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KPOW.10721

November 17, 2021

VIA EMAIL (tpuc.docketroom@tn.gov) & FEDEX

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

Re: Application of Kingsport Power Company d/b/a
AEP Appalachian Power Re: Financing through
December 31, 2023
Docket No.: 21-00125

Dear Chairman Hill:

We submit herewith the original electronic version of the response of Kingsport Power Company d/b/a AEP Appalachian Power to the request forwarded for TPUC by Mr. Jerry Kettles on November 9, 2021 seeking:

“A pro forma capital structure and average weighted cost of capital for Kingsport assuming all requested indebtedness is issued, making explicit all assumptions used to create the pro forma capital structure including the level of short-term debt, and providing the requested pro forma capital structure in comparison to Kingsport’s current capital structure.”

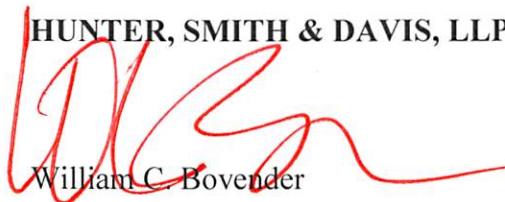
The original and four (4) copies are being delivered overnight to Ms. Ectory Lawless, Docket Room Manager.

Dr. Kenneth Hill, Chairman
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November 17, 2021

Contact the writer with any questions.

Very sincerely yours,

HUNTER, SMITH & DAVIS, LLP



William C. Bovender

Enclosures: As stated

cc: Jerry Kettles, Director (w/enc.)
William E. Johnson, Esq. (w/enc.)
James R. Bacha, Esq. (w/enc.)
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Kingsport Power Company
Capitalization as of 6/30/2021 & Pro Forma
(\$000)

	Actual				Adjustments	Pro Forma			
	Amount	Cost	Percent	Weighted Cost		Amount	Cost	Percent	Weighted Cost
Short-Term Debt ¹	13,173	0.45%	8.61%	0.04%	(13,173)	-	0.45%	0.0%	0.00%
Long-Term Debt ²	65,000	3.14%	42.49%	1.33%	20,000	85,000	3.19%	53.2%	1.70%
Common Equity ³	74,801	9.85%	48.90%	4.82%		74,801	9.85%	46.8%	4.61%
Total	152,974			6.19%		159,801			6.31%

Reconciliation:

Requested Authority	<u>20,000</u>
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¹ Average Daily 12 month STD cost as of 6/30/2021; \$20M LTD issuance is assumed to be used for General Corporate Purposes and to repay short-term indebtedness

² Actual Cost of LTD as of 6/30/2021; Pro Forma Cost of LTD as of 6/30/2021 with additional \$20M, see next page for long-term debt details

³ Authorized ROE as of 6/30/2021; Pro forma ROE uses authorized ROE and excludes any changes to the Company's equity balance

Kingsport Power Company
Long Term Debt

Cost of Long-Term Debt

Description	Amount	Coupon	Date of Offering	Date of Maturity	Annual Cost Of Debt
Senior Notes, Series A	20,000,000	3.42%	1/17/2017	2/1/2027	\$ 684,000
Senior Notes, Series B	10,000,000	3.19%	9/29/2017	9/29/2027	\$ 319,000
Senior Notes, Series C	9,000,000	3.35%	6/19/2019	6/15/2029	\$ 301,500
Senior Notes, Series D	26,000,000	2.84%	10/1/2020	10/1/2040	\$ 738,400
	65,000,000				\$ 2,042,900
Weighted Average Cost of Debt					3.14%

KINGSPORT POWER COMPANY

\$20,000,000 3.42% Senior Notes, Series A, due 2027

Stated Maturity: February 1, 2027 Interest Rate: 3.42%
Principal Amount: \$20,000,000 Issue Date: January 17, 2017

KINGSPORT POWER COMPANY

\$10,000,000 3.19% Senior Notes, Series B, due 2027

Stated Maturity: September 29, 2027 Interest Rate: 3.19%
Principal Amount: \$10,000,000 Issue Date: September 29, 2017

KINGSPORT POWER COMPANY

\$9,000,000 3.35% Senior Notes, Series C, due 2029

Stated Maturity: June 15, 2029 Interest Rate: 3.35%
Principal Amount: \$9,000,000 Issue Date: June 19, 2019

KINGSPORT POWER COMPANY

\$26,000,000 2.84% Senior Notes, Series D, due 2040

Stated Maturity: October 1, 2040 Interest Rate: 2.84%
Principal Amount: \$26,000,000 Issue Date: October 1, 2020

Cost of Long-Term Debt (Pro Forma)

Description	Amount	Coupon	Date of Offering	Date of Maturity	Annual Cost Of Debt
Senior Notes, Series A	20,000,000	3.42%	1/17/2017	2/1/2027	\$ 684,000
Senior Notes, Series B	10,000,000	3.19%	9/29/2017	9/29/2027	\$ 319,000
Senior Notes, Series C	9,000,000	3.35%	6/19/2019	6/15/2029	\$ 301,500
Senior Notes, Series D	26,000,000	2.84%	10/1/2020	10/1/2040	\$ 738,400
Senior Notes, Series NEW ¹	20,000,000	3.36%	TBD	TBD	\$ 672,000
	85,000,000				\$ 2,714,900
Weighted Average Cost of Debt					3.19%

¹Assumptions:

- Amount: \$20M LTD (per requested authority)
- Coupon: 30yr Treasury on 6/30/2021 was 2.06%; 30yr indicative spread for AEP, Inc. was 1.30% on 11/10/2021 from Barclays Bank
- Please note: Treasury Yields and Spreads could be different at the time of issuance due to multiple variables

