalization rules. It is not suggested nor stated that either SWEPCO or the Commission were aware of the inconsistency with the normalization rules that came about from excluding the NOL carryforward when rates were put into place in prior proceedings. Second, the IRS allows taxpayers to change to a practice or procedure that is consistent with the normalization rules with its next available opportunity before it will assert that a normalization violation has occurred. The Company identified the normalization inconsistency in the preparation for this case and SWEPCO's other rate cases pending before the other jurisdictions that regulate SWEPCO. Because of the risk identification, the Company is now using its next available opportunity by seeking a correction of the inconsistency with the request for rates in this base case.

Q. STAFF NOTES THAT THE PRIVATE LETTER RULINGS (PLRs) IDENTIFIED IN YOUR DIRECT TESTIMONY DO NOT DISCUSS A TAX ALLOCATION AGREEMENT WITH A PARENT COMPANY. CAN YOU DISCUSS?

A. Yes. The PLRs included as exhibits to my direct testimony do not specifically address tax allocation payments but I would not necessarily expect them to. Because stand-alone treatment is the standard in a ratemaking setting, the discussion of intercompany tax allocations is not relevant to the discussion for normalization purposes. The fact that tax sharing agreements among a consolidated group are not uncommon and none of the rulings identified in my direct testimony discusses an intercompany payment suggests that none of the utilities who sought the PLRs attached any relevance to those tax sharing agreements for ratemaking purposes.

Q. CAN YOU PROVIDE AN EXAMPLE OF A PLR IN WHICH A TAXPAYER DISCUSSES A TAX SHARING PAYMENT IN THE CONTEXT OF A NOL CARRYFORWARD?

A. Yes. In PLR 201718015, the taxpayer identifies the occurrence of tax sharing payments in the facts laid out to the IRS in the ruling request. Within the facts of the case, it is specifically stated that the utility had a NOL carryforward on a stand-alone basis and that it also received an intercompany tax sharing payment from its parent related to the utility's NOL carryforward. In making its ruling and resolving the normalization question for the utility, the IRS attached no significance to the tax sharing payment. The fact that the IRS simply ignored the tax sharing payment in its analysis further supports SWEPCO's position that the NOL carryforward must be included in ratemaking on a stand-alone basis.

Q. WHAT ARE THE IMPLICATIONS OF A NORMALIZATION VIOLATION?

A. A depreciation related normalization violation results in the utility losing the ability to claim accelerated tax deprecation on all property used to provide regulated service to the jurisdiction in which the violation occurred.[6] This would substantially increase rates, as customers would no longer receive the large rate base reduction from the accelerated depreciation related ADFIT liabilities.

IV. EXCESS DEFERRED INCOME TAXES

Q. CAN YOU BRIEFLY DESCRIBE WHAT EXCESS DEFERRED INCOME TAXES ARE?

[6] 26 U.S.C. § 168(f)(2).

A. Yes. Excess ADFIT arises as the result of a reduction in the federal income tax rate. When the federal tax rate changes, a company must revalue its ADFIT to correctly reflect the amount of future taxes that will be paid on the underlying timing differences. The difference between the revalued amount and the amount accrued at the previous higher income tax rate is the excess ADFIT.

As was discussed earlier in my rebuttal testimony, ADFIT represents amounts that a utility has collected in rates for its deferred income tax expense over time. In the instance where the federal income tax rate decreases as occurred with the Tax Cuts and Jobs Act of 2017 (TCJA), the amount of future taxes that will be paid decreases. This means that the utility has collected more in deferred income tax expense than will be necessary to pay those future taxes. The amount of excess ADFIT is therefore directly tied to the amount of deferred tax expense that customers have paid to the utility in excess of that future liability.

Q. STAFF DISMISSES THE COMPANY'S PROPOSAL TO INCLUDE EXCESS ADFIT RELATED TO THE STAND-ALONE NOL CARRYFORWARD. CAN YOU DISCUSS?

A. Yes. Staff dismisses the excess ADFIT related to the NOL carryforward on the same basis of the dismissal of the NOL carryforward ADFIT. Again, Staff misses the difference between the accounting for the financial statement records and the proper accounting for ratemaking. The argument ignores the consistency requirements of the normalization rules. Staff's position also ignores the inherent connection between the deferred tax expense paid by customers and the excess deferred taxes returned to customers.

Q. CAN YOU DISCUSS THE CONNECTION BETWEEN THE DEFERRED TAX EXPENSE PAID BY CUSTOMERS AND EXCESS ADFIT?

A. Yes. In the example provided earlier in my rebuttal testimony, the utility collected $2,100 from customers for its total tax expense. Because the utility had a taxable loss resulting from accelerated tax depreciation, all $2,100 of the tax expense was deferred tax expense – i.e., there was zero current tax liability. Correspondingly, the rate base reduction for ADFIT was $2,100. If we were to take an extreme example of a federal income tax rate decrease in which the new rate becomes zero, the ADFIT balance would need to be remeasured to zero to reflect no future tax liability. The excess ADFIT returned to customers would be $2,100, the difference between the ADFIT at the old rate ($2,100) and the new rate ($0).

In the example, the utility has a deferred tax liability of $2,940 related to accelerated tax depreciation and a deferred tax asset of $840 related to the NOL carryforward. If the utility ignores the NOL carryforward as Staff suggests, the utility would be required to provide a refund to customers of $2,940 for the deferred tax liability. This would result in customers receiving a refund beyond the $2,100 the utility collected in rates for its deferred tax expense. Under Staff's recommendation, what this means is that the $840 SWEPCO received from affiliates would be refunded to SWEPCO's customers even though they did not pay it.

V. CONCLUSION

Q. PLEASE SUMMARIZE YOUR CONCLUSIONS.

A. SWEPCO's request for ADFIT in rate base to include a stand-alone NOL carryforward is consistent with the normalization rules and more specifically, the consistency requirement within those rules. SWEPCO's books and records are correctly stated and its proposed treatment of a NOL carryforward is not conflicting with those financial statements. The fact that SWEPCO received distributions through the consolidated tax return group's tax allocation agreement does not have any bearing on the Company's revenue requirement, as it does not relate in any way to its rendition of utility services by SWEPCO and instead relies on the favorable economic performance of affiliates. As discussed in my testimony related to PLR 201718015, the utility in that PLR received tax sharing payments from its parent, similar to what has occurred with SWEPCO, and the IRS attached no significance to those tax sharing payments. The Company's proposal for excess ADFIT for the stand-alone NOL carryforward is consistent with the normalization requirements. It also ensures that customers receive a refund that matches the deferred income tax expense in rates that was in excess of the future tax liability of the Company.

Q. DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?

A. Yes, it does.

BEFORE THE

LOUISIANA PUBLIC SERVICE COMMISSION

IN RE: APPLICATION OF SOUTHWESTERN ELECTRIC POWER COMPANY FOR APPROVAL OF A CHANGE IN RATES, EXTENSION OF FORMULA RATE PLAN, AND OTHER RELATED RELIEF

DOCKET NO. U-35441

REJOINDER TESTIMONY OF

DAVID A. HODGSON

FOR

SOUTHWESTERN ELECTRIC POWER COMPANY

NOVEMBER 2021

TESTIMONY INDEX

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I. INTRODUCTION

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

My name is David A. Hodgson. I am the Director Tax Accounting & Regulatory for American Electric Power Service Corporation (AEPSC), a wholly owned subsidiary of American Electric Power Company, Inc. (AEP). My business address is American Electric Power, 1 Riverside Plaza, Columbus, Ohio 43215.

Q. ARE YOU THE SAME DAVID A HODGSON WHO FILED DIRECT AND REBUTTAL TESTIMONY IN THIS CASE?

A. Yes, I am.

II. PURPOSE OF TESTIMONY

Q. WHAT IS THE PURPOSE OF YOUR REJOINDER TESTIMONY?

A. The purpose of my rejoinder testimony is to address certain positions taken in the surrebuttal testimony of Mr. Lane Kollen on behalf of the Louisiana Public Service Commission Staff (Staff). Specifically, I address Staff's recommendations regarding Southwestern Electric Power Company's (SWEPCO or Company) separate return net operating loss (NOL) carryforward (NOLC).

