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KPOW.10721

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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 Page 2 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.) William K. Castle (w/enc.) Via Email: Jerry.Kettles@tn.gov Via Email: wejohnson@aep.com Via Email: jrbacha@aep.com Via Email: wkcastle@aep.com

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)	-01	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

20,000

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

			Date of	Date of		Annu	ial Cost
Description	Amount	Coupon	Offering	Maturity			Of Debt
Senior Notes, Series A	20,000,000	3.42%	1/17/2017		2/1/2027	S	684,000
Senior Notes, Series B	10,000,000	3.19%	9/29/2017		9/29/2027	5	319.000
Senior Notes, Series C	9,000,000	3.35%	6/19/2019		6/15/2029	5	301,500
Senior Notes, Series D	26,000,000	2.84%	10/1/2020	eno o suco tempo por	10/1/2040		738,400
	65,000,000					5	2,042,900

Weighted Average Cost of Debt

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 Forms)

			Date of	Date of	Ann	ual Cost
Description	Amount	Coupon	Offering	Maturity		Of Debt
Senior Notes, Series A	20,000,000	3.42%	1/17/2017	2/1/2)27 S	684,000
Senior Notes, Series B	10.000,000	3.19%	9/29/2017	9/29/2)27 S	319,000
Senior Notes, Series C	9,000,000	3.35%	6/19/2019	6/15/2		301,500
Senior Notes, Series D	26,000,000	2.84%	10/1/2020		040 S	738,400
Senior Notes, Series NEW	20,000,000	3.36%	TBD	577.575	BD S	672,000
	85,000,000				S	2,714,900

Weighted Average Cost of Debt

- Assumptions:

 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

Kingsport Power Co	on Date	Effective Borrowed Interest Rate	Effective Invested Interest Rate	Corp Total	Corp Borrowings	Corp Loans	Daily Interest Expense (230 & 260)
ingsport Power Co ingsport Power Co	7/1/2020	0.5378% 0.5378%		 (\$20,599,575,49) (\$21,200,577,01) 	(\$20,599,575.49) (\$21,200,577.01)		(307.7
ngsport Power Co	7/3/2020	0.5378%	0		(\$21,051,547.33)		(316.6
ingsport Power Co	7/4/2020	0.5377%			(\$21,051,861.79)		(314.4
ingsport Power Co	7/5/2020	0.5378%			(\$21,052,176.25)	-	(314.4
Gngsport Power Co	7/6/2020	0.5377%			(\$19,078,329.60)		(284.9
Kingsport Power Co	7/7/2020	0.5412%			(\$17,814,698.07)	-	(267.8
Gingsport Power Co	7/8/2020	0.5367%		- (\$17,386,534.60)	(\$17,386,534.60)	-	(259.2
Gngsport Power Co	7/9/2020	0.5367%		- (\$15,792,277.80)	(\$15,792,277.80)	-	(235.4
Grgsport Power Co	7/10/2020	0.5429%		- (\$15,420,351,72)	(\$15,420,351.72)	•	(232.5
Grigsport Power Co	7/11/2020	0.5429%			(\$15,420,584.25)	•	(232.5
Kingsport Power Co	7/12/2020	0.5429%			(\$15,420,816,78)	•	(232.5
Kingsport Power Co Kingsport Power Co	7/13/2020	0.5504%			(\$14,572,003.68)	:	(222.7
Kingsport Power Co	7/14/2020	0.5573%		(\$13,701,523.05)			(212.0
Kingsport Power Co	7/15/2020 7/16/2020	0.5572%		(\$13,120,875,56)			(203.1
Kingsport Power Co	7/17/2020	0.5573% 0.5612%		(\$11,045,470.39)			(171.0
Kingsport Power Co	7/18/2020	0.5612%		(\$10,323,612.58)			(160.9
Kingsport Power Co	7/19/2020	0.5612%		(\$10,323,773.51)		•	(160.9
Gngsport Power Co	7/20/2020	0.5459%		(\$10,323,934.44) (\$10,145,989.92)			(160.9
Grasport Power Co	7/21/2020	0.5666%		(\$24,166,028,47)			(153.8
Gingsport Power Co	7/22/2020	0.5591%		(\$24,121,821.78)		- :	(380.3
Engsport Power Co	7/23/2020	0.5622%		(\$24,005,630.95)			(374.6
Gngsport Power Co	7/24/2020	0.5622%		(\$23,811,333.57)		:	(374.8
Gngsport Power Co	7/25/2020	0.5622%		(\$23,811,705.40)		- :	(371.8
Engsport Power Co	7/26/2020	0.5621%		(\$23,812,077,23)			(371.8
Ingsport Power Co	7/27/2020	0.5652%		(\$23,647,666.68)	The second of th		(371.8
Gngsport Power Co	7/28/2020	0.5684%		(\$24,012,410.66)			(371.2
Gngsport Power Co	7/29/2020	0.5334%		(\$24,191,301.46)			(379.1
lingsport Power Co	7/30/2020	0.5124%		(\$24,036,285,71)			(358.4
Singsport Power Co	7/31/2020	0.5124%		(\$23,203,648.48)			(342.1
ingsport Power Co	8/1/2020	0.5124%		(\$23,203,978.75)			(330.)
ingsport Power Co	8/2/2020	0.5124%		(\$23,204,309.02)			(330.2
ingsport Power Co	8/3/2020	0.5137%		(\$23.271.422.96)			(332.0
ingsport Power Co	8/4/2020	0.5232%		(\$23,219,764,40)			(337.4
ingsport Power Co	8/5/2020	0.5280%		(\$23,350.095.92)	(\$23,350,095.92)		(342.4
ingsport Power Co	8/6/2020	0.5399%		(\$20,383,416.03)		-	(305.6
Singsport Power Co	8/7/2020	0.5399%		(\$20,248,772.32)	(\$20,248,772.32)	•	(303.6