Kingsport Power Company
Short Term Debt

Consolidated Description	Date	Effective Borrowed Interest Rate	Effective Invested Interest Rate	Corp Total	Corp Borrowings	Corp Loans	Daily Interest Expense (230 & 260)
Kingsport Power Co	7/1/2020	0.5378%	-	(\$20,599,575.49)	(\$20,599,575.49)	-	(307.71)
Kingsport Power Co	7/2/2020	0.5378%	-	(\$21,200,577.01)	(\$21,200,577.01)	-	(316.69)
Kingsport Power Co	7/3/2020	0.5378%	-	(\$21,051,547.33)	(\$21,051,547.33)	-	(314.46)
Kingsport Power Co	7/4/2020	0.5377%	-	(\$21,051,861.79)	(\$21,051,861.79)	-	(314.46)
Kingsport Power Co	7/5/2020	0.5378%	-	(\$21,052,176.25)	(\$21,052,176.25)	-	(314.47)
Kingsport Power Co	7/6/2020	0.5377%	-	(\$19,078,329.60)	(\$19,078,329.60)	-	(284.99)
Kingsport Power Co	7/7/2020	0.5412%	-	(\$17,814,698.07)	(\$17,814,698.07)	-	(267.82)
Kingsport Power Co	7/8/2020	0.5367%	-	(\$17,386,534.60)	(\$17,386,534.60)	-	(259.22)
Kingsport Power Co	7/9/2020	0.5367%	-	(\$15,792,277.80)	(\$15,792,277.80)	-	(235.45)
Kingsport Power Co	7/10/2020	0.5429%	-	(\$15,420,351.72)	(\$15,420,351.72)	-	(232.53)
Kingsport Power Co	7/11/2020	0.5429%	-	(\$15,420,584.25)	(\$15,420,584.25)	-	(232.53)
Kingsport Power Co	7/12/2020	0.5429%	-	(\$15,420,816.78)	(\$15,420,816.78)	-	(232.54)
Kingsport Power Co	7/13/2020	0.5504%	-	(\$14,572,003.68)	(\$14,572,003.68)	-	(222.77)
Kingsport Power Co	7/14/2020	0.5573%	-	(\$13,701,523.05)	(\$13,701,523.05)	-	(212.09)
Kingsport Power Co	7/15/2020	0.5572%	-	(\$13,120,875.56)	(\$13,120,875.56)	-	(203.10)
Kingsport Power Co	7/16/2020	0.5573%	-	(\$11,045,470.39)	(\$11,045,470.39)	-	(171.00)
Kingsport Power Co	7/17/2020	0.5612%	-	(\$10,323,612.58)	(\$10,323,612.58)	-	(160.93)
Kingsport Power Co	7/18/2020	0.5612%	-	(\$10,323,773.51)	(\$10,323,773.51)	-	(160.93)
Kingsport Power Co	7/19/2020	0.5612%	-	(\$10,323,934.44)	(\$10,323,934.44)	-	(160.93)
Kingsport Power Co	7/20/2020	0.5459%	-	(\$10,145,989.92)	(\$10,145,989.92)	-	(153.84)
Kingsport Power Co	7/21/2020	0.5666%	-	(\$24,166,028.47)	(\$24,166,028.47)	-	(380.38)
Kingsport Power Co	7/22/2020	0.5591%	-	(\$24,121,821.78)	(\$24,121,821.78)	-	(374.65)
Kingsport Power Co	7/23/2020	0.5622%	-	(\$24,005,830.95)	(\$24,005,830.95)	-	(374.86)
Kingsport Power Co	7/24/2020	0.5622%	-	(\$23,811,333.57)	(\$23,811,333.57)	-	(371.83)
Kingsport Power Co	7/25/2020	0.5622%	-	(\$23,811,705.40)	(\$23,811,705.40)	-	(371.83)
Kingsport Power Co	7/26/2020	0.5621%	-	(\$23,812,077.23)	(\$23,812,077.23)	-	(371.83)
Kingsport Power Co	7/27/2020	0.5652%	-	(\$23,647,666.68)	(\$23,647,666.68)	-	(371.28)
Kingsport Power Co	7/28/2020	0.5684%	-	(\$24,012,410.66)	(\$24,012,410.66)	-	(379.10)
Kingsport Power Co	7/29/2020	0.5334%	-	(\$24,191,301.46)	(\$24,191,301.46)	-	(358.43)
Kingsport Power Co	7/30/2020	0.5124%	-	(\$24,036,285.71)	(\$24,036,285.71)	-	(342.13)
Kingsport Power Co	7/31/2020	0.5124%	-	(\$23,203,648.48)	(\$23,203,648.48)	-	(330.27)
Kingsport Power Co	8/1/2020	0.5124%	-	(\$23,203,978.75)	(\$23,203,978.75)	-	(330.27)
Kingsport Power Co	8/2/2020	0.5124%	-	(\$23,204,309.02)	(\$23,204,309.02)	-	(330.28)
Kingsport Power Co	8/3/2020	0.5137%	-	(\$23,271,422.96)	(\$23,271,422.96)	-	(332.07)
Kingsport Power Co	8/4/2020	0.5232%	-	(\$23,219,764.40)	(\$23,219,764.40)	-	(337.44)
Kingsport Power Co	8/5/2020	0.5280%	-	(\$23,350,095.92)	(\$23,350,095.92)	-	(342.49)
Kingsport Power Co	8/6/2020	0.5399%	-	(\$20,383,416.03)	(\$20,383,416.03)	-	(305.69)
Kingsport Power Co	8/7/2020	0.5399%	-	(\$20,248,772.32)	(\$20,248,772.32)	-	(303.67)
Kingsport Power Co	8/8/2020	0.5399%	-	(\$20,249,075.99)	(\$20,249,075.99)	-	(303.67)
Kingsport Power Co	8/9/2020	0.5399%	-	(\$20,249,379.66)	(\$20,249,379.66)	-	(303.67)
Kingsport Power Co	8/10/2020	0.5302%	-	(\$19,225,645.18)	(\$19,225,645.18)	-	(283.15)
Kingsport Power Co	8/11/2020	0.5117%	-	(\$16,960,442.35)	(\$16,960,442.35)	-	(241.08)
Kingsport Power Co	8/12/2020	0.5070%	-	(\$16,532,573.39)	(\$16,532,573.39)	-	(232.84)
Kingsport Power Co	8/13/2020	0.5005%	-	(\$18,250,099.11)	(\$18,250,099.11)	-	(253.72)
Kingsport Power Co	8/14/2020	0.6017%	-	(\$18,046,390.20)	(\$18,046,390.20)	-	(301.61)
Kingsport Power Co	8/15/2020	0.6017%	-	(\$18,046,691.81)	(\$18,046,691.81)	-	(301.61)
Kingsport Power Co	8/16/2020	0.6016%	-	(\$18,046,993.42)	(\$18,046,993.42)	-	(301.61)
Kingsport Power Co	8/17/2020	0.6289%	-	(\$18,671,370.05)	(\$18,671,370.05)	-	(291.26)
Kingsport Power Co	8/18/2020	0.6408%	-	(\$14,597,905.50)	(\$14,597,905.50)	-	(259.84)
Kingsport Power Co	8/19/2020	0.6680%	-	(\$14,340,878.92)	(\$14,340,878.92)	-	(266.12)