Q. DOES THE FACT THAT YOU MAY NOT ADDRESS AN ISSUE OR POSITION ADVOCATED BY OTHER PARTIES INDICATE THAT YOU AGREE WITH THEIR POSITIONS?

A. No. The fact that an issue is not addressed by me does not mean I agree with any filed position.

III. STAND-ALONE TAXES FOR RATEMAKING

Q. TO PROVIDE CONTEXT FOR YOUR REJOINDER TESTIMONY, PLEASE SUMMARIZE WHAT THE TERM "STAND-ALONE" ACCOUNTING MEANS IN YOUR DISCUSSION OF THE COMPANY'S NOLC.

A. *For ratemaking purposes*, the calculation of SWEPCO's federal income tax expense, accumulated deferred federal income tax expense (ADFIT), accumulated deferred investment tax credits, and NOLC were all determined based on the revenues and operating expenses included in SWEPCO's cost of service and the assets in SWEPCO's rate base (i.e., on a stand-alone basis) using a normalized method of tax accounting. *For tax reporting purposes*, SWEPCO does not file a separate income tax return. Instead, SWEPCO's operations are separately stated with the schedules of the consolidated federal income tax return of the AEP consolidated group.

The use of the stand-alone approach is consistent with ratemaking principles and prevents cross-subsidization among the Company's affiliates. The stand-alone approach ensures that income taxes within the rate case filing represent only those taxes associated with the revenues and expenses of the regulated operating and assets of the Company, without regard to the Company's unregulated activities, other regulated companies, or the operations of the AEP consolidated group.

Q. IS SWEPCO'S USE OF DIFFERENT METHODOLOGIES FOR RATEMAKING PURPOSES AND FOR FINANCIAL REPORTING PURPOSES CONSISTENT WITH THE REQUIREMENTS OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) AND THE FEDERAL ENERGY REGULATORY COMMISSION (FERC)?

A. Yes. As I explained in my rebuttal testimony, FERC established as precedent a stand-alone method of tax accounting for the income tax allowed in a utility's cost of service. As FERC explained, under the stand-alone method, which FERC has followed since 1972, "a utility should be regulated on the basis of its being an independent entity; that is a utility should be considered as nearly as possible on its own merits and not on those of its affiliates."[1] "[A] stand-alone income tax allowance is one that takes into account the revenues and costs entering into the regulated cost of service without increase or decrease for tax gains or losses related to other activities."[2]

In contrast, for financial accounting and reporting, FERC requires that the consolidated tax expense be "allocated to individual members through recognition of the benefits/burdens contributed by each member of the consolidated group to the consolidated return.[3]" As a result, the results of the financial statements for FERC financial reporting purposes are influenced by the consolidated group. Similarly, GAAP allows for different methods to determine income taxes in the separate financial statements of the members of a consolidated tax return group. Accounting Standards Codification (ASC) 740-10-30-27 does not require the use of any particular allocation method and only requires that the method adopted be systematic, rational, and consistent with the broad principles of ASC 740.

Thus, while FERC requires a method of tax accounting for members of a consolidated return group in which their financial statements are influenced by the

[1] Re Columbia Gulf Transmission Co., 23 FERC P 61,396, at 61,852 (1983).
[2] Re Columbia Gulf Transmission Co., 23 FERC P 61,396, at 61,852 (1983).
[3] FERC Accounting for Income Taxes Guidance AI93-5-000.

consolidated group, it is clear that FERC's approved method of ratemaking does not allow for a utility's rates to be influence by the consolidated group.

Q. PLEASE SUMMARIZE STAFF'S SURREBUTTAL TESTIMONY IN REGARDS TO FERC RATEMAKING.

A. First, Staff's surrebuttal testimony asserts that my rebuttal testimony claims that FERC provides discretion to utilities to determine their tax accounting for ratemaking purposes on either an allocated of standalone basis.[4] Staff has misinterpreted my testimony. As I explained above and in my rebuttal, FERC requires the use of the stand-alone approach for ratemaking purposes. Second, Staff's testimony states that the discussion of FERC ratemaking is irrelevant to SWEPCO. The rationale is that because the Company participates in a tax sharing agreement with AEP and its affiliates, SWEPCO has chosen to use an allocated approach and not a stand-alone approach.

Q. DO YOU AGREE WITH STAFF'S ASSERTION THAT DUE TO SWEPCO'S PARTICIPATION IN A TAX SHARING AGREEMENT, THE COMPANY HAS CHOSEN TO USE AN ALLOCATED APPROACH FOR ITS RATEMAKING AND THEREFORE THE DISCUSSION OF STAND-ALONE RATEMAKING IS IRRELEVANT?

A. No, I do not. Staff's assertion is based on the misinterpretation of my rebuttal testimony that I noted above. Staff incorrectly asserts that my rebuttal testimony claims that FERC provides discretion to utilities to determine the tax accounting for ratemaking.

[4] Kollen Surrebuttal at 20.

FERC provides no such discretion. As I described above, FERC has prescribed different methods of tax accounting for financial reporting and ratemaking purposes. In the discussion of FERC's prescribed methods, it is not stated or suggested that these methods can be interchanged at a utility's discretion. FERC requires the stand-alone method for ratemaking. In addition, as I discuss below, the use of a consolidated approach in ratemaking results in a normalization violation and poses significant risks to the Company's customers if not addressed correctly.

IV. NOLC ACCOUNTING PRESENTATION

Q. IN BOTH DIRECT AND SURREBUTTAL TESTIMONY STAFF NOTES THAT SWEPCO DOES NOT HAVE AN NOLC RECORDED ON ITS FINANCIAL BOOKS AND RECORDS AT THE END OF THE TEST YEAR. PLEASE RESPOND.

A. Again, Staff seems to be confusing what is required for financial reporting purposes and what is required for ratemaking purposes. What Staff notes is simply a presentation issue in what is used for financial reporting as opposed to ratemaking and is not a basis for excluding the NOLC for ratemaking purposes. As I described earlier in my rejoinder testimony, GAAP allows a utility to use one of several methods in determining income taxes in the separate financial statements of the members of a consolidated tax return group. ASC 740-10-30-27 (ASC 740) does not require the use of any particular allocation method and only requires that the method adopted be systematic, rational, and consistent with the broad principles of ASC 740. The members of the AEP consolidated federal income tax return (consolidated return group)

have elected the method of tax allocation that follows a "parent company down" method.

SWEPCO does not have an NOLC recorded on its financial books and records at the end of the test year because the consolidated return group has produced taxable income sufficient to offset the losses contributed by SWEPCO. In other words, the GAAP financial statements of SWEPCO reflect its proportionate share of the consolidated return group's NOLC. For ratemaking purposes, however it is necessary to reflect the NOLC generated strictly based on the Company's stand-alone taxable income.

The consolidated return group's method of accounting for allocating the taxes of a consolidated group is an *accounting policy election* and the methodology cannot be changed absent a policy change. SWEPCO has not made an election to change this accounting policy and follows the guidance provided by GAAP and ASC-740. For ratemaking purposes, which is a separate concept from GAAP accounting, and consistent with prior SWEPCO rate cases, SWEPCO calculates income tax expense on a stand-alone basis. Per the concept of stand-alone ratemaking and normalization rules, this requires the inclusion of the NOLC deferred tax asset in the Company's ADFIT balance.

Q. YOU MENTION ABOVE THAT ASC 740 DOES NOT REQUIRE THE USE OF ANY PARTICULAR ALLOCATION METHOD. ARE THERE OTHER WAYS IN WHICH A COMPANY CAN RECORD THE TAXES RELATED TO THE CONSOLIDATED RETURN GROUP WHILE STILL BEING PAID BY THE PARENT FOR ITS LOSSES?