ingsport Power Co	8/8/2020	0.5399%		(\$20,249,075.99)			(303.6
ingsport Power Co	8/9/2020	0.5399%		(\$20,249,379.66)	(\$20,249,379.66)		(303.6
ingsport Power Co	8/10/2020	0.5302%		(\$19,225,645.18)	(\$19,225,645.18)		(283.1
ingsport Power Co	8/11/2020	0.5117%		(\$16,960,442.35)	(\$16,960,442,35)	-	(241.0
ingsport Power Co	8/12/2020	0.5070%		(\$16,532,573,39)	(\$16,532.573.39)		(232.8
ingsport Power Co	8/13/2020	0.5005%		(\$18,250,099,11)	(\$18,250,099.11)	-	(253.7
ingsport Power Co	8/14/2020	0.6017%			(\$18,046,390.20)	•	(301.6
ingsport Power Co	8/15/2020	0.6017%	-	(410,040,001,01)		•	(301.6
ingsport Power Co	8/16/2020	0.6016%		(\$18,046,993.42)	(\$18,046,993.42)	-	(301.6
ingsport Power Co	8/17/2020	0.6289%		(\$16,671,370,05)	(\$16,671,370.05)	•	(291.2
Ingsport Power Co	8/18/2020	0.6408%		(\$14,597,906.50)			(259.8
Ingsport Power Co	8/19/2020	0.6680%		(\$14,340,878,92)			(266.1
Ingsport Power Co	8/20/2020	0.6680%		(\$17,024,555,35)			(315.9
ingsport Power Co ingsport Power Co	8/21/2020	0.6680%		(\$26,144,414.65)		-	(485.1
ingsport Power Co	8/22/2020	0.6680%		(\$26,144,899,79)		•	(485.1
ingsport Power Co	8/24/2020	0.6680%		(\$26,145,384,94)			(485.1
ingsport Power Co	8/25/2020	0.6680%		(\$25,834,784.80)		-	(479.4
ingsport Power Co	8/26/2020	0.6680% 0.7291%		(\$25,670,191.70)		•	(476.3
ingsport Power Co	8/27/2020	0.7044%		(\$25,474,575.53)		•	(515.9
ngsport Power Co	8/28/2020	0.6473%		(\$25,296,338,22) (\$25,330,249,91)			(494.9
ingsport Power Co	8/29/2020	0.6473%		(\$25,330,705.39)			(455.4
ngsport Power Co	8/30/2020	0.6473%		(\$25,331,160,88)			(455.4)
ngsport Power Co	8/31/2020	0.6473%		(\$22,355,341.90)			(455.4)
ngsport Power Co	9/1/2020	0.6473%		(\$22,207,775,59)			(401.9
ngsport Power Co	9/2/2020	0.6473%		(\$20,344,826,46)			(399.3
ngsport Power Co	9/3/2020	0.6203%		(\$20,115,390.05)			(365.8
ngsport Power Co	9/4/2020	0.5885%		(\$15,536,526.80)		-	(253.9
ngsport Power Co	9/5/2020	0.5885%		(\$15,536,780,79)			(253.9
ngsport Power Co	9/6/2020	0.5885%		(\$15,537,034,78)			(254.0
ngsport Power Co	9/7/2020	0.5885%		(\$15,537,288.78)	(\$15,537,288,78)	-	(254.0
ngsport Power Co	9/8/2020	0.5885%		(\$14,880,619,67)	(\$14,880,619.67)		(243.2)
ngsport Power Co	9/9/2020	0.5885%		(\$14,376,524.81)	(\$14,376,524.81)		(235.0
ngsport Power Co	9/10/2020	0.5885%		(\$15,454,264.50)	(\$15,454,264,50)	-	(252.6)
ngsport Power Co	9/11/2020	0.5885%		(\$14,568,487.90)			(238.1
ngsport Power Co	9/12/2020	0.5885%		(\$14,568,726.07)		•	(238.1
ngsport Power Co ngsport Power Co	9/13/2020	0.5885%	-	(\$14,568,964,24)		•	(238.1
ngsport Power Co	9/14/2020	0.5885%	•	(\$13,174,883,35)		•	(215.3
ngsport Power Co	9/15/2020	0.5885%		(\$12,125,568.08)		•	(198.2
ngsport Power Co	9/17/2020	0.5885%	•	(\$11,497,355.87)		-	(187.9
ngsport Power Co	9/18/2020	0.5461% 0.5461%		(\$9,505,976,70)	(\$9,505,976,70)	•	(144.20
ngsport Power Co	9/19/2020	0.5461%		(\$9,122,170.00) (\$9,122,308.39)	(\$9.122.170.00)		(138.3
ngsport Power Co	9/20/2020	0.5461%			(\$9.122.446.78)		(138.3
gsport Power Co	9/21/2020	0.5461%		(\$9,122,446,78)	(\$8,985,344,13)		(138.3
gsport Power Co	9/22/2020	0.5461%		(\$22,418,608,65)			(136.3
gsport Power Co	9/23/2020	0.5461%		(\$22,242,932,66)			(340.1
gsport Power Co	9/24/2020	0.5267%		(\$22,077,042.31)			(337.4
gsport Power Co	9/25/2020	0.5267%		(\$22.312.244.67)			(323.0
gsport Power Co	9/26/2020	0.5267%		(\$22,312,571,11)			
gsport Power Co	9/27/2020	0.5267%		(\$22,312,897,55)			(326.4
gsport Power Co	9/28/2020	0.5100%		(\$22,168,200.95)			(326.4
gsport Power Co	9/29/2020	0.5382%		(\$24,378,274.89)			(314.0
gsport Power Co	9/30/2020	0.5382%		(\$21,168,941.96)			(364.4)
gsport Power Co	10/1/2020	0.5072%		(\$15,294,851,54)			(316.4
gsport Power Co	10/2/2020	0.5071%		(\$14,977,144.63)			(215.4
gsport Power Co	10/3/2020	0.5071%		(\$14,977,355.62)			(210.9
gsport Power Co	10/4/2020	0.5072%		(\$14,977,566,61)			(210.9
gsport Power Co	10/5/2020	0.5155%		(\$15,123,110.34)			
gsport Power Co	10/6/2020	0.4917%		(\$14,655,987,37)			(216.5)
gsport Power Co	10/7/2020	0.5072%		(\$14,039,722.74)			(200.1)
gsport Power Co	10/8/2020	0.5072%		(\$10,047,819,53)			(197.79
gsport Power Co	10/9/2020	0.5071%			(\$9.705,484.14)		(141.5
		The state of the s			minutes and the second	22)	(136.7)
gsport Power Co	10/10/2020	0.5072%		(\$9,705,600.86)	(\$9,705,600.86)		(136.7)