Kingsport Power Co	8/20/2020	0.6680%	-	(\$17,024,555.35)	(\$17,024,555.35)	-	(315.91)
Kingsport Power Co	8/21/2020	0.6680%	-	(\$26,144,414.65)	(\$26,144,414.65)	-	(485.14)
Kingsport Power Co	8/22/2020	0.6680%	-	(\$26,144,899.79)	(\$26,144,899.79)	-	(485.15)
Kingsport Power Co	8/23/2020	0.6680%	-	(\$26,145,384.94)	(\$26,145,384.94)	-	(485.16)
Kingsport Power Co	8/24/2020	0.6680%	-	(\$25,834,784.80)	(\$25,834,784.80)	-	(479.40)
Kingsport Power Co	8/25/2020	0.6680%	-	(\$25,670,191.70)	(\$25,670,191.70)	-	(476.34)
Kingsport Power Co	8/26/2020	0.7291%	-	(\$25,474,575.53)	(\$25,474,575.53)	-	(515.93)
Kingsport Power Co	8/27/2020	0.7044%	-	(\$25,296,338.22)	(\$25,296,338.22)	-	(494.94)
Kingsport Power Co	8/28/2020	0.6473%	-	(\$25,330,249.91)	(\$25,330,249.91)	-	(455.48)
Kingsport Power Co	8/29/2020	0.6473%	-	(\$25,330,705.39)	(\$25,330,705.39)	-	(455.49)
Kingsport Power Co	8/30/2020	0.6473%	-	(\$25,331,160.88)	(\$25,331,160.88)	-	(440.99)
Kingsport Power Co	8/31/2020	0.6473%	-	(\$22,355,341.80)	(\$22,355,341.80)	-	(365.83)
Kingsport Power Co	9/1/2020	0.6473%	-	(\$22,207,775.59)	(\$22,207,775.59)	-	(346.62)
Kingsport Power Co	9/2/2020	0.6473%	-	(\$20,344,826.46)	(\$20,344,826.46)	-	(253.99)
Kingsport Power Co	9/3/2020	0.6203%	-	(\$20,115,390.05)	(\$20,115,390.05)	-	(253.99)
Kingsport Power Co	9/4/2020	0.5885%	-	(\$15,536,526.80)	(\$15,536,526.80)	-	(254.00)
Kingsport Power Co	9/5/2020	0.5885%	-	(\$15,536,780.79)	(\$15,536,780.79)	-	(243.27)
Kingsport Power Co	9/6/2020	0.5885%	-	(\$15,537,034.78)	(\$15,537,034.78)	-	(235.02)
Kingsport Power Co	9/7/2020	0.5885%	-	(\$14,880,619.67)	(\$14,880,619.67)	-	(252.65)
Kingsport Power Co	9/8/2020	0.5885%	-	(\$14,378,524.81)	(\$14,378,524.81)	-	(238.17)
Kingsport Power Co	9/9/2020	0.5885%	-	(\$15,454,264.50)	(\$15,454,264.50)	-	(238.17)
Kingsport Power Co	9/10/2020	0.5885%	-	(\$14,568,487.90)	(\$14,568,487.90)	-	(215.38)
Kingsport Power Co	9/11/2020	0.5885%	-	(\$14,568,726.07)	(\$14,568,726.07)	-	(198.23)
Kingsport Power Co	9/12/2020	0.5885%	-	(\$14,568,964.24)	(\$14,568,964.24)	-	(187.96)
Kingsport Power Co	9/13/2020	0.5885%	-	(\$13,174,883.35)	(\$13,174,883.35)	-	(144.20)
Kingsport Power Co	9/14/2020	0.5885%	-	(\$12,125,568.08)	(\$12,125,568.08)	-	(138.39)
Kingsport Power Co	9/15/2020	0.5885%	-	(\$11,497,355.87)	(\$11,497,355.87)	-	(138.39)
Kingsport Power Co	9/16/2020	0.5461%	-	(\$9,505,976.70)	(\$9,505,976.70)	-	(136.31)
Kingsport Power Co	9/17/2020	0.5461%	-	(\$9,122,170.00)	(\$9,122,170.00)	-	(340.10)
Kingsport Power Co	9/18/2020	0.5461%	-	(\$9,122,308.39)	(\$9,122,308.39)	-	(337.43)
Kingsport Power Co	9/19/2020	0.5461%	-	(\$9,122,446.78)	(\$9,122,446.78)	-	(323.00)
Kingsport Power Co	9/20/2020	0.5461%	-	(\$8,985,344.13)	(\$8,985,344.13)	-	(326.44)
Kingsport Power Co	9/21/2020	0.5461%	-	(\$22,418,608.65)	(\$22,418,608.65)	-	(326.44)
Kingsport Power Co	9/22/2020	0.5461%	-	(\$22,242,932.66)	(\$22,242,932.66)	-	(326.45)
Kingsport Power Co	9/23/2020	0.5267%	-	(\$22,077,042.31)	(\$22,077,042.31)	-	(314.07)
Kingsport Power Co	9/24/2020	0.5267%	-	(\$22,312,244.67)	(\$22,312,244.67)	-	(364.46)
Kingsport Power Co	9/25/2020	0.5267%	-	(\$22,312,571.11)	(\$22,312,571.11)	-	(316.49)
Kingsport Power Co	9/26/2020	0.5267%	-	(\$22,312,897.55)	(\$22,312,897.55)	-	(215.47)
Kingsport Power Co	9/27/2020	0.5100%	-	(\$22,168,200.95)	(\$22,168,200.95)	-	(210.99)
Kingsport Power Co	9/28/2020	0.5382%	-	(\$21,168,941.96)	(\$21,168,941.96)	-	(210.99)
Kingsport Power Co	9/29/2020	0.5072%	-	(\$15,294,851.54)	(\$15,294,851.54)	-	(211.00)
Kingsport Power Co	9/30/2020	0.5071%	-	(\$14,977,144.63)	(\$14,977,144.63)	-	(216.57)
Kingsport Power Co	10/1/2020	0.5071%	-	(\$14,977,355.62)	(\$14,977,355.62)	-	(200.18)
Kingsport Power Co	10/2/2020	0.5072%	-	(\$15,123,110.34)	(\$15,123,110.34)	-	(197.79)
Kingsport Power Co	10/3/2020	0.5155%	-	(\$14,855,987.37)	(\$14,855,987.37)	-	(141.55)
Kingsport Power Co	10/4/2020	0.4917%	-	(\$14,039,722.74)	(\$14,039,722.74)	-	(136.72)
Kingsport Power Co	10/5/2020	0.5072%	-	(\$10,047,819.53)	(\$10,047,819.53)	-	(136.73)
Kingsport Power Co	10/6/2020	0.5071%	-	(\$9,705,484.14)	(\$9,705,484.14)	-	(136.73)
Kingsport Power Co	10/7/2020	0.5072%	-	(\$9,705,600.86)	(\$9,705,600.86)	-	(136.73)
Kingsport Power Co	10/8/2020	0.5071%	-	(\$9,705,737.59)	(\$9,705,737.59)	-	(136.73)
Kingsport Power Co	10/9/2020	0.5072%	-	(\$9,705,874.32)	(\$9,705,874.32)	-	(136.73)
Kingsport Power Co	10/10/2020	0.5071%	-			-	
Kingsport Power Co	10/11/2020	0.5072%	-			-	
Kingsport Power Co	10/12/2020	0.5071%	-			-	