A. Yes. One common alternative to the "parent company down" method is known as the "separate-return" method. One member of the consolidated filing group, typically a parent, will pay a separate or carve-out entity for temporary difference deferred tax assets (DTA) each period as they arise. In this case, the separate entity would recognize DTAs associated with the tax attributes (in this situation, an NOLC). This is premised on the fact that, under the separate-return method, income taxes are allocated to the separate financial statements in accordance with ASC 740 as if the separate reporting entity had filed a separate tax return. Thus, instead of reducing the NOLC, the utility would record this cash receipts from its parent just like it records other cash receipts, as equity.

Q. HOW DOES THE EXISTENCE OF ALTERNATIVE CONSOLIDATED ACCOUNTING METHODS RELATE TO THE CONCERN RAISED BY STAFF THAT THE COMPANY DID NOT RECORD AN NOLC ON ITS FINANCIAL BOOKS AND RECORDS?

A. Staff incorrectly asserts that the Company's financial reporting should govern the ratemaking treatment of the NOLC. As shown below in greater detail, alternative consolidated accounting approaches would result in a difference in how the NOLC is reported on SWEPCO's books for financial purposes. However, it is a long-standing principle that ratemaking should be calculated on a stand-alone basis in order to mitigate the potential issue of ratemaking outcomes differing depending on differences in financial reporting.

On the topic of tax allocation agreements, FERC recognized that the various methods allowed by the Internal Revenue Code (IRC) and regulations can be quite

different and that one method could produce the opposite result of another[5]. As FERC explained, these differences in financial allocations should not lead to disparate ratemaking results:

> There are, however, two reasons we cannot treat the allocation used for tax purposes as the pipelines' actual tax costs for cost of service purposes. First, the Code [IRC] and regulations require an allocation of the consolidated tax liability to determine each member's "earnings and profits." This, in turn, is necessary to determine whether a distribution is a taxable dividend or a tax-free return of capital.
>
> So the allocation is required to administer the revenue laws. It has no other effect. It does not determine what each member pays to the parent to help discharge the liability. Nor does the allocation attempt to ascertain the tax costs of a member for ratemaking, or any other, purpose. Hence, we think the allocation a consolidated group reports for tax purposes is simply too far removed from the issues before us to warrant its adoption as the allocation to be used for cost of service purposes.
>
> The important thing about these alternative methods of allocating the consolidated tax liability is that they are elective. A group can choose any one of them. Hence to treat the amounts allocated to members for tax purposes as the member's actual tax costs for ratemaking purposes would mean the tax allowance of a regulated member of an affiliated group would be determined by the election of the group. Thus, the rates charged to ratepayers of different companies could vary considerably because of the way the members of the groups have chosen to adjust their earnings and profits. As a policy matter, we think that is unacceptable.

Staff's approach of focusing solely on the method of allocating the consolidated tax liability would result in the variation in rates that FERC deemed "unacceptable."

[5] Columbia Gulf Transmission Company; Docket No. RP75-105-002.

Q. PLEASE EXPLAIN HOW STAFF'S APPROACH (I.E., BASING *RATEMAKING* RESULTS SOLELY ON THE *FINANCIAL* BOOKS) WOULD RESULT IN DIFFERENT RATES CHARGED TO CUSTOMERS DEPENDING ON THE METHOD CHOSEN.

A. Let's compare the following three hypothetical examples:

Example 1: Utility A is a stand-alone entity operating on its own and files its own tax return. Utility A has taxable losses of ($1,000) and assuming that this loss is not due to tax specific deductions, this would result in a deferred tax benefit of ($210). The following illustrates the accounting for the taxes of Utility A:

Stand-Alone Tax Computation

Utility A	Debit	Credit	
Deferred Tax Expense		210	Record Deferred Tax Benefit
Deferred Tax Asset - NOLC	210		Record DTA

In this example, the tax entries of $210 deferred tax benefit would be included as a reduction to rates in Utility A's cost of service. The $210 DTA related to the NOLC would be included as a decrease to ADFIT as included in rate base. In this example, ratemaking would match the financial reporting.

Example 2: In the following example, assume that Utility A now participates in a consolidated return filing and all other affiliates have income and the consolidated group is in an income position. This affiliate group has elected to utilize the Parent Company Down method for recording their allocation of the tax liability. In addition, Utility A has agreed to participate in a tax sharing agreement which dictates that cash will be paid to loss affiliates in the amount that offsets the consolidated group's tax

liability. This cash will be paid by income affiliates for their stand-alone tax liability. The following illustrates the accounting for taxes of Utility A:

Consolidated Income Tax Utilizing Parent Company Down

Utility A	Debit	Credit	
Deferred Tax Expense		210	Record Deferred Tax Benefit
Deferred Tax Asset - NOLC	210		Record DTA
Deferred Tax Asset - NOLC		210	Reduce DTA for losses utilized in consolidation
Cash	210		Receipt of Cash for Losses from affiliates

This demonstrates that Utility A continues to have $210 deferred tax benefit included as a reduction to rates in its cost of service. However, the allocation methodology dictates that the NOLC included on their financial books and records reflect the attributes of the consolidated return and therefore the DTA NOLC is reduced to $0 and not included as a decrease to ADFIT as included in rate base. This is the methodology in which SWEPCO has elected to use to allocate taxes from the consolidated return group and participates in a tax sharing agreement whereby SWEPCO is paid for its losses and also, when in an income position, pays its own stand-alone liability which then AEP distributes to other affiliates for their losses.

Example 3: In this final example, assume that Utility A is still part of a consolidated return filing, but the affiliate group has elected to use the Separate Return method for recording their allocation of the tax liability. In addition, Utility A has agreed to participate in a tax sharing agreement which dictates that cash will be paid to loss affiliates in the amount that offsets the consolidated group's tax liability. This cash will be paid by income affiliates for their stand-alone tax liability. The following illustrates the accounting for taxes of Utility A:

Consolidated Income Tax Utilizing Separate Return Method

Utility A	Debit	Credit	
Deferred Tax Expense		210	Record Deferred Tax Benefit
Deferred Tax Asset - NOLC	210		Record DTA
Equity		210	Adjustment to Equity for losses utilized in consolidation
Cash	210		Receipt of Cash for Losses from affiliates

The illustration above demonstrates that Utility A continues to have $210 deferred tax benefit included as a reduction to rates in their cost of service. In addition, the DTA NOLC is still reflected as an increase to ADFIT as included in rate base.

All three examples above show that the impact on a utility's financial books and records depends on the tax allocation accounting policy selected. If ratemaking followed the financial records *only*, as Staff proposes, rates calculated and charged to customers would differ depending on the choice each utility makes, which is not appropriate. Staff's proposal also ignores the economic realities of the tax allocation, which is that the receipt of cash from SWEPCO's parent is an equity infusion, and creates operational risk for both SWEPCO and its affiliates. The Company's approach, which determines income tax expense, ADFIT, ADITC, and NOLC on a stand-alone basis, properly ensures that only the taxes associated with revenues and expenses of SWEPCO's rate regulated operations and assets are included in the rate filing. SWEPCO's approach also ensures that, regardless of the method elected for the consolidated tax filing and financial reporting (or even whether the utility participates in a consolidated tax filing), the resulting ratemaking impact is identical.

V. ADFIT IN RATE BASE

Q. PLEASE DISCUSS THE RATIONALE FOR INCLUDING ADFIT AS A COMPONENT OF RATE BASE.

A. The ADFIT included in rate base represents the accumulated total of the deferred tax expense that a utility has collected through rates over time and is considered cost free financing. Deferred taxes represent the tax expense that has been deferred from payment to the IRS due to timing differences in the recognition of income and expense for book and tax purposes. Because the utility is able to collect its deferred tax expense through rates but not pay the cash taxes to the IRS until those timing differences reverse, the utility has that cash temporarily available to fund its operations. Due to this cost-free financing, when the rates for a utility are set, the rate base is reduced by ADFIT.

Q. PLEASE SUMMARIZE STAFF'S POSITION ON THE FINANCING OF SWEPCO'S NOLC RELATED ADFIT.

A. Staff's testimony claims that the inclusion of a stand-alone NOLC ADFIT in rate base would result in the Company's recovery of financing costs twice. Staff states that SWEPCO would recover the financing costs first in the cash distributions received through the AEP tax sharing agreement. Staff then states that SWEPCO would recover the financing costs a second time by including the NOLC ADFIT in rate base.