Kingsport Power Co Kingsport Power Co	10/13/2020	0.5072% 0.5072%	- (\$8,519,781,52) (\$8,519,781,52)
Ongsport Power Co	10/15/2020	0.5072%	- (\$7.013,734.81) (\$7.013,734.81) - (\$6,112,447.36) (\$6,112,447.36)
Engsport Power Co	10/16/2020	0.5072%	- (\$5,189,397.05) (\$5,189,397.05)
Engsport Power Co	10/17/2020	0,5072%	- (\$5,189,470,16) (\$5,189,470,16)
ingsport Power Co	10/18/2020	0.5071%	- (\$5,189,543,27) (\$5,189,543,27)
ingsport Power Co	10/19/2020	0.5072%	- (\$2.861,105.54) (\$2,861,105.54)
Ingsport Power Co Ingsport Power Co	10/20/2020	0,5072%	- (\$2,896,018.45) (\$2,896,018.45)
ingsport Power Co	10/22/2020	0.5317%	- (\$16,839,942.10) (\$16,839,942.10) - (\$16,719,708.61) (\$16,719,708.61)
Ingsport Power Co	10/23/2020	0.5055%	
Ingsport Power Co	10/24/2020	0.5055%	(\$16,695,433.02) (\$16,695,433.02) - (\$16,695,667,45) (\$16,695,667,45)
ingsport Power Co	10/25/2020	0,5055%	- (\$16,695,901.88) (\$16,695,901.88)
ingsport Power Co	10/26/2020	0,5118%	- (\$16,703,876,13) (\$16,703,876,13)
lingsport Power Co	10/27/2020	0.5183%	- (\$16.272.948.47) (\$16.272.948.47)
Ingsport Power Co Ingsport Power Co	10/28/2020	0.5243%	- (\$16,143,295,13) (\$16,143,295,13)
Ingsport Power Co	10/29/2020	0.5060%	(\$18,007,824.47) (\$18,007,824.47)
Ingsport Power Co	10/31/2020	0.4939%	- (\$15.517.481.59) (\$15.517.481.59) - (\$15.517.694.50) (\$15.517.694.50)
ingsport Power Co	11/1/2020	0.4940%	
ingsport Power Co	11/2/2020	0.4927%	- (\$15,517,907.41) (\$15,517,907.41) - (\$15,475,526,99) (\$15,475,526,99)
ingsport Power Co	11/3/2020	0,4840%	- (\$15,498,799,93) (\$15,498,799,93)
ingsport Power Co	11/4/2020	0,4824%	(\$15,170,184,14) (\$15,170,184,14)
ingsport Power Co	11/5/2020	0.4825%	- (\$15.170.184.14) (\$15.170.184.14) - (\$11.898.637.65) (\$11.898.637.65)
ingsport Power Co ingsport Power Co	11/6/2020 11/7/2020	0,4824%	- (\$11,519,862,91) (\$11,519,862,91)
ingsport Power Co	11/8/2020	0.4824%	(\$11,520,017.29) (\$11,520,017.29) (\$11,520,171.67) (\$11,520,171.67)
ingsport Power Co	11/9/2020	0.4799%	
ingsport Power Co	11/10/2020	0.4845%	(\$10,738,358,04) (\$10,738,358,04) - (\$10,238,850,62) (\$10,238,850,62)
ingsport Power Co	11/11/2020	0.4845%	- (\$10,238,988,41) (\$10,238,988,41)
ngsport Power Co	11/12/2020	0.4788%	- (\$10,693,231,20) (\$10,693,231,20)
ngsport Power Co	11/13/2020	0.4788%	(\$9,638,380,35) (\$9,638,380,35)
ngsport Power Co	11/14/2020	0,4788%	(\$9,638,508,54) (\$9,638,508,54)
ngsport Power Co ngsport Power Co	11/15/2020	0.4788%	- (\$9,638,636,74) (\$9,638,636,74)
ngsport Power Co ngsport Power Co	11/16/2020	0.4775%	(\$8,708,326,42) (\$8,708,326,42)
ngsport Power Co	11/18/2020	0.4799%	(\$7.918.899.41) (\$7.918.899.41) (\$6.050.924.57) (\$6.050.924.57)
ngsport Power Co	11/19/2020	0.4679%	- (\$6,050,924,57) (\$6,050,924,57) - (\$5,951,847,85) (\$5,951,847,85)
ngsport Power Co	11/20/2020	0.5473%	- (\$6,094,140,83) (\$6,094,140,83)
ngsport Power Co	11/21/2020	0.5472%	- (\$6.094.233.47) (\$6.094.233.47)
ngsport Power Co	11/22/2020	0.5472%	(\$6.094,326,11) (\$6,094,326,11)
ngsport Power Co ngsport Power Co	11/23/2020	0.5276%	- (\$6.023,902.30) (\$6,023,902.30)
ngsport Power Co	11/24/2020	0.2828%	- (\$5,943,159,71) (\$5,943,159,71)
nasport Power Co	11/26/2020	0.2835%	- (\$15.500,234.86) (\$15,500,234.86) - (\$15.500,356.91) (\$15.500,356.91)
ngsport Power Co	11/27/2020	0.2835%	(\$15,371,146,66) (\$15,371,146,66)
ngsport Power Co	11/28/2020	0.2835%	- (\$15.371,267.69) (\$15,371,267.69)
ngsport Power Co	11/29/2020	0.2835%	- (\$15.371,388.73) (\$15,371,388.73)
ngsport Power Co	11/30/2020	0.2835%	- (\$14,020.367,44) (\$14,020.367,44)
ngsport Power Co	12/1/2020	0.2835%	- (\$13,629,465.86) (\$13,629,465.86)
ngsport Power Co ngsport Power Co	12/2/2020	0.2862%	- (\$14,145,011,46) (\$14,145,011,46)
ngsport Power Co	12/3/2020 12/4/2020	0.2819%	- (\$13.813.867,03) (\$13.813.867.03)
ngsport Power Co	12/5/2020	0.2819%	(\$11,226,865,70) (\$11,226,865,70) - (\$11,226,953,62) (\$11,226,953,62)
ngsport Power Co	12/6/2020	0.2819%	- (\$11,227,041,54) (\$11,227,041,54)
ngsport Power Co	12/7/2020	0.2826%	- (\$10,796,843.02) (\$10,796,843.02)
ngsport Power Co	12/8/2020	0.2845%	- (\$9.857,835.74) (\$9.857,835.74)
ngsport Power Co	12/9/2020	0.2682%	- (\$9,222,618.60) (\$9,222,618.60)
ngsport Power Co	12/10/2020	0.2682%	(\$9,533,134,08) (\$9,533,134,08)
ngsport Power Co	12/11/2020	0.2695%	- (\$8,889,846,31) (\$8,889,846,31)
ngsport Power Co ngsport Power Co	12/12/2020	0.2695%	- (\$8,889,912,85) (\$8,889,912,85) -
ngsport Power Co	12/14/2020	0.2695%	- (\$8.889.979.39) (\$6.889.979.39) - (\$7.388.348.51) (\$7.386.348.51) - (\$6.954.652.01) (\$6.954.652.01)
ngsport Power Co	12/15/2020	0,2724%	(\$6,954,652.01) (\$6,954,652.01)
ngsport Power Co	12/16/2020	0,2722%	- (\$6,947,458,90) (\$6,947,458,90)
gsport Power Co	12/17/2020	0.2767%	- (\$4,847,541,48) (\$4,847,541,48)
gsport Power Co	12/18/2020	0.2767%	(\$5,300,376,85) (\$5,300,376,85)
gsport Power Co	12/19/2020	0.2767%	(\$5,300,417,59) (\$5,300,417,59) - (\$5,300,458,33) (\$5,300,458,33)
ngsport Power Co	12/20/2020	0.2767%	
gsport Power Co	12/21/2020	0.2731%	- (\$5,200,679,43) (\$5,200,679,43)
gsport Power Co	12/23/2020	0.2807%	(\$17,212,352.67) (\$17,033,803.86) (\$17,033,803.86)
gsport Power Co	12/24/2020	0.2807%	- (\$17,033,803,86) (\$17,033,803,86) - (\$17,021,048,54) (\$17,021,048,54)
gsport Power Co	12/25/2020	0.2807%	(\$17,021,181,28) (\$17,021,181,28)
gsport Power Co	12/26/2020	0.2807%	- (\$17,021,314,02) (\$17,021,314,02)
gsport Power Co	12/27/2020	0.2807%	(\$17,021,446,76) (\$17,021,446.76)
gsport Power Co	12/28/2020	0.2830%	(\$16,630,219.02) (\$16,630,219.02)
gsport Power Co gsport Power Co	12/29/2020	0,2876%	
gsport Power Co gsport Power Co	12/30/2020	0.2934%	(\$18,696,397,46) (\$18,696,397,46) - (\$11,578,842,91)
gsport Power Co	1/1/2021	0.2933%	(\$11,578,842,91) (\$11,578,842,91) (\$11,578,937,26) (\$11,578,937,26) (\$11,579,031,62) (\$11,579,031,62) (\$11,579,125,96) (\$11,579,125,98)
gsport Power Co	1/2/2021	0.2934%	- (\$11,579,031,62) (\$11,579,031,62)
gsport Power Co	1/3/2021	0.2933%	(\$11,579,125,98) (\$11,579,125,98)
gsport Power Co	1/4/2021	0.2933%	(\$11,859,813,72) (\$11,859,813,72)
gsport Power Co	1/5/2021	0.2946%	(\$11,460,363,86) (\$11,460,363,86)
gsport Power Co	1/6/2021	0.2877%	(\$11,460,363,86) (\$11,460,363,86) (\$11,441,186,46) (\$11,441,186,46)
gsport Power Co gsport Power Co	1/8/2021	0.2986%	(\$8,027,898,63) (\$8,027,898,63)
gsport Power Co	1/9/2021	0.3015%	(\$7,405,865,26) (\$7,405,865,26) - (\$7,405,927,28) (\$7,405,927,28) -
gsport Power Co	1/10/2021	0.3015%	(\$7,405,989.30) (\$7,405,989.30)
gsport Power Co	1/11/2021	0.3010%	(\$6,165,974,24) (\$6,165,974,24)
psport Power Co	1/12/2021	0,3010%	(\$5,454,374,02) (\$5,454,374,02)
gsport Power Co	1/13/2021	0.3008%	- (\$4,593,307,10) (\$4,593,307,10)
gsport Power Co gsport Power Co	1/14/2021	0.3008%	(\$6,128,102,10) (\$6,128,102,10)
psport Power Co	1/16/2021	0.2935%	(\$5,438,971,37) (\$5,438,971,37) (\$5,439,015,72) (\$5,439,015,72)
sport Power Co	1/17/2021	0.2935%	(\$5,439,015,72) (\$5,439,015,72) (\$5,439,060,08) (\$5,439,060,08)
psport Power Co	1/18/2021	0.2935%	(\$5,439,104,43) (\$5,439,104,43)
gsport Power Co	1/19/2021	0.2892%	- (\$4,520,244,64) (\$4,520,244,64)
gsport Power Co	1/20/2021	0.2785%	(\$5,348,669,58) (\$5,348,669,58)
gsport Power Co	1/21/2021	0.2768%	- (\$15,267,998,59) (\$15,267,998,59)
gsport Power Co	1/22/2021	0.2750%	(\$14,985,395,90) (\$14,985,395,90)
gsport Power Co gsport Power Co	1/23/2021	0.2750%	- (\$14,985,510,36) (\$14,985,510,36)
gsport Power Co	1/24/2021	0.2750%	(\$14.985.624.82) (\$14.985.624.82)
psport Power Co	1/26/2021	0.2750%	(\$14,223,489,86) (\$14,223,489,86) (\$14,248,564,39) (\$14,248,564,39)
psport Power Co	1/27/2021	0.2777%	(\$14,248,564,39) (\$14,248,564,39) (\$13,855,964,47) (\$13,855,964,47)
psport Power Co	1/28/2021	0.2803%	(\$13,974,949.82) (\$13,974,949.82)
psport Power Co	1/29/2021	0.2863%	- (\$8.962.220.00) (\$8.962.220.00) -
gsport Power Co gsport Power Co	1/30/2021	0.2864%	(\$8,962,291,28) (\$8,962,291,28)