Kingsport Power Co	10/13/2020	0.5072%	-	(\$5,519,781.52)	(\$5,519,781.52)	•	(120.03)
Kingsport Power Co	10/14/2020	0.5072%	-	(\$7,013,734.81)	(\$7,013,734.81)	•	(98.81)
Kingsport Power Co	10/15/2020	0.5072%	-	(\$6,112,447.36)	(\$6,112,447.36)	•	(86.11)
Kingsport Power Co	10/16/2020	0.5072%	-	(\$5,189,397.05)	(\$5,189,397.05)	•	(73.11)
Kingsport Power Co	10/17/2020	0.5072%	-	(\$5,189,470.16)	(\$5,189,470.16)	•	(73.11)
Kingsport Power Co	10/18/2020	0.5071%	-	(\$5,189,543.27)	(\$5,189,543.27)	•	(73.10)
Kingsport Power Co	10/19/2020	0.5072%	-	(\$2,861,105.54)	(\$2,861,105.54)	•	(40.31)
Kingsport Power Co	10/20/2020	0.5072%	-	(\$2,896,018.45)	(\$2,896,018.45)	•	(40.80)
Kingsport Power Co	10/21/2020	0.5317%	-	(\$16,839,942.10)	(\$16,839,942.10)	•	(248.71)
Kingsport Power Co	10/22/2020	0.5055%	-	(\$16,719,708.81)	(\$16,719,708.81)	•	(234.77)
Kingsport Power Co	10/23/2020	0.5055%	-	(\$16,695,433.02)	(\$16,695,433.02)	•	(234.43)
Kingsport Power Co	10/24/2020	0.5055%	-	(\$16,695,667.45)	(\$16,695,667.45)	•	(234.43)
Kingsport Power Co	10/25/2020	0.5055%	-	(\$16,695,901.88)	(\$16,695,901.88)	•	(234.43)
Kingsport Power Co	10/26/2020	0.5119%	-	(\$16,703,876.13)	(\$16,703,876.13)	•	(237.47)
Kingsport Power Co	10/27/2020	0.5183%	-	(\$16,272,948.47)	(\$16,272,948.47)	•	(234.29)
Kingsport Power Co	10/28/2020	0.5243%	-	(\$16,143,295.13)	(\$16,143,295.13)	•	(235.11)
Kingsport Power Co	10/29/2020	0.5060%	-	(\$16,007,824.47)	(\$16,007,824.47)	•	(253.12)
Kingsport Power Co	10/30/2020	0.4939%	-	(\$15,517,481.59)	(\$15,517,481.59)	•	(212.91)
Kingsport Power Co	10/31/2020	0.4939%	-	(\$15,517,481.59)	(\$15,517,481.59)	•	(212.91)
Kingsport Power Co	11/1/2020	0.4840%	-	(\$15,517,481.59)	(\$15,517,481.59)	•	(212.91)
Kingsport Power Co	11/2/2020	0.4827%	-	(\$15,475,526.99)	(\$15,475,526.99)	•	(211.78)
Kingsport Power Co	11/3/2020	0.4840%	-	(\$15,468,799.93)	(\$15,468,799.93)	•	(208.36)
Kingsport Power Co	11/4/2020	0.4824%	-	(\$15,170,184.14)	(\$15,170,184.14)	•	(203.30)
Kingsport Power Co	11/5/2020	0.4825%	-	(\$11,895,637.68)	(\$11,895,637.68)	•	(159.46)
Kingsport Power Co	11/6/2020	0.4824%	-	(\$11,519,862.91)	(\$11,519,862.91)	•	(154.38)
Kingsport Power Co	11/7/2020	0.4824%	-	(\$11,520,017.29)	(\$11,520,017.29)	•	(154.38)
Kingsport Power Co	11/8/2020	0.4824%	-	(\$11,520,171.67)	(\$11,520,171.67)	•	(143.14)
Kingsport Power Co	11/9/2020	0.4799%	-	(\$10,738,358.04)	(\$10,738,358.04)	•	(137.79)
Kingsport Power Co	11/10/2020	0.4845%	-	(\$10,238,850.82)	(\$10,238,850.82)	•	(137.79)
Kingsport Power Co	11/11/2020	0.4845%	-	(\$10,238,988.41)	(\$10,238,988.41)	•	(142.22)
Kingsport Power Co	11/12/2020	0.4788%	-	(\$10,693,231.20)	(\$10,693,231.20)	•	(128.19)
Kingsport Power Co	11/13/2020	0.4788%	-	(\$9,638,380.35)	(\$9,638,380.35)	•	(128.20)
Kingsport Power Co	11/14/2020	0.4788%	-	(\$9,638,508.54)	(\$9,638,508.54)	•	(115.51)
Kingsport Power Co	11/15/2020	0.4788%	-	(\$9,638,636.74)	(\$9,638,636.74)	•	(105.56)
Kingsport Power Co	11/16/2020	0.4775%	-	(\$9,708,326.42)	(\$9,708,326.42)	•	(78.81)
Kingsport Power Co	11/17/2020	0.4799%	-	(\$7,918,899.41)	(\$7,918,899.41)	•	(77.56)
Kingsport Power Co	11/18/2020	0.4689%	-	(\$6,050,924.57)	(\$6,050,924.57)	•	(92.64)
Kingsport Power Co	11/19/2020	0.4679%	-	(\$5,951,847.85)	(\$5,951,847.85)	•	(92.64)
Kingsport Power Co	11/20/2020	0.5473%	-	(\$6,094,140.83)	(\$6,094,140.83)	•	(88.29)
Kingsport Power Co	11/21/2020	0.5472%	-	(\$6,094,233.47)	(\$6,094,233.47)	•	(66.09)
Kingsport Power Co	11/22/2020	0.5472%	-	(\$6,094,326.11)	(\$6,094,326.11)	•	(122.05)
Kingsport Power Co	11/23/2020	0.5276%	-	(\$6,023,902.30)	(\$6,023,902.30)	•	(121.03)
Kingsport Power Co	11/24/2020	0.2828%	-	(\$5,843,159.71)	(\$5,843,159.71)	•	(121.04)
Kingsport Power Co	11/25/2020	0.2835%	-	(\$15,500,234.86)	(\$15,500,234.86)	•	(110.40)
Kingsport Power Co	11/26/2020	0.2835%	-	(\$15,500,356.91)	(\$15,500,356.91)	•	(107.33)
Kingsport Power Co	11/27/2020	0.2835%	-	(\$15,371,146.66)	(\$15,371,146.66)	•	(112.47)
Kingsport Power Co	11/28/2020	0.2835%	-	(\$15,371,267.69)	(\$15,371,267.69)	•	(132.74)
Kingsport Power Co	11/29/2020	0.2835%	-	(\$15,371,388.73)	(\$15,371,388.73)	•	(132.74)
Kingsport Power Co	11/30/2020	0.2835%	-	(\$14,020,367.44)	(\$14,020,367.44)	•	(132.74)
Kingsport Power Co	12/1/2020	0.2835%	-	(\$13,629,465.86)	(\$13,629,465.86)	•	(130.72)
Kingsport Power Co	12/2/2020	0.2862%	-	(\$14,145,011.46)	(\$14,145,011.46)	•	(143.37)
Kingsport Power Co	12/3/2020	0.2819%	-	(\$13,813,867.03)	(\$13,813,867.03)	•	(152.36)
Kingsport Power Co	12/4/2020	0.2819%	-	(\$11,226,865.70)	(\$11,226,865.70)	•	(94.35)
Kingsport Power Co	12/5/2020	0.2819%	-	(\$11,226,953.62)	(\$11,226,953.62)	•	(94.35)