Q. DO YOU AGREE WITH STAFF'S ANALYSIS OF THE DOUBLE RECOVERY OF FINANCING COSTS FOR THE NOLC?

A. No, I do not. Simply put, there is no double recovery of the NOLC for ratemaking purposes in SWEPCO's rate request. While it is true that SWEPCO received payments from AEP through its affiliates for the use of the NOLC under the AEP tax sharing agreement, it is also true that those cash payments have had no bearing on the deferred tax expense included in rates. As the ADFIT in rate base is by definition the

accumulation of deferred tax expense, it does not stand to reason that the cash received through the AEP tax sharing agreement should have an impact on ADFIT when it had no impact on deferred tax expense.

Staff's position also ignores the economic realities of the NOLC ADFIT and the tax sharing payments. SWEPCO's rate base represents only those assets that are used and useful in providing utility service. SWEPCO used the cash payments from its parent just like an equity infusion, to fund assets that are used and useful in providing utility service. In other words, there is no extra rate base resulting from the tax sharing payment and no double counting. In the end, the tax sharing agreement payments are no different than an equity infusion from SWEPCO's parent, for which the equity investor should be compensated with a return. The fact that this cash was provided by AEP and not by customers is not in dispute in this case. What is in dispute is whether this cash payment should get a reasonable return, as expected by investors, or no return at all. By including the NOLC ADFIT in rate base the Company is simply requesting a return on the cash infusion from AEP until such time that the operations of SWEPCO generate sufficient taxable income to absorb its own taxable losses and it no longer has a stand-alone NOLC.

Q. STAFF STATES THAT THE AEP TAX SHARING AGREEMENT REQUIRES THAT SWEPCO BE PAID FOR ANY NOLC USED BY THE PARENT AND THUS "SWEPCO ALREADY HAS BEEN REIMBURSED." PLEASE RESPOND.

A. I disagree that the tax payments have any bearing on the inclusion of SWEPCO's stand-alone NOLC for ratemaking purposes. SWEPCO and its affiliates have agreed to participate in a tax sharing agreement. Through this agreement, those companies with

taxable income make tax payments to AEP equal to their separate return liability. To the extent that the income from these companies can be offset by losses generated by other affiliates, AEP makes a distribution to the loss companies. The tax sharing agreement is simply a mechanism for each affiliate in the AEP consolidated group to pay the taxes they would otherwise have paid on a stand-alone basis. In other words, while the tax sharing agreement reflects how cash is to be settled among the participants, it does not necessarily impact the amount of tax expense or benefit that would be reported in a subsidiary's separate company financial statements.

In contrast, if the NOLC were excluded from ADFIT as Staff proposes, the result would be the cross-subsidization of costs/benefits from affiliate companies. If cash payments received for taxable losses are to be considered for ratemaking purposes, then the operations of affiliates would impact SWEPCO's utility rates. Instead of the rate base reduction being based on the stand-alone deferred tax expense that has been reflected in customer rates, excluding the stand-alone NOLC means that part of capital reduction is funded by a cash infusion from AEP through the customers of affiliate companies.

In addition, the payments made by income affiliates do not serve to reduce the affiliates' taxes and their customers' cost of service. The affiliates' cost of service calculations likewise are not reduced by the tax-allocation payments, but are calculated on a stand-alone basis – just like SWEPCO. The receipt or payment of a distribution through the tax sharing agreement is entirely outside the scope of the regulated operations of the company.

VI. NORMALIZATION

Q. STAFF'S SURREBUTTAL TESTIMONY DISMISSES THE COMPANY'S CONCERNS THAT STAFF'S RECOMMENDATION ON THE NOLC ADFIT IS NOT CONSISTENT WITH THE IRC'S NORMALIZATION REQUIREMENTS. PLEASE DISCUSS.

A. As I have stated in my direct and rebuttal testimony, SWEPCO's request for the NOLC ADFIT in rate base is not just sound ratemaking to avoid the cross-subsidization of affiliated companies. It is also required under the normalization requirements of the IRC. Staff's recommendation to reduce SWEPCO's NOLC ADFIT by the tax sharing payments violates the deferred tax reserve computational rules[6] as well as the consistency rules.[7]

The deferred tax reserve computational rules limit the reserve (i.e., ADFIT) to the product of the statutory tax rate and the difference between book and tax depreciation expense. It further states that ADFIT should only be reduced when and to the extent that book depreciation exceeds tax depreciation. The IRS issued private letter ruling (PLR) 8904008 in which it confirmed this deferred tax computational requirement. The issue at hand in PLR 8904008 was whether an adjustment to the utility's ADFIT for the taxable losses of affiliates was inconsistent with the normalization rules. In its ruling, the IRS ruled that a normalization violation would occur if the ADFIT of the utility were adjusted to reflect a balance other than the difference between book and tax deprecation at the statutory rate. SWEPCO has

[6] Treasury Regulation Section 1.167(l)-1(h).
[7] IRC Section 168(i)(9)(B).

likewise stated that it would be inconsistent with the normalization rules to allow the ADFIT of the Company to be adjusted by the AEP tax sharing payments.

Similarly, Staff's recommendation does not adhere to the consistency requirement of the normalization rules. The normalization rules require that the calculation of the revenue requirement include consistency amongst the depreciation expense, tax expense, rate base, and ADFIT. The IRC does not specifically state that a stand-alone method must be used, but it does establish a clear relationship among those four components. The revenue requirement for SWEPCO is calculated with a rate base for assets that are used and useful in providing utility service to its customers. The book depreciation expense also relates to the assets providing utility service to its customers. As stated earlier in my testimony, the tax expense in the revenue requirement is based on the revenues and operating expenses included in the cost of service. The rate base, book depreciation expense, and tax expense are all calculated based on the assets and costs associated with SWEPCO providing utility service to its customers. It would be inconsistent for the ADFIT in the revenue requirement to include an adjustment for a tax sharing payment that is driven by the taxable income of affiliate companies whose assets are not in SWEPCO's rate base and whose operating expenses are not in SWEPCO's cost of service.

Q. STAFF DESCRIBES THE COMPANY'S CONCERN OF AN INCONSISTENCY WITH THE NORMALIZATION RULES AS "IRRATIONAL." PLEASE DISCUSS.

A. In direct and surrebuttal testimony Staff describes as "irrational" the Company's assertion that while past treatment of the NOLC ADFIT is inconsistent with the normalization rules, the Company's tax accounting and tax returns have not been

incorrect in prior years. Again, Staff's conclusion is based on its failure to recognize the various methods for which GAAP allows companies to recognize their taxes for financial reporting purposes. Staff also ignores the IRS's safe harbor concerning inadvertent normalization violations.

As discussed earlier in my testimony, ASC 740 allows for various methods for determining income taxes in the separate financial statements of the members of a consolidated tax return group. SWEPCO's financial statements follow an appropriate method in which the NOLC on its books reflects a proportion of the AEP consolidated NOLC. The Company's books correctly reflect an NOLC balance of zero due to the application of the "parent company down" method of tax accounting at the end of the test period as the AEP consolidated return group does not have an NOLC.

The Company has asserted that its prior tax returns have also not been incorrect (i.e., by continuing to claim accelerated depreciation) because the IRS has outlined a safe harbor for taxpayers when it comes to normalization violations.[8] First, in order for a normalization violation to occur a taxpayer or regulatory authority must knowingly put into place a practice or procedure that is inconsistent with the normalization rules. It has not been claimed or suggested that either SWEPCO or the Commission knowingly adopted a practice or procedure that was inconsistent with the normalization rules. Second, that the IRS allows taxpayers to avoid a normalization violation by changing to a practice or procedure that is consistent with the normalization rules with the taxpayer's next available opportunity. In preparation for

[8] Revenue Procedure 2017-47.

this case, SWEPCO identified the prior treatment of the NOLC as being inconsistent with the normalization rules, and is using this base case as its next available opportunity to correct the inconsistency.