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Kingsport Power Co Kingsport Power Co	2/1/2021	0.2859%		8) (\$9,330,192.08	
Kingsport Power Co	2/2/2021	0.2865% 0.2867%	- (\$9,359,593.5 - (\$9,751,417,6		4
Ingsport Power Co	2/4/2021	0.2867%	- (\$9,751,417,5 - (\$6,538,893.4		4
ingsport Power Co	2/5/2021	0.2867%	- (\$5,449,830.6		
ingsport Power Co	2/6/2021	0.2867%	- (\$5,449,874,0		
ingsport Power Co	2/7/2021	0.2866%	- (\$5,449,917,4		
ingsport Power Co	2/8/2021	0.2869%	- (\$4,772,029.8	(\$4,772,029.81)	
ngsport Power Co	2/9/2021	0.2869%	- (\$3,910,631,9		
ngsport Power Co ngsport Power Co	2/10/2021	0,2849%	- (\$2,955,770.96		
ngsport Power Co	2/11/2021	0.2815%	- (\$3,594,476.80		
ngsport Power Co	2/13/2021	0.2825%	• (\$2,392,248,11 • (\$2,392,266,8)		
ingsport Power Co	2/14/2021	0.2825%	• (\$2,392,266,87 • (\$2,392,285,64		
ingsport Power Co	2/15/2021	0.2823%	(\$2,392,304,4)		
ingsport Power Co	2/16/2021	0,2793%	- (\$741,174,86		
ngsport Power Co	2/17/2021		0.2825% \$1,543,050.7		\$1,543,050,75
ingsport Power Co	2/18/2021		0.2747% \$2,458,609,5	3 .	\$2,458,609,53
ngsport Power Co	2/19/2021	•	0.2706% \$2,660,654,7	-	\$2,660,654,73
ngsport Power Co	2/20/2021	•	0.2706% \$2,660,674.7	and the same of th	\$2,660,674,73
ngsport Power Co	2/22/2021	0.2706%	0,2706% \$2,660,694.7 - (\$3,125,168.12		\$2,660,694,73
ngsport Power Co	2/23/2021	0.2728%		(\$3,125,168,12) (\$14,377,357,75)	2
ngsport Power Co	2/24/2021	0,2723%		(\$13,841,303.57)	
ngsport Power Co	2/25/2021	0.2662%		(\$13,657,386,03)	
ngsport Power Co	2/26/2021	0.2662%	- (\$11,323,067,46	(\$11,323,067,46)	
ngsport Power Co	2/27/2021	0.2662%	- (\$11,323,151,18	(\$11,323,151.18)	
ngsport Power Co	2/28/2021	0.2662%	- (\$11,323,234,90	(\$11,323,234,90)	
ngsport Power Co	3/1/2021	0.2662%		(\$11,658,801.23)	
ngsport Power Co	3/2/2021	0.2668%		(\$11,712,201,72)	
ngsport Power Co ngsport Power Co	3/3/2021	0.2672% 0.2592%		(\$11,247,255,45)	
gsport Power Co	3/5/2021	0.2592%	- (\$8,216,901,50 - (\$7,885,422,83		
gsport Power Co	3/6/2021	0.2542%	• (\$7,885,422,83 • (\$7,885,478,51		
gsport Power Co	3/7/2021	0.2542%	(\$7,885,534,20		
gsport Power Co	3/8/2021	0.2523%	- (\$7,595,979,02		
ngsport Power Co	3/9/2021	0.2453%	- (\$7,318,649,49	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ngsport Power Co	3/10/2021	0.3642%	- (\$6,498,327,88		
ngsport Power Co	3/11/2021	0.3745%	- (\$4,817,353,61		
ngsport Power Co	3/12/2021	0.3762%	- (\$3,957,619,67		
ngsport Power Co	3/13/2021	0.3762%	• (\$3,957,661,03		
ngsport Power Co	3/14/2021	0.3762%	• (\$3,957,702,39		
gsport Power Co	3/16/2021	0.3773%	- (\$1,453,049,40		
ngsport Power Co	3/17/2021	0,3829%	• (\$1,241,817,42 • (\$46,074,52		
ngsport Power Co	3/18/2021		0,3846% \$1,322,705.27		\$1,322,705,27
ngsport Power Co	3/19/2021		0.3846% \$1,918,830.57		\$1,918,830,57
gsport Power Co	3/20/2021		0.3846% \$1,918,851.07		\$1,918,851,07
gsport Power Co	3/21/2021		0,3846% \$1,918,871.57		\$1,918,871.57
gsport Power Co	3/22/2021	0.3846%	- (\$5,417,355,39)	(\$5,417,355,39)	
gsport Power Co	3/23/2021	0.3979%	- (\$15,488,391,99)		
gsport Power Co gsport Power Co	3/24/2021 3/25/2021	0.3938%	• (\$15,093,362,43)		
gsport Power Co	3/26/2021	0.3719%	(\$15,311,975,40)		
gsport Power Co	3/27/2021	0.3724%	- (\$15,150,786,58) - (\$15,150,943,28)		
gsport Power Co	3/28/2021	0.3724%	- (\$15,151,099,99)	(\$15,150,943,28)	
gsport Power Co	3/29/2021	0,3721%	- (\$16,038,697,09)	(\$16.038.697.09)	
gsport Power Co	3/30/2021	0,3606%	- (\$17,043,548,11)		
gsport Power Co	3/31/2021	0.3619%	- (\$11,343,697,23)		
gsport Power Co	4/1/2021	0.3512%	- (\$12,036,573,17)	(\$12,036,573,17)	
gsport Power Co	4/2/2021	0.3512%	- (\$12,310,851,42)	(\$12,310,851,42)	
gsport Power Co	4/3/2021	0.3512%	- (\$12,310,971,52)		
gsport Power Co gsport Power Co	4/4/2021	0.3512%	(\$12,311,091,62)	(\$12,311,091,62)	
gsport Power Co	4/5/2021				
	416/2024	0.3534%	- (\$9,201,644,68)		
asport Power Co	4/6/2021	0.3547%	- (\$9,201,644,68) - (\$8,041,252,44)	(\$8,041,252,44)	
Committee of the Commit	4/7/2021	0.3547% 0.3594%	- (\$9,201,644,68) - (\$8,041,252,44) - (\$7,590,389,48)	(\$8,041,252,44) (\$7,590,369,48)	
gsport Power Co	4/7/2021 4/8/2021	0.3547% 0.3594% 0.3490%	- (\$9,201.644.68) - (\$8,041,252.44) - (\$7,590,369.48) - (\$5,733,338.11)	(\$8,041,252,44) (\$7,590,369,48) (\$5,733,338,11)	
gsport Power Co gsport Power Co	4/7/2021	0.3547% 0.3594%	(\$9,201,644,68) (\$8,041,252,44) (\$7,590,369,48) (\$5,733,338,11) (\$5,345,147,68)	(\$8,041,252,44) (\$7,590,369,48) (\$5,733,338,11) (\$5,345,147,68)	
gsport Power Co gsport Power Co gsport Power Co	4/7/2021 4/8/2021 4/9/2021	0.3547% 0.3594% 0.3490% 0.3489%	- (\$9,201.644.68) - (\$8,041,252.44) - (\$7,590,369.48) - (\$5,733,338.11)	(\$8.041,252.44) (\$7.590,369.48) (\$5,733,338.11) (\$5,345,147.68) (\$5,345,199.49)	
gsport Power Co gsport Power Co gsport Power Co gsport Power Co	4/7/2021 4/8/2021 4/9/2021 4/10/2021	0.3547% 0.3594% 0.3490% 0.3489% 0.3490%	- (\$9,201,644,68) - (\$9,041,252,44) - (\$7,590,369,48) - (\$5,733,338,11) - (\$5,733,338,11) - (\$5,345,147,68) - (\$5,345,199,49)	(\$8.041,252,44) (\$7.590,369,48) (\$5,733,338,11) (\$5,345,147,68) (\$5,345,199,49) (\$5,345,251,31)	