Kingsport Power Co	12/6/2020	0.2819%	-	(\$11,227,041.54)	(\$11,227,041.54)	•	(96.64)
Kingsport Power Co	12/7/2020	0.2826%	-	(\$10,796,843.02)	(\$10,796,843.02)	•	(93.78)
Kingsport Power Co	12/8/2020	0.2845%	-	(\$9,857,835.74)	(\$9,857,835.74)	•	(91.43)
Kingsport Power Co	12/9/2020	0.2682%	-	(\$9,222,618.60)	(\$9,222,618.60)	•	(66.59)
Kingsport Power Co	12/10/2020	0.2682%	-	(\$9,533,134.08)	(\$9,533,134.08)	•	(62.02)
Kingsport Power Co	12/11/2020	0.2695%	-	(\$8,889,846.31)	(\$8,889,846.31)	•	(62.02)
Kingsport Power Co	12/12/2020	0.2695%	-	(\$8,889,912.85)	(\$8,889,912.85)	•	(62.03)
Kingsport Power Co	12/13/2020	0.2695%	-	(\$8,889,979.39)	(\$8,889,979.39)	•	(51.55)
Kingsport Power Co	12/14/2020	0.2695%	-	(\$7,388,348.51)	(\$7,388,348.51)	•	(45.60)
Kingsport Power Co	12/15/2020	0.2724%	-	(\$6,954,652.01)	(\$6,954,652.01)	•	(38.38)
Kingsport Power Co	12/16/2020	0.2722%	-	(\$6,947,458.90)	(\$6,947,458.90)	•	(51.20)
Kingsport Power Co	12/17/2020	0.2767%	-	(\$4,847,541.48)	(\$4,847,541.48)	•	(44.35)
Kingsport Power Co	12/18/2020	0.2767%	-	(\$5,300,376.85)	(\$5,300,376.85)	•	(44.36)
Kingsport Power Co	12/19/2020	0.2767%	-	(\$5,300,417.59)	(\$5,300,417.59)	•	(44.35)
Kingsport Power Co	12/20/2020	0.2767%	-	(\$5,300,458.33)	(\$5,300,458.33)	•	(44.35)
Kingsport Power Co	12/21/2020	0.2731%	-	(\$5,200,679.43)	(\$5,200,679.43)	•	(44.35)
Kingsport Power Co	12/22/2020	0.2788%	-	(\$17,212,352.67)	(\$17,212,352.67)	•	(36.31)
Kingsport Power Co	12/23/2020	0.2807%	-	(\$17,033,803.86)	(\$17,033,803.86)	•	(41.38)
Kingsport Power Co	12/24/2020	0.2807%	-	(\$17,021,048.54)	(\$17,021,048.54)	•	(117.39)
Kingsport Power Co	12/25/2020	0.2807%	-	(\$17,021,181.28)	(\$17,021,181.28)	•	(114.46)
Kingsport Power Co	12/26/2020	0.2807%	-	(\$17,021,314.02)	(\$17,021,314.02)	•	(114.46)
Kingsport Power Co	12/27/2020	0.2807%	-	(\$17,021,446.76)	(\$17,021,446.76)	•	(108.64)
Kingsport Power Co	12/28/2020	0.2830%	-	(\$16,630,219.02)	(\$16,630,219.02)	•	(107.84)
Kingsport Power Co	12/29/2020	0.2876%	-	(\$17,844,951.57)	(\$17,844,951.57)	•	(106.89)
Kingsport Power Co	12/30/2020	0.2934%	-	(\$18,696,397.46)	(\$18,696,397.46)	•	(108.81)
Kingsport Power Co	12/31/2020	0.2933%	-	(\$11,578,842.91)	(\$11,578,842.91)	•	(71.28)
Kingsport Power Co	1/1/2021	0.2934%	-	(\$11,578,937.26)	(\$11,578,937.26)	•	(71.29)
Kingsport Power Co	1/2/2021	0.2934%	-	(\$11,579,031.62)	(\$11,579,031.62)	•	
Kingsport Power Co	1/3/2021	0.2933%	-	(\$11,579,125.98)	(\$11,579,125.98)	•	
Kingsport Power Co	1/4/2021	0.2933%	-	(\$11,859,813.72)	(\$11,859,813.72)	•	
Kingsport Power Co	1/5/2021	0.2946%	-	(\$11,460,363.86)	(\$11,460,363.86)	•	
Kingsport Power Co	1/6/2021	0.2877%	-	(\$11,441,186.46)	(\$11,441,186.46)	•	
Kingsport Power Co	1/7/2021	0.2986%	-	(\$8,027,898.63)	(\$8,027,898.63)	•	
Kingsport Power Co	1/8/2021	0.3015%	-	(\$7,405,865.26)	(\$7,405,865.26)	•	
Kingsport Power Co	1/9/2021	0.3015%	-	(\$7,405,927.28)	(\$7,405,927.28)	•	
Kingsport Power Co	1/10/2021	0.3010%	-	(\$6,165,974.24)	(\$6,165,974.24)	•	
Kingsport Power Co	1/11/2021	0.3010%	-	(\$5,454,374.02)	(\$5,454,374.02)	•	
Kingsport Power Co	1/12/2021	0.3008%	-	(\$4,593,307.10)	(\$4,593,307.10)	•	
Kingsport Power Co	1/13/2021	0.3008%	-	(\$6,128,102.10)	(\$6,128,102.10)	•	
Kingsport Power Co	1/14/2021	0.2935%	-	(\$5,438,971.37)	(\$5,438,971.37)	•	
Kingsport Power Co	1/15/2021	0.2935%	-	(\$5,439,015.72)	(\$5,439,015.72)	•	
Kingsport Power Co	1/16/2021	0.2935%	-	(\$5,439,060.08)	(\$5,439,060.08)	•	
Kingsport Power Co	1/17/2021	0.2935%	-	(\$5,439,104.43)	(\$5,439,104.43)	•	
Kingsport Power Co	1/18/2021	0.2892%	-	(\$4,520,244.64)	(\$4,520,244.64)	•	
Kingsport Power Co	1/19/2021	0.2785%	-	(\$5,348,680.58)	(\$5,348,680.58)	•	
Kingsport Power Co	1/20/2021	0.2788%	-	(\$15,267,998.59)	(\$15,267,998.59)	•	
Kingsport Power Co	1/21/2021	0.2750%	-	(\$14,985,395.90)	(\$14,985,395.90)	•	
Kingsport Power Co	1/22/2021	0.2750%	-	(\$14,985,510.36)	(\$14,985,510.36)	•	
Kingsport Power Co	1/23/2021	0.2750%	-	(\$14,985,624.82)	(\$14,985,624.82)	•	
Kingsport Power Co	1/24/2021	0.2750%	-	(\$14,223,489.86)	(\$14,223,489.86)	•	
Kingsport Power Co	1/25/2021	0.2725%	-	(\$14,248,564.39)	(\$14,248,564.39)	•	
Kingsport Power Co	1/26/2021	0.2777%	-	(\$13,855,964.47)	(\$13,855,964.47)	•	
Kingsport Power Co	1/27/2021	0.2803%	-	(\$13,974,949.82)	(\$13,974,949.82)	•	
Kingsport Power Co	1/28/2021	0.2863%	-	(\$8,962,220.00)	(\$8,962,220.00)	•	
Kingsport Power Co	1/29/2021	0.2864%	-	(\$8,962,291.28)	(\$8,962,291.28)	•	
Kingsport Power Co	1/30/2021	0.2864%	-	(\$8,962,362.57)	(\$8,962,362.57)	•	
Kingsport Power Co	1/31/2021	0.2864%	-			•	