VII. EXCESS DEFERRED INCOME TAXES

Q. PLEASE SUMMARIZE STAFF'S POSITION ON THE COMPANY'S REQUEST FOR THE NOLC EXCESS ADFIT.

A. Staff's position on the NOLC excess ADFIT mirrors that of the NOL ADFIT. Staff argues that because the NOL ADFIT is not on the Company's books for financial reporting purposes, that it should not be included in the Company's ratemaking.

Q. DO YOU AGREE WITH STAFF'S POSITION ON THE NOLC EXCESS ADFIT?

A. No, I do not. The same normalization rules that I discuss earlier in my testimony apply to the NOLC excess ADFIT. Therefore, the Company's proposal is necessary to adhere to the normalization rules for the same reasons as the NOLC ADFIT. In addition, as I describe in detail in my rebuttal testimony, the NOLC excess ADFIT is necessary to be included in ratemaking as it aligns the refund to customers for excess ADFIT with the deferred tax expense that have been included in rates. Staff's recommendation would provide a refund to customers for not only the excess deferred tax expense that had been included in rates, but it would also refund to customers a portion of the cash infusion supplied by AEP via the tax sharing payments. SWEPCO's request is to simply return the excess ADFIT to customers in the amount in which customers funded the excess.

VIII. PENDING CASE IN TEXAS JURISDICTION

Q. STAFF'S TESTIMONY REFERS TO A PROPOSAL FOR DECISION IN SWEPCO'S BASE CASE BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS (PUCT). PLEASE DISCUSS.

A. SWEPCO has a pending base rate case before the PUCT in which the Company also requested the inclusion of a stand-alone NOLC in rate base to adhere to the normalization rules. In that case the administrative law judge (ALJ) issued a proposal for decision to the PUCT rejecting the Company's request for the NOLC. The PUCT has yet to issue its final order.

Q. SHOULD THE STATUS OF SWEPCO'S TEXAS BASE CASE BE PERSUASIVE TO THE COMMISSION?

A. No, it should not. First, Staff refers to a "proposal for decision," meaning no final decision has been made by the PUCT. The case remains pending as of the writing of this rejoinder testimony. Second, the Texas ALJ references language from IRS Revenue Procedure 2020-39. That revenue procedure discusses the determination of whether and to what extent a NOLC is the result of accelerated depreciation. In prior guidance, the IRS has used a with-and-without approach to determine the extent to which an NOLC is the result of accelerated tax depreciation. However Revenue Procedure 2020-39 adds that regulators may use reasonable methods to determine the portion of the NOLC that is attributable to accelerated tax depreciation as long as that method does not violate normalization requirements. The extent to which SWEPCO's NOLC is attributable to accelerated depreciation was not a disputed issue in the Texas case, nor is it in the instant case. Third, the proposal for decision sites a similar double-

counting concern that Staff has raised in this case which I specifically address in this testimony.

Q. HAVE THERE BEEN ANY PERTINENT DEVELOPMENTS IN SWEPCO'S TEXAS CASE SINCE THE PROPOSAL FOR DECISION?

A. Yes. In SWEPCO's exceptions to the ALJ's proposal for decision the Company stated its intentions to request a PLR from the IRS on the normalization concerns that were raised in the case. SWEPCO also requested that the PUCT include language in the final order that would protect SWEPCO's Texas customers and the Company from a normalization violation. SWEPCO requested that the final order from the PUCT include one of two ordering paragraphs: 1) Authorize rates which include the requested NOLC in the revenue requirement subject to refund if the IRS were to issue a PLR that states that it would not be a normalization violation to exclude the NOLC 2) Authorize rates which exclude the request NOLC in the revenue requirement but authorize the Company to accrue a regulatory asset for the return on the NOLC ADFIT and the return of the NOLC excess ADFIT amortization.

Q. HAS THE PUCT STAFF RESPONDED TO SWEPCO'S REQUEST TO THE PUCT FOR THE FINAL ORDER?

A. Yes, in a supplemental reply to SWEPCO's exceptions document, the PUCT Staff has supported the second alternative ordering paragraph in which SWEPCO would be authorized to accrue a regulatory asset related to the NOLC. This regulatory asset would be recoverable if the Company receives a PLR from the IRS indicating that it would be a normalization violation to exclude the NOLC ADFIT from rate base.

Q. HAVE THE ALJS IN THE TEXAS CASE RESPONDED TO SWEPCO'S EXCEPTIONS AND STAFF'S RESPONSE ON THIS ISSUE?

A. Yes, they have. The ALJs state they are "persuaded to adopt-in an abundance of caution-SWEPCO's second alternative proposal for addressing the asserted risk of a normalization violation if SWEPCO is not permitted to include the NOLC ADFIT in rate base, a proposal that Staff also recommends. Namely, the Commission would authorize SWEPCO to create a regulatory asset to track the return that would be associated with the inclusion of the NOLC ADFIT in rate base and the excess NOLC ADFIT amortization, pending a resolution with the IRS regarding potential normalization violations."

IX. RECOMMENDATION

Q. WHAT ARE YOUR RECOMMENDATIONS FOR THE RATEMAKING FOR THE NOLC ADFIT AND NOLC EXCESS ADFIT?

A. I recommend that the Commission approve a revenue requirement requested by the Company that includes the NOLC ADFIT in rate base as well as the amortization of NOLC excess ADFIT in the cost of service. An order including these elements will protect the Louisiana customers of SWEPCO as well as the Company from the harsh punishment that results from a normalization violation. It will also ensure that rates are set using sound ratemaking in which there is no cross-subsidization of affiliate companies. The taxes included in the rates set will reflect only those associated with providing utility service to SWEPCO's customers.

Q. DO YOU HAVE AN ALTERNATIVE RECOMMENDATION?

A. Yes, I do. If the Commission is not persuaded by the Company's discussion on cross-subsidization and not satisfied by the Company's analysis of the normalization rules and were inclined to issue an order supporting Staff's position, I would recommend that the Commission include language in its final order similar to what the Company requested of the PUCT in its Texas case.

I would recommend that the final order by the Commission in this case provide relief for SWEPCO and its customers from the financial implications of a normalization violation by including one of two options:

1) The rates set in this case include SWEPCO's request for the NOLC ADFIT in rate base as well as the NOLC excess ADFIT amortization in the cost of service. These rates would be subject to refund pending the outcome of a PLR from the IRS.

2) The rates set in this case exclude SWEPCO's request for the NOL ADFIT in rate base as well as the NOLC excess ADFIT amortization in the cost of service but authorize the Company to accrue a regulatory asset. The regulatory asset would include both the amount of the forgone revenue requirement for the return on the NOLC ADFIT and the NOLC excess ADFIT amortization in the cost of service. Accrual of the regulatory asset would be aligned with the timing of the implementation of rates resulting from the instant case. If the Company receives a PLR from the IRS stating that it would be a normalization violation to exclude the NOLC ADFIT then the Company would be authorized to recover the regulatory asset. If the PLR determines that it would not be a normalization

violation then the regulatory asset would be written off and the Company would not seek recovery.

Both of these options recognize the importance of complying with the normalization rules and protect customers and the Company from the negative impacts that would result in not doing so.

Q. DOES THIS CONCLUDE YOUR REJOINDER TESTIMONY?

A. Yes, it does.

TENNESSEE PUBLIC UTILITY COMMISSION
PETITION OF
Kingsport Power Company
DOCKET NO. TPUC 21-00107 Rate Case Discovery
Data Requests and Requests for the Production
of Documents by the THE CONSUMER PROTECTION AND ADVOCATE DIVISION OF THE ATTORNEY GENERAL'S OFFICE
CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-60:

(Supplemental) Refer to the Company's response to Consumer Advocate DR No. 1-52 regarding the billing determinants for the SGS Rate Schedule. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, this information does not provide the detail originally requested by usage block. Therefore, as originally requested, provide a breakdown of the monthly KWH billed, with KWH for each SGS Rate Schedule split between the first 600 KWH used per month and over 600 KWH used per month from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-4 in TRA Docket No. 16-00001.