gsport Power Co gsport Power Co gsport Power Co gsport Power Co gsport Power Co	4/7/2021 4/8/2021 4/9/2021 4/10/2021 4/11/2021	0.3547% 0.3594% 0.3490% 0.3489% 0.3489% 0.3489%	- (\$9,201,644,68) - (\$9,041,252,44) - (\$7,590,369,48) - (\$5,733,381) - (\$5,733,341,47,68) - (\$5,345,199,49) - (\$5,345,251,31)	(\$8,041,252,44) (\$7,590,369,48) (\$5,733,338,11) (\$5,345,147,68) (\$5,345,199,49) (\$5,345,251,31) (\$4,429,850,73)	
gsport Power Co	4/7/2021 4/9/2021 4/9/2021 4/10/2021 4/11/2021 4/12/2021 4/14/2021 4/14/2021	0.3547% 0.3594% 0.3490% 0.3489% 0.3489% 0.3543% 0.3512% 0.3532%	(\$5,201,644,68) (\$5,041,252,44) (\$7,590,369,48) (\$5,745,338,11) (\$5,345,199,48) (\$5,345,199,48) (\$5,345,251,31) (\$4,429,850,73)	(\$8,041,252,44) (\$7,590,369,48) (\$5,733,338,11) (\$5,345,147,68) (\$5,345,199,49) (\$5,345,251,31) (\$4,429,850,73) (\$3,643,494,77)	
gsport Power Co	4/7/2021 4/8/2021 4/9/2021 4/10/2021 4/11/2021 4/12/2021 4/13/2021 4/14/2021 4/15/2021	0.3547% 0.3594% 0.3490% 0.3489% 0.3490% 0.3489% 0.3543% 0.3512% 0.3522% 0.3550%	(\$9.201.644.69) (\$0.641.652.44) (\$7.900.380.44) (\$6.700.330.41) (\$5.730.338.11) (\$5.345.190.40) (\$5.345.251.31) (\$4.429.850.32) (\$3.641.64.77) (\$3.130.07.47) (\$3.1700.512.47)	(\$8,041,252,44) (\$7,590,369,48) (\$5,733,338,11) (\$5,345,147,68) (\$5,345,199,49) (\$5,345,251,31) (\$4,429,850,73) (\$3,643,494,77) (\$3,138,027,47) (\$1,760,512,47)	
gsport Power Co	477/2021 478/2021 479/2021 4710/2021 4711/2021 4713/2021 4713/2021 4714/2021 4715/2021 4715/2021	0.3547% 0.3594% 0.3490% 0.3499% 0.3499% 0.3543% 0.35512% 0.3552% 0.35550% 0.3553%	(\$9.20).644.69 (53.04.1252.46 (37.500.369.40) (65.733.333.11) (65.345.147.66) (55.345.199.40) (54.429.850.73) (34.429.850.73) (31.705.512.47) (31.705.512.47)	(\$8.041,252,44) (\$7.590,369,48) (\$5.733,338,11) (\$5.345,147,68) (\$5.345,199,49) (\$5.345,251,31) (\$4.429,850,73) (\$3.642,494,77) (\$3.138,027,47) (\$1.760,512,47) (\$1.407,238,84)	
gaport Power Co	477/2021 478/2021 479/2021 4710/2021 4710/2021 4710/2021 4710/2021 4710/2021 4715/2021 4716/2021 4716/2021	0.3547% 0.3594% 0.3490% 0.3490% 0.3499% 0.3499% 0.3543% 0.3512% 0.35323% 0.35523% 0.35543% 0.35543%	(\$9.201,644.68) (\$8.041,252.46) (\$7.900,389.46) (\$5.730,338.11) (\$5.345,179.46) (\$5.345,179.46) (\$5.345,179.46) (\$5.345,179.47) (\$3.442,847.77) (\$3.130,202.47) (\$1.700,512.47) (\$1.472,323.64) (\$1.472,323.64)	(\$8.041,252,44) (\$7.590,369,45) (\$5.733,338,11) (\$5.345,147,68) (\$5.345,199,49) (\$5.345,251,31) (\$4.429,850,73) (\$3.643,494,77) (\$3.138,027,47) (\$1,760,512,47) (\$1,407,252,69)	
apport Power Co	4/7/2021 4/8/7021 4/8/7021 4/10/2021 4/10/2021 4/10/2021 4/10/2021 4/10/2021 4/10/2021 4/10/2021 4/10/2021 4/10/2021	0.3547% 0.3594% 0.3480% 0.3480% 0.3480% 0.3543% 0.3512% 0.3512% 0.3512% 0.3550% 0.3544% 0.3544% 0.3544%	(\$9.20),644.69 (\$3.04.252.46) (\$7.590.369.49) (\$5.736.338.11) (\$5.245.176.56) (\$5.345.199.49) (\$4.429.890.73) (\$3.481.987.74) (\$1.700.851.27) (\$1.477.285.66) (\$1.477.285.66)	(\$6,041,252,44) (\$7,590,369,49) (\$5,733,38,11) (\$5,345,147,69) (\$5,345,147,69) (\$5,345,251,31) (\$4,49,850,73) (\$3,643,494,77) (\$1,760,512,47) (\$1,760,512,47) (\$1,407,252,69) (\$1,407,262,69)	
apport Power Co	477/2021 478/2021 479/2021 4710/2021 4710/2021 4710/2021 4710/2021 4710/2021 4715/2021 4716/2021 4716/2021	0.3547% 0.3594% 0.3490% 0.3490% 0.3499% 0.3549% 0.35512% 0.3552% 0.3552% 0.35543% 0.35543% 0.35543% 0.35543%	(\$9.201.644.69) (\$5.041.252.46) (\$7.990.389.45) (\$5.790.389.45) (\$5.345.147.85) (\$5.345.147.85) (\$5.345.147.87) (\$3.464.47) (\$3.464.47) (\$1.705.12.47) (\$1.147.238.24) (\$1.47.252.66) (\$1.407.252.65)	(\$8,041,252,44) (\$7,590,369,45) (\$5,733,381,15) (\$5,733,381,15) (\$5,345,167,65) (\$5,345,169,49) (\$5,345,251,31) (\$4,429,850,73) (\$3,643,494,77) (\$3,138,027,47) (\$1,407,238,84) (\$1,407,252,69) (\$1,407,262,55) (\$561,851,29)	
apport Power Co	47/2021 48/2021 49/2021 41/2021 41/2021 41/2021 41/2021 41/4/2021 41/4/2021 41/4/2021 41/4/2021 41/4/2021 41/4/2021 41/4/2021 41/4/2021	0.3547% 0.3594% 0.3480% 0.3480% 0.3480% 0.3543% 0.3512% 0.3512% 0.3512% 0.3550% 0.3544% 0.3544% 0.3544%	(\$9.20),644.69 (\$3.04.252.46) (\$7.590.369.49) (\$5.736.338.11) (\$5.245.176.56) (\$5.345.199.49) (\$4.429.890.73) (\$3.481.987.74) (\$1.700.851.27) (\$1.477.285.66) (\$1.477.285.66)	(\$8,041,252,44) (\$7,590,306,45) (\$5,733,335,61) (\$5,733,335,61) (\$5,345,545,62) (\$5,345,545,62) (\$5,345,251,31) (\$4,426,850,73) (\$3,138,027,47) (\$1,700,512,47) (\$1,407,236,49) (\$1,407,236,59) (\$1,407,236,59) (\$1,407,236,59) (\$1,407,236,59) (\$1,407,236,59)	
apport Power Ca paport Power Ca	4/7/2021 4/8/2021 4/8/2021 4/10/2021 4/11/2021 4/11/2021 4/13/2021 4/14/2021 4/15/2021 4/18/2021 4/18/2021 4/18/2021 4/18/2021 4/18/2021 4/20/2021	0.3547% 0.3594% 0.3480% 0.3480% 0.3480% 0.3480% 0.3543% 0.3512% 0.3552% 0.3552% 0.3550% 0.3543% 0.3550% 0.3543% 0.3543%	(\$9.201,644.69) (\$5.041,252.40) (\$7.900.389.4) (\$5.790.389.4) (\$5.730.338.11) (\$5.345,189.49) (\$5.345,189.49) (\$5.345,189.49) (\$3.442,850.747) (\$3.130.027.47) (\$1.107.238.44) (\$1.407.238.54) (\$1.407.265.5) (\$4.435.502.61)	(\$8,041,252,44) (\$7,590,369,45) (\$5,733,335,41) (\$5,345,147,66) (\$5,345,169,49) (\$5,345,169,49) (\$5,4429,850,73) (\$3,443,494,77) (\$1,760,512,47) (\$1,760,512,47) (\$1,407,238,84) (\$1,407,238,84) (\$1,407,236,85) (\$1,407,260,55) (\$51,851,29) (\$4,439,502,61) (\$1,407,408,55)	