Kingsport Power Co	2/1/2021	0.2859%	-	(\$9,330,192.08)	(\$9,330,192.08)	-	(74.10)
Kingsport Power Co	2/2/2021	0.2865%	-	(\$9,359,593.55)	(\$9,359,593.55)	-	(74.48)
Kingsport Power Co	2/3/2021	0.2867%	-	(\$9,751,417.64)	(\$9,751,417.64)	-	(77.65)
Kingsport Power Co	2/4/2021	0.2867%	-	(\$6,538,893.49)	(\$6,538,893.49)	-	(52.07)
Kingsport Power Co	2/5/2021	0.2867%	-	(\$5,449,830.62)	(\$5,449,830.62)	-	(43.40)
Kingsport Power Co	2/6/2021	0.2867%	-	(\$5,449,874.02)	(\$5,449,874.02)	-	(43.40)
Kingsport Power Co	2/7/2021	0.2866%	-	(\$5,449,917.42)	(\$5,449,917.42)	-	(43.39)
Kingsport Power Co	2/8/2021	0.2869%	-	(\$4,772,029.81)	(\$4,772,029.81)	-	(38.03)
Kingsport Power Co	2/10/2021	0.2869%	-	(\$3,910,631.97)	(\$3,910,631.97)	-	(31.17)
Kingsport Power Co	2/11/2021	0.2849%	-	(\$2,955,770.90)	(\$2,955,770.90)	-	(23.39)
Kingsport Power Co	2/12/2021	0.2815%	-	(\$3,594,476.80)	(\$3,594,476.80)	-	(28.11)
Kingsport Power Co	2/13/2021	0.2823%	-	(\$2,392,248.11)	(\$2,392,248.11)	-	(18.76)
Kingsport Power Co	2/14/2021	0.2825%	-	(\$2,392,266.87)	(\$2,392,266.87)	-	(18.77)
Kingsport Power Co	2/15/2021	0.2825%	-	(\$2,392,285.64)	(\$2,392,285.64)	-	(18.77)
Kingsport Power Co	2/16/2021	0.2823%	-	(\$2,392,304.41)	(\$2,392,304.41)	-	(18.76)
Kingsport Power Co	2/17/2021	0.2793%	-	(\$741,174.86)	(\$741,174.86)	-	(5.75)
Kingsport Power Co	2/18/2021	-	0.2825%	\$1,543,050.75	\$1,543,050.75	-	12.11
Kingsport Power Co	2/19/2021	-	0.2747%	\$2,458,609.53	\$2,458,609.53	-	18.76
Kingsport Power Co	2/20/2021	-	0.2706%	\$2,660,654.73	\$2,660,654.73	-	20.00
Kingsport Power Co	2/21/2021	-	0.2706%	\$2,660,674.73	\$2,660,674.73	-	20.00
Kingsport Power Co	2/22/2021	-	0.2706%	\$2,660,694.73	\$2,660,694.73	-	20.00
Kingsport Power Co	2/23/2021	0.2706%	-	(\$3,125,168.12)	(\$3,125,168.12)	-	(23.49)
Kingsport Power Co	2/24/2021	0.2728%	-	(\$14,377,357.75)	(\$14,377,357.75)	-	(108.96)
Kingsport Power Co	2/25/2021	0.2723%	-	(\$13,841,303.57)	(\$13,841,303.57)	-	(104.71)
Kingsport Power Co	2/26/2021	0.2662%	-	(\$13,657,386.03)	(\$13,657,386.03)	-	(100.98)
Kingsport Power Co	2/27/2021	0.2662%	-	(\$11,323,067.46)	(\$11,323,067.46)	-	(83.72)
Kingsport Power Co	2/28/2021	0.2662%	-	(\$11,323,151.18)	(\$11,323,151.18)	-	(83.72)
Kingsport Power Co	3/1/2021	0.2662%	-	(\$11,323,234.90)	(\$11,323,234.90)	-	(83.72)
Kingsport Power Co	3/2/2021	0.2668%	-	(\$11,658,801.23)	(\$11,658,801.23)	-	(86.20)
Kingsport Power Co	3/3/2021	0.2672%	-	(\$11,712,201.72)	(\$11,712,201.72)	-	(86.79)
Kingsport Power Co	3/4/2021	0.2592%	-	(\$11,247,255.45)	(\$11,247,255.45)	-	(83.48)
Kingsport Power Co	3/5/2021	0.2542%	-	(\$8,216,901.50)	(\$8,216,901.50)	-	(59.17)
Kingsport Power Co	3/6/2021	0.2542%	-	(\$7,895,422.83)	(\$7,895,422.83)	-	(55.68)
Kingsport Power Co	3/7/2021	0.2542%	-	(\$7,895,476.51)	(\$7,895,476.51)	-	(55.69)
Kingsport Power Co	3/8/2021	0.2523%	-	(\$7,895,534.20)	(\$7,895,534.20)	-	(53.23)
Kingsport Power Co	3/9/2021	0.2523%	-	(\$7,595,979.02)	(\$7,595,979.02)	-	(49.87)
Kingsport Power Co	3/10/2021	0.2453%	-	(\$7,318,648.49)	(\$7,318,648.49)	-	(65.75)
Kingsport Power Co	3/11/2021	0.3642%	-	(\$6,498,327.88)	(\$6,498,327.88)	-	(50.11)
Kingsport Power Co	3/12/2021	0.3745%	-	(\$4,817,353.61)	(\$4,817,353.61)	-	(41.36)
Kingsport Power Co	3/13/2021	0.3762%	-	(\$3,957,619.67)	(\$3,957,619.67)	-	(41.36)
Kingsport Power Co	3/14/2021	0.3762%	-	(\$3,957,661.03)	(\$3,957,661.03)	-	(41.36)
Kingsport Power Co	3/15/2021	0.3762%	-	(\$3,957,702.39)	(\$3,957,702.39)	-	(41.36)
Kingsport Power Co	3/16/2021	0.3773%	-	(\$1,453,048.40)	(\$1,453,048.40)	-	(15.23)
Kingsport Power Co	3/17/2021	0.3795%	-	(\$1,241,817.42)	(\$1,241,817.42)	-	(13.09)
Kingsport Power Co	3/18/2021	0.3829%	-	(\$46,074.52)	(\$46,074.52)	-	(0.49)
Kingsport Power Co	3/19/2021	-	0.3846%	\$1,322,705.27	\$1,322,705.27	-	14.13
Kingsport Power Co	3/20/2021	-	0.3846%	\$1,918,830.57	\$1,918,830.57	-	20.50
Kingsport Power Co	3/21/2021	-	0.3846%	\$1,918,851.07	\$1,918,851.07	-	20.50
Kingsport Power Co	3/22/2021	-	0.3846%	\$1,918,871.57	\$1,918,871.57	-	20.50
Kingsport Power Co	3/23/2021	0.3846%	-	(\$5,417,355.39)	(\$5,417,355.39)	-	(57.87)
Kingsport Power Co	3/24/2021	0.3979%	-	(\$15,488,391.99)	(\$15,488,391.99)	-	(171.21)
Kingsport Power Co	3/25/2021	0.3938%	-	(\$15,093,362.43)	(\$15,093,362.43)	-	(165.09)
Kingsport Power Co	3/26/2021	0.3719%	-	(\$15,311,975.40)	(\$15,311,975.40)	-	(158.20)
Kingsport Power Co	3/27/2021	0.3723%	-	(\$15,150,786.58)	(\$15,150,786.58)	-	(156.70)
Kingsport Power Co	3/28/2021	0.3724%	-	(\$15,150,843.28)	(\$15,150,843.28)	-	(156.71)
Kingsport Power Co	3/29/2021	0.3724%	-	(\$15,151,099.99)	(\$15,151,099.99)	-	(156.71)