Response CA 2-60:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-61:

(Supplemental). Refer to the Company's response to Consumer Advocate DR No. 1-53 regarding the billing determinants for the MGS Rate Schedule. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, this information does not provide the detail originally requested by usage block. Therefore, as originally requested, provide a breakdown of the monthly KWH billed, with KWH for each MGS rate schedule split between the first 200 times the KW of Monthly Billing Demand per month and over 200 times the KW of monthly Billing Demand per month, from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-7 in TRA Docket No. 16-00001.

Response CA 2-61:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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To Kingsport Power Company

Data Request CA 2-62:

(Supplemental) Refer to the Company's response to Consumer Advocate DR No. 1-56 regarding the Off-Peak Excess kWh Demand billing determinants for the IP Rate Schedule. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, this information does not provide the detail originally requested by usage block. Therefore, as originally requested, provide the monthly Billed Off-Peak Excess KW Demand from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-10 in TRA Docket No. 16-00001.

Response CA 2-62:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-63:

(Supplemental). Refer to the Company's response to Consumer Advocate DR No. 1-57 regarding the reactive demand charge billing determinants for the IP Rate Schedule. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, this information does not provide the detail originally requested by usage block. Therefore, as originally requested, provide the monthly reactive demand charge determinants (KVAR) from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-11 in TRA Docket No. 16-00001.

Response CA 2-63:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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To Kingsport Power Company

Data Request CA 2-64:

(Supplemental). Refer to the Company's response to Consumer Advocate DR No. 1-58 regarding the specific billing determinants for the PS Rate Schedule. The Company's reply indicates this information is contained in the response to Consumer Advocate DR No. 1-51. However, this information does not provide the detail originally requested by usage block. Therefore, as originally requested, provide the monthly number of classrooms (for Tariff Code 641) as well as a breakdown of the monthly KWH billed split between the first 500 KWH and over 500 KWH for Tariff Code 641 from December 2015 through June 2021 in the same format as the Company's response to Consumer Advocate DR No. 2-13 in TRA Docket No. 16-00001.

Response CA 2-64:

Please see CA 2-53 Attachment 1 for the requested information. The same information can be obtained from CA 1-51 Attachment 1 - MFR_12_Supplemental tab "Metered kWh" rows 47 through 133.

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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-66:

(Supplemental) Regarding the NOLC claimed in this proceeding, refer to the response to Consumer Advocate DR No. 1-36, (attachment C) and respond to the following: a. Refer to tab "51052 May Per Books". Define each item below and explain how such items are recorded on Kingsport's books contrasted with how such items are reflected in Kingsport's tax return: i. Item 908A Book Operating Lease – Liability - $558,761; ii. Item 295A EFB-EFB Gain/Loss on ACRS/MACRS Property - $696,851; and iii. Item 532A – EFB-EFB – Percent Repair Allowance - $573,294.

Response CA 2-66:

Please see CA 1-90(a) Attachment 1 for definitions of 908A, 295A, and 532A. 908A represents a liability for the future book lease liabilities. 295A-EFB and 523A-EFB are part of the book/tax timing difference related to depreciation that is included on the tax return. The "-EFB" codes help differentiate the portion of the book/tax timing difference related to depreciation that is considered normalized vs. flowthrough. Flowthrough timing differences do not impact the deferred tax expense.

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To Kingsport Power Company

Data Request CA 2-67:

(Supplemental) Refer to tab "51052 May Per Books". Provide the documentation to confirm the Transmission balances within the following item is accurately identified as Transmission, rather than Distribution: a. Item 960 XS Excess ADIT 282 – Protected - $2,088,206.

Response CA 2-67:

Please see CA 2-67 Attachment 1 for a report from the tax subledger for Transmission only.

	gsport Power - Trans	Total
Deferred Tax Rollforward by Company - Report #51052		
2021 Accruals		
All May Activity		
==========		
1901001 1901001 Accum Deferred FIT-Other		
011C-DFIT TAX CREDIT C/F - DEF TAX ASSET	$1,381.70	$1,381.70
390A CIAC - BOOK RECEIPTS	$10,476.62	$10,476.62
520A PROVS POSS REV REFDS-A/L	$17,733.50	$17,733.50
601E INSURANCE PREMIUMS ACCRUED	($115.66)	($115.66)
605B ACCRUED BK PENSION EXPENSE	($91,025.90)	($91,025.90)
612Y ACCRD COMPANYWIDE INCENTV PLAN	($7,513.14)	($7,513.14)
613E ACCRUED BOOK VACATION PAY	($3,142.85)	($3,142.85)
613I BOOK LEASES DEFERRED	($9,202.37)	($9,202.37)
615B ACCRUED INTEREST-LONG-TERM - FIN 48	($3,774.12)	($3,774.12)
615B-MJE ACCRD INTRST-TAX RES-L/T-FIN 48-MJ	$3,774.00	$3,774.00
615E ACCRUED STATE INCOME TAX EXP	$43,643.88	$43,643.88
615Q ACCRUED RTO CARRYING CHARGES	$4,668.51	$4,668.51
641I ADVANCE RENTAL INC (CUR MO)	$48.27	$48.27
710F TAX DEFL/AMORT - FACILITY AGREEMENT F	($0.01)	($0.01)
711N CAPITALIZED SOFTWARE COSTS-TAX	($627.91)	($627.91)
711O BOOK LEASES CAPITALIZED FOR TAX	($2,885.40)	($2,885.40)
906A ACCRD SFAS 106 PST RETIRE EXP	($85,119.70)	($85,119.70)
906D SFAS 106 PST RETIRE EXP - NON-DEDUCT	$14,493.57	$14,493.57
906F ACCRD OPEB COSTS - SFAS 158	$21,174.67	$21,174.67
906K ACCRD SFAS 112 PST EMPLOY BEN	($0.01)	($0.01)
911V ACCRD SIT TX RESERVE-LNG-TERM-FIN 48	($4,777.71)	($4,777.71)
911V-MJE ACCRD SIT TX RES-LNG-TERM-FIN 48-M	$4,777.80	$4,777.80
960E AMT CREDIT - DEFERRED	($0.01)	($0.01)
Total 1901001 1901001 Accum Deferred FIT-Other	($86,012.27)	($86,012.27)
==========		
1901002 1901002 Accum Deferred SIT-Other		
014C-DSIT NOL-STATE C/F-DEF STATE TAX ASSET	$1.00	$1.00
014C-TN NOL-STATE C/F-DEF TAX ASSET-L/T - TN	$1,392,163.98	$1,392,163.98
Total 1901002 1901002 Accum Deferred SIT-Other	$1,392,164.98	$1,392,164.98
==========		
1902001 1902001 Accum Deferred FIT-Oth I&D		
913D CHARITABLE CONTRIBUTION CARRYFRWD	$6,592.11	$6,592.11
913D CHARITABLE CONTRIBUTION CF	($3,937.95)	($3,937.95)
Total 1902001 1902001 Accum Deferred FIT-Oth I&D	$2,654.16	$2,654.16
==========		
1903001 1903001 Acc DFIT-FAS 109 Flow-Thru		
613E ACCRUED BOOK VACATION PAY	($0.02)	($0.02)
710F TAX DEFL/AMORT - FACILITY AGREEMENT F	$0.01	$0.01
711N CAPITALIZED SOFTWARE COSTS-TAX	$0.01	$0.01
906A ACCRD SFAS 106 PST RETIRE EXP	($0.02)	($0.02)
906K ACCRD SFAS 112 PST EMPLOY BEN	$0.04	$0.04
907A REG ASSET-MEDICARE SUBSIDY-FLOW-THF	$32.76	$32.76