apport Power Co japort Power Co japort Power Go japort Power Go japort Power Go japort Power Co	4/7/021 4/8/021 4/8/021 4/10/021 4/10/021 4/10/021 4/10/021 4/10/021 4/10/021 4/10/021 4/10/021 4/10/021 4/10/021 4/10/021	0.3547% 0.3594% 0.3490% 0.3490% 0.3490% 0.3490% 0.3543% 0.3512% 0.3512% 0.3552% 0.35543% 0.3543% 0.35443% 0.35443% 0.35443% 0.35444%	(\$9.20).644.69 (53.04.1252.46 (137.500.380.40) (65.733.333.11) (65.345.1450.40) (65.345.190.40) (65.345.190.40) (63.442.850.73) (63.450.850.73) (63.1700.512.47) (61.1407.232.60) (61.407.232.60) (61.407.232.60) (61.407.232.60) (61.407.232.60) (61.407.232.60) (61.407.232.60) (61.407.232.60)	(\$6,041,252,44) (\$7,500,306,45) (\$5,733,336,15) (\$5,734,545,147,50) (\$5,345,167,65) (\$5,345,167,65) (\$5,345,167,65) (\$4,429,850,73) (\$1,600,512,47) (\$1,700,512,47) (\$1,407,205,50) (\$1,407,205,50) (\$1,407,205,50) (\$4,439,502,61) (\$505,185,129) (\$4,439,502,61) (\$1,100,408,85) (\$11,908,205,41)	
apport Power Co paport Power Co	47/2021 48/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/4021 41/4021 41/4021 41/40221 42/2021 42/2021 42/2021 42/2021 42/2021	0.3547% 0.3594% 0.3490% 0.3490% 0.3490% 0.3543% 0.35512% 0.3552% 0.3550% 0.35543% 0.3550% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543%	(\$9.201,644.68) (\$8.041,252.46) (\$7.900,389.46) (\$5.730,338.11) (\$5.345,169.46) (\$5.345,169.46) (\$5.345,169.46) (\$5.345,169.46) (\$5.345,261.37) (\$3.44,384.77) (\$3.130,027.47) (\$1.1407,238.86) (\$1.407,238.86) (\$1.407,238.86) (\$4.435,502.61) (\$4.435,502.61) (\$4.435,502.61)	(85.04.252.44) (87.500.308.48) (85.733.338.11) (85.345.147.69) (85.345.147.69) (85.345.147.69) (85.345.147.76) (85.345.149.87) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.84) (81.07.238.85) (81.07.238.86) (81.07.238.86) (81.07.238.86) (81.07.238.86) (81.07.238.86) (81.07.238.86) (81.07.238.86) (81.07.238.86)	
paport Power Ca	4/7/021 4/8/021 4/8/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021	0.3547% 0.3594% 0.3480% 0.3480% 0.3480% 0.3489% 0.3543% 0.3512% 0.3552% 0.3552% 0.3557% 0.3543% 0.3557% 0.3544% 0.3464% 0.3495% 0.3495% 0.3495%	(\$9.20),644.69 (\$3.041252.44) (\$7.590.369.49) (\$5.736.338.11) (\$5.245.169.49) (\$5.345.169.49) (\$4.429.890.73) (\$3.643.449.77) (\$3.139.027.47) (\$1.760.812.47) (\$1.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.407.235.69) (\$61.307.235.69) (\$	(85.041.252.44) (87.500.308.48) (85.733.338.11) (85.345.147.68) (85.345.147.68) (85.345.147.68) (85.44.29.850.73) (84.429.850.73) (81.760.128.447.77) (81.07.238.84) (81.760.128.84) (81.407.238.84) (81.407.236.85) (81.407.236.85) (81.407.236.85) (81.407.236.85) (81.407.236.85) (81.407.236.85) (81.407.236.85) (81.407.236.85) (81.407.236.85) (81.407.236.85) (81.407.236.85)	
gapon Power Co papon Power Co	4/7/021 4/8/021 4/8/021 4/10/021 4/10/021 4/11/001	0.3547% 0.3594% 0.3490% 0.3490% 0.3499% 0.35439% 0.3512% 0.3512% 0.3552% 0.3543% 0.3543% 0.35449% 0.35449% 0.34944% 0.3495% 0.3495% 0.3495%	(\$9.20).644.69 (53.041.252.44) (37.500.380.4) (45.730.330.4) (45.730.330.4) (45.730.330.1) (45.345.190.49) (45.345.190.49) (44.429.850.73) (43.170.512.47) (41.170.252.69) (41.47.262.55) (4051.851.20) (44.435.502.61) (44.435.502.61) (44.435.502.61) (44.435.502.61) (43.136.034.41) (43.136.24.854.61) (43.136.24.854.61) (43.136.24.854.61) (43.136.24.856.70) (43.136.24.860.88)	(\$6,041,252,44) (\$7,500,308,48) (\$5,733,338,11) (\$5,745,338,11) (\$5,245,194,769) (\$5,245,194,769) (\$5,245,194,769) (\$4,429,850,73) (\$3,643,947,747) (\$3,138,027,47) (\$1,407,232,69) (\$1,407,232,69) (\$1,407,232,69) (\$1,407,232,69) (\$1,407,232,69) (\$1,407,232,69) (\$1,407,232,69) (\$1,407,232,69) (\$1,407,232,69) (\$1,407,232,69) (\$1,407,232,69) (\$1,524,242,41) (\$1,524,243,41) (\$1,524,246,90,58) (\$1,524,246,90,58) (\$1,524,246,90,58) (\$1,524,246,90,58)	
apport Power Ca japort Power Ca	47/2021 48/2021 48/2021 410/2021 4110/2021 4112/2021 4112/2021 4112/2021 4118/2021	0.3547% 0.3584% 0.3480% 0.3480% 0.3480% 0.3480% 0.3512% 0.3512% 0.3552% 0.3555% 0.3543% 0.35543% 0.3544% 0.3544% 0.3485% 0.3485% 0.3485% 0.3485% 0.3485% 0.3485% 0.3486%	(\$9.201,644.68) (\$8.041,252.46) (\$7.900,389.46) (\$5.730,338.11) (\$5.345,179.46) (\$5.345,179.46) (\$5.345,179.46) (\$5.345,179.46) (\$5.345,279.46) (\$1.300,279.46) (\$1.407,230.86) (\$1.407,230.86) (\$1.407,230.86) (\$1.407,230.86) (\$1.407,230.86) (\$1.407,230.86) (\$1.407,230.86) (\$1.407,230.86) (\$1.407,230.86) (\$1.407,230.86) (\$1.301,200.86)	(85,041,252,44) (87,500,368,48) (85,733,336,11) (85,345,147,68) (85,345,147,68) (85,345,147,68) (85,345,147,68) (85,345,147,68) (85,429,867,68) (81,429,867,68) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,524,84) (81,544,84) (8	