Kingsport Power Co	3/30/2021	0.3721%	-	(\$16,038,697.09)	(\$16,038,697.09)	-	(165.79)
Kingsport Power Co	3/31/2021	0.3606%	-	(\$17,043,548.11)	(\$17,043,548.11)	-	(170.71)
Kingsport Power Co	4/1/2021	0.3619%	-	(\$11,343,697.23)	(\$11,343,697.23)	-	(114.04)
Kingsport Power Co	4/2/2021	0.3512%	-	(\$12,036,573.17)	(\$12,036,573.17)	-	(117.42)
Kingsport Power Co	4/3/2021	0.3512%	-	(\$12,310,851.42)	(\$12,310,851.42)	-	(120.10)
Kingsport Power Co	4/4/2021	0.3512%	-	(\$12,310,871.52)	(\$12,310,871.52)	-	(120.10)
Kingsport Power Co	4/5/2021	0.3534%	-	(\$12,311,091.62)	(\$12,311,091.62)	-	(120.10)
Kingsport Power Co	4/6/2021	0.3534%	-	(\$9,201,644.68)	(\$9,201,644.68)	-	(90.33)
Kingsport Power Co	4/7/2021	0.3547%	-	(\$8,041,252.44)	(\$8,041,252.44)	-	(79.23)
Kingsport Power Co	4/8/2021	0.3594%	-	(\$7,590,369.48)	(\$7,590,369.48)	-	(75.77)
Kingsport Power Co	4/9/2021	0.3490%	-	(\$5,733,338.11)	(\$5,733,338.11)	-	(55.58)
Kingsport Power Co	4/10/2021	0.3489%	-	(\$5,345,147.68)	(\$5,345,147.68)	-	(51.81)
Kingsport Power Co	4/11/2021	0.3490%	-	(\$5,345,199.46)	(\$5,345,199.46)	-	(51.82)
Kingsport Power Co	4/12/2021	0.3489%	-	(\$5,345,251.31)	(\$5,345,251.31)	-	(51.81)
Kingsport Power Co	4/13/2021	0.3543%	-	(\$4,429,850.73)	(\$4,429,850.73)	-	(43.60)
Kingsport Power Co	4/14/2021	0.3512%	-	(\$3,643,494.77)	(\$3,643,494.77)	-	(35.54)
Kingsport Power Co	4/15/2021	0.3532%	-	(\$3,136,027.47)	(\$3,136,027.47)	-	(30.79)
Kingsport Power Co	4/16/2021	0.3550%	-	(\$1,760,512.47)	(\$1,760,512.47)	-	(17.36)
Kingsport Power Co	4/17/2021	0.3543%	-	(\$1,407,238.84)	(\$1,407,238.84)	-	(13.85)
Kingsport Power Co	4/18/2021	0.3546%	-	(\$1,407,252.69)	(\$1,407,252.69)	-	(13.86)
Kingsport Power Co	4/19/2021	0.3543%	-	(\$1,407,266.55)	(\$1,407,266.55)	-	(13.85)
Kingsport Power Co	4/20/2021	0.3570%	-	(\$951,851.29)	(\$951,851.29)	-	(9.44)
Kingsport Power Co	4/21/2021	0.3484%	-	(\$4,439,502.61)	(\$4,439,502.61)	-	(42.97)
Kingsport Power Co	4/22/2021	0.3494%	-	(\$14,010,408.85)	(\$14,010,408.85)	-	(135.99)
Kingsport Power Co	4/23/2021	0.3495%	-	(\$13,968,038.41)	(\$13,968,038.41)	-	(135.59)
Kingsport Power Co	4/24/2021	0.3495%	-	(\$13,524,428.41)	(\$13,524,428.41)	-	(131.29)
Kingsport Power Co	4/25/2021	0.3494%	-	(\$13,524,559.70)	(\$13,524,559.70)	-	(131.28)
Kingsport Power Co	4/26/2021	0.3495%	-	(\$13,524,690.98)	(\$13,524,690.98)	-	(131.29)
Kingsport Power Co	4/27/2021	0.3495%	-	(\$13,017,346.03)	(\$13,017,346.03)	-	(126.36)
Kingsport Power Co	4/28/2021	0.3494%	-	(\$13,062,966.37)	(\$13,062,966.37)	-	(126.86)
Kingsport Power Co	4/29/2021	0.3512%	-	(\$12,903,999.53)	(\$12,903,999.53)	-	(125.87)
Kingsport Power Co	4/30/2021	0.3570%	-	(\$15,563,836.33)	(\$15,563,836.33)	-	(154.54)
Kingsport Power Co	5/1/2021	0.3617%	-	(\$11,953,305.59)	(\$11,953,305.59)	-	(120.09)
Kingsport Power Co	5/2/2021	0.3616%	-	(\$11,953,425.68)	(\$11,953,425.68)	-	(120.08)
Kingsport Power Co	5/3/2021	0.3617%	-	(\$11,953,545.76)	(\$11,953,545.76)	-	(120.09)
Kingsport Power Co	5/4/2021	0.3672%	-	(\$12,229,347.25)	(\$12,229,347.25)	-	(124.73)
Kingsport Power Co	5/5/2021	0.3672%	-	(\$12,250,865.86)	(\$12,250,865.86)	-	(124.96)
Kingsport Power Co	5/6/2021	0.3696%	-	(\$11,925,633.39)	(\$11,925,633.39)	-	(122.44)
Kingsport Power Co	5/7/2021	0.3834%	-	(\$8,750,328.46)	(\$8,750,328.46)	-	(93.20)
Kingsport Power Co	5/8/2021	0.3835%	-	(\$8,681,261.90)	(\$8,681,261.90)	-	(92.47)
Kingsport Power Co	5/9/2021	0.3835%	-	(\$8,681,354.37)	(\$8,681,354.37)	-	(92.47)
Kingsport Power Co	5/10/2021	0.3835%	-	(\$8,681,446.84)	(\$8,681,446.84)	-	(92.48)
Kingsport Power Co	5/11/2021	0.3835%	-	(\$8,047,507.52)	(\$8,047,507.52)	-	(85.72)
Kingsport Power Co	5/12/2021	0.3862%	-	(\$7,384,559.97)	(\$7,384,559.97)	-	(79.23)
Kingsport Power Co	5/13/2021	0.3599%	-	(\$6,719,118.62)	(\$6,719,118.62)	-	(67.17)
Kingsport Power Co	5/14/2021	0.3599%	-	(\$6,203,877.18)	(\$6,203,877.18)	-	(62.02)
Kingsport Power Co	5/15/2021	0.3599%	-	(\$4,989,773.12)	(\$4,989,773.12)	-	(49.89)
Kingsport Power Co	5/16/2021	0.3599%	-	(\$4,989,823.01)	(\$4,989,823.01)	-	(49.89)
Kingsport Power Co	5/17/2021	0.3599%	-	(\$4,989,872.90)	(\$4,989,872.90)	-	(49.89)
Kingsport Power Co	5/18/2021	0.3625%	-	(\$2,444,094.04)	(\$2,444,094.04)	-	(24.61)
Kingsport Power Co	5/19/2021	0.3666%	-	(\$1,859,766.82)	(\$1,859,766.82)	-	(18.94)
Kingsport Power Co	5/20/2021	0.3675%	-	(\$1,378,306.32)	(\$1,378,306.32)	-	(14.07)
Kingsport Power Co	5/21/2021	0.3653%	-	(\$7,510,854.32)	(\$7,510,854.32)	-	(76.21)
Kingsport Power Co	5/22/2021	0.3643%	-	(\$7,443,528.99)	(\$7,443,528.99)	-	(75.32)
Kingsport Power Co	5/23/2021	0.3643%	-	(\$7,443,604.31)	(\$7,443,604.31)	-	(75.32)