	gsport Power - Trans	Total
914A SFAS 109 - DEFD SIT LIABILITY	$257,875.12	$257,875.12
960E AMT CREDIT - DEFERRED	$0.01	$0.01
Total 1903001 1903001 Acc DFIT-FAS 109 Flow-Thru	$257,907.91	$257,907.91
==========		
1904001 1904001 Acc DFIT-FAS 109 Excess		
960F-XS EXCESS ADFIT 282 - PROTECTED.	$724,332.22	$724,332.22
960F-XS EXCESS ADFIT 282 - UNPROTECTED.	$208,997.25	$208,997.25
960F-XS EXCESS ADFIT 283 - UNPROTECTED.	($40,352.25)	($40,352.25)
Total 1904001 1904001 Acc DFIT-FAS 109 Excess	$892,977.22	$892,977.22
==========		
2821001 2821001 Accum Defd FIT-Util Prop		
282 EXCESS ADJUSTMENT	$76,946.00	$76,946.00
230A ACRS BENEFIT NORMALIZED	($3,616,315.49)	($3,616,315.49)
230B 481 a BONUS DEPRECIATION	($44,226.57)	($44,226.57)
230I CAPD INTEREST-SECTION 481(a)-CHANGE II	$294.84	$294.84
230X R & D DEDUCTION - SEC 174	($262.50)	($262.50)
295A GAIN/LOSS ON ACRS/MACRS PROPERTY	($143,691.33)	($143,691.33)
295A-EFB EFB - GAIN/LOSS ON ACRS/MACRS PR	$68,260.80	$68,260.80
360J SEC 481 PENS/OPEB ADJUSTMENT	($7.20)	($7.20)
532A PERCENT REPAIR ALLOWANCE	($65,433.93)	($65,433.93)
532A-EFB EFB - PERCENT REPAIR ALLOW	$61,062.40	$61,062.40
532C BOOK/TAX UNIT OF PROPERTY ADJ	($701,939.49)	($701,939.49)
532D BK/TX UNIT OF PROPERTY ADJ-SEC 481 AD	($836,599.26)	($836,599.26)
533J TX ACCEL AMORT - CAPITALIZED SOFTWAR	($7,070.70)	($7,070.70)
534A CAPITALIZED RELOCATION COSTS	($24,551.52)	($24,551.52)
534A-EFB EFB - CAPITALIZED RELOCATION COST	$568.40	$568.40
912K REMOVAL CST - NORMALIZED	($72,220.05)	($72,220.05)
960F-XS EXCESS ADFIT 282 - PROTECTED.	($2,088,206.06)	($2,088,206.06)
960F-XS EXCESS ADFIT 282 - UNPROTECTED.	($602,526.45)	($602,526.45)
Total 2821001 2821001 Accum Defd FIT-Util Prop	($7,995,918.11)	($7,995,918.11)
==========		
2823001 2823001 Acc Def FIT-FAS 109 F/T		
007A COMPOSITE SFAS 109 PROP A/C 282	$13,177.20	$13,177.20
220A CLS LIFE DEPR (ADR)-REG	$37,800.00	$37,800.00
280A EXCESS TX VS S/L BK DEPR	$435,761.26	$435,761.26
295A-EFB EFB - GAIN/LOSS ON ACRS/MACRS PR	($68,260.80)	($68,260.80)
310A AOFUDC	($21,625.22)	($21,625.22)
320A ABFUDC	($63,991.09)	($63,991.09)
380J INT EXP CAPITALIZED FOR TAX	$160,824.97	$160,824.97
532A-EFB EFB - PERCENT REPAIR ALLOW	($61,062.40)	($61,062.40)
534A-EFB EFB - CAPITALIZED RELOCATION COST	($568.40)	($568.40)
910K REMOVAL CST	($286,910.19)	($286,910.19)
Total 2823001 2823001 Acc Def FIT-FAS 109 F/T	$145,145.33	$145,145.33
==========		
2824001 2824001 Acc Def FIT-FAS 109 Excess		
960F-XS EXCESS ADFIT 282 - PROTECTED.	$2,088,206.06	$2,088,206.06
960F-XS EXCESS ADFIT 282 - UNPROTECTED.	$602,526.45	$602,526.45
Total 2824001 2824001 Acc Def FIT-FAS 109 Excess	$2,690,732.51	$2,690,732.51
==========		

	gsport Power - Trans	Total
2831001 2831001 Accum Deferred FIT-Other		
283 EXCESS ADJUSTMENT	($78,181.00)	($78,181.00)
014C-DSIT NOL-STATE C/F-DEF STATE TAX ASSE	($0.21)	($0.21)
014C-TN NOL-STATE C/F-DEF TAX ASSET-L/T - TN	($292,354.44)	($292,354.44)
605C ACCRUED BK PENSION COSTS - SFAS 158	$275,925.51	$275,925.51
615R REG ASSET-DEFERRED RTO COSTS	($1,250.62)	($1,250.62)
631H Accrued COVID-19 Incremental Costs - non-T	($1,132.92)	($1,132.92)
661R REG ASSET-SFAS 158 - PENSIONS	($275,925.51)	($275,925.51)
661T REG ASSET-SFAS 158 - OPEB	($21,174.67)	($21,174.67)
712K CAPITALIZED SOFTWARE COST-BOOK	($70,726.30)	($70,726.30)
906Z SFAS 106 - MEDICARE SUBSIDY - (PPACA)-F	($3,312.80)	($3,312.80)
914K REG ASSET-ACCRUED SFAS 112	$0.02	$0.02
960F-XS EXCESS ADFIT 283 - UNPROTECTED.	$116,333.08	$116,333.08
Total 2831001 2831001 Accum Deferred FIT-Other	($351,799.86)	($351,799.86)
==========		
2833001 2833001 Acc Defd FIT-FAS 109 F/T		
007A COMPOSITE SFAS 109 PROP A/C 282	$3,502.80	$3,502.80
220A CLS LIFE DEPR (ADR)-REG	$10,048.10	$10,048.10
280A EXCESS TX VS S/L BK DEPR	$115,835.27	$115,835.27
295A-EFB EFB - GAIN/LOSS ON ACRS/MACRS PR	($18,145.28)	($18,145.28)
310A AOFUDC	($5,748.48)	($5,748.48)
320A ABFUDC	($17,010.29)	($17,010.29)
380J INT EXP CAPITALIZED FOR TAX	$42,750.94	$42,750.94
532A-EFB EFB - PERCENT REPAIR ALLOW	($16,231.78)	($16,231.78)
534A-EFB EFB - CAPITALIZED RELOCATION COS	($151.09)	($151.09)
613E ACCRUED BOOK VACATION PAY	($0.01)	($0.01)
906A ACCRD SFAS 106 PST RETIRE EXP	($0.01)	($0.01)
906K ACCRD SFAS 112 PST EMPLOY BEN	$0.01	$0.01
906Z SFAS 106 - MEDICARE SUBSIDY - (PPACA)-F	$0.04	$0.04
907A REG ASSET-MEDICARE SUBSIDY-FLOW-THF	$8.71	$8.71
910K REMOVAL CST	($76,267.28)	($76,267.28)
914A SFAS 109 - DEFD SIT LIABILITY	$68,549.07	$68,549.07
914B REG ASSET-SFAS 109 DSIT LIAB	($326,424.19)	($326,424.19)
914K REG ASSET-ACCRUED SFAS 112	($0.05)	($0.05)
960F-XS EXCESS ADFIT 282 - FLOW THRU STATE	($0.21)	($0.21)
960F-XS EXCESS ADFIT 282 - STATE GROSSUP F	($12,410.81)	($12,410.81)
Total 2833001 2833001 Acc Defd FIT-FAS 109 F/T	($231,694.54)	($231,694.54)
==========		
2833002 2833002 Acc Defd SIT-FAS 109 F/T		
914A-DSIT DSIT ENTRY-FLOW-THROUGH	($1,227,976.77)	($1,227,976.77)
Total 2833002 2833002 Acc Defd SIT-FAS 109 F/T	($1,227,976.77)	($1,227,976.77)
==========		
2834001 2834001 Acc Defd FIT-FAS 109 Excess		
960F-XS EXCESS ADFIT 282 - STATE GROSSUP	$0.00	$0.00
960F-XS EXCESS ADFIT 283 - UNPROTECTED.	($116,333.08)	($116,333.08)
Total 2834001 2834001 Acc Defd FIT-FAS 109 Excess	($116,333.08)	($116,333.08)
==========		
Grand Total	($4,628,152.52)	($4,628,152.52)

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To Kingsport Power Company

Data Request CA 2-68:

(Supplemental) Refer to tab "KGSPT NOL Vintage Year" and provide support for the following items: a. Identified $14,226,904 tax loss incurred in 2017. b. Identified $8,288,734 tax loss incurred in 2015.