apport Power Ca paport Power Ca	4/7/021 4/8/021 4/8/021 4/10/021	0.3547% 0.3594% 0.3490% 0.3490% 0.3490% 0.3490% 0.3543% 0.3512% 0.35512% 0.3552% 0.35543% 0.35443% 0.35444% 0.34944% 0.3495% 0.3495% 0.3495% 0.3495% 0.3495% 0.3495% 0.3495%	(\$9.20).644.69 (53.041252.46) (15.750.380.40) (55.733.331.11) (55.345.147.63) (55.345.147.63) (55.345.199.49) (55.345.199.49) (54.429.807.73) (51.760.512.47) (51.1407.232.69) (51.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.407.232.69) (41.307.232.69) (41.307.232.69) (41.307.232.69) (41.307.232.69) (41.307.232.69)	(85.04.252.44) (87.50.308.48) (85.733.338.11) (85.745.338.11) (85.345.147.69) (85.345.147.69) (85.345.147.69) (85.345.147.69) (85.346.251.31) (84.49.807.73) (81.607.252.69) (81.607.252.69) (85.407.262.69) (85.407.266.55) (8561.851.29) (84.439.50.26) (851.851.29) (84.439.50.26) (851.552.428.41) (81.552.428.41) (81.552.458.60) (81.552.458.60) (81.552.458.60) (81.552.458.60) (81.552.458.60) (81.552.458.60) (81.552.458.60)	
paport Power Co	47/2021 48/2021 48/2021 410/2021 4110/2021 4112/2021 4112/2021 4112/2021 4118/2021	0.3547% 0.3584% 0.3480% 0.3480% 0.3480% 0.3480% 0.3512% 0.3512% 0.3552% 0.3555% 0.3543% 0.35543% 0.3544% 0.3544% 0.3485% 0.3485% 0.3485% 0.3485% 0.3485% 0.3485% 0.3486%	(\$9.201.644.69) (\$8.041.252.46) (\$7.903.98.46) (\$5.790.389.46) (\$5.734.338.11) (\$5.345.176.26) (\$5.345.199.49) (\$5.345.251.31) (\$4.425.850.32) (\$3.444.77) (\$1.302.07.47) (\$1.407.252.69) (\$1.407.252.69) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.33.24.423.41) (\$1.324.559.70)	(85,041,252,44) (87,500,368,48) (85,733,338,11) (85,345,147,68) (85,345,147,68) (85,345,147,68) (85,345,147,68) (85,345,147,68) (85,442,148,68) (81,407,148,148) (81,407,148,148) (81,407,148,148) (81,407,148,148) (81,407,148,148) (81,407,148,148) (81,407,148,148) (81,407,148,148) (81,407,148,148) (81,407,148,148) (81,407,148,148) (81,407,148,148) (81,524,148)	
paport Power Co paport Power Co paport Power Go paport Power Go paport Power Go paport Power Co	47/2021 48/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 42/2021 42/2021 42/2021 42/2021 42/2021 42/2021 42/2021 42/2021 42/2021 42/2021 42/2021 42/2021 42/2021 42/2021 42/2021	0.3547% 0.3584% 0.3480% 0.3480% 0.3480% 0.3480% 0.3552% 0.3552% 0.3552% 0.3552% 0.3550% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3484% 0.3485% 0.3485% 0.3485% 0.3485% 0.3485% 0.3485% 0.3486%	(\$9.20).644.69 (53.041252.46) (57.500.360.40) (57.500.360.40) (55.345.176.36) (55.345.190.40) (55.345.190.40) (54.429.800.73) (53.643.644.77) (53.136.027.47) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1407.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69) (51.1507.232.69)	(85.04.252.44) (87.500.308.48) (85.733.338.11) (85.345.147.68) (85.345.345.147.68) (85.345.345.147.68) (85.345.346.77) (83.135.027.47) (81.07.238.84) (81.407.238.84) (81.407.238.84) (81.407.252.69) (81.407.252.69) (81.407.252.69) (81.407.252.69) (81.407.252.69) (81.407.252.69) (81.407.252.69) (81.407.252.69) (81.407.252.69) (81.407.252.69) (81.407.252.69) (81.407.252.69) (81.352.458.76)	
paport Power Co	4/7/021 4/8/021 4/8/021 4/8/021 4/9/021	0.3547% 0.3594% 0.3480% 0.3480% 0.3480% 0.3480% 0.3543% 0.3512% 0.3552% 0.3552% 0.3552% 0.3543% 0.3543% 0.3543% 0.3545% 0.3543% 0.3545% 0.3545% 0.3445% 0.3445% 0.3445% 0.3445% 0.3445% 0.3445% 0.3445% 0.3455% 0.3456% 0.3570% 0.3577%	(\$9.201.644.69) (\$8.041.252.46) (\$7.903.98.46) (\$5.790.389.46) (\$5.734.338.11) (\$5.345.176.26) (\$5.345.199.49) (\$5.345.251.31) (\$4.425.850.32) (\$3.444.77) (\$1.302.07.47) (\$1.407.252.69) (\$1.407.252.69) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.407.855.26) (\$4.33.24.423.41) (\$1.324.559.70)	(85.041.252.43) (87.500.368.40) (85.733.335.11) (85.345.147.68) (85.345.147.68) (85.345.251.31) (85.442.98.57) (85.442.98.57) (85.442.98.57) (85.407.208.58) (81.407.238.58) (81.407.238.58) (81.407.238.58) (81.407.238.58) (81.407.238.58) (81.407.238.58) (81.407.238.58) (81.407.238.58) (81.407.238.58) (81.407.238.58) (81.407.238.58) (81.528.58)	
sport Power Co	47/2021 48/2021 48/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2022	0.3547% 0.3546% 0.3480% 0.3480% 0.3480% 0.3480% 0.3552% 0.3552% 0.3552% 0.3550% 0.35643% 0.35643% 0.35643% 0.35643% 0.35643% 0.35643% 0.35643% 0.3484% 0.34864% 0.34864% 0.34865% 0.34866% 0.348	(\$9.201,644.68) (\$5.041,252.46) (\$7.903.394,64) (\$7.903.394,64) (\$5.734,333.11) (\$5.345,169.49) (\$5.345,169.49) (\$5.345,169.49) (\$5.345,169.49) (\$1.705,1247) (\$1.705,1247) (\$1.705,1247) (\$1.407,252.69) (\$1.407,252.69) (\$4.439,552.61) (\$4.439,552.61) (\$4.439,552.61) (\$4.439,552.61) (\$4.439,552.61) (\$4.439,552.61) (\$4.439,552.61) (\$4.439,552.61) (\$4.332,655.79) (\$4.	(85,041,252,44) (87,500,369,48) (85,733,335,11) (85,345,147,68) (85,345,245,147,68) (85,345,261,31) (85,442,950,73) (85,643,442,77) (81,07,236,84) (81,760,512,612,612) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,85) (81,407,236,85) (81,407,236,85) (81,407,236,85) (81,507,236,85) (81,507,346,85) (81,507,346,85) (81,507,346,85) (81,507,346,85) (81,507,346,85) (81,507,346,85) (81,507,346,85) (81,507,346,85) (81,507,346,85) (81,507,346,85) (81,507,346,85)	