Kingsport Power Co	5/23/2021	0.3643%	-	(\$7,443,679.63)	(\$7,443,679.63)	-	(75.32)
Kingsport Power Co	5/24/2021	0.3638%	-	(\$7,438,093.42)	(\$7,438,093.42)	-	(75.16)
Kingsport Power Co	5/25/2021	0.3673%	-	(\$7,459,871.13)	(\$7,459,871.13)	-	(76.11)
Kingsport Power Co	5/26/2021	0.3682%	-	(\$7,460,972.90)	(\$7,460,972.90)	-	(76.30)
Kingsport Power Co	5/27/2021	0.3682%	-	(\$18,641,961.82)	(\$18,641,961.82)	-	(190.65)
Kingsport Power Co	5/28/2021	0.3621%	-	(\$13,810,153.81)	(\$13,810,153.81)	-	(138.89)
Kingsport Power Co	5/29/2021	0.3621%	-	(\$13,810,292.70)	(\$13,810,292.70)	-	(138.89)
Kingsport Power Co	5/30/2021	0.3620%	-	(\$13,810,431.59)	(\$13,810,431.59)	-	(138.89)
Kingsport Power Co	5/31/2021	0.3621%	-	(\$13,810,570.48)	(\$13,810,570.48)	-	(138.90)
Kingsport Power Co	6/1/2021	0.3592%	-	(\$13,755,004.52)	(\$13,755,004.52)	-	(137.24)
Kingsport Power Co	6/2/2021	0.3592%	-	(\$14,111,918.29)	(\$14,111,918.29)	-	(140.80)
Kingsport Power Co	6/3/2021	0.3559%	-	(\$13,993,118.09)	(\$13,993,118.09)	-	(138.34)
Kingsport Power Co	6/4/2021	0.3559%	-	(\$11,071,711.15)	(\$11,071,711.15)	-	(109.46)
Kingsport Power Co	6/5/2021	0.3559%	-	(\$11,071,820.61)	(\$11,071,820.61)	-	(109.45)
Kingsport Power Co	6/6/2021	0.3559%	-	(\$11,071,930.06)	(\$11,071,930.06)	-	(109.46)
Kingsport Power Co	6/7/2021	0.3547%	-	(\$10,383,951.79)	(\$10,383,951.79)	-	(102.31)
Kingsport Power Co	6/8/2021	0.3547%	-	(\$9,741,369.11)	(\$9,741,369.11)	-	(95.98)
Kingsport Power Co	6/9/2021	0.3547%	-	(\$9,326,551.14)	(\$9,326,551.14)	-	(91.89)
Kingsport Power Co	6/10/2021	0.3434%	-	(\$7,968,914.65)	(\$7,968,914.65)	-	(76.02)
Kingsport Power Co	6/11/2021	0.3415%	-	(\$6,299,602.03)	(\$6,299,602.03)	-	(59.76)
Kingsport Power Co	6/12/2021	0.3416%	-	(\$6,299,661.79)	(\$6,299,661.79)	-	(59.77)
Kingsport Power Co	6/13/2021	0.3415%	-	(\$6,299,721.56)	(\$6,299,721.56)	-	(59.76)
Kingsport Power Co	6/14/2021	0.3372%	-	(\$5,420,737.70)	(\$5,420,737.70)	-	(50.77)
Kingsport Power Co	6/15/2021	0.3376%	-	(\$5,300,086.80)	(\$5,300,086.80)	-	(49.71)
Kingsport Power Co	6/16/2021	0.3384%	-	(\$4,771,754.00)	(\$4,771,754.00)	-	(44.85)
Kingsport Power Co	6/17/2021	0.3387%	-	(\$2,557,164.87)	(\$2,557,164.87)	-	(24.06)
Kingsport Power Co	6/18/2021	0.3387%	-	(\$2,299,828.65)	(\$2,299,828.65)	-	(21.64)
Kingsport Power Co	6/19/2021	0.3387%	-	(\$2,299,850.29)	(\$2,299,850.29)	-	(21.64)
Kingsport Power Co	6/20/2021	0.3387%	-	(\$2,299,871.93)	(\$2,299,871.93)	-	(21.64)
Kingsport Power Co	6/21/2021	0.3387%	-	(\$2,174,600.03)	(\$2,174,600.03)	-	(20.46)
Kingsport Power Co	6/22/2021	0.3393%	-	(\$16,303,882.34)	(\$16,303,882.34)	-	(153.65)
Kingsport Power Co	6/23/2021	0.3353%	-	(\$16,019,707.64)	(\$16,019,707.64)	-	(149.22)
Kingsport Power Co	6/24/2021	0.3362%	-	(\$15,928,453.52)	(\$15,928,453.52)	-	(148.75)
Kingsport Power Co	6/25/2021	0.3341%	-	(\$15,684,171.04)	(\$15,684,171.04)	-	(145.54)
Kingsport Power Co	6/26/2021	0.3341%	-	(\$15,684,316.58)	(\$15,684,316.58)	-	(145.55)
Kingsport Power Co	6/27/2021	0.3341%	-	(\$15,684,462.13)	(\$15,684,462.13)	-	(145.54)
Kingsport Power Co	6/28/2021	0.3362%	-	(\$16,485,703.79)	(\$16,485,703.79)	-	(153.98)
Kingsport Power Co	6/29/2021	0.3365%	-	(\$18,775,810.42)	(\$18,775,810.42)	-	(175.49)
Kingsport Power Co	6/30/2021	0.3370%	-	(\$13,172,652.27)	(\$13,172,652.27)	-	(123.32)

(53,618.99) Total Interest Expense
(4,309,676,347.62) Total Dollar Days
(11,807,332.46) Average Daily Balance
Days in Year
0.454% Weighted Rate