Response CA 2-68:

a. Please see CA 1-36 Confidential Attachment 2.
b. Please see CA 1-36 Confidential Attachment 2.

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To Kingsport Power Company

Data Request CA 2-69:

(Supplemental) Has the Company estimated its taxable income for 2021? If so, identify the estimate and provide any supporting documentation the Company has for the estimate.

Response CA 2-69:

The most recent 2021 forecast, completed in Q3 of 2021, estimates $5,020,091 of taxable income. Supplemental response to CA 2-76 will provide an updated estimate for 2021 taxable income once the public release of earnings information has occurred, scheduled for February 24th, 2022.

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To Kingsport Power Company

Data Request CA 2-70:

(Supplemental) Provide a comprehensive discussion supporting the inclusion in rate base of the $1.4 million of Unprotected Deficient adjustment as incorporated in the "KGSPT NOL Vintage" tab within the response to Consumer Advocate DR No. 1-36. This response should provide documentation that such deficiency was not included in the Company's TCJA proceeding in 2018.

Response CA 2-70:

See response to CA 2-35 and CA 2-35 Attachment 1. The recognition of deficient tax related to the stand-alone NOLC was not included in the TCJA proceeding in 2018 as the inconsistency with normalization and ADIT in rate base was not discovered until the preparation of this proceeding (Direct Testimony, Page 5).

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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-71:

(Supplemental) Refer to the response to Consumer Advocate DR No. 1-89 where the Company restated the NOLC balance assigned to the Transmission function by utilizing a depreciation and amortization ratio of 9.27%. However, Item 230A within tab "51052" indicates that Transmission accounts for approximately 26.5% of cumulative book/tax timing differences ($3,616,315/$13,640,839). Provide the rationale for the use of the 9.27% allocator in light of the more significant overall book/tax timing differences associated with the depreciation that is then incorporated into tax returns.

Response CA 2-71:

Depreciation and amortization has been utilized as a ratio for the allocation of the NOLC due to the majority of the NOLC having been generated from book/tax timing differences related to accelerated depreciation. However, utilizing the 230A or property related ADIT could also provide a reasonable allocation of the NOLC between Transmission and Distribution.

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CA Supp. Set 2
To Kingsport Power Company

Data Request CA 2-75:

(Supplemental) Please refer to Consumer Advocate DR Nos. 1-89(d) and 1-90(c). In the former response the Company supports the concept that the balance of the NOL should reflect the stand-alone operations of the Company and not take into account the operations of affiliates. However, in response 1-90 the Company indicates it has not reviewed its ADIT balances for consistency with the recognition of rate base, expenses and revenues as presented in its filing. Provide a comprehensive response reconciling the need to compute a stand-alone NOL/ADIT balance for ratemaking purposes on one hand, with the lack of review of its ADIT balance to ensure synchronization with its revenue requirement components.

Response CA 2-75:

The intent of the Company's response to CA 1-90 (c) was to convey that there had been no line item by line item analysis prepared of ADIT associated with each item of rate base, expense and revenue in its filing**.** To the best of the Company's knowledge and belief, the ADIT included in its filing is consistent with the rate base, expense and revenues reflected in its filing. In this regard, adjustments to rate base [Exhibits 1a-4c, EP-37, AD-38, AD-39, and AD-40 (Columns AU-AW)] were utilized to update ADIT to maintain consistency. In addition, by including the stand-alone NOLC as part of ADIT, the Company continues to maintain consistency and appropriately reflects ADIT on a stand-alone basis in its filing.

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To Kingsport Power Company

Data Request CA 2-76:

(Supplemental) Provide a detailed calculation of the Company's 2021 federal and state income tax Expense as reflected on its 2021 Income Statement.

Response CA 2-76:

The Company cannot supply the requested information prior to the public release of earnings information, scheduled for February 24th, 2022. The Company will supplement this response at that time with CA 2-76 Attachment 1.

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To Kingsport Power Company

Data Request CA 2-81:

(Supplemental) Refer to (Exhibits 1a-4c_Kingsport JCOS CCOS (KMJ-MHW)) attachment as filed with the Company's petition. Specifically, refer to tab "1-b JRSSmry" within this file. Provide the source and support for the hardcode value of "0.002901" presented in cell F28 that represents the Company's uncollectible ratio.

Response CA 2-81:

The uncollectible ratio of 0.002901 was calculated by dividing the 2021 Factoring of Accounts Receivable ($439,467) by 2021 Sales of Electricity + Forfeited Discounts ($151,510,353). The source for the amounts used in this calculation was the Kingsport FERC income statement for 12 months-ended June 30, 2021. Support for the hardcoded value is attached as CA 2-081 Attachment 1.

Kingsport Power Corp Consol
June 2021

Run Date: 07/08/2021 03:11 AM

GLR6284P	Rpt ID: FERC_IS1 Layout: FERC_IS1	TWELVE MO
KGP_WIRES_COR	V2099-01-01 Acct: GL_FERC_ACCT BU: GL_PRPT_CONS	2021

INCOME STATEMENT

FERC Form		
Line 1	**Utility Operating Income**	
4400001	Residential Sales-W/Space Htg	12,660,486.88
4400002	Residential Sales-W/O Space Ht	2,761,392.23
4400005	Residential Fuel Rev	51,446,221.85
	Residential Sales	66,868,100.96 ①
4420001	Commercial Sales	14,511,967.95
4420002	Industrial Sales (Excl Mines)	7,856,984.66
4420005	C&I Sales - Affil Cos	139.46
4420006	Sales to Pub Auth - Schools	115,045.71
4420007	Sales to Pub Auth - Ex Schools	1,604,655.97
4420013	Commercial Fuel Rev	22,305,813.76
4420016	Industrial Fuel Rev	33,846,229.05
4420019	Affiliated C&I Sales -Fuel Rev	21.94
	Commercial Sales	80,240,858.50 ①
4440000	Public Street/Highway Lighting	1,663,091.05
4440002	Public St & Hwy Light Fuel Rev	14,413.66
4450001	Oth Sales Pblic Auth (Inc Sch)	588,577.00
4450004	Oth Sales Public Auth Fuel Rev	1,913,087.52
	Public Streets and Highway Lighting	4,179,169.23 ①
	Sales for Resale	0.00
4491002	Prov Rate Refund-Nonaffiliated	(111,376.00)
4491003	Prov Rate Refund - Retail	(26,747.00)
4491004	Prov Rate Refund - Affiliated	(766,221.00)
4491018	Prov Rate Refund - Tax Reform	-
	Less Rate Refund Provision	(904,344.00)
4500000	Forfeited Discounts	222,224.31 ①
	Other Operating Revenues	7,347,857.33
Line 2	Operating Revenues (400)	157,731,642.02
Line 3	**Operating Expenses**	
Line 4	Operating Expenses (401)	123,222,528.28
Line 5	Maintenance Expenses (402)	8,184,355.48
Line 6	Depreciation Expense (403)	7,765,672.16
Line 7	Depreciation Expense for Asset Retirement Costs (403.1)	2,179.56
Line 8	Amort. & Depl. Of Utility Plant (404-405)	1,079,823.24
Line 9	Amort. Of Utility Plant Acq. Adj. (406)	0.00
Line 10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)	0.00
Line 11	Amort. Of Conversion Expenses (407)	
Line 12	Regulatory Debits (407.3)	51,106.55
Line 13	(Less) Regulatory Credits (407.4)	438.52
Line 14	Taxes Other Than Income Taxes (408.1)	11,033,842.13
4265009	Factored Cust A/R Exp - Affil	251,424.39
4265010	Fact Cust A/R-Bad Debts-Affil	188,042.32
	Factored Accounts Rec Expenses	439,466.71 ②

Σ ① =151,510,353 (2021 Sales of Electricity + Forfeited Discounts)

Σ ② =439,466.71 (2021 Factoring Accounts Receivable)

Uncollectible Ratio - $151,510,353 / 439,466.71 = 0.002901