apport Power Co japort Power Co	4/7/021 4/8/021 4/8/021 4/8/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021 4/9/021	0.3547% 0.3584% 0.3480% 0.3480% 0.3480% 0.3480% 0.3512% 0.3512% 0.3552% 0.3552% 0.3550% 0.3543% 0.3543% 0.3543% 0.3544% 0.3484% 0.3485% 0.3485% 0.3485% 0.3486% 0.3517% 0.3617%	(\$9.20).644.69 (\$3.041252.44) (\$7.500.360.40) (\$5.730.330.11) (\$5.345.160.40) (\$5.345.160.40) (\$5.345.160.40) (\$4.429.890.73) (\$3.160.812.47) (\$1.160.732.60)	(85.04.252.46) (87.500.368.40) (85.733.338.11) (85.345.147.68) (85.345.147.68) (85.345.251.31) (85.345.261.31) (85.345.261.31) (85.345.261.31) (85.345.261.31) (85.345.261.31) (81.700.312.47) (81.700.312.47) (81.700.312.47) (81.700.312.47) (81.407.236.85) (81.407.236.85) (81.407.236.85) (81.306.338.41) (81.524.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40) (81.525.26.40)	
sport Power Co	4/7/021 4/8/021 4/8/021 4/10/022	0.3547% 0.3594% 0.3480% 0.3480% 0.3489% 0.3543% 0.3512% 0.3512% 0.3552% 0.3552% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3485	(\$9.20).644.69 (53.041252.44) (57.500.380.40) (55.733.333.11) (55.345.147.54) (55.345.147.34) (55.345.147.34) (53.459.47) (53.459.73) (53.180.07.47) (51.180.732.49) (51.407.232.69) (51.407.232.69) (51.407.232.69) (51.407.232.69) (51.407.232.69) (51.308.032.41) (51.308.032.41) (51.308.032.41) (51.308.032.41) (51.308.032.41) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73) (51.308.63.73)	(85.041.252.44) (87.590.388.48) (85.733.338.11) (85.345.147.68) (85.345.147.68) (85.345.147.68) (85.345.261.31) (85.442.850.747) (83.64.29.85	
apport Power Co	47/2021 48/2021 48/2021 41/20021 41/20021 41/20021 41/20021 41/20021 41/20021 41/20021 41/20021 41/20021 41/20021 41/20021 42/20021	0.3547% 0.3546% 0.3480% 0.3480% 0.3480% 0.3480% 0.3552% 0.3552% 0.3552% 0.3552% 0.3555% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3484% 0.3485	(\$9.201,644.68) (\$5.041,252.46) (\$7.903.89.48) (\$5.703.333.11) (\$5.345,199.49) (\$5.345,199.49) (\$5.345,199.49) (\$5.345,199.49) (\$5.345,199.49) (\$5.345,199.49) (\$1.705,199.49)	(85.04.252.43) (87.500.368.49) (85.733.338.11) (85.745.338.11) (85.745.338.11) (85.745.258.21) (85.745.258.21) (85.745.258.21) (85.765.258.21) (81.407.238.49) (81.407.238.49) (81.407.238.49) (81.407.238.49) (81.407.238.49) (81.407.238.49) (81.407.238.49) (81.407.238.49) (81.407.238.49) (81.407.238.49) (81.407.238.49) (81.407.238.49) (81.528.478.49)	
apport Power Co	4/7/021 4/8/021 4/8/021 4/8/021 4/8/021 4/10/021 5/10/021 5/10/021 5/10/021 5/10/021 5/10/021 5/10/021 5/10/021 5/10/021 5/10/021 5/10/021 5/10/021 5/10/021 5/10/021 5/10/021	0.3547% 0.3594% 0.3480% 0.3480% 0.3480% 0.3480% 0.3543% 0.3512% 0.3552% 0.3552% 0.3553% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3543% 0.3545% 0.3445% 0.3445% 0.3445% 0.3445% 0.3445% 0.3445% 0.3465	(59.20).644.69 (53.041252.44) (15.750.360.40) (15.750.360.40) (15.750.330.11) (15.345.190.40) (15.345.190.40) (15.345.190.40) (15.345.190.40) (13.100.21.47) (13.100.21.47) (13.100.21.47) (14.07.230.60) (14.07.230.60) (14.07.230.60) (14.07.230.60) (14.07.230.60) (14.07.230.60) (14.07.230.60) (14.07.230.60) (15.100.230.60)	(85,041,252,44) (87,500,308,48) (85,733,338,11) (85,345,147,68) (85,345,147,68) (85,345,147,68) (85,345,147,68) (85,345,147,68) (85,442,147,68) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,407,236,84) (81,507,236,85) (81,907,346,85)	
paport Power Co apport Power Co	47/2021 48/2021 48/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2021 41/2022 41/2022 41/2022 41/2022 41/2022 41/2022 41/2021 41/2022 41/2021	0.3547% 0.3594% 0.3480% 0.3480% 0.3480% 0.3480% 0.35543% 0.3552% 0.3552% 0.3550% 0.35543% 0.35543% 0.35543% 0.35543% 0.35543% 0.35543% 0.35543% 0.35543% 0.35570% 0.3484% 0.3485% 0.3485% 0.3485% 0.3485% 0.3485% 0.3517% 0.3616% 0.3517% 0.36	(\$9.201,644.68) (\$5.041.252.44) (\$7.590.380.44) (\$7.590.380.44) (\$5.790.380.44) (\$5.345.159.48) (\$5.345.159.48) (\$5.345.159.48) (\$5.345.159.48) (\$5.345.159.48) (\$5.345.159.48) (\$1.700.512.47) (\$1.700.512.47) (\$1.170.722.69) (\$1.477.252.69) (\$4.47.722.69) (\$4.47.722.69) (\$4.47.722.69) (\$4.47.722.69) (\$4.13.502.61) (\$4.13.502.61) (\$4.13.502.61) (\$4.13.502.61) (\$4.13.502.61) (\$4.13.502.61) (\$4.13.502.61) (\$4.13.502.61) (\$4.13.502.61) (\$4.13.502.61) (\$4.13.502.65) (\$4.13.502.65) (\$4.13.502.65) (\$4.13.502.65) (\$4.13.502.65) (\$4.12.502.66.27) (\$4.12.203.66.27) (\$4.12.203.66.27) (\$4.12.203.66.29) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.56.25) (\$4.11.205.66.25) (\$4.11.20	(85,041,252,44) (87,500,368,44) (85,733,335,11) (85,345,147,64) (85,345,251,31) (85,345,147,64) (85,345,251,31) (85,442,985,77) (83,643,644,77) (83,643,644,77) (83,643,644,77) (83,643,644,77) (83,643,644,77) (83,643,644,77) (83,643,644,77) (83,643,644,74) (83,643,74)	
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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%	- (\$18,641,961.92) (\$18,641,961.92)		(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%	- (\$16,485,703,75) (\$16,485,703,75)		(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